

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2016

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2016 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	1,937,824,713.97	67.09%
ADMINISTRATION, ATTENDANCE AND HEALTH	88,731,498.48	3.07%
PUPIL TRANSPORTATION	149,451,490.88	5.17%
OPERATION AND MAINTENANCE SERVICES	218,607,255.68	7.57%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	74,990,806.80	2.60%
DEBT SERVICE AND FUND TRANSFER	196,352,958.76	6.80%
TECHNOLOGY	58,661,436.81	2.03%
CONTINGENCY RESERVE	163,849,274.01	5.67%
	0.00	0.00%
TOTAL EXPENDITURES	2,888,469,435.39	100.00%

FISCAL YEAR 2016 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	154,543,234.36
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	41,940,397.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	13,502,142.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	209,985,773.36
TOTAL EXPENDITURES AND BALANCES	3,098,455,208.75

REVENUES REPORTED IN FISCAL YEAR 2016

Fiscal Year 2016 Revenues:	
Sales Tax Receipts	187,946,263.62
State Funds	414,627,994.27
Federal Funds	126,061,399.12
City - County Funds	1,874,322,832.00
District Funds	0.00
Other Funds	130,275,188.61
Loans, Bonds, etc.	155,041,219.13
Total Receipts	2,888,274,896.75

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	159,793,756.00
School Debt Fund	
School Construction Fund	37,924,521.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	12,462,035.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	210,180,312.00
Total Receipts and Balances	3,098,455,208.75