

**SCHOOL DIVISION NAME:**

Gloucester County Public Schools

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2011-2012**

<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2011-2012 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	36,263,966.52	67.41%
ADMINISTRATION, ATTENDANCE AND HEALTH	2,188,168.91	4.07%
PUPIL TRANSPORTATION	3,981,015.20	7.40%
OPERATION AND MAINTENANCE SERVICES	5,678,136.07	10.55%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,168,072.69	4.03%
DEBT SERVICE AND FUND TRANSFER	584,379.22	1.09%
TECHNOLOGY	281,506.10	0.52%
CONTINGENCY RESERVE	2,649,986.55	4.93%
	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>53,795,231.26</b>	<b>100.00%</b>

**FISCAL YEAR 2011-2012 - BALANCES AT CLOSE OF YEAR**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
SCHOOL OPERATING FUND	392,882.90
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	463,891.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS/PAGE INSURANCE RECOVERY	6,089,333.69
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>6,946,107.59</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>60,741,338.85</b>

**REVENUES REPORTED IN FISCAL YEAR 2011-2012**

**Fiscal Year 2011-2012 Revenues:**

Sales Tax Receipts	5,833,524.16
State Funds	20,499,022.55
Federal Funds	4,955,275.77
City - County Funds	20,556,082.00
District Funds	0.00
Other Funds	5,230,233.53
Loans, Bonds, etc.	521,385.74
<b>Total Receipts</b>	<b>57,595,523.75</b>

**BALANCES AT BEGINNING OF YEAR**

<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>
School Operating Fund	37,269.00
School Debt Fund	
School Construction Fund	
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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	2,707,353.05
<b>Total Balances</b>	<b>3,145,815.10</b>
<b>Total Receipts and Balances</b>	<b>60,741,338.85</b>