

SCHOOL DIVISION NAME:

Gloucester County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2009-2010

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2009-2010 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	39,340,451.60	67.62%
ADMINISTRATION, ATTENDANCE AND HEALTH	2,297,477.00	3.95%
PUPIL TRANSPORTATION	4,582,953.42	7.88%
OPERATION AND MAINTENANCE SERVICES	6,681,455.65	11.48%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,234,192.00	3.84%
	0.00	0.00%
DEBT SERVICE AND FUND TRANSFER	323,408.42	0.55%
TECHNOLOGY	2,722,180.73	4.68%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	58,182,118.82	100.00%

FISCAL YEAR 2009-2010 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	79,286.01
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	321,453.28
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
TOTAL END-OF-YEAR BALANCES	400,739.29
TOTAL EXPENDITURES AND BALANCES	58,582,858.11

REVENUES REPORTED IN FISCAL YEAR 2009-2010

Fiscal Year 2009-2010 Revenues:

Sales Tax Receipts	5,429,302.24
State Funds	23,336,939.34
Federal Funds	7,802,540.35
City - County Funds	20,223,746.00
District Funds	0.00
Other Funds	1,515,405.92
Loans, Bonds, etc.	5,194.92
Total Receipts	58,313,128.77

BALANCES AT BEGINNING OF YEAR

	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	269,729.34
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
Total Balances	269,729.34
Total Receipts and Balances	58,582,858.11