

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2018

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2018 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	2,121,046,810.32	68.77%
ADMINISTRATION, ATTENDANCE AND HEALTH	95,433,965.22	3.09%
PUPIL TRANSPORTATION	160,600,702.70	5.21%
OPERATION AND MAINTENANCE SERVICES	219,735,926.93	7.12%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	79,184,826.99	2.57%
DEBT SERVICE AND FUND TRANSFER	184,204,014.15	5.97%
TECHNOLOGY	60,925,807.73	1.98%
CONTINGENCY RESERVE	163,160,182.68	5.29%
	0.00	0.00%
TOTAL EXPENDITURES	3,084,292,236.72	100.00%

FISCAL YEAR 2018 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	158,674,329.03
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	40,268,727.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	19,285,254.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	218,228,310.03
TOTAL EXPENDITURES AND BALANCES	3,302,520,546.75

REVENUES REPORTED IN FISCAL YEAR 2018

Fiscal Year 2018 Revenues:	
Sales Tax Receipts	198,420,631.11
State Funds	457,483,192.14
Federal Funds	124,774,415.43
City - County Funds	2,018,678,087.00
District Funds	0.00
Other Funds	136,021,703.76
Loans, Bonds, etc.	155,204,671.31
Total Receipts	3,090,582,700.75

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	162,797,789.00
School Debt Fund	
School Construction Fund	32,244,001.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	16,896,056.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	211,937,846.00
Total Receipts and Balances	3,302,520,546.75