

**TEMPLATE: ANNUAL REPORT OF EXPENDITURES**

**SCHOOL DIVISION NAME: FAIRFAX COUNTY**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2014**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2014 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	1,856,672,116.56	65.81%
ADMINISTRATION, ATTENDANCE AND HEALTH	83,718,262.99	2.97%
PUPIL TRANSPORTATION	143,856,268.28	5.10%
OPERATION AND MAINTENANCE SERVICES	218,148,509.07	7.73%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	78,843,373.80	2.79%
DEBT SERVICE AND FUND TRANSFER	209,743,836.87	7.43%
TECHNOLOGY	66,987,322.27	2.38%
CONTINGENCY RESERVE	163,089,286.42	5.79%
	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,821,058,976.26</b>	<b>100.00%</b>

**FISCAL YEAR 2014 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	173,747,768.74
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	74,651,947.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	13,483,196.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>261,882,911.74</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>3,082,941,888.00</b>

**REVENUES REPORTED IN FISCAL YEAR 2014**

<b>Fiscal Year 2014 Revenues:</b>	
Sales Tax Receipts	171,296,958.50
State Funds	399,895,920.66
Federal Funds	110,911,120.40
City - County Funds	1,760,194,604.00
District Funds	0.00
Other Funds	131,936,402.63
Loans, Bonds, etc.	155,016,105.81
<b>Total Receipts</b>	<b>2,729,251,112.00</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	229,318,934.00
School Debt Fund	
School Construction Fund	108,682,709.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	15,689,133.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>353,690,776.00</b>
<b>Total Receipts and Balances</b>	<b>3,082,941,888.00</b>