

Stafford County Public Schools
Operating Fund
Period 6 Financial Report - Current Year Only
(as of December 31, 2018)

Revenues (by Source):

Source	Adopted Budget	Adjusted Budget	Revenues	Unbilled	Balance (Over) Under Budget	% Realized To Date
State Funding	\$ 131,809,564	\$ 133,208,193	\$ 61,221,898	\$ -	\$ 71,986,295	46.0%
Sales Tax Receipts	29,712,114	29,939,567	11,370,789	-	18,568,778	38.0%
Federal Funding	2,038,000	2,038,000	866,240	-	1,171,760	42.5%
County Transfer (95% Appropriation)	116,201,695	114,755,830	31,411,073	7,562,260	75,782,497	34.0%
Other Revenues (including Transfers In)	2,813,911	3,218,667	1,876,780	-	1,341,887	58.3%
Contingency for Grants & Other Additions	1,000,000	415,027	-	-	415,027	0.0%
Appropriated Total	\$ 283,575,284	\$ 283,575,284	\$ 106,746,780	\$ 7,562,260	\$ 169,266,245	40.3%
County Transfer (5% Holdback)	\$ 6,115,879	\$ 6,115,879	\$ 6,115,879	\$ -	\$ -	100.0%
Reappropriated Purchase Orders	-	-	-	-	-	0.0%
Unappropriated/Unapproved Total	\$ 6,115,879	\$ 6,115,879	\$ 6,115,879	\$ -	\$ -	100.0%
Total Revenues	\$ 289,691,163	\$ 289,691,163	\$ 112,862,658	\$ 7,562,260	\$ 169,266,245	41.6%

Expenditures (by Category):

Category	Adopted Budget	Adjusted Budget	Expenditures	Encumbered (a)	Balance (Over) Under Budget	% Expended To Date
Instruction						
Salaries	\$ 151,864,339	\$ 151,563,883	\$ 54,632,852	\$ -	\$ 96,931,030	36.0%
Benefits	55,351,464	55,351,210	23,857,390	-	31,493,820	43.1%
Purchased Services	2,260,603	2,688,178	858,872	618,592	1,210,714	55.0%
Conferences, Travel, Fees, Insurance, etc.	2,088,730	2,069,187	1,250,780	200,665	617,742	70.1%
Materials & Supplies	7,685,720	6,863,071	1,943,759	370,156	4,549,156	33.7%
Capital Outlay	99,000	201,674	88,446	48,917	64,311	68.1%
Totals	\$ 219,349,855	\$ 218,737,202	\$ 82,632,099	\$ 1,238,330	\$ 134,866,773	38.3%
Administration, Attendance and Health						
Salaries	\$ 8,635,389	\$ 8,339,898	\$ 3,211,816	\$ -	\$ 5,128,082	38.5%
Benefits	2,847,176	2,847,117	1,235,646	-	1,611,471	43.4%
Purchased Services	819,686	1,102,946	323,322	354,874	424,750	61.5%
Conferences, Travel, Fees, Insurance, etc.	275,270	273,406	138,334	18,199	116,873	57.3%
Materials & Supplies	331,405	328,555	142,244	46,935	139,376	57.6%
Totals	\$ 12,908,926	\$ 12,891,922	\$ 5,051,362	\$ 420,008	\$ 7,420,552	42.4%
Pupil Transportation						
Salaries	\$ 7,732,206	\$ 7,732,206	\$ 2,840,702	\$ -	\$ 4,891,504	36.7%
Benefits	2,605,198	2,605,198	946,698	-	1,658,500	36.3%
Purchased Services	212,732	213,282	40,135	17,004	156,143	26.8%
Fleet Services	2,569,347	2,569,347	1,178,426	-	1,390,921	45.9%
Conferences, Travel, Fees, Insurance, etc.	387,906	399,732	186,797	2,995	209,940	47.5%
Materials & Supplies	1,060,950	1,060,750	425,534	585,438	49,779	95.3%
Capital Outlay	947,126	938,518	714,414	-	224,104	76.1%
Totals	\$ 15,515,465	\$ 15,519,033	\$ 6,332,705	\$ 605,437	\$ 8,580,891	44.7%
Operation and Maintenance						
Salaries	\$ 4,753,407	\$ 4,753,407	\$ 2,314,499	\$ -	\$ 2,438,908	48.7%
Benefits	1,596,297	1,596,297	852,501	-	743,796	53.4%
Purchased Services	7,196,810	7,207,756	3,991,688	2,964,031	252,037	96.5%
Fleet Services	107,056	107,056	53,526	-	53,530	50.0%
Conferences, Travel, Fees, Insurance, etc.	6,254,630	6,271,176	2,628,550	3,452	3,639,175	42.0%
Materials & Supplies	2,318,230	2,353,323	987,511	905,337	460,476	80.4%
Capital Outlay	882,000	927,499	15,360	354,424	557,715	39.9%
Totals	\$ 23,108,430	\$ 23,216,515	\$ 10,843,634	\$ 4,227,243	\$ 8,145,638	64.9%

