OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

C-1
Sheet #1

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Revenues					
Local Sources:					
Tuition from Other LEA's Within the State	$ 168,381.00	$	$ 168,381.00	$ 62,812.32	$ (105,568.68)
Local Tax Levy	89,823,234.00		89,823,234.00	89,823,234.00	
Interest on Capital Reserve Account	10,000.00		10,000.00	7,110.21	(2,889.79)
Miscellaneous	400,675.00		400,675.00	437,778.84	37,103.84
Total - Local Sources	90,402,290.00		90,402,290.00	90,330,935.37	(71,354.63)
State Sources:					
Equalization Aid	36,867,100.00		36,867,100.00	36,867,100.00	
Special Educational Aid	5,499,282.00		5,499,282.00	5,499,282.00	
Security Aid	817,494.00		817,494.00	817,494.00	
Extraordinary Aid	875,812.00		875,812.00	2,218,785.00	1,342,973.00
Categorical Transportation Aid	841,635.00		841,635.00	841,635.00	
Nonpublic Transportation Aid				149,236.00	149,236.00
Other State Aid	610,426.00		610,426.00	610,426.00	
Nonbudgeted:					
On-Behalf Contributions				8,665,318.00	8,665,318.00
Reimbursed TPAF Social Security Contributions				4,552,718.29	4,552,718.29
Total - State Sources	45,511,749.00		45,511,749.00	60,221,994.29	14,710,245.29
Federal Sources:					
Medicare Reimbursement	99,325.00		99,325.00	240,098.41	140,773.41
Total - Federal Sources	99,325.00		99,325.00	240,098.41	140,773.41
Total Revenues	$136,013,364.00	$ -	$136,013,364.00	$150,793,028.07	$ 14,779,664.07
Expenditures					
Current Expense:					
Instruction - Regular Programs:					
Salaries of Teachers:					
Preschool/Kindergarten	$ 1,442,677.00	$ 250,000.00	$ 1,692,677.00	$ 1,530,694.48	$ 161,982.52
Grades 1 - 5	14,046,215.00	(291,000.00)	13,755,215.00	13,556,923.57	198,291.43
Grades 6 - 8	10,387,766.00	(183,500.00)	10,204,266.00	10,190,222.70	14,043.30
Grades 9 - 12	14,486,687.00		14,486,687.00	14,384,319.80	102,367.20
Home Instruction:					
Salaries of Teachers	90,000.00	45,000.00	135,000.00	134,967.19	32.81
Purchased Professional - Educational Services	60,000.00		60,000.00	32,642.95	27,357.05
Purchased Professional - Regular	14,000.00		14,000.00	10,754.30	3,245.70

