

**Stafford County Public Schools**  
**Operating Fund**  
**Period 10 Financial Report**  
*(as of April 30, 2020)*

**Revenues (by Source):**

Source	Adopted Budget	Adjusted Budget (a)	Revenues	Unbilled	Balance (Over) Under Budget	% Realized To Date
State Funding	\$ 140,187,043	\$ 140,021,674	\$ 114,119,589	\$ -	\$ 25,902,085	81.5%
Sales Tax Receipts	32,028,361	32,644,611	23,405,599	-	9,239,012	71.7%
Federal Funding	2,153,000	2,153,000	1,635,382	-	517,618	76.0%
County Transfer	126,984,764	128,586,574	99,507,192	6,254,253	22,825,129	82.2%
Other Revenues (including Transfers In)	3,028,653	3,187,587	2,329,533	-	858,053	73.1%
Contingency for Grants & Other Additions	1,000,000	841,066	-	-	841,066	0.0%
<b>Appropriated Total</b>	<b>\$ 305,381,821</b>	<b>\$ 307,434,512</b>	<b>\$ 240,997,296</b>	<b>\$ 6,254,253</b>	<b>\$ 60,182,963</b>	<b>80.4%</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>\$ 313,698,562</b>	<b>\$ 240,997,296</b>	<b>\$ 6,254,253</b>	<b>\$ 66,447,013</b>	<b>78.8%</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	\$ 159,673,786	\$ 123,461,104	\$ -	\$ 36,212,682	77.3%
Benefits	59,174,620	59,164,361	49,476,233	-	9,688,128	83.6%
Purchased Services	2,410,156	2,578,111	1,571,971	256,339	749,800	70.9%
Conferences, Travel, Fees, Insurance, etc.	2,164,371	2,201,218	1,824,732	84,847	291,638	86.8%
Materials & Supplies	8,153,512	9,621,394	5,594,377	391,604	3,635,413	62.2%
Capital Outlay	83,700	158,185	74,674	3,044	80,467	49.1%
<b>Totals</b>	<b>\$ 231,925,832</b>	<b>\$ 233,397,054</b>	<b>\$ 182,003,091</b>	<b>\$ 735,834</b>	<b>\$ 50,658,129</b>	<b>78.3%</b>

<b>Administration, Attendance and Health</b>						
Salaries	\$ 9,208,725	\$ 9,085,790	\$ 7,191,411	\$ -	\$ 1,894,379	79.2%
Benefits	3,019,911	3,019,726	2,738,358	-	281,368	90.7%
Purchased Services	991,395	861,749	619,075	218,546	24,128	97.2%
Conferences, Travel, Fees, Insurance, etc.	298,948	300,360	206,743	12,671	80,945	73.1%
Materials & Supplies	372,979	359,860	239,842	28,585	91,432	74.6%
<b>Totals</b>	<b>\$ 13,891,958</b>	<b>\$ 13,627,485</b>	<b>\$ 10,995,430</b>	<b>\$ 259,802</b>	<b>\$ 2,372,253</b>	<b>82.6%</b>

<b>Pupil Transportation</b>						
Salaries	\$ 8,138,535	\$ 8,138,535	\$ 6,649,446	\$ -	\$ 1,489,089	81.7%
Benefits	2,778,761	2,778,761	2,309,613	-	469,148	83.1%
Purchased Services	426,823	423,760	68,601	16,930	338,230	20.2%
Fleet Services	2,836,862	2,836,862	2,550,522	-	286,340	89.9%
Conferences, Travel, Fees, Insurance, etc.	438,344	330,600	291,633	248	38,719	88.3%
Materials & Supplies	1,029,525	888,742	820,628	64,177	3,937	99.6%
Capital Outlay	1,011,889	3,096,899	1,836,299	1,233,324	27,276	99.1%
<b>Totals</b>	<b>\$ 16,660,739</b>	<b>\$ 18,494,159</b>	<b>\$ 14,526,742</b>	<b>\$ 1,314,678</b>	<b>\$ 2,652,739</b>	<b>85.7%</b>

<b>Operation and Maintenance</b>						
Salaries	\$ 4,845,964	\$ 4,842,139	\$ 4,074,745	\$ -	\$ 767,394	84.2%
Benefits	1,591,658	1,591,602	1,526,041	-	65,561	95.9%
Purchased Services	7,890,896	9,208,583	5,962,996	2,430,740	814,847	91.2%
Fleet Services	124,968	124,968	50,068	-	74,900	40.1%
Conferences, Travel, Fees, Insurance, etc.	6,478,230	6,328,817	4,836,733	17,946	1,474,138	76.7%
Materials & Supplies	2,368,640	2,530,097	1,315,981	783,354	430,762	83.0%
Capital Outlay	-	470,295	306,426	137,022	26,847	94.3%
<b>Totals</b>	<b>\$ 23,300,356</b>	<b>\$ 25,096,501</b>	<b>\$ 18,072,990</b>	<b>\$ 3,369,063</b>	<b>\$ 3,654,449</b>	<b>85.4%</b>

