

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2019

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2019 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	2,220,466,574.95	68.01%
ADMINISTRATION, ATTENDANCE AND HEALTH	101,076,123.10	3.10%
PUPIL TRANSPORTATION	163,642,678.48	5.01%
OPERATION AND MAINTENANCE SERVICES	230,209,954.20	7.05%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	83,923,924.85	2.57%
DEBT SERVICE AND FUND TRANSFER	232,104,420.13	7.11%
TECHNOLOGY	60,200,419.06	1.84%
CONTINGENCY RESERVE	173,509,867.32	5.31%
	0.00	0.00%
TOTAL EXPENDITURES	3,265,133,962.09	100.00%

FISCAL YEAR 2019 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	159,340,162.75
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	24,781,347.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	18,071,598.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	202,193,107.75
TOTAL EXPENDITURES AND BALANCES	3,467,327,069.84

REVENUES REPORTED IN FISCAL YEAR 2019

Fiscal Year 2019 Revenues:	
Sales Tax Receipts	208,157,322.00
State Funds	488,809,117.35
Federal Funds	128,540,225.85
City - County Funds	2,103,123,560.14
District Funds	0.00
Other Funds	138,871,652.91
Loans, Bonds, etc.	180,377,139.59
Total Receipts	3,247,879,017.84

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	159,730,774.00
School Debt Fund	
School Construction Fund	40,345,603.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	19,371,675.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	219,448,052.00
Total Receipts and Balances	3,467,327,069.84