

(Name of School)

EXPENDITURE REPORT  
PRESCRIBED BY THE NEW JERSEY STATE DEPARTMENT OF EDUCATION

(A)	(B)	(C)	(D)
Line #	EXPENDITURES	ACCOUNT NUMBER	YEAR-TO-DATE TOTAL EXPENDITURES
<b>CURRENT EXPENSES</b>			
<b>Special Education - Instruction</b>			
1	Salaries of Teachers	11-200-100-101	
2	Salaries of Other Professional Staff	11-200-100-104	
3	Other Salaries for Instruction	11-200-100-106	
4	Employee Benefits (except pension)	11-200-100-205	
5	Pension Contributions	11-200-100-232	
6	Purchased Professional - Educational Services	11-200-100-320	
7	Purchased Technical Services	11-200-100-340	
8	Other Purchased Services	11-200-100-500	
9	General Supplies	11-200-100-610	
10	Textbooks	11-200-100-640	
11	Other Objects	11-200-100-800	
12	<b>TOTAL</b>		
<b>Special Vocational Programs - Instruction</b>			
13	Salaries of Teachers	11-320-100-101	
14	Other Salaries for Instruction	11-320-100-106	
15	Employee Benefits (except pension)	11-320-100-205	
16	Pension Contributions	11-320-100-232	
17	Purchased Professional-Educational Services	11-320-100-320	
18	Purchased Technical Services	11-320-100-340	
19	Other Purchased Services	11-320-100-500	
20	General Supplies	11-320-100-610	
21	Textbooks	11-320-100-640	
22	Other Objects	11-320-100-800	
23	<b>TOTAL</b>		
<b>School-Spon. Cocurricular Activities. - Inst.</b>			
24	Salaries	11-401-100-100	
25	Employee Benefits (except pension)	11-401-100-205	
26	Pension Contributions	11-401-100-232	
27	Purchased Services (300-500 series)	11-401-100-500	
28	Supplies and Materials	11-401-100-600	
29	Other Objects	11-401-100-800	
30	<b>TOTAL</b>		
<b>School-Sponsored Athletics - Instruction</b>			
31	Salaries	11-402-100-100	
32	Employee Benefits (except pension)	11-402-100-205	
33	Pension Contributions	11-402-100-232	
34	Purchased Services (300-500 series)	11-402-100-500	
35	Supplies and Materials	11-402-100-600	
36	Other Objects	11-402-100-800	
37	<b>TOTAL</b>		
<b>Undistributed Expend. - Attend. &amp; Social Work Services (except Social Workers' Salaries &amp; Benefits)</b>			
38	Salaries	11-000-211-100	
39	Employee Benefits (except pension)	11-000-211-205	
40	Pension Contributions	11-000-211-232	
41	Purchased Professional and Technical Services	11-000-211-300	
42	Other Purchased Services	11-000-211-500	
43	Supplies and Materials	11-000-211-600	
44	Other Objects	11-000-211-800	
45	<b>TOTAL</b>		