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

C-1
Sheet #2

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Regular Programs - Undistributed Instruction:					
Other Purchased Services - Travel	$ 8,232.00	$ 5,000.00	$ 13,232.00	$ 10,321.23	$ 2,910.77
General Supplies	2,083,442.00	42,552.18	2,125,994.18	2,076,890.87	49,103.31
Textbooks	156,027.00	14,342.00	170,369.00	170,261.74	107.26
Other Objects - Miscellaneous	50,000.00	(5,000.00)	45,000.00	42,172.75	2,827.25
Total Regular Programs	42,825,046.00	(122,605.82)	42,702,440.18	42,140,171.58	562,268.60
Special Education:					
Autism:					
Salaries of Teachers	266,023.00	(57,000.00)	209,023.00	205,077.86	3,945.14
Other Salaries for Instruction	212,588.00	16,000.00	228,588.00	228,440.86	147.14
General Supplies	4,000.00		4,000.00	3,984.57	15.43
Textbooks	1,000.00	(1,000.00)			
Total Autism	483,611.00	(42,000.00)	441,611.00	437,503.29	4,107.71
Learning/Language Disabilities:					
Salaries of Teachers	1,052,745.00	526,000.00	1,578,745.00	1,578,446.01	298.99
Other Salaries for Instruction	644,146.00	106,086.00	750,232.00	750,028.14	203.86
General Supplies	17,000.00		17,000.00	16,466.77	533.23
Textbooks	1,000.00	(760.49)	239.51	239.51	
Total Learning/Language Disabilities	1,714,891.00	631,325.51	2,346,216.51	2,345,180.43	1,036.08
Behavioral Disabilities:					
Salaries of Teachers		55,187.00	55,187.00	55,161.24	25.76
Other Salaries for Instruction		39,114.00	39,114.00	39,072.82	41.18
Total Behavioral Disabilities		94,301.00	94,301.00	94,234.06	66.94
Cognitive - Mild:					
Salaries of Teachers	337,481.00	(208,400.00)	129,081.00	129,046.06	34.94
Other Salaries for Instruction	135,024.00	(65,000.00)	70,024.00	68,884.20	1,139.80
General Supplies	5,000.00		5,000.00	4,719.19	280.81
Total Cognitive - Mild	477,505.00	(273,400.00)	204,105.00	202,649.45	1,455.55
Multiple Disabilities:					
Salaries of Teachers	91,562.00	21,600.00	113,162.00	112,696.95	465.05
Other Salaries for Instruction	164,773.00	90,700.00	255,473.00	255,467.18	5.82
General Supplies	3,000.00		3,000.00	2,992.64	7.36
Total Multiple Disabilities	259,335.00	112,300.00	371,635.00	371,156.77	478.23

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	$ 6,857,677.00	$ (396,787.00)	$ 6,460,890.00	$ 6,460,465.82	$ 424.18
Other Salaries for Instruction	1,226,257.00	(114,900.00)	1,111,357.00	1,111,264.16	92.84
General Supplies	40,400.00	(455.91)	39,944.09	39,768.20	175.89
Textbooks	4,000.00	(3,682.03)	317.97	317.97	
Total Resource Room/Resource Center	8,128,334.00	(515,824.94)	7,612,509.06	7,611,816.15	692.91
Preschool Disabilities Part-Time:					
Salaries of Teachers	448,924.00	43,000.00	491,924.00	491,711.76	212.24
Other Salaries for Instruction	342,762.00	86,000.00	428,762.00	428,695.76	66.24
Purchased Professional Services - Nurses	6,000.00	(6,000.00)			
General Supplies	7,000.00		7,000.00	6,998.99	1.01
Total Preschool Disabilities Part-Time	804,686.00	123,000.00	927,686.00	927,406.51	279.49
Preschool Disabilities Full-Time:					
Salaries of Teachers	255,264.00	(44,900.00)	210,364.00	210,279.69	84.31
Other Salaries for Instruction	313,488.00	(94,000.00)	219,488.00	219,257.64	230.36
Purchased Professional - Educational Services	500.00		500.00		500.00
General Supplies	6,000.00	20,000.00	26,000.00	25,956.92	43.08
Total Preschool Disabilities Full-Time	575,252.00	(118,900.00)	456,352.00	455,494.25	857.75
Home Instruction:					
Salaries of Teachers	115,000.00	69,000.00	184,000.00	183,851.04	148.96
Purchased Professional - Educational Services	85,000.00	(9,200.00)	75,800.00	74,861.40	938.60
Total Home Instruction	200,000.00	59,800.00	259,800.00	258,712.44	1,087.56
Total Special Education	12,643,614.00	70,601.57	12,714,215.57	12,704,153.35	10,062.22
Basic Skills/Remedial:					
Salaries of Teachers	2,584,562.00	(30,000.00)	2,554,562.00	2,406,105.93	148,456.07
Other Salaries for Instruction	528,346.00	(20,000.00)	508,346.00	458,819.44	49,526.56
Other Purchased Services	1,860.00		1,860.00	1,090.51	769.49
General Supplies	37,200.00		37,200.00	32,307.60	4,892.40
Textbooks	18,600.00		18,600.00	17,197.81	1,402.19
Total Basic Skills/Remedial	3,170,568.00	(50,000.00)	3,120,568.00	2,915,521.29	205,046.71

