

Alexandria City Public Schools
FY 2018 Monthly Financial Report
Fiscal Year-to-Date Period Ending October 31, 2017 (Preliminary)

Financial Services Department
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Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of October 31, 2017 - Operating Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(41,964,260)	(41,964,260)	(12,981,639)	-	(28,982,621)	30.9%	(11,654,966)	-	29.6%
Federal Funds	(124,089)	(124,089)	(20,950)	-	(103,139)	16.9%	(20,426)	-	17.6%
Local Funds	(711,674)	(711,674)	(261,211)	-	(450,463)	36.7%	(121,668)	-	17.2%
City Appropriation	(214,061,472)	(214,061,472)			(214,061,472)	0.0%	-	-	0.0%
Total Revenues	(256,861,495)	(256,861,495)	(13,263,799)	-	(243,597,696)	5.2%	(11,797,060)	-	4.8%
Expenditures									
Personnel Salaries	165,122,753	165,037,899	34,657,520	-	130,380,379	21.0%	33,932,667	-	20.9%
Employee Benefits	63,288,332	63,281,115	13,864,244	711,854	48,705,017	23.0%	12,628,187	886,604	24.1%
Purchased Services	12,355,791	12,460,219	2,853,429	4,281,506	5,325,285	57.3%	3,805,991	5,560,304	65.1%
Internal Services	45,670	42,906	(4,162)	442	46,626	-8.7%	(3,117)	-	-33.1%
Other Charges	9,337,915	9,389,170	3,075,975	4,681,693	1,631,502	82.6%	3,177,486	4,794,098	67.4%
Materials & Supplies	7,490,052	7,437,084	2,883,216	1,057,610	3,496,259	53.0%	2,722,356	1,644,510	53.9%
ACPS capital Outlay	2,644,328	2,664,061	1,005,666	173,754	1,484,640	44.3%	2,318,439	195,744	84.8%
Total Expenditures	260,284,841	260,312,455	58,335,887	10,906,859	191,069,709	26.6%	58,582,010	13,081,260	28.0%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance					-	NA	-	-	0.0%
Erate	-	-			-	NA			0.0%
Virginia Preschool Initiative	1,581,974	1,581,974	-	-	1,581,974	0.0%	-	-	0.0%
Health Benefits Fund	-	-			-	NA	-	-	0.0%
Total Other Uses / (Sources)	1,581,974	1,581,974	-	-	1,581,974	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,005,320	5,032,934							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of October 31, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,820,417)	-	(13,820,417)	(4,634,248)	(9,186,169)	33.5%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(5,696,813)	(10,806,647)	34.5%
	Textbook Payments	(333,468)	-	(333,468)	(111,687)	(221,781)	33.5%
	Vocational Education SOQ	(121,504)	-	(121,504)	(40,695)	(80,809)	33.5%
	Lottery	(832,667)	-	(832,667)	-	(832,667)	0.0%
	Gifted Education SOQ	(160,993)	-	(160,993)	(53,921)	(107,072)	33.5%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(559,555)	(1,111,125)	33.5%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(690,796)	(1,371,734)	33.5%
	Prevent, Intervene, Remed SOQ	(774,588)	-	(774,588)	(259,430)	(515,158)	33.5%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Soc Security-Instructional	(899,130)	-	(899,130)	(301,143)	(597,987)	33.5%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(20,347)	(40,405)	33.5%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	-	(24,080)	0.0%
	At-Risk	(714,422)	-	(714,422)	(185,863)	(528,559)	26.0%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(377,069)	(754,139)	33.3%
	Remedial Summer School	(167,334)	-	(167,334)	-	(167,334)	0.0%
	Support Sch Construct Txt Bk		-	-	-	-	NA
	Other State Funds	(43,784)	-	(43,784)	(50,070)	6,286	114.4%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
	Salary Supplement	(149,533)	-	(149,533)	-	(149,533)	0.0%
