

**Stafford County Public Schools**  
**Operating Fund**  
**Period 7 Financial Report**  
*(as of January 31, 2020)*

**Revenues (by Source):**

Source	Adopted Budget	Adjusted Budget (a)	Revenues	Unbilled	Balance (Over) Under Budget	% Realized To Date
State Funding	\$ 140,187,043	\$ 141,229,858	\$ 76,342,076	\$ -	\$ 64,887,782	54.1%
Sales Tax Receipts	32,028,361	32,306,291	15,375,158	-	16,931,133	47.6%
Federal Funding	2,153,000	2,153,000	301,063	-	1,851,937	14.0%
County Transfer	126,984,764	126,984,764	73,099,244	8,211,736	45,673,784	64.0%
Other Revenues (including Transfers In)	3,028,653	3,151,553	1,462,751	-	1,688,802	46.4%
Contingency for Grants & Other Additions	1,000,000	877,100	-	-	877,100	0.0%
<b>Appropriated Total</b>	<b>\$ 305,381,821</b>	<b>\$ 306,702,566</b>	<b>\$ 166,580,291</b>	<b>\$ 8,211,736</b>	<b>\$ 131,910,539</b>	<b>57.0%</b>
Reappropriated Purchase Orders	-	6,264,051	-	-	6,264,051	0.0%
<b>Unappropriated/Unapproved Total</b>	<b>\$ -</b>	<b>\$ 6,264,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,264,051</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>\$ 305,381,821</b>	<b>\$ 312,966,617</b>	<b>\$ 166,580,291</b>	<b>\$ 8,211,736</b>	<b>\$ 138,174,589</b>	<b>55.9%</b>

**Expenditures (by Category):**

Category	Adopted Budget	Adjusted Budget (a)	Expenditures	Encumbered (a)	Balance (Over) Under Budget	% Expended To Date
<b>Instruction</b>						
Salaries	\$ 159,939,473	\$ 159,666,290	\$ 82,672,350	\$ -	\$ 76,993,940	51.8%
Benefits	59,174,620	59,166,470	33,510,924	-	25,655,546	56.6%
Purchased Services	2,410,156	2,735,918	1,074,072	369,142	1,292,705	52.8%
Conferences, Travel, Fees, Insurance, etc.	2,164,371	2,195,127	1,480,635	222,013	492,480	77.6%
Materials & Supplies	8,153,512	10,530,894	4,975,704	500,182	5,055,008	52.0%
Capital Outlay	83,700	143,685	61,350	3,044	79,291	44.8%
<b>Totals</b>	<b>\$ 231,925,832</b>	<b>\$ 234,438,384</b>	<b>\$ 123,775,034</b>	<b>\$ 1,094,381</b>	<b>\$ 109,568,969</b>	<b>53.3%</b>

<b>Administration, Attendance and Health</b>						
Category	Adopted Budget	Adjusted Budget (a)	Expenditures	Encumbered (a)	Balance (Over) Under Budget	% Expended To Date
Salaries	\$ 9,208,725	\$ 9,136,020	\$ 4,955,284	\$ -	\$ 4,180,736	54.2%
Benefits	3,019,911	3,019,911	1,888,642	-	1,131,269	62.5%
Purchased Services	991,395	1,116,160	489,530	394,298	232,333	79.2%
Conferences, Travel, Fees, Insurance, etc.	298,948	342,059	187,695	25,067	129,297	62.2%
Materials & Supplies	372,979	407,276	210,873	49,327	147,076	63.9%
<b>Totals</b>	<b>\$ 13,891,958</b>	<b>\$ 14,021,426</b>	<b>\$ 7,732,024</b>	<b>\$ 468,692</b>	<b>\$ 5,820,710</b>	<b>58.5%</b>

<b>Pupil Transportation</b>						
Category	Adopted Budget	Adjusted Budget (a)	Expenditures	Encumbered (a)	Balance (Over) Under Budget	% Expended To Date
Salaries	\$ 8,138,535	\$ 8,138,535	\$ 4,420,052	\$ -	\$ 3,718,483	54.3%
Benefits	2,778,761	2,778,761	1,538,493	-	1,240,268	55.4%
Purchased Services	426,823	457,898	43,113	38,111	376,674	17.7%
Fleet Services	2,836,862	2,836,862	1,962,856	-	874,006	69.2%
Conferences, Travel, Fees, Insurance, etc.	438,344	419,596	226,806	2,896	189,894	54.7%
Materials & Supplies	1,029,525	1,036,242	615,865	418,770	1,607	99.8%
Capital Outlay	1,011,889	1,567,589	1,517,213	-	50,376	96.8%
<b>Totals</b>	<b>\$ 16,660,739</b>	<b>\$ 17,235,483</b>	<b>\$ 10,324,397</b>	<b>\$ 459,777</b>	<b>\$ 6,451,310</b>	<b>62.6%</b>

