

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2009

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2009 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	1,674,791,362.50	67.44%
ADMINISTRATION, ATTENDANCE AND HEALTH	76,869,159.60	3.10%
PUPIL TRANSPORTATION	115,684,372.30	4.66%
OPERATION AND MAINTENANCE SERVICES	188,218,513.94	7.58%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	67,833,175.70	2.73%
DEBT SERVICE AND FUND TRANSFER	150,743,935.14	6.07%
TECHNOLOGY	69,136,995.42	2.78%
CONTINGENCY RESERVE	140,155,733.47	5.64%
TOTAL EXPENDITURES	2,483,433,248.07	100.00%

FISCAL YEAR - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	132,697,811.94
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	36,796,328.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	10,798,815.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	180,292,954.94
TOTAL EXPENDITURES AND BALANCES	2,663,726,203.01

REVENUES REPORTED IN FISCAL YEAR 2009

Fiscal Year 2009 Revenues:

Sales Tax Receipts	147,449,586.86
State Funds	313,559,151.89
Federal Funds	94,869,524.12
City - County Funds	1,674,755,344.00
District Funds	0.00
Other Funds	139,789,748.97
Loans, Bonds, etc.	155,150,912.17
Total Receipts	2,525,574,268.01

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	116,481,801.00
School Debt Fund	
School Construction Fund	13,219,784.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	8,450,350.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	138,151,935.00
Total Receipts and Balances	2,663,726,203.01