	K-3 Primary Class Size	(325,000)	-	(325,000)	-	(325,000)	0.0%
	Medicaid	(1,550,000)	-	(1,550,000)	-	(1,550,000)	0.0%
State Funds Total		(41,964,260)	-	(41,964,260)	(12,981,639)	(28,982,621)	30.9%
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(20,950)	(103,139)	16.9%
Federal Funds Total		(124,089)	-	(124,089)	(20,950)	(103,139)	16.9%
Local Funds	Adult Education	(2,944)	-	(2,944)	40	(2,984)	-1.4%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(40,090)	(133,951)	23.0%
	General Education Development & ELL Fees	(30,429)	-	(30,429)	(1,603)	(28,827)	5.3%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(14,780)	(344,620)	4.1%
	Tuition	(134,866)	-	(134,866)	(55,948)	(78,918)	41.5%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of October 31, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Other Local Funds	(9,994)	-	(9,994)	(91,303)	81,309	913.6%
	Unassigned Account	-	-	-	(57,528)	57,528	NA
Local Funds Total		(711,674)	-	(711,674)	(261,211)	(450,463)	36.7%
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
City Appropriation Total		(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
Grand Total		(256,861,495)	-	(256,861,495)	(13,263,799)	(243,597,696)	5.2%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of October 31, 2017 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,255,236	-	(24,115)	5,231,121	1,626,890	-	3,604,231	31.1%
	Professional Instruction Regular	115,786,312	-	-	115,786,312	20,883,864	-	94,902,448	18.0%
	Professional Other Regular	9,001,215	-	-	9,001,215	2,028,984	-	6,972,231	22.5%
	Technical Regular	4,761,641	-	(3,328)	4,758,313	1,497,185	-	3,261,128	31.5%
	Support Regular	12,968,065	-	3,415	12,971,481	2,970,245	-	10,001,235	22.9%
	Trades Regular	1,287,129	-	-	1,287,129	426,394	-	860,735	33.1%
	Operative Regular	3,819,628	-	-	3,819,628	736,834	-	3,082,794	19.3%
	Service Regular	3,513,094	-	-	3,513,094	1,015,088	-	2,498,006	28.9%
	Intermittent	4,017,602	-	(142,715)	3,874,886	2,067,161	-	1,807,725	53.3%
	Overtime	688,712	-	35,964	724,676	296,864	-	427,812	41.0%
	Substitutes	2,838,888	-	25,473	2,864,361	474,861	-	2,389,500	16.6%
	Supplements	2,424,539	-	20,452	2,444,992	399,320	-	2,045,672	16.3%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	233,829	-	(1,473,137)	-18.9%
Personnel Salaries Total		165,122,753	-	(84,854)	165,037,899	34,657,520	-	130,380,379	21.0%
Employee Benefits	FICA/Medicare	12,364,103	-	1,750	12,365,853	2,625,878	-	9,739,975	21.2%
	Retirement/Group Life	26,887,909	-	(5,955)	26,881,954	5,919,148	-	20,962,806	22.0%
	Hospital/Medical Plans	21,807,962	-	(2,911)	21,805,051	4,792,606	19,569	16,992,876	22.1%
	Other Insurance	1,559,623	-	(101)	1,559,522	443,102	638,139	478,281	69.3%
	Other Benefits	1,325,950	-	-	1,325,950	83,510	54,146	1,188,294	10.4%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
Employee Benefits Total		63,288,332	-	(7,217)	63,281,115	13,864,244	711,854	48,705,017	23.0%
Purchased Services	Professional Services	3,314,410	-	(48,699)	3,265,711	646,233	585,830	2,033,648	37.7%
	Temporary Help Service Fees	1,239,107	-	136,553	1,375,660	277,660	355,210	742,790	46.0%
	Maintenance Services and Contracts	6,097,110	-	12,843	6,109,953	1,451,081	3,073,596	1,585,276	74.1%
	Transportation Services	1,321,880	-	1,020	1,322,900	291,328	276,217	755,354	42.9%
	Printing and Binding	291,969	-	(4,309)	287,660	122,294	13,801	151,565	47.3%
