

<b>SCHOOL DIVISION NAME:</b>	<b>Prince William County</b>
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**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2020**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2020 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	818,692,263.80	59.11%
ADMINISTRATION, ATTENDANCE AND HEALTH	52,327,819.22	3.78%
PUPIL TRANSPORTATION	59,827,425.07	4.32%
OPERATION AND MAINTENANCE SERVICES	84,407,072.27	6.09%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	41,872,681.37	3.02%
DEBT SERVICE AND FUND TRANSFER	163,659,308.22	11.82%
TECHNOLOGY	105,028,093.21	7.58%
CONTINGENCY RESERVE	59,316,642.88	4.28%
<b>TOTAL EXPENDITURES</b>	<b>1,385,131,306.04</b>	<b>100.00%</b>

FISCAL YEAR 2020 - BALANCES AT CLOSE OF YEAR	
DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	227,765,090.15
SCHOOL DEBT FUND	7,335,725.22
SCHOOL CONSTRUCTION FUND	101,609,453.38
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	43,108,266.26
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>379,818,535.01</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>1,764,949,841.05</b>

**REVENUES REPORTED IN FISCAL YEAR 2020**

Fiscal Year 2020 Revenues:	AMOUNT
Sales Tax Receipts	99,227,116.23
State Funds	466,790,521.79
Federal Funds	61,637,715.78
City - County Funds	614,433,436.95
District Funds	0.00
Other Funds	25,203,389.01
Loans, Bonds, etc.	137,211,473.84
<b>Total Receipts</b>	<b>1,404,503,653.60</b>

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	199,953,880.61
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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>360,446,189.44</b>
<b>Total Receipts and Balances</b>	<b>1,764,949,843.04</b>