

SCHOOL DIVISION NAME:	Prince William County
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SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2019

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2019 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	773,250,918.33	58.91%
ADMINISTRATION, ATTENDANCE AND HEALTH	46,968,325.22	3.58%
PUPIL TRANSPORTATION	65,379,998.31	4.98%
OPERATION AND MAINTENANCE SERVICES	85,443,254.65	6.51%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	47,557,535.48	3.62%
DEBT SERVICE AND FUND TRANSFER	137,400,076.46	10.47%
TECHNOLOGY	105,800,552.70	8.06%
CONTINGENCY RESERVE	50,835,062.83	3.87%
TOTAL EXPENDITURES	1,312,635,723.98	100.00%

FISCAL YEAR 2019 - BALANCES AT CLOSE OF YEAR	
DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	199,956,880.61
SCHOOL DEBT FUND	5,597,038.85
SCHOOL CONSTRUCTION FUND	106,115,333.94
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	48,779,936.04
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	360,449,189.44
TOTAL EXPENDITURES AND BALANCES	1,673,084,913.42

REVENUES REPORTED IN FISCAL YEAR 2019

Fiscal Year 2019 Revenues:	AMOUNT
Sales Tax Receipts	93,978,373.29
State Funds	445,672,601.12
Federal Funds	67,589,443.63
City - County Funds	588,995,166.31
District Funds	0.00
Other Funds	32,151,318.07
Loans, Bonds, etc.	10,921,527.77
Total Receipts	1,239,308,430.19

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	167,332,424.23
School Debt Fund	2,101,007.19
School Construction Fund	216,688,953.43
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	47,651,100.27
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	433,773,485.12
Total Receipts and Balances	1,673,081,915.31