	Purchase of Service from Other Divisions	54,583	-	520	55,103	50,579	(36,477)	41,000	25.6%
	Other Purchased Services	36,732	-	6,500	43,232	14,253	13,327	15,652	63.8%
	Purchased Services Total		12,355,791	-	104,428	12,460,219	2,853,429	4,281,506	5,325,285
Internal Services	Print Shop	13,280	-	(2,744)	10,536	(5,971)	442	16,065	-52.5%
	Transportation	19,548	-	(20)	19,528	1,362	-	18,166	7.0%
	Food/Food Services	12,842	-	-	12,842	447	-	12,395	3.5%
Internal Services Total		45,670	-	(2,764)	42,906	(4,162)	442	46,626	-8.7%
Other Charges	Utilities	2,977,997	-	-	2,977,997	856,062	1,833,293	288,642	90.3%
	Communications	831,335	-	43,190	874,525	276,788	450,599	147,138	83.2%
	Insurance	269,288	-	4,217	273,505	270,926	-	2,579	99.1%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of October 31, 2017 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Leases And Rentals	4,140,459	-	(44,622)	4,095,837	1,390,683	2,359,447	345,707	91.6%
	Travel	709,280	-	28,400	737,680	102,638	33,896	601,146	18.5%
	Awards and Grants	118,828	-	(3,200)	115,628	66,259	(9,309)	58,678	49.3%
	Miscellaneous	290,728	-	23,270	313,998	112,619	13,767	187,612	40.3%
Other Charges Total		9,337,915	-	51,255	9,389,170	3,075,975	4,681,693	1,631,502	82.6%
Materials & Supplies	Educational And Recreational Supplies	2,227,411	-	(64,242)	2,163,169	447,941	149,828	1,565,400	27.6%
	Textbooks	937,951	-	(57,179)	880,772	637,049	29,878	213,846	75.7%
	Food Supplies and Food Service Supplies	442,254	-	23,606	465,860	128,887	32,000	304,972	34.5%
	Technology	1,917,482	-	19,048	1,936,530	1,155,040	389,198	392,291	79.7%
	Medical and Laboratory Supplies	25,200	-	(410)	24,790	14,886	58	9,847	60.3%
	Unallocated Expenditures	-	-	-	-	(663)	-	663	NA
	Repair and Maintenance Supplies	320,000	-	5,000	325,000	116,109	48,938	159,952	50.8%
	Laundry, Housekeeping and Janitorial Supplies	454,812	-	(1,500)	453,312	129,537	4,294	319,481	29.5%
	Vehicle/Power Equipment Fuels	507,500	-	-	507,500	57,001	399,570	50,929	90.0%
	Vehicle/Power Equipment Supplies	303,000	-	(2,300)	300,700	134,282	1,232	165,186	45.1%
	Other Supplies	354,442	-	25,009	379,451	62,999	2,614	313,838	17.3%
	Unassigned Account - 561850	-	-	-	-	146	-	(146)	NA
Materials & Supplies Total		7,490,052	-	(52,968)	7,437,084	2,883,216	1,057,610	3,496,259	53.0%
ACPS Capital Outlay	Machinery and Equipment Replacement	71,286	-	11,900	83,186	49,191	8,476	25,518	69.3%
	Furniture and Fixtures Replacement	202,500	-	-	202,500	38,225	13,309	150,966	25.4%
	Miscellaneous Capital Outlay Replacement	39,000	-	412	39,412	39,412	-	-	100.0%
	Machinery and Equipment Additional	906,695	-	-	906,695	137,707	116,450	652,538	28.0%
	Furniture and Fixtures Additional	36,932	-	7,305	44,237	27,287	(5,047)	21,997	50.3%
	Technology	1,387,915	-	116	1,388,031	713,844	40,566	633,621	54.4%
ACPS Capital Outlay Total		2,644,328	-	19,733	2,664,061	1,005,666	173,754	1,484,640	44.3%
Grand Total		260,284,841	-	27,614	260,312,455	58,335,887	10,906,859	191,069,709	26.6%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of October 31, 2017 - Grants and Special Projects Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(3,663,746)	(3,691,659)	(337,132)	-	(3,354,527)	9.1%	(55,230)	-	1.5%
Federal Funds	(7,575,641)	(9,405,309)	(662,787)	-	(8,742,523)	7.0%	(73,677)	-	0.8%
Local Funds	(657,711)	(882,984)	(259,141)	-	(623,843)	29.3%	(34,535)	-	3.5%
