

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2015

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2015 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	1,895,265,472.63	66.33%
ADMINISTRATION, ATTENDANCE AND HEALTH	85,831,985.09	3.00%
PUPIL TRANSPORTATION	143,458,485.56	5.02%
OPERATION AND MAINTENANCE SERVICES	214,156,929.72	7.50%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	77,197,781.14	2.70%
DEBT SERVICE AND FUND TRANSFER	220,807,399.96	7.73%
TECHNOLOGY	60,540,710.88	2.12%
CONTINGENCY RESERVE	159,859,926.66	5.60%
	0.00	0.00%
TOTAL EXPENDITURES	2,857,118,691.64	100.00%

FISCAL YEAR 2015 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	158,108,779.58
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	39,206,704.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	12,315,106.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	209,630,589.58
TOTAL EXPENDITURES AND BALANCES	3,066,749,281.22

REVENUES REPORTED IN FISCAL YEAR 2015

Fiscal Year 2015 Revenues:	
Sales Tax Receipts	180,733,816.70
State Funds	412,505,793.40
Federal Funds	108,465,307.78
City - County Funds	1,806,260,279.00
District Funds	0.00
Other Funds	133,813,792.63
Loans, Bonds, etc.	161,017,650.71
Total Receipts	2,802,796,640.22

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	174,625,260.00
School Debt Fund	
School Construction Fund	75,571,956.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	13,755,425.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	263,952,641.00
Total Receipts and Balances	3,066,749,281.22