(A)	(B)	(C)	(D)
Line #	EXPENDITURES	ACCOUNT NUMBER	YEAR-TO-DATE TOTAL EXPENDITURES
<b>CURRENT EXPENSES</b>			
<b>Undistributed Expend. - Social Workers' Salaries &amp; Fringe Benefits)</b>			
46	Salaries	11-000-211.1-100	
47	Employee Benefits (except pension)	11-000-211.1-205	
48	Pension Contributions	11-000-211.1-232	
49	<b>TOTAL</b>		
<b>Undistributed Expenditures - Health Services (except School Nurses' Salary &amp; Benefits)</b>			
50	Salaries	11-000-213-100	
51	Employee Benefits (except pension)	11-000-213-205	
52	Pension Contributions	11-000-213-232	
53	Purchased Professional and Technical Services	11-000-213-300	
54	Other Purchased Services	11-000-213-500	
55	Supplies and Materials	11-000-213-600	
56	Other Objects	11-000-213-800	
57	<b>TOTAL</b>		
<b>Undistributed Expenditures - School Nurses' Salaries &amp; Fringe Benefits</b>			
58	Salaries	11-000-213.1-100	
59	Employee Benefits (except pension)	11-000-213.1-205	
60	Pension Contributions	11-000-213.1-232	
61	<b>TOTAL</b>		
<b>Undist. Expend. - Other Supp. Serv. Students-Related Serv.</b>			
62	Salaries	11-000-216-100	
63	Employee Benefits (except pension)	11-000-216-205	
64	Pension Contributions	11-000-216-232	
65	Purchased Professional - Educational Services	11-000-216-320	
66	Supplies and Materials	11-000-216-600	
67	Other Objects	11-000-216-800	
68	<b>TOTAL</b>		
<b>Undist. Expend. - Other Supp. Serv. Students-Reg.</b>			
69	Salaries of Other Professional Staff	11-000-218-104	
70	Salaries of Secretarial and Clerical Assistants	11-000-218-105	
71	Other Salaries	11-000-218-110	
72	Employee Benefits (except pension)	11-000-218-205	
73	Pension Contributions	11-000-218-232	
74	Purchased Professional - Educational Services	11-000-218-320	
75	Other Purchased Prof. and Tech. Services	11-000-218-390	
76	Other Purchased Services	11-000-218-500	
77	Supplies and Materials	11-000-218-600	
78	Other Objects	11-000-218-800	
79	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	
80	<b>TOTAL</b>		
<b>Undist. Expend. - Improvement of Inst. Serv.</b>			
81	Salaries of Supervisor of Instruction	11-000-221-102	
82	Salaries of Other Professional Staff	11-000-221-104	
83	Salaries of Secr and Clerical Assist.	11-000-221-105	
84	Other Salaries	11-000-221-110	
85	Employee Benefits (except pension)	11-000-221-205	
86	Pension Contributions	11-000-221-232	
87	Purchased Prof- Educational Services	11-000-221-320	
88	Other Purch Prof. and Tech. Services	11-000-221-390	
89	Other Purch Services (400-500)	11-000-221-500	
90	Supplies and Materials	11-000-221-600	
91	Other Objects	11-000-221-800	
92	<b>TOTAL</b>		

**PRIVATE SCHOOLS FOR THE DISABLED**

(A)	(B)	(C)	(D)
Line #	EXPENDITURES	ACCOUNT NUMBER	YEAR-TO-DATE TOTAL EXPENDITURES
<b>CURRENT EXPENSES</b>			
<b>Undist. Expend. - Edu. Media Serv./Sch. Library (except Librarians' Salaries &amp; Benefits)</b>			
93	Salaries	11-000-222-100	
94	Salaries	11-000-222-101	
95	Employee Benefits (except pension)	11-000-222-205	
96	Pension Contributions	11-000-222-232	
97	Purchased Professional and Technical Services	11-000-222-300	
98	Other Purchased Services	11-000-222-500	
99	Supplies and Materials	11-000-222-600	
100	Other Objects	11-000-222-800	
101	<b>TOTAL</b>		
<b>Undist. Expend. - Librarians' Salaries &amp; Fringe Benefits (only)</b>			
102	Salaries	11-000-222.1-100	
103	Employee Benefits (except pension)	11-000-222.1-101	
104	Pension Contributions	11-000-222.1-205	
105	<b>TOTAL</b>		
<b>Undist. Expend. - Instructional Staff Training Serv.</b>			
106	Salaries of Supervisors of Instruction	11-000-223-102	
107	Salaries of Other Professional Staff	11-000-223-104	
108	Salaries of Secretarial and Clerical Assist	11-000-223-105	
109	Other Salaries	11-000-223-110	
110	Employee Benefits (except pension)	11-000-223-205	
111	Pension Contributions	11-000-223-232	
112	Purchased Professional - Educational Service	11-000-223-320	
113	Other Purchased Prof. and Tech. Services	11-000-223-390	
114	Other Purchased Services	11-000-223-500	
115	Supplies and Materials	11-000-223-600	
116	Other Objects	11-000-223-800	
117	<b>TOTAL</b>		
<b>Undist. Expend. - Support Serv. - Gen. Admin.</b>			
118	Salaries	11-000-230-100	
119	Employee Benefits (except pension)	11-000-230-205	
120	Pension Contributions	11-000-230-232	
121	Legal Services - All Other	11-000-230-331	
122	Legal Services - Litigation	11-000-230-332	
123	Other Purchased Professional Services	11-000-230-339	
124	Purchased Technical Services	11-000-230-340	
125	Communications / Telephone	11-000-230-530	
126	Other Purch Serv (400-500)	11-000-230-590	
127	Supplies and Materials	11-000-230-600	
128	Judgments Against The School District	11-000-230-820	
129	Miscellaneous Expenditures	11-000-230-890	
130	Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	
131	Miscellaneous Expenditures - Entertainment	11-000-230-892	
132	Misc. Expenditures - Real Estate Taxes	11-000-230-893	
133	Misc. Expenditures - Bad Debts	11-000-230-896	
134	<b>TOTAL</b>		

