

## FISCAL YEAR 2020-2021

**SCHOOL DIVISION NAME:**

Gloucester County Public Schools

### SUMMARY OF EXPENDITURES AND BALANCES

CLASSIFICATION OF EXPENDITURES:	Total	PERCENT OF TOTAL EXP.
Instruction	44,317,304.58	68.21%
Administration, Attendance and Health	2,758,528.30	4.25%
Pupil Transportation	4,382,325.82	6.74%
Operation and Maintenance Services	6,857,830.19	10.55%
School Food Services and Other Non-Instructional Operations	2,155,466.87	3.32%
Facilities	480,471.21	0.74%
Debt Service and Fund Transfer	0.00	0.00%
Technology	4,020,585.57	6.19%
Contingency Reserve	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>64,972,512.54</b>	<b>100.00%</b>

#### BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	830,358.01
School Debt Fund	
School Construction Fund	
Textbook Fund	
School Food Fund	497,103.14
Carry-Over State Funds From State Agencies	
District Funds	
Federal Funds	
Other Funds/Capital Improvements	19,263,741.79

**TOTAL END-OF-YEAR BALANCES** **20,591,202.94**

**TOTAL EXPENDITURES AND BALANCES** **85,563,715.48**

### REVENUES REPORTED

#### Revenues:

Sales Tax Receipts	6,851,755.98
State Funds	25,784,511.43
Federal Funds	5,996,485.73
City - County Funds	40,733,947.39
District Funds	0.00
Other Funds	381,990.08
Loans, Bonds, etc.	0.00
<b>TOTAL RECEIPTS</b>	<b>79,748,690.61</b>

#### BALANCES AT BEGINNING OF YEAR

#### 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	338,040.66
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	5,476,984.21
Federal Funds	
Other Funds	
<b>TOTAL BALANCES</b>	<b>5,815,024.87</b>
<b>TOTAL RECEIPTS AND BALANCES</b>	<b>85,563,715.48</b>