Total Revenues	(11,897,098)	(13,979,952)	(1,259,059)	-	(12,720,893)	9.0%	(163,442)	-	1.2%
Expenditures									
State Funds	5,245,718	5,350,404	1,205,704	28,833	4,115,867	23.1%	1,393,995	35,336	26.7%
Federal Funds	7,230,407	9,274,328	2,259,276	(445,036)	7,460,088	19.6%	2,277,662	470,823	28.1%
Local Funds	657,710	943,835	229,091	58,482	656,262	30.5%	262,522	113,291	36.4%
Total Expenditures	13,133,835	15,568,568	3,694,071	(357,720)	12,232,217	21.4%	3,939,181	619,450	28.2%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance					-	NA	-	-	0.0%
Erate	-				-	NA			0.0%
Virginia Preschool Initiative	(1,581,974)	(1,581,974)			(1,581,974)	NA	-	-	0.0%
Total Other Uses / (Sources)	(1,581,974)	(1,581,974)	-	-	(1,581,974)	NA	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(345,237)	6,642							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of October 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Additional CTE State Equipment	(10,182)		(10,182)		(10,182)	0.0%
	Add IndustryCredential STEM-H	(3,762)		(3,762)		(3,762)	0.0%
	Algebra Readiness	(70,381)		(70,381)		(70,381)	0.0%
	Career Switcher New Mentor	(2,000)		(2,000)		(2,000)	0.0%
	Early Reading Intervention	(150,633)		(150,633)		(150,633)	0.0%
	e-Learning Backpack Initiative	(389,200)		(389,200)		(389,200)	0.0%
	General Adult Education	(16,817)	29	(16,788)	(1,768)	(15,020)	10.5%
	Individual Student Alt. Ed.	(31,434)	(1,740)	(33,174)	(12,035)	(21,139)	36.3%
	Industry Certification Exams	(10,017)		(10,017)		(10,017)	0.0%
	IT-Industry Certifications	-		-		-	NA
	Mentor Teacher/Clinical	(8,003)		(8,003)		(8,003)	0.0%
	Middle School Teacher Corps	(20,000)		(20,000)		(20,000)	0.0%
	NVJDC Juvenile Detention	(1,616,107)	(77,885)	(1,693,992)	(314,364)	(1,379,628)	18.6%
	VPI VA Preschool Initiative	(588,000)		(588,000)		(588,000)	0.0%
	Project Graduation	(13,672)	(5,958)	(19,630)	-	(19,630)	0.0%
	QRIS VA Quality Rating and Imp	(65,141)	65,141	0	-	0	0.0%
	Race to GED	(20,000)		(20,000)		(20,000)	0.0%
	SRTS 2018	-	-	-		-	NA
	State Equipment-CTE	(13,075)		(13,075)		(13,075)	0.0%
	State Miscellaneous Funds	(2,322)	(7,500)	(9,822)	(8,965)	(857)	91.3%
Virginia Cyber Camp	-		-		-	NA	
VPI Reallocated Balance	(633,000)		(633,000)		(633,000)	0.0%	
State Funds Total		(3,663,746)	(27,913)	(3,691,659)	(337,132)	(3,354,527)	9.1%
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(8,888)	(125,531)	6.6%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)	-	(216,575)	0.0%
	DCJS-Detention Center	(15,274)	339	(14,935)	(2,570)	(12,364)	17.2%
	IDEA, Part B	(3,030,677)	(84,790)	(3,115,467)	-	(3,115,467)	0.0%
	IDEA, Preschool	(84,601)	(4,659)	(89,260)	-	(89,260)	0.0%
	McKinney Vento	-	(18,422)	(18,422)	(422)	(18,000)	2.3%
	Safe Routes to School FY18	-	(53,800)	(53,800)	-	(53,800)	0.0%
	Title I, Part A	(3,081,328)	-	(3,081,328)	(67,307)	(3,014,021)	2.2%
	Title I, Part D	(115,554)	(16,984)	(132,538)	(16,984)	(115,554)	12.8%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(489,074)	(361,266)	57.5%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of October 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title II, Part A	(412,985)	(190,235)	(603,220)	-	(603,220)	0.0%
	Title III, Imm/Youth	-	-	-	(1,296)	1,296	NA
	Title III, Part A	(476,820)	(332,812)	(809,632)	(73,525)	(736,106)	9.1%
	Title IV, Part A	-	(179,271)	(179,271)	-	(179,271)	0.0%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(1,121)	(38,879)	2.8%
