

FISCAL YEAR 2019-2020

SCHOOL DIVISION NAME:

Gloucester County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES

CLASSIFICATION OF EXPENDITURES:	Total	PERCENT OF TOTAL EXP.
Instruction	44,964,871.32	69.63%
Administration, Attendance and Health	2,646,266.59	4.10%
Pupil Transportation	4,772,443.15	7.39%
Operation and Maintenance Services	6,109,670.28	9.46%
School Food Services and Other Non-Instructional Operations	2,222,653.42	3.44%
Facilities	981,728.79	1.52%
Debt Service and Fund Transfer	0.00	0.00%
Technology	2,877,491.88	4.46%
Contingency Reserve	0.00	0.00%
TOTAL EXPENDITURES	64,575,125.43	100.00%

BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	279,126.92
School Debt Fund	
School Construction Fund	
Textbook Fund	
School Food Fund	331,798.46
Carry-Over State Funds From State Agencies	
District Funds	
Federal Funds	
Other Funds/Capital Improvements	5,476,984.21

TOTAL END-OF-YEAR BALANCES 6,087,909.59

TOTAL EXPENDITURES AND BALANCES 70,663,035.02

REVENUES REPORTED

Revenues:

Sales Tax Receipts	6,318,859.38
State Funds	25,297,255.80
Federal Funds	3,368,345.02
City - County Funds	33,874,811.00
District Funds	0.00
Other Funds	1,126,157.99
Loans, Bonds, etc.	12,779.03
TOTAL RECEIPTS	69,998,208.22

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	664,826.80
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	

TOTAL BALANCES 664,826.80

TOTAL RECEIPTS AND BALANCES 70,663,035.02