(A)	(B)	(C)	(D)
Line #	EXPENDITURES	ACCOUNT NUMBER	YEAR-TO-DATE TOTAL EXPENDITURES
<b>CURRENT EXPENSES</b>			
<b>Undist. Expend. - Support Serv. - School Admin.</b>			
135	Salaries of Principals/Assistant Principals	11-000-240-103	
136	Salaries of Other Professional Staff	11-000-240-104	
137	Salaries of Secretarial and Clerical Assistants	11-000-240-105	
138	Other Salaries	11-000-240-110	
139	Employee Benefits (except pension)	11-000-240-205	
140	Pension Contributions	11-000-240-232	
141	Purchased Professional and Technical Services	11-000-240-300	
142	Other Purchased Services	11-000-240-500	
143	Supplies and Materials	11-000-240-600	
144	Other Objects	11-000-240-800	
145	<b>TOTAL</b>		
<b>Undist. Expend. - Oth. Oper. &amp; Maint. of Plant</b>			
146	Salaries	11-000-262-100	
147	Employee Benefits (except pension)	11-000-262-205	
148	Pension Contributions	11-000-262-232	
149	Purchased Professional and Technical Services	11-000-262-300	
150	Cleaning, Repair, and Maintenance Services	11-000-262-420	
151	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	
152	Other Purchased Property Services	11-000-262-490	
153	Insurance	11-000-262-520	
154	Miscellaneous Purchased Services	11-000-262-590	
155	General Supplies	11-000-262-610	
156	Energy (Heat and Electricity)	11-000-262-620	
157	Other Objects	11-000-262-800	
158	<b>TOTAL</b>		
<b>Undist. Expend. - Student Transportation Serv.</b>			
159	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-109	
160	Employee Benefits (except pension)	11-000-270-205	
161	Pension Contributions	11-000-270-232	
162	Other Purchased Prof. and Technical Serv.	11-000-270-390	
163	Cleaning, Repair, & Maint. Services	11-000-270-420	
164	Rental Payments - School Buses	11-000-270-442	
165	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	
166	Misc. Purchased Services - Transportation	11-000-270-593	
167	Supplies and Materials	11-000-270-600	
168	Miscellaneous Expenditures	11-000-270-890	
169	<b>TOTAL</b>		
<b>Undist. Expend. - Bus. &amp; Other Support Serv.</b>			
170	Salaries	11-000-290-100	
171	Employee Benefits (except pension)	11-000-290-205	
172	Pension Contributions	11-000-290-232	
173	Purchased Professional Services	11-000-290-330	
174	Purchased Technical Services	11-000-290-340	
175	Other Purchased Services	11-000-290-500	
176	Supplies and Materials	11-000-290-600	
177	Interest on Current Loans	11-000-290-831	
178	Interest for Lease Purchase Agreements	11-000-290-832	
179	Miscellaneous Expenditures	11-000-290-890	
180	Miscellaneous Expend. - Corporation Taxes on Tuition	11-000-290-895	
181	<b>TOTAL</b>		