	VQRIS Regular	-	(66,104)	(66,104)	(1,599)	(64,505)	2.4%
Federal Funds Total		(7,575,641)	(1,829,668)	(9,405,309)	(662,787)	(8,742,523)	7.0%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(27,887)	(79,575)	26.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(4,856)	(49,354)	9.0%
	At-Risk Children's Fund	-	(23)	(23)	(23)	-	100.0%
	ECMC Foundation	-	(28,625)	(28,625)	(28,625)	-	100.0%
	E-rate FCC Universal Service	(500,000)	-	(500,000)	3,062	(503,062)	-0.6%
	Homes for America 21 CCLC	-	(77,500)	(77,500)	(77,402)	(98)	99.9%
	Instrumental Music	-	(45,979)	(45,979)	(54,515)	8,536	118.6%
	Local Miscellaneous Funds	(10,000)	(55,685)	(65,685)	(65,260)	(426)	99.4%
	Neediest Kids	-	(1,498)	(1,498)	(1,498)	-	100.0%
	NVA Juvenile Detn Greenhouse	(250)	-	(250)	(385)	135	154.0%
	Titans Robotics STEM Club	-	(1,753)	(1,753)	(1,753)	(0)	100.0%
Local Funds Total		(657,711)	(225,273)	(882,984)	(259,141)	(623,843)	29.3%
Grand Total		(11,897,098)	(2,082,854)	(13,979,952)	(1,259,059)	(12,720,893)	9.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of October 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	3,762	-	659	4,421	2,625	-	1,796	59.4%
	Additional CTE State Equipment	10,182	-	1,521	11,703	-	-	11,703	0.0%
	Algebra Readiness	70,381	-	70,490	140,871	-	-	140,871	0.0%
	Career Switcher New Mentor	2,000	-	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	150,633	-	-	150,633	0	-	150,633	0.0%
	e-Learning Backpack Initiative	389,200	-	-	389,200	333,418	14,500	41,282	89.4%
	General Adult Education	16,818	-	(29)	16,789	3,609	-	13,180	21.5%
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	4,844	-	28,330	14.6%
	Industry Certification Exams	10,017	-	1,755	11,772	-	11,773	(0)	100.0%
	Mentor Teacher/Clinical	8,003	-	-	8,003	-	-	8,003	0.0%
	Middle School Teacher Corps	20,000	-	-	20,000	-	-	20,000	0.0%
	NVJDC Juvenile Detention	1,616,106	-	77,885	1,693,991	461,097	(1,537)	1,234,431	27.1%
	Preschool Initiative	2,169,972	-	-	2,169,972	373,332	(49)	1,796,689	17.2%
	Project Graduation	13,671	-	5,958	19,629	-	-	19,629	0.0%
	QRIS VA Quality Rating and Imp	65,141	-	(65,141)	(0)	-	-	(0)	0.0%
	Race to GED	20,001	-	-	20,001	12,450	-	7,551	62.2%
	State Equipment-CTE	13,075	-	1,941	15,016	13,569	1,418	29	99.8%
	State Miscellaneous Funds	2,322	-	7,907	10,229	760	2,729	6,740	34.1%
	VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%
State Funds Total		5,245,718	-	104,686	5,350,404	1,205,704	28,833	4,115,867	23.1%
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	22,228	-	112,191	16.5%
	Carl Perkins Voc Ed	210,109	-	(4,359)	205,750	66,983	26,484	112,283	45.4%
	DCJS-Detention Center	14,535	-	(339)	14,196	3,855	-	10,340	27.2%
	IDEA, Part B	2,882,175	-	236,695	3,118,870	709,813	32,180	2,376,877	23.8%
	IDEA, Preschool	80,190	-	9,835	90,025	22,520	2,829	64,676	28.2%
	McKinney Vento	-	-	18,422	18,422	-	-	18,422	0.0%
	Safe Routes to School FY18	-	-	53,800	53,800	5,143	1,027	47,630	11.5%
	Title I, Part A	2,930,345	-	101,457	3,031,802	537,097	65,350	2,429,355	19.9%
	Title I, Part D	115,553	-	16,984	132,537	34,383	-	98,154	25.9%
	Title I, SIG 1003 (a)	-	-	850,340	850,340	516,328	(504,945)	838,957	1.3%
	Title II, Part A	392,749	-	190,235	582,984	157,438	(70,377)	495,922	14.9%
	Title III, Imm/Youth	-	-	-	-	1,950	-	(1,950)	NA
	Title III, Part A	467,283	-	288,527	755,810	169,290	2,237	584,283	22.7%