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Bilingual Education:					
Salaries of Teachers	$ 945,518.00	$ (25,000.00)	$ 920,518.00	$ 901,775.51	$ 18,742.49
Other Salaries for Instruction	19,434.00	45,000.00	64,434.00	58,699.52	5,734.48
Other Purchased Services	930.00		930.00		930.00
General Supplies	12,090.00	4,812.54	16,902.54	16,410.10	492.44
Textbooks	6,510.00	(4,812.54)	1,697.46	1,697.46	
Total Bilingual Education	984,482.00	20,000.00	1,004,482.00	978,582.59	25,899.41
School Sponsored Cocurricular Activities:					
Salaries	224,954.00		224,954.00	224,284.01	669.99
Supplies and Materials	20,480.00	(5,100.00)	15,380.00	15,296.59	83.41
Total School Sponsored Cocurricular Activities	245,434.00	(5,100.00)	240,334.00	239,580.60	753.40
School Sponsored Athletics:					
Salaries	1,009,366.00	(16,300.00)	993,066.00	992,029.35	1,036.65
Purchased Services	9,500.00	(500.00)	9,000.00	9,000.00	
Supplies and Materials	115,650.00	(6,200.00)	109,450.00	105,593.47	3,856.53
Transfers to Cover Deficit	91,259.00	14,500.00	105,759.00	105,759.00	
Total School Sponsored Athletics	1,225,775.00	(8,500.00)	1,217,275.00	1,212,381.82	4,893.18
Instructional Alternative Education Program - Instruction:					
Salaries of Teachers		59,910.00	59,910.00	59,656.19	253.81
Purchased Professional - Technical Services	32,219.00	(21,429.00)	10,790.00	10,790.00	
General Supplies	18,181.00	(18,181.00)			
Total Instructional Alternative Education Program - Instruction	50,400.00	20,300.00	70,700.00	70,446.19	253.81
Total - Instruction	61,145,319.00	(75,304.25)	61,070,014.75	60,260,837.42	809,177.33
Community Service Programs - Operations:					
Salaries	5,600.00	700.00	6,300.00	6,251.25	48.75
Undistributed Expenditures:					
Instruction:					
Tuition to Other LEA's Within the State - Regular	95,000.00		95,000.00	83,383.63	11,616.37
Tuition to Other LEA's Within the State - Special	1,930,542.00	(100,000.00)	1,830,542.00	1,535,136.00	295,406.00
Tuition to County Vocational School Districts - Regular	80,000.00	50,000.00	130,000.00	130,000.00	
Tuition to CSSD and Regular Day Schools	86,400.00		86,400.00		86,400.00

