

**TEMPLATE: ANNUAL REPORT OF EXPENDITURES**

**SCHOOL DIVISION NAME: FAIRFAX COUNTY**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2013**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2013 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	1,834,285,156.29	67.42%
ADMINISTRATION, ATTENDANCE AND HEALTH	80,959,550.33	2.98%
PUPIL TRANSPORTATION	133,680,350.86	4.91%
OPERATION AND MAINTENANCE SERVICES	206,438,067.40	7.59%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	78,874,571.60	2.90%
DEBT SERVICE AND FUND TRANSFER	160,328,440.73	5.89%
TECHNOLOGY	59,417,578.36	2.18%
CONTINGENCY RESERVE	166,851,608.93	6.13%
	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,720,835,324.50</b>	<b>100.00%</b>

**FISCAL YEAR 2013 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	228,550,296.30
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	108,842,947.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	15,937,951.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>353,331,194.30</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>3,074,166,518.80</b>

**REVENUES REPORTED IN FISCAL YEAR 2013**

<b>Fiscal Year 2013 Revenues:</b>	
Sales Tax Receipts	166,833,236.72
State Funds	395,784,034.99
Federal Funds	110,231,484.41
City - County Funds	1,718,863,566.00
District Funds	0.00
Other Funds	150,977,723.72
Loans, Bonds, etc.	155,073,730.96
<b>Total Receipts</b>	<b>2,697,763,776.80</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	271,234,694.00
School Debt Fund	
School Construction Fund	86,358,314.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	18,809,734.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>376,402,742.00</b>
<b>Total Receipts and Balances</b>	<b>3,074,166,518.80</b>