

SCHOOL DIVISION NAME:

Gloucester County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2010-2011

| CLASSIFICATION OF EXPENDITURES: | Fiscal Year 2010-2011 Total | PERCENT OF TOTAL EXP. |
|---|------------------------------------|------------------------------|
| INSTRUCTION | 36,469,516.79 | 67.978% |
| ADMINISTRATION, ATTENDANCE AND HEALTH | 2,126,804.55 | 3.964% |
| PUPIL TRANSPORTATION | 3,904,475.73 | 7.278% |
| OPERATION AND MAINTENANCE SERVICES | 6,026,985.93 | 11.234% |
| SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES | 2,040,276.53 | 3.803% |
| DEBT SERVICE AND FUND TRANSFER | 0.00 | 0.000% |
| TECHNOLOGY | 279,263.59 | 0.521% |
| CONTINGENCY RESERVE | 2,801,527.40 | 5.222% |
| TOTAL EXPENDITURES | 53,648,850.52 | 100.000% |

FISCAL YEAR 2010-2011 - BALANCES AT CLOSE OF YEAR

| DESCRIPTION | AMOUNT |
|--|----------------------|
| SCHOOL OPERATING FUND | 45,959.54 |
| SCHOOL DEBT FUND | |
| SCHOOL CONSTRUCTION | |
| TEXTBOOK FUND | |
| TEXTBOOK ESCROW FUND | |
| LOTTERY ESCROW FUND | |
| SCHOOL CONSTRUCTION ESCROW FUND | |
| SCHOOL FOOD FUND | 401,193.05 |
| CARRY-OVER STATE FUNDS FROM STATE AGENCIES | |
| DISTRICT FUNDS | |
| FEDERAL FUNDS | |
| OTHER FUNDS/PAGE INSURANCE RECOVERY | 2,707,353.05 |
| TOTAL END-OF-YEAR BALANCES | 3,154,505.64 |
| TOTAL EXPENDITURES AND BALANCES | 56,803,356.16 |

REVENUES REPORTED IN FISCAL YEAR 2010-2011

Fiscal Year 2010-2011 Revenues:

| | |
|-----------------------|----------------------|
| Sales Tax Receipts | 5,640,654.70 |
| State Funds | 20,421,184.40 |
| Federal Funds | 5,277,653.17 |
| City - County Funds | 20,709,596.00 |
| District Funds | 0.00 |
| Other Funds | 4,349,233.44 |
| Loans, Bonds, etc. | 4,295.17 |
| Total Receipts | 56,402,616.88 |

BALANCES AT BEGINNING OF YEAR

| BALANCES AT BEGINNING OF YEAR | AMOUNT |
|--|----------------------|
| School Operating Fund | 79,286.00 |
| 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 (Capital Outlay and Debt Service) | |
| Federal Funds | |
| Other Funds | |
| Total Balances | 400,739.28 |
| Total Receipts and Balances | 56,803,356.16 |