	Title IV, Part A	-	-	179,271	179,271	2,802	179	176,291	1.7%
	VQ Infant/Toddler Supp	-	-	40,000	40,000	3,430	-	36,570	8.6%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of October 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	VQRIS Regular	-	-	66,104	66,104	6,016	-	60,088	9.1%
Federal Funds Total		7,230,407	-	2,043,921	9,274,328	2,259,276	(445,036)	7,460,088	19.6%
Local Funds	Adult Detention Center	107,460	-	-	107,460	28,272	-	79,188	26.3%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	3,880	-	50,330	7.2%
	At-Risk Children's Fund	-	-	23	23	-	-	23	0.0%
	ECMC Foundation	-	-	28,625	28,625	9,495	2,520	16,610	42.0%
	E-rate FCC Universal Service	500,000	-	-	500,000	140,616	19,980	339,404	32.1%
	Gilbert Scores for Schools	-	-	12,242	12,242	1,222	4,918	6,101	50.2%
	Homes for America 21 CCLC	-	-	77,500	77,500	400	31,355	45,745	41.0%
	Instrumental Music	-	-	75,907	75,907	20,361	1,207	54,339	28.4%
	Local Miscellaneous Funds	10,000	-	72,245	82,245	23,235	-	59,011	28.3%
	Neediest Kids	-	-	1,498	1,498	1,498	(1,498)	1,498	0.0%
	NVA Juvenile Detn Greenhouse	250	-	2,122	2,372	113	-	2,260	4.7%
	Titans Robotics STEM Club	-	-	1,753	1,753	-	-	1,753	0.0%
Local Funds Total		657,710	-	286,125	943,835	229,091	58,482	656,262	30.5%
Grand Total		13,133,835	-	2,434,733	15,568,568	3,694,071	(357,720)	12,232,217	21.4%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of October 31, 2017 - School Nutrition Services Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(153,425)	(153,425)			(153,425)	0.0%	(81,331)	-	64.4%
Federal Funds	(7,025,033)	(7,025,033)	(656,317)	-	(6,368,716)	9.3%	(528,245)	-	7.5%
Local Funds	(2,194,382)	(2,194,382)	(547,228)	-	(1,647,154)	24.9%	(236,986)	-	12.8%
Total Revenues	(9,372,840)	(9,372,840)	(1,203,545)	-	(8,169,295)	12.8%	(846,562)	-	9.3%
Expenditures									
Personnel Salaries	3,032,299	3,032,299	639,884	-	2,392,415	21.1%	638,954	-	21.9%
Employee Benefits	1,247,095	1,247,095	280,259	-	966,836	22.5%	264,806	-	23.3%
Purchased Services	111,000	116,999	25,832	71,037	20,130	82.8%	30,903	17,178	60.5%
Internal Services	30,000	24,001	2,968	-	21,033	12.4%	2,766	-	55.3%
Other Charges	24,650	24,650	7,210	1,094	16,346	33.7%	6,610	848	35.3%
Materials & Supplies	4,947,250	4,947,250	675,529	3,225,616	1,046,106	78.9%	607,744	3,278,077	89.4%
ACPS capital Outlay	814,000	814,000	96,711	(78,547)	795,836	2.2%	77,925	24,761	4.9%
Total Expenditures	10,206,294	10,206,294	1,728,393	3,219,200	5,258,702	48.5%	1,629,708	3,320,865	46.7%
Net Use of / (Addition to) Fund Balance	833,454	833,454							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of October 31, 2017 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(80,441)		(80,441)		(80,441)	0.0%
	School Breakfast Incentive	(72,984)		(72,984)		(72,984)	0.0%
State Funds Total		(153,425)	-	(153,425)	-	(153,425)	0.0%
Federal Funds	National School Lunch Program	(4,609,461)	-	(4,609,461)	(477,895)	(4,131,566)	10.4%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(178,422)	(1,244,064)	12.5%
	Meal Reimb-Ops Summer Feeding	(233,651)		(233,651)		(233,651)	0.0%
	Dinner Program	(267,893)		(267,893)		(267,893)	0.0%
	Donated Commodities	(491,542)		(491,542)		(491,542)	0.0%
Federal Funds Total		(7,025,033)	-	(7,025,033)	(656,317)	(6,368,716)	9.3%
Local Funds	Food Nutr-Catering	(148,500)	-	(148,500)	(19,887)	(128,613)	13.4%
	Food Nutr-Breakfast	(126,000)		(126,000)		(126,000)	0.0%