**Stafford County Public Schools**  
**Operating Fund**  
**Period 10 Financial Report**  
*(as of April 30, 2020)*

**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	\$ 4,739,151	\$ -	\$ 1,394,826	77.3%
Benefits	2,341,911	2,341,911	1,984,664	-	357,247	84.7%
Purchased Services	2,329,170	2,635,879	1,405,748	167,471	1,062,660	59.7%
Conferences, Travel, Fees, Insurance, etc.	436,788	445,861	327,476	65,244	53,142	88.1%
Materials & Supplies	5,012,544	5,316,734	4,917,591	64,038	335,105	93.7%
Capital Outlay	965,000	1,154,801	974,883	14,263	165,655	85.7%
<b>Totals</b>	<b>\$ 17,219,390</b>	<b>\$ 18,029,163</b>	<b>\$ 14,349,513</b>	<b>\$ 311,016</b>	<b>\$ 3,368,635</b>	<b>81.3%</b>

<b>Food Services</b>						
Salaries	\$ 223,709	\$ 223,709	\$ 179,422	\$ -	\$ 44,287	80.2%
Benefits	17,114	17,114	13,727	-	3,387	80.2%
Materials & Supplies	-	4,000	5,118	-	(1,118)	128.0%
<b>Totals</b>	<b>\$ 240,823</b>	<b>\$ 244,823</b>	<b>\$ 198,267</b>	<b>\$ -</b>	<b>\$ 46,556</b>	<b>81.0%</b>

<b>Facilities</b>						
Engineering	\$ 235,774	462,181	\$ 302,701	\$ 127,339	\$ 32,141	93.0%
Materials & Supplies	-	9,514	9,514	-	-	100.0%
Capital Outlay	-	349,595	212,101	136,522	972	99.7%
<b>Totals</b>	<b>\$ 235,774</b>	<b>\$ 821,289</b>	<b>\$ 524,316</b>	<b>\$ 263,861</b>	<b>\$ 33,113</b>	<b>96.0%</b>

<b>Debt Service</b>						
Principal - Capital Lease(s)	\$ 303,329	\$ 303,329	\$ 309,456	\$ -	\$ (6,127)	102.0%
Principal - QSCB	75,000	75,000	-	-	75,000	0.0%
Interest - Capital Lease(s)	28,620	28,620	17,492	-	11,128	61.1%
<b>Totals</b>	<b>\$ 406,949</b>	<b>\$ 406,949</b>	<b>\$ 326,949</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>80.3%</b>

<b>Contingencies/Reserves</b>						
Contingency for Grants & Other Additions	\$ 1,000,000	\$ 841,066	\$ -	\$ -	\$ 841,066	0.0%
Funded Contingency	\$ 500,000	\$ 2,289,192	\$ -	\$ -	\$ 2,289,192	0.0%
<b>Totals</b>	<b>\$ 1,500,000</b>	<b>\$ 3,130,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,130,258</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	\$ 233,397,054	\$ 182,003,091	\$ 735,834	\$ 50,658,129	78.3%
Administration, Attendance and Health Totals	13,891,958	13,627,485	10,995,430	259,802	2,372,253	82.6%
Pupil Transportation Totals	16,660,739	18,494,159	14,526,742	1,314,678	2,652,739	85.7%
Operation and Maintenance Totals	23,300,356	25,096,501	18,072,990	3,369,063	3,654,449	85.4%
Food Services Totals	240,823	244,823	198,267	-	46,556	81.0%
Facilities Totals	235,774	821,289	524,316	263,861	33,113	96.0%
Debt Service Totals	406,949	406,949	326,949	-	80,000	80.3%
Technology Totals	17,219,390	18,029,163	14,349,513	311,016	3,368,635	81.3%
Contingencies/Reserves Totals	1,500,000	3,130,258	-	-	3,130,258	0.0%
<b>Total Expenditures</b>	<b>\$ 305,381,821</b>	<b>\$ 313,247,682</b>	<b>\$ 240,997,296</b>	<b>\$ 6,254,253</b>	<b>\$ 65,996,133</b>	<b>78.9%</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.