

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME: FAIRFAX COUNTY

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2021

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2021 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	2,313,754,616.37	69.67%
ADMINISTRATION, ATTENDANCE AND HEALTH	105,113,176.34	3.17%
PUPIL TRANSPORTATION	141,313,244.15	4.25%
OPERATION AND MAINTENANCE SERVICES	237,293,223.27	7.14%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	65,178,055.05	1.96%
FACILITIES	163,395,847.13	4.92%
DEBT SERVICE AND FUND TRANSFER	79,740,021.01	2.40%
TECHNOLOGY	215,411,467.57	6.49%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	3,321,199,650.89	100.00%

FISCAL YEAR 2021 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	266,577,129.16
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	66,924,402.00
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	6,273,664.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	339,775,195.16
TOTAL EXPENDITURES AND BALANCES	3,660,974,846.05

REVENUES REPORTED IN FISCAL YEAR 2021

Fiscal Year 2021 Revenues:	
Sales Tax Receipts	238,240,693.14
State Funds	556,184,724.91
Federal Funds	185,202,675.53
City - County Funds	2,204,670,111.32
District Funds	0.00
Other Funds	101,904,999.52
Loans, Bonds, etc.	180,060,173.63
Total Receipts	3,466,263,378.05

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	168,331,237.00
School Debt Fund	
School Construction Fund	19,810,485.00
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	6,569,746.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	194,711,468.00
Total Receipts and Balances	3,660,974,846.05