

SCHOOL DIVISION NAME:

Gloucester County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2012-2013

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2012-2013 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	37,501,214.31	65.20%
ADMINISTRATION, ATTENDANCE AND HEALTH	2,277,381.38	3.96%
PUPIL TRANSPORTATION	4,405,075.62	7.66%
OPERATION AND MAINTENANCE SERVICES	5,757,268.16	10.55%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,146,696.55	3.73%
	2,771,387.96	4.82%
DEBT SERVICE AND FUND TRANSFER	156,636.35	0.27%
TECHNOLOGY	2,505,007.68	4.35%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	57,520,668.01	100.00%

FISCAL YEAR 2012-2013 - BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	114,798.14
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION / PAGE RECOVERY	10,173,007.18
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	524,180.33
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS / CIP	2,263,570.42
TOTAL END-OF-YEAR BALANCES	13,075,556.07
TOTAL EXPENDITURES AND BALANCES	70,596,224.08

REVENUES REPORTED IN FISCAL YEAR 2012-2013

Fiscal Year 2012-2013 Revenues:

Sales Tax Receipts	5,668,406.18
State Funds	20,667,871.85
Federal Funds	4,461,065.90
City - County Funds	25,337,289.00
District Funds	0.00
Other Funds	1,491,418.34
Loans, Bonds, etc.	6,024,065.12
Total Receipts	63,650,116.39

BALANCES AT BEGINNING OF YEAR

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	109,058.00
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	6,089,333.69
School Food Fund	463,891.00
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	283,825.00
Total Balances	6,946,107.69
Total Receipts and Balances	70,596,224.08