

**TEMPLATE: ANNUAL REPORT OF EXPENDITURES**

**SCHOOL DIVISION NAME: FAIRFAX COUNTY**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2017**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2017 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	2,038,297,455.59	67.70%
ADMINISTRATION, ATTENDANCE AND HEALTH	93,055,457.54	3.09%
PUPIL TRANSPORTATION	150,512,607.63	4.99%
OPERATION AND MAINTENANCE SERVICES	213,814,848.88	7.11%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	79,522,801.67	2.64%
DEBT SERVICE AND FUND TRANSFER	208,354,732.87	6.92%
TECHNOLOGY	58,535,224.50	1.95%
CONTINGENCY RESERVE	168,564,881.87	5.60%
	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,010,658,010.55</b>	<b>100.00%</b>

**FISCAL YEAR 2017 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	160,746,781.05
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	31,852,578.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	17,052,865.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>209,652,224.05</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>3,220,310,234.60</b>

**REVENUES REPORTED IN FISCAL YEAR 2017**

<b>Fiscal Year 2017 Revenues:</b>	
Sales Tax Receipts	192,078,105.73
State Funds	434,811,401.92
Federal Funds	126,916,246.30
City - County Funds	1,961,196,124.00
District Funds	0.00
Other Funds	140,012,501.17
Loans, Bonds, etc.	155,103,483.48
<b>Total Receipts</b>	<b>3,010,117,862.60</b>

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	153,996,244.00
School Debt Fund	
School Construction Fund	42,737,166.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	13,458,962.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>210,192,372.00</b>
<b>Total Receipts and Balances</b>	<b>3,220,310,234.60</b>