(A)	(B)	(C)	(D)
Line #	EXPENDITURES	ACCOUNT NUMBER	YEAR-TO-DATE TOTAL EXPENDITURES
<b>CURRENT EXPENSES</b>			
<b>Undistributed Expenditures - Food Services</b>			
182	Salaries	11-000-310-100	
183	Employee Benefits (except pension)	11-000-310-205	
184	Pension Contributions	11-000-310-232	
185	Supplies and Materials	11-000-310-600	
186	Other Objects	11-000-310-890	
187	<b>TOTAL</b>		
<b>UNALLOCATED BENEFITS</b>			
188	Group Insurance	11-000-291-210	
189	Social Security Contributions	11-000-291-220	
190	Pension Contributions	11-000-291-232	
191	Unemployment Compensation	11-000-291-250	
192	Workmen's Compensation	11-000-291-260	
193	Health Benefits	11-000-291-270	
194	Tuition Reimbursement	11-000-291-280	
195	Other Employee Benefits	11-000-291-290	
196	<b>TOTAL</b>		
<b>CAPITAL OUTLAY EQUIPMENT, FURNITURE and CAPITAL ASSETS</b>			
<b>Special Education - Instruction</b>			
197	Special Education	12-200-100-740	
198	<b>TOTAL</b>		
<b>Vocational Programs:</b>			
199	Vocational Programs: Special Programs	12-320-100-740	
200	<b>TOTAL</b>		
<b>Undistributed:</b>			
201	Undistributed Expenditures - Instruction	12-000-100-740	
202	Undist. Expend.- Support Serv. - Special Education	12-000-210-740	
203	Undist. Expend.-Support Serv. - Inst. Staff	12-000-220-740	
204	Undistributed Expenditures - General Admin.	12-000-230-740	
205	Undistributed Expenditures - School Admin.	12-000-240-740	
206	Undist. Expend.- Operation & Maint. of Plant Serv	12-000-262-740	
207	School Buses - Special	12-000-270-740	
208	Undist.Expend.-Business/Other Support Serv.	12-000-290-740	
209	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-740	
210	Undistributed Expenditures - Facilities Acquisition	12-000-400-740	
211	<b>TOTAL</b>		
<b>Facilities Acquisition and Construction Serv.</b>			
212	Salaries	12-000-400-100	
213	Legal Services	12-000-400-331	
214	Other Purchased Prof. and Tech. Services	12-000-400-390	
215	Construction Services	12-000-400-450	
216	General Supplies	12-000-400-610	
217	Land and Improvements	12-000-400-710	
218	Other Objects	12-000-400-800	
219	<b>TOTAL</b>		
<b>DEBT SERVICE FUNDS</b>			
220	Interest on Mortgage	40-701-510-830	
221	Depreciation of Buildings	40-701-510-911	
222	<b>TOTAL</b>		
223	<b>TOTAL YEAR-TO-DATE EXPENDITURES</b>		

FINANCIAL REPORT ENROLLMENT COMPUTATION FOR JULY 1 <sup>st</sup> THROUGH JUNE 30 <sup>th</sup>			
REGISTER NUMBER		YEAR-TO-DATE TOTALS	
		A Public School	B Private Placement
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20	<b>TOTAL ENROLLED DAYS</b>		

COMPUTATION OF YTD ADE

1. Total Enrolled Days
2. Divided by: Enrolled Days (for one pupil in the July through June school year)
3. Year-to-Date ADE (round to 4 decimal places)
4. Percentage of ADE (round to 2 decimal places)

