

FISCAL YEAR 2017-2018

SCHOOL DIVISION NAME:

Gloucester County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES

CLASSIFICATION OF EXPENDITURES:	Total	PERCENT OF TOTAL EXP.
Instruction	41,492,155.60	69.10%
Administration, Attendance and Health	2,271,441.94	3.78%
Pupil Transportation	4,004,465.50	6.67%
Operation and Maintenance Services	6,225,955.61	10.37%
School Food Services and Other Non-Instructional Operations	2,301,624.72	3.83%
Facilities	806,822.85	1.34%
Debt Service and Fund Transfer	0.00	0.00%
Technology	2,941,034.55	4.90%
Contingency Reserve	0.00	0.00%
TOTAL EXPENDITURES	60,043,500.77	100.00%

BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	77,605.14
School Debt Fund	
School Construction Fund	
Textbook Fund	
School Food Fund	722,669.49
Carry-Over State Funds From State Agencies	
District Funds	
Federal Funds	
Other Funds	

TOTAL END-OF-YEAR BALANCES 800,274.63

TOTAL EXPENDITURES AND BALANCES 60,843,775.40

REVENUES REPORTED

Revenues:

Sales Tax Receipts	5,544,993.70
State Funds	24,431,426.36
Federal Funds	3,541,653.64
City - County Funds	25,265,276.85
District Funds	0.00
Other Funds	1,369,253.42
Loans, Bonds, etc.	11,062.75
TOTAL RECEIPTS	60,163,666.72

BALANCES AT BEGINNING OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Account	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	680,108.68
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	

TOTAL BALANCES 680,108.68

TOTAL RECEIPTS AND BALANCES 60,843,775.40