

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2022

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2022 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	2,436,330,465.41	68.48%
ADMINISTRATION, ATTENDANCE AND HEALTH	111,038,549.29	3.13%
PUPIL TRANSPORTATION	168,555,970.74	4.74%
OPERATION AND MAINTENANCE SERVICES	260,812,737.84	7.33%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	87,259,015.21	2.45%
FACILITIES	210,308,661.48	5.91%
DEBT SERVICE AND FUND TRANSFER	81,467,591.00	2.29%
TECHNOLOGY	201,867,335.35	5.67%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	3,557,640,326.32	100.00%

FISCAL YEAR 2022 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	336,966,330.90
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	79,195,066.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	48,598,397.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	464,759,793.90
TOTAL EXPENDITURES AND BALANCES	4,022,400,120.22

REVENUES REPORTED IN FISCAL YEAR 2022

Fiscal Year 2022 Revenues:	
Sales Tax Receipts	269,036,888.93
State Funds	545,874,603.71
Federal Funds	353,099,371.73
City - County Funds	2,233,211,336.57
District Funds	0.00
Other Funds	99,890,107.13
Loans, Bonds, etc.	180,022,742.15
Total Receipts	3,681,135,050.22

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	267,137,802.00
School Debt Fund	
School Construction Fund	67,899,880.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	6,227,388.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	341,265,070.00
Total Receipts and Balances	4,022,400,120.22