

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2023

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2023 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	2,596,231,023.15	68.05%
ADMINISTRATION, ATTENDANCE AND HEALTH	121,845,989.91	3.19%
PUPIL TRANSPORTATION	178,007,167.74	4.67%
OPERATION AND MAINTENANCE SERVICES	277,436,518.96	7.27%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	94,203,699.29	2.47%
FACILITIES	245,588,199.51	6.44%
DEBT SERVICE AND FUND TRANSFER	88,542,250.19	2.32%
TECHNOLOGY	213,493,258.66	5.59%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	3,815,348,107.41	100.00%

FISCAL YEAR 2023 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	388,314,999.59
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	136,274,684.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	54,540,198.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	579,129,881.59
TOTAL EXPENDITURES AND BALANCES	4,394,477,989.00

REVENUES REPORTED IN FISCAL YEAR 2023

Fiscal Year 2023 Revenues:	
Sales Tax Receipts	266,411,270.82
State Funds	662,697,539.08
Federal Funds	289,460,382.41
City - County Funds	2,361,091,537.56
District Funds	0.00
Other Funds	143,234,587.29
Loans, Bonds, etc.	205,962,712.84
Total Receipts	3,928,858,030.00

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	339,064,451.00
School Debt Fund	
School Construction Fund	77,907,812.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	48,647,696.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	465,619,959.00
Total Receipts and Balances	4,394,477,989.00