

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2020

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2020 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	2,310,116,649.57	69.13%
ADMINISTRATION, ATTENDANCE AND HEALTH	103,591,005.40	3.10%
PUPIL TRANSPORTATION	161,443,513.95	4.83%
OPERATION AND MAINTENANCE SERVICES	236,105,495.68	7.07%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	79,919,627.90	2.39%
FACILITIES	218,142,401.74	6.53%
DEBT SERVICE AND FUND TRANSFER	63,154,135.91	1.89%
TECHNOLOGY	169,198,073.26	5.06%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	3,341,670,903.41	100.00%

FISCAL YEAR 2020 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	168,227,670.29
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	19,684,213.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	6,009,450.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	193,921,333.29
TOTAL EXPENDITURES AND BALANCES	3,535,592,236.70

REVENUES REPORTED IN FISCAL YEAR 2020

Fiscal Year 2020 Revenues:	
Sales Tax Receipts	216,546,499.90
State Funds	508,353,506.04
Federal Funds	118,051,987.95
City - County Funds	2,187,753,546.00
District Funds	0.00
Other Funds	122,927,358.12
Loans, Bonds, etc.	180,330,189.69
Total Receipts	3,333,963,087.70

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	159,026,004.00
School Debt Fund	
School Construction Fund	24,686,231.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	17,916,914.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	201,629,149.00
Total Receipts and Balances	3,535,592,236.70