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

C-1
Sheet #5

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Undistributed Expenditures:					
Instruction:					
Tuition to Private Schools for the Handicapped W/I State	$ 2,014,175.00	$ (315,780.00)	$ 1,698,395.00	$ 1,620,554.54	$ 77,840.46
Tuition - State Facilities	35,465.00		35,465.00	35,465.00	
Total Instruction	4,241,582.00	(365,780.00)	3,875,802.00	3,404,539.17	471,262.83
Attendance and Social Work Services:					
Salaries	186,564.00		186,564.00	177,922.76	8,641.24
Health Services:					
Salaries	1,392,885.00	1,000.00	1,393,885.00	1,393,564.19	320.81
Purchased Professional - Technical Services	58,500.00		58,500.00	52,394.03	6,105.97
Other Purchased Services	300.00		300.00	243.82	56.18
Supplies and Materials	35,000.00	10,000.00	45,000.00	44,604.88	395.12
Total Health Services	1,486,685.00	11,000.00	1,497,685.00	1,490,806.92	6,878.08
Other Support Services Students - Related Services:					
Salaries	1,208,444.00	(13,000.00)	1,195,444.00	1,171,984.18	23,459.82
Purchased Professional - Educational Services	1,057,000.00	125,000.00	1,182,000.00	1,181,468.06	531.94
Total Other Support Services Students - Related Services	2,265,444.00	112,000.00	2,377,444.00	2,353,452.24	23,991.76
Other Support Services Students - Extraordinary Services:					
Salaries	278,360.00	70,000.00	348,360.00	346,028.54	2,331.46
Other Support Services - Students - Guidance:					
Salaries of Other Professional Staff	2,831,817.00		2,831,817.00	2,752,819.65	78,997.35
Salaries of Secretarial and Clerical Assistants	425,069.00	(3,000.00)	422,069.00	392,887.96	29,181.04
Other Purchased Professional and Technical Services	150,000.00	3,000.00	153,000.00	150,737.00	2,263.00
Total Other Support Services - Students - Guidance	3,406,886.00		3,406,886.00	3,296,444.61	110,441.39
Other Support Services - Students - Child Study Teams:					
Salaries of Other Professional Staff	2,169,784.00	(3,000.00)	2,166,784.00	2,041,487.52	125,296.48
Salaries of Secretarial and Clerical Assistants	457,758.00		457,758.00	456,026.60	1,731.40
Miscellaneous Purchased Services	9,000.00	3,000.00	12,000.00	10,799.31	1,200.69
Supplies and Materials	50,000.00	1,200.00	51,200.00	50,811.88	388.12
Total Other Support Services - Students - Child Study Teams	2,686,542.00	1,200.00	2,687,742.00	2,559,125.31	128,616.69

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

C-1
Sheet #6

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Undistributed Expenditures:					
Improvement of Instructional Services:					
Salaries of Supervisors of Instruction	$ 1,281,601.00	$ (84,329.00)	$ 1,197,272.00	$ 1,197,116.01	$ 155.99
Salaries of Other Professional Staff		8,829.00	8,829.00	8,828.88	0.12
Salaries of Secretarial and Clerical Assistants		132,500.00	132,500.00	132,451.01	48.99
Other Purchased Services	2,000.00		2,000.00	1,278.00	722.00
Supplies and Materials	12,500.00		12,500.00	4,594.26	7,905.74
Other Objects - Miscellaneous	1,000.00	1,500.00	2,500.00	1,533.00	967.00
Total Improvement of Instructional Services	1,297,101.00	58,500.00	1,355,601.00	1,345,801.16	9,799.84
Educational Media Services/School Library:					
Salaries	953,727.00	(11,000.00)	942,727.00	699,562.91	243,164.09
Supplies and Materials	48,236.00		48,236.00	45,850.84	2,385.16
Total Educational Media Services/School Library	1,001,963.00	(11,000.00)	990,963.00	745,413.75	245,549.25
Instructional Staff Training Services:					
Salaries of Other Professional Staff	65,000.00	41,000.00	106,000.00	105,250.76	749.24
Purchased Professional - Educational Services	35,500.00	80,000.00	115,500.00	105,855.08	9,644.92
Total Instructional Staff Training Services	100,500.00	121,000.00	221,500.00	211,105.84	10,394.16
Support Services General Administration:					
Salaries	899,431.00		899,431.00	746,020.40	153,410.60
Legal Services	225,000.00	(20,000.00)	205,000.00	172,467.69	32,532.31
Accountants/Audit Fees	32,000.00		32,000.00	29,750.00	2,250.00
Architectural/Engineering Service	100,000.00	26,187.50	126,187.50	83,839.69	42,347.81
Other Purchased Professional Services	128,051.00	8,833.33	136,884.33	126,008.69	10,875.64
Communications/Telephone	361,446.00		361,446.00	277,647.10	83,798.90
BOE Other Purchased Services	5,000.00		5,000.00	4,847.86	152.14
Miscellaneous Purchased Services	405,000.00		405,000.00	343,247.39	61,752.61
General Supplies	119,000.00	(4,102.40)	114,897.60	91,607.69	23,289.91
Judgments	125,000.00		125,000.00	22,678.37	102,321.63
BOE Membership Fees and Dues	30,067.00		30,067.00	26,662.70	3,404.30
Total Support Services General Administration	2,429,995.00	10,918.43	2,440,913.43	1,924,777.58	516,135.85

