

(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 |
| CURRENT EXPENSES | | | |
| Special Education - Instruction | | | |
| 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 | TOTAL | | |
| Special Vocational Programs - Instruction | | | |
| 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 | TOTAL | | |
| School-Spon. Cocurricular Activities. - Inst. | | | |
| 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 | TOTAL | | |
| School-Sponsored Athletics - Instruction | | | |
| 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 | TOTAL | | |
| Undistributed Expend. - Attend. & Social Work Services (except Social Workers' Salaries & Benefits) | | | |
| 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 | TOTAL | | |

| (A) | (B) | (C) | (D) |
|---|---|------------------|---------------------------------|
| Line # | EXPENDITURES | ACCOUNT NUMBER | YEAR-TO-DATE TOTAL EXPENDITURES |
| CURRENT EXPENSES | | | |
| Undistributed Expend. - Social Workers' Salaries & Fringe Benefits) | | | |
| 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 | TOTAL | | |
| Undistributed Expenditures - Health Services (except School Nurses' Salary & Benefits) | | | |
| 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 | TOTAL | | |
| Undistributed Expenditures - School Nurses' Salaries & Fringe Benefits | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Other Supp. Serv. Students-Related Serv. | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Other Supp. Serv. Students-Reg. | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Improvement of Inst. Serv. | | | |
| 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 | TOTAL | | |

| (A) | (B) | (C) | (D) |
|---|---|------------------|---------------------------------|
| Line # | EXPENDITURES | ACCOUNT NUMBER | YEAR-TO-DATE TOTAL EXPENDITURES |
| CURRENT EXPENSES | | | |
| Undist. Expend. - Edu. Media Serv./Sch. Library (except Librarians' Salaries & Benefits) | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Librarians' Salaries & Fringe Benefits (only) | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Instructional Staff Training Serv. | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Support Serv. - Gen. Admin. | | | |
| 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 | TOTAL | | |

| (A) | (B) | (C) | (D) |
|---|--|----------------|---------------------------------|
| Line # | EXPENDITURES | ACCOUNT NUMBER | YEAR-TO-DATE TOTAL EXPENDITURES |
| CURRENT EXPENSES | | | |
| Undist. Expend. - Support Serv. - School Admin. | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Oth. Oper. & Maint. of Plant | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Student Transportation Serv. | | | |
| 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 | TOTAL | | |
| Undist. Expend. - Bus. & Other Support Serv. | | | |
| 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 | TOTAL | | |

| (A) | (B) | (C) | (D) |
|---|---|----------------|---------------------------------|
| Line # | EXPENDITURES | ACCOUNT NUMBER | YEAR-TO-DATE TOTAL EXPENDITURES |
| CURRENT EXPENSES | | | |
| Undistributed Expenditures - Food Services | | | |
| 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 | TOTAL | | |
| UNALLOCATED BENEFITS | | | |
| 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 | TOTAL | | |
| CAPITAL OUTLAY EQUIPMENT, FURNITURE and CAPITAL ASSETS | | | |
| Special Education - Instruction | | | |
| 197 | Special Education | 12-200-100-740 | |
| 198 | TOTAL | | |
| Vocational Programs: | | | |
| 199 | Vocational Programs: Special Programs | 12-320-100-740 | |
| 200 | TOTAL | | |
| Undistributed: | | | |
| 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 | TOTAL | | |
| Facilities Acquisition and Construction Serv. | | | |
| 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 | TOTAL | | |
| DEBT SERVICE FUNDS | | | |
| 220 | Interest on Mortgage | 40-701-510-830 | |
| 221 | Depreciation of Buildings | 40-701-510-911 | |
| 222 | TOTAL | | |
| 223 | TOTAL YEAR-TO-DATE EXPENDITURES | | |

| FINANCIAL REPORT ENROLLMENT COMPUTATION FOR JULY 1 st THROUGH JUNE 30 th | | | |
|--|----------------------------|-----------------------|---------------------------|
| 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 | TOTAL ENROLLED DAYS | | |

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 | TOTAL REVENUE | | | |
| EXPENDITURES | | | | |
| Current Expenses | | | | |
| 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 | | | |
| Capital Outlay | | | | |
| 251 | Special Education - Instruction - Capital Outlay | | | |
| 252 | Vocational Programs - Capital Outlay | | | |
| 253 | Undistributed - Capital Outlay | | | |
| 254 | Facilities Acquisition and Construction Serv. - Capital Outlay | | | |
| Debt Service | | | | |
| 255 | Debt Service Funds | | | |
| 256 | TOTAL EXPENDITURES | | | |
| 257 | Private Placement Percentage Adjustment | | | |
| 258 | TOTAL NET EXPENDITURES | | | |
| EXCESS (DEFICIT) REVENUES OVER EXPENDITURES | | | | |

| FINANCIAL REPORT PER PUPIL COST COMPUTATIONS FOR JULY 1st THROUGH JUNE 30th | | |
|--|---|---|
| <u>PROFIT MAKING</u> | | |
| | | TOTAL SCHOOL YEAR JULY 1st - JUNE 30th |
| 259 | Total Public School YTD Expenditures | |
| 260 | Times: Surcharge | 1.025 |
| 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 | |

| FINANCIAL REPORT PER PUPIL COST COMPUTATIONS FOR JULY 1st THROUGH JUNE 30th | | |
|--|--|---|
| <u>NON-PROFIT</u> | | |
| | | TOTAL SCHOOL YEAR JULY 1st - JUNE 30th |
| 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 | 0.15 |
| 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 | 0.025 |
| 282 | Working Capital B | |
| 283 | Lesser of Working Capital A and B - Maximum Working Capital | |