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Expenditures (by Category) (continued):

Category	Adopted Budget	Adjusted Budget	Expenditures	Encumbered (a)	Balance (Over) Under Budget	% Expended To Date
Technology						
Salaries	\$ 5,925,555	\$ 5,949,555	\$ 2,563,035	\$ -	\$ 3,386,520	43.1%
Benefits	2,257,924	2,259,254	1,059,055	-	1,200,199	46.9%
Purchased Services	1,943,844	2,012,114	647,396	373,186	991,532	50.7%
Conferences, Travel, Fees, Insurance, etc.	416,759	432,741	195,323	189,584	47,834	88.9%
Materials & Supplies	5,180,891	5,164,383	2,475,331	262,387	2,426,664	53.0%
Capital Outlay	765,000	823,663	347,749	80,392	395,523	52.0%
Totals	\$ 16,489,973	\$ 16,641,710	\$ 7,287,889	\$ 905,548	\$ 8,448,273	49.2%

Food Services						
Salaries	\$ 215,105	\$ 215,105	\$ 79,312	\$ -	\$ 135,793	36.9%
Benefits	16,460	16,460	6,068	-	10,392	36.9%
Totals	\$ 231,565	\$ 231,565	\$ 85,379	\$ -	\$ 146,186	36.9%

Facilities						
Engineering	\$ 180,000	186,000	\$ 87,222	\$ 67,398	\$ 31,381	83.1%
Materials & Supplies	-	36,992	36,992	-	-	100.0%
Capital Outlay	-	481,315	341,901	98,297	41,117	91.5%
Totals	\$ 180,000	\$ 704,307	\$ 466,115	\$ 165,694	\$ 72,498	89.7%

Debt Service						
Principal - Capital Lease(s)	\$ 303,329	\$ 303,329	\$ 150,906	\$ -	\$ 152,423	49.7%
Principal - QSCB	75,000	75,000	-	-	75,000	0.0%
Interest - Capital Lease(s)	28,620	28,620	12,568	-	16,052	43.9%
Totals	\$ 406,949	\$ 406,949	\$ 163,474	\$ -	\$ 243,475	40.2%

Contingencies/Reserves						
Contingency for Grants & Other Additions	\$ 1,000,000	\$ 415,027	\$ -	\$ -	\$ 415,027	0.0%
Funded Contingency	\$ 500,000	\$ 926,933	\$ -	\$ -	\$ 926,933	0.0%
Totals	\$ 1,500,000	\$ 1,341,960	\$ -	\$ -	\$ 1,341,960	0.0%

Summary by Category	Adopted Budget	Adjusted Budget	Expenditures	Encumbered (a)	Balance (Over) Under Budget	% Expended To Date
Instruction Totals	\$ 219,349,855	\$ 218,737,202	\$ 82,632,099	\$ 1,238,330	\$ 134,866,773	38.3%
Administration, Attendance and Health Totals	12,908,926	12,891,922	5,051,362	420,008	7,420,552	42.4%
Pupil Transportation Totals	15,515,465	15,519,033	6,332,705	605,437	8,580,891	44.7%
Operation and Maintenance Totals	23,108,430	23,216,515	10,843,634	4,227,243	8,145,638	64.9%
Food Services Totals	231,565	231,565	85,379	-	146,186	36.9%
Facilities Totals	180,000	704,307	466,115	165,694	72,498	89.7%
Debt Service Totals	406,949	406,949	163,474	-	243,475	40.2%
Technology Totals	16,489,973	16,641,710	7,287,889	905,548	8,448,273	49.2%
Contingencies/Reserves Totals	1,500,000	1,341,960	-	-	1,341,960	0.0%
Total Expenditures	\$ 289,691,163	\$ 289,691,163	\$ 112,862,658	\$ 7,562,260	\$ 169,266,245	41.6%

Footnotes

(1) Encumbered balances represent FY '19 open purchase orders that have not yet been expended but do have an impact on remaining budget.