A Public School Placement	B Private Placement	C Total

STATEMENT OF REVENUES AND EXPENDITURES				
YEAR-TO-DATE TOTALS				
(A)	(B)	(C)	(D)	(E)
REVENUES		Placements	Placements	Total
224	Tuition from Public Schools			
225	Tuition from Private Placements			
	Other Income			
226	a. Other Income			
227	b. Other Income			
228	c. Other Income			
229	<b>TOTAL REVENUE</b>			
<b>EXPENDITURES</b>				
<b>Current Expenses</b>				
230	Special Education - Instruction			
231	Special Vocational Programs - Instruction			
232	School-Spon. Cocurricular Activities. - Inst.			
233	School-Sponsored Athletics - Instruction			
234	Undistributed Expend. - Attend. & Social Work Services			
235	Undistributed Expend. - Social Workers' Salaries & Benefits (only)			
236	Undistributed Expenditures - Health Services			
237	Undistributed Expenditures - School Nurses' Salary & Benefits (only)			
238	Undist. Expend. - Other Supp. Serv. Students-Related Serv.			
239	Undist. Expend. - Other Supp. Serv. Students-Reg.			
240	Undist. Expend. - Improvement of Inst. Serv.			
241	Undist. Expend. - Edu. Media Serv./Sch. Library			
242	Undist. Expend. - Librarians' Salaries & Benefits (only)			
243	Undist. Expend. - Instructional Staff Training Serv.			
244	Undist. Expend. - Support Serv. - Gen. Admin.			
245	Undist. Expend. - Support Serv. - School Admin.			
246	Undist. Expend. - Oth. Oper. & Maint. of Plant			
247	Undist. Expend. - Student Transportation Serv.			
248	Undist. Expend. - Bus. & Other Support Serv.			
249	Undistributed Expenditures - Food Services			
250	Unallocated Benefits			
<b>Capital Outlay</b>				
251	Special Education - Instruction - Capital Outlay			
252	Vocational Programs - Capital Outlay			
253	Undistributed - Capital Outlay			
254	Facilities Acquisition and Construction Serv. - Capital Outlay			
<b>Debt Service</b>				
255	Debt Service Funds			
256	<b>TOTAL EXPENDITURES</b>			
257	Private Placement Percentage Adjustment			
258	<b>TOTAL NET EXPENDITURES</b>			
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>				

<b>FINANCIAL REPORT PER PUPIL COST COMPUTATIONS FOR JULY 1<sup>st</sup> THROUGH JUNE 30<sup>th</sup></b>		
<b><u>PROFIT MAKING</u></b>		
		<b>TOTAL SCHOOL YEAR JULY 1<sup>st</sup> - JUNE 30<sup>th</sup></b>
259	Total Public School YTD Expenditures	
260	Times: Surcharge	<b>1.025</b>
261	Total Public School YTD Expenditures and Surcharge	
262	Divided by: Public School YTD - ADE	
263	YTD Per Pupil Tuition Rate	
264	Divided by: Enrolled Days (one pupil July through June)	
265	YTD Per Diem Tuition Rate	
266	Tentative Per Diem Tuition Rate Charged	



<b>FINANCIAL REPORT PER PUPIL COST COMPUTATIONS FOR JULY 1<sup>st</sup> THROUGH JUNE 30<sup>th</sup></b>		
<u>NON-PROFIT</u>		
		<b>TOTAL SCHOOL YEAR JULY 1st - JUNE 30th</b>
267	Total Public School YTD Expenditures	
268	Add: Maximum Working Capital	
269	Total Public School YTD Expenditures and Working Capital	
270	Divided by: Public School YTD ADE	
271	YTD Per Pupil Tuition Rate	
272	Divided by: Enrolled Days (one pupil July through June)	
273	YTD Per Diem Tuition Rate	
274	Tentative Per Diem Tuition Rate Charged	

**WORKING CAPITAL COMPUTATION**

275	Total Public School YTD Expenditures	
276	Times: Public School Placement Restricted Working Capital Fund Balance Maximum Percentage	<b>0.15</b>
277	Maximum Working Capital	
278	Less: Prior Year Public School Placement Restricted Working Capital Fund Balance	
279	Working Capital A	
280	Total Public School YTD Expenditures	
281	Times: Public School Placement Restricted Working Capital Fund Balance Maximum Annual Percentage	<b>0.025</b>
282	Working Capital B	
283	Lesser of Working Capital A and B - Maximum Working Capital	