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Undistributed Expenditures:					
Support Services School Administration:					
Salaries of Principals/Assistant Principals	$ 3,199,619.00	$ 100,000.00	$ 3,299,619.00	$ 3,292,095.65	$ 7,523.35
Salaries of Other Professional Staff	305,000.00	4,500.00	309,500.00	309,302.10	197.90
Salaries of Secretarial and Clerical Assistants	1,769,564.00	(8,700.00)	1,760,864.00	1,707,903.50	52,960.50
Other Purchased Services - Travel	44,500.00	3,000.00	47,500.00	46,610.64	889.36
Other Objects	30,860.00	1,200.00	32,060.00	32,021.17	38.83
Total Support Services School Administration	5,349,543.00	100,000.00	5,449,543.00	5,387,933.06	61,609.94
Central Services:					
Salaries	817,496.00		817,496.00	764,350.60	53,145.40
Miscellaneous Purchased Services - Travel	5,500.00	2,000.00	7,500.00	7,390.36	109.64
Supplies and Materials	63,000.00	(1,000.00)	62,000.00	41,991.67	20,008.33
Interest for Lease Purchase Agreements	18,786.00		18,786.00		18,786.00
Total Central Services	904,782.00	1,000.00	905,782.00	813,732.63	92,049.37
Administrative Information Technology:					
Salaries	151,211.00	(4,000.00)	147,211.00	129,318.73	17,892.27
Purchased Professional Services	190,000.00	103,500.00	293,500.00	271,682.56	21,817.44
Other Purchased Services	5,700.00	1,000.00	6,700.00	6,328.63	371.37
Supplies and Materials	300,000.00	44,735.08	344,735.08	287,471.73	57,263.35
Total Administrative Information Technology	646,911.00	145,235.08	792,146.08	694,801.65	97,344.43
Required Maintenance for School Facilities:					
Cleaning, Repair and Maintenance Services	5,448,515.00	376,197.76	5,824,712.76	5,792,167.64	32,545.12
Custodial Services:					
Salaries	1,696,219.00	11,000.00	1,707,219.00	1,706,567.78	651.22
Salaries of Noninstructional Aides	780,000.00		780,000.00	749,752.04	30,247.96
Rental of Land and Buildings Other than Lease	582,965.00		582,965.00	378,311.03	204,653.97
Other Purchased Property Services	931,000.00	(489,000.00)	442,000.00	441,250.54	749.46
Insurance	420,000.00		420,000.00	419,999.00	1.00
Miscellaneous Purchased Services	5,625.00		5,625.00	1,584.80	4,040.20
General Supplies	376,000.00	2,000.00	378,000.00	377,472.97	527.03
Energy (Electricity)	2,500,000.00	(300,000.00)	2,200,000.00	1,606,539.81	593,460.19
Energy (Natural Gas)	1,275,000.00	(284,200.00)	990,800.00	792,821.36	197,978.64
Total Custodial Services	8,566,809.00	(1,060,200.00)	7,506,609.00	6,474,299.33	1,032,309.67

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

C-1
Sheet #8

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Undistributed Expenditures:					
Care and Upkeep of Grounds:					
Salaries	$ 243,993.00	$ 50,000.00	$ 293,993.00	$ 281,735.05	$ 12,257.95
Cleaning, Repair, and Maintenance Services	310,000.00		310,000.00	240,383.36	69,616.64
Total Care and Upkeep of Grounds	553,993.00	50,000.00	603,993.00	522,118.41	81,874.59
Security:					
Salaries	300,000.00	(56,000.00)	244,000.00	201,173.09	42,826.91
Purchased Property Services- Equipment Rental		272,014.07	272,014.07	272,013.11	0.96
Purchased Professional Services		535,657.00	535,657.00	535,163.72	493.28
	300,000.00	751,671.07	1,051,671.07	1,008,349.92	43,321.15
Total Operation and Maintenance of Plant Services	14,869,317.00	117,668.83	14,986,985.83	13,796,935.30	1,190,050.53
Student Transportation Services:					
Salaries for Pupil Transportation (Between Home and School) - Noninstructional Aides	324,307.00		324,307.00	287,411.22	36,895.78
Salaries for Pupil Transportation (Between Home and School) - Regular	783,799.00		783,799.00	662,921.72	120,877.28
Salaries for Pupil Transportation (Between Home and School) - Special Education	557,594.00		557,594.00	550,197.55	7,396.45
Salaries for Pupil Transportation (Other Than Between Home and School)	730,777.00		730,777.00	707,993.76	22,783.24
Salaries for Pupil Transportation (Nonpublic)	185,078.00		185,078.00	163,687.06	21,390.94
Purchased Professional and Technical Services	7,500.00	2,000.00	9,500.00	8,590.00	910.00
Cleaning, Repair and Maintenance Services	45,000.00	30,000.00	75,000.00	55,375.15	19,624.85
Contracted Services (Between Home and School) - Vendors	3,675,000.00	162,000.00	3,837,000.00	3,820,066.95	16,933.05
Contracted Services (Other Than Between Home and School) - Vendors	75,000.00		75,000.00	50,428.03	24,571.97
Contracted Services (Between Home and School) - Joint Agreements	5,000.00		5,000.00	4,420.00	580.00
Contracted Services - Special Education Students - Vendors	1,800,000.00	(130,000.00)	1,670,000.00	1,640,630.44	29,369.56
Contracted Services - Special Education Students Joint Agreement	55,000.00		55,000.00	23,195.91	31,804.09
Contracted Services - Aid-in-Lieu - Nonpublic	218,525.00	(12,000.00)	206,525.00	202,243.71	4,281.29
Miscellaneous Purchased Services - Transportation	96,200.00		96,200.00	90,862.00	5,338.00
Transportation Supplies	336,500.00	(32,000.00)	304,500.00	252,520.71	51,979.29
Total Student Transportation Services	8,895,280.00	20,000.00	8,915,280.00	8,520,544.21	394,735.79

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

C-1
Sheet #9

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Undistributed Expenditures:					
Unallocated Benefits - Employee Benefits:					
Social Security Contributions	$ 1,575,000.00	$ (21,000.00)	$ 1,554,000.00	$ 1,553,306.83	$ 693.17
TPAF Contributions - ERIP	16,000.00	2,400.00	18,400.00	16,852.24	1,547.76
Other Retirement Contributions - Regular	1,555,000.00	(11,400.00)	1,543,600.00	1,464,882.27	78,717.73
Unemployment Benefits	325,000.00	(319,572.44)	5,427.56		5,427.56
Workers' Compensation Benefits	1,145,000.00	319,572.44	1,464,572.44	1,464,572.44	
Health Benefits	23,170,092.00	(211,000.00)	22,959,092.00	21,031,015.34	1,928,076.66
Employee Course Reimbursement	264,817.00		264,817.00	239,395.09	25,421.91
Other Employee Benefits	1,000,000.00	211,000.00	1,211,000.00	1,210,577.01	422.99
Total Unallocated Benefits - Employee Benefits	29,050,909.00	(30,000.00)	29,020,909.00	26,980,601.22	2,040,307.78
Nonbudgeted:					
On-Behalf Contributions				8,665,318.00	(8,665,318.00)
Reimbursed TPAF Social Security Contributions				4,552,718.29	(4,552,718.29)
Total Nonbudgeted				13,218,036.29	(13,218,036.29)
Total Undistributed Expenditures	79,103,