<b>Operation and Maintenance</b>						
Category	Adopted Budget	Adjusted Budget (a)	Expenditures	Encumbered (a)	Balance (Over) Under Budget	% Expended To Date
Salaries	\$ 4,845,964	\$ 4,842,864	\$ 2,872,576	\$ -	\$ 1,970,288	59.3%
Benefits	1,591,658	1,591,658	1,114,340	-	477,318	70.0%
Purchased Services	7,890,896	9,186,266	4,277,145	3,753,368	1,155,754	87.4%
Fleet Services	124,968	124,968	45,634	-	79,334	36.5%
Conferences, Travel, Fees, Insurance, etc.	6,478,230	6,495,369	3,707,656	35,199	2,752,513	57.6%
Materials & Supplies	2,368,640	2,573,556	1,050,315	886,099	637,142	75.2%
Capital Outlay	-	452,442	114,923	336,400	1,119	99.8%
<b>Totals</b>	<b>\$ 23,300,356</b>	<b>\$ 25,267,124</b>	<b>\$ 13,182,588</b>	<b>\$ 5,011,067</b>	<b>\$ 7,073,469</b>	<b>72.0%</b>

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**Expenditures (by Category) (continued):**

Category	Adopted Budget	Adjusted Budget <sup>(1)</sup>	Expenditures	Encumbered <sup>(1)</sup>	Balance (Over) Under Budget	% Expended To Date
<b>Technology</b>						
Salaries	\$ 6,133,977	\$ 6,133,977	\$ 3,286,855	\$ -	\$ 2,847,122	53.6%
Benefits	2,341,911	2,341,911	1,385,239	-	956,672	59.1%
Purchased Services	2,329,170	2,634,461	1,256,383	268,088	1,109,991	57.9%
Conferences, Travel, Fees, Insurance, etc.	436,788	443,045	237,313	124,005	81,728	81.6%
Materials & Supplies	5,012,544	5,474,898	4,414,228	137,837	922,833	83.1%
Capital Outlay	965,000	1,154,801	430,067	288,812	435,921	62.3%
<b>Totals</b>	<b>\$ 17,219,390</b>	<b>\$ 18,183,094</b>	<b>\$ 11,010,085</b>	<b>\$ 818,742</b>	<b>\$ 6,354,266</b>	<b>65.1%</b>

<b>Food Services</b>						
Salaries	\$ 223,709	\$ 223,709	\$ 47,910	\$ -	\$ 175,799	21.4%
Benefits	17,114	17,114	3,666	-	13,448	21.4%
Materials & Supplies	-	-	1,199	1	(1,200)	
<b>Totals</b>	<b>\$ 240,823</b>	<b>\$ 240,823</b>	<b>\$ 52,775</b>	<b>\$ 1</b>	<b>\$ 188,047</b>	<b>21.9%</b>

<b>Facilities</b>						
Engineering	\$ 235,774	380,181	\$ 138,061	\$ 226,023	\$ 16,097	95.8%
Materials & Supplies	-	9,514	9,514	-	-	100.0%
Capital Outlay	-	326,164	192,339	133,053	772	99.8%
<b>Totals</b>	<b>\$ 235,774</b>	<b>\$ 715,859</b>	<b>\$ 339,914</b>	<b>\$ 359,076</b>	<b>\$ 16,869</b>	<b>97.6%</b>

<b>Debt Service</b>						
Principal - Capital Lease(s)	\$ 303,329	\$ 303,329	\$ 153,955	\$ -	\$ 149,374	50.8%
Principal - QSCB	75,000	75,000	-	-	75,000	0.0%
Interest - Capital Lease(s)	28,620	28,620	9,520	-	19,100	33.3%
<b>Totals</b>	<b>\$ 406,949</b>	<b>\$ 406,949</b>	<b>\$ 163,474</b>	<b>\$ -</b>	<b>\$ 243,475</b>	<b>40.2%</b>

<b>Contingencies/Reserves</b>						
Contingency for Grants & Other Additions	\$ 1,000,000	\$ 877,100	\$ -	\$ -	\$ 877,100	0.0%
Funded Contingency	\$ 500,000	\$ 259,630	\$ -	\$ -	\$ 259,630	0.0%
<b>Totals</b>	<b>\$ 1,500,000</b>	<b>\$ 1,136,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,136,730</b>	<b>0.0%</b>

Summary by Category	Adopted Budget	Adjusted Budget <sup>(1)</sup>	Expenditures	Encumbered <sup>(1)</sup>	Balance (Over) Under Budget	% Expended To Date
Instruction Totals	\$ 231,925,832	\$ 234,438,384	\$ 123,775,034	\$ 1,094,381	\$ 109,568,969	53.3%
Administration, Attendance and Health Totals	13,891,958	14,021,426	7,732,024	468,692	5,820,710	58.5%
Pupil Transportation Totals	16,660,739	17,235,483	10,324,397	459,777	6,451,310	62.6%
Operation and Maintenance Totals	23,300,356	25,267,124	13,182,588	5,011,067	7,073,469	72.0%
Food Services Totals	240,823	240,823	52,775	1	188,047	21.9%
Facilities Totals	235,774	715,859	339,914	359,076	16,869	97.6%
Debt Service Totals	406,949	406,949	163,474	-	243,475	40.2%
Technology Totals	17,219,390	18,183,094	11,010,085	818,742	6,354,266	65.1%
Contingencies/Reserves Totals	1,500,000	1,136,730	-	-	1,136,730	0.0%
<b>Total Expenditures</b>	<b>\$ 305,381,821</b>	<b>\$ 311,645,872</b>	<b>\$ 166,580,291</b>	<b>\$ 8,211,736</b>	<b>\$ 136,853,844</b>	<b>56.1%</b>

**Footnotes**

(1) Encumbered balances represent open purchase orders that have not yet been expended but do have an impact on remaining budget.

(2) Adjusted budget reflects an increase for FY '19 reappropriated purchase orders totaling \$6,264,051.