	Food Nutr-Adult Meals	(55,214)		(55,214)		(55,214)	0.0%
	Food Nutr-A La Carte Sls	(620,210)		(620,210)		(620,210)	0.0%
	Food Nutr-Vending	-		-		-	NA
	Food Nutr-Local Summer	(118,581)		(118,581)		(118,581)	0.0%
	Food Nutr-Pupil Lunches	(898,597)	-	(898,597)	(527,341)	(371,256)	58.7%
	Food Nutr-Emergency Meals	(5,000)		(5,000)		(5,000)	0.0%
	Food Nutr-Contract Svcs	(137,280)		(137,280)		(137,280)	0.0%
	Food Nutr-Other	(55,000)		(55,000)		(55,000)	0.0%
	Interest Income	(30,000)		(30,000)		(30,000)	0.0%
Local Funds Total		(2,194,382)	-	(2,194,382)	(547,228)	(1,647,154)	24.9%
Grand Total		(9,372,840)	-	(9,372,840)	(1,203,545)	(8,169,295)	12.8%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of October 31, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	145,466	-	-	145,466	48,489	-	96,977	33.3%
	Professional Other Regular	168,919	-	-	168,919	55,650	-	113,269	32.9%
	Support Regular	213,868	-	-	213,868	55,816	-	158,052	26.1%
	Operative Regular	116,410	-	-	116,410	15,008	-	101,402	12.9%
	Service Regular	2,147,923	-	-	2,147,923	344,713	-	1,803,210	16.0%
	Intermittent	170,963	-	-	170,963	106,255	-	64,708	62.2%
	Overtime	29,000	-	-	29,000	10,031	-	18,969	34.6%
	Substitutes	31,000	-	-	31,000	3,479	-	27,521	11.2%
	Supplements	8,750	-	-	8,750	444	-	8,306	5.1%
Personnel Salaries Total		3,032,299	-	-	3,032,299	639,884	-	2,392,415	21.1%
Employee Benefits	FICA/Medicare	202,237	-	-	202,237	47,007	-	155,230	23.2%
	Retirement/Group Life	260,022	-	-	260,022	60,353	-	199,669	23.2%
	Hospital/Medical Plans	777,151	-	-	777,151	171,231	-	605,920	22.0%
	Other Insurance	7,685	-	-	7,685	1,668	-	6,017	21.7%
Employee Benefits Total		1,247,095	-	-	1,247,095	280,259	-	966,836	22.5%
Purchased Services	Computer and Software Services	500	-	-	500	-	-	500	0.0%
	Maintenance Services and Contracts	105,000	-	-	105,000	19,833	71,037	14,130	86.5%
	Printing and Binding	-	-	5,999	5,999	5,999	-	-	100.0%
	Professional Services	5,500	-	-	5,500	-	-	5,500	0.0%
Purchased Services Total		111,000	-	5,999	116,999	25,832	71,037	20,130	82.8%
Internal Services	Print Shop	30,000	-	(5,999)	24,001	2,968	-	21,033	12.4%
Internal Services Total		30,000	-	(5,999)	24,001	2,968	-	21,033	12.4%
Other Charges	Communications	6,150	-	-	6,150	2,589	450	3,111	49.4%
	Travel	13,000	-	-	13,000	2,908	574	9,518	26.8%
	Miscellaneous	5,500	-	-	5,500	1,713	70	3,717	32.4%
Other Charges Total		24,650	-	-	24,650	7,210	1,094	16,346	33.7%
Materials & Supplies	Other Supplies	-	-	-	-	2,493	246	(2,739)	NA
	Educational And Recreational Supplies	379,750	-	-	379,750	6,624	398	372,728	1.8%
	Food Supplies and Food Service Supplies	4,476,500	-	-	4,476,500	631,196	3,196,339	648,965	85.5%
	Technology	40,000	-	-	40,000	25,495	-	14,505	63.7%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	9,720	28,633	12,646	75.2%
Materials & Supplies Total		4,947,250	-	-	4,947,250	675,529	3,225,616	1,046,106	78.9%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of October 31, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	35,394	4,993	459,613	8.1%
	Machinery and Equipment Additional	300,000	-	-	300,000	61,317	(83,540)	322,223	-7.4%
	Technology Additional	4,000	-	-	4,000			4,000	0.0%
	Technology Replacement	10,000	-	-	10,000			10,000	0.0%
ACPS Capital Outlay Total		814,000	-	-	814,000	96,711	(78,547)	795,836	2.2%
Grand Total		10,206,294	-	-	10,206,294	1,728,393	3,219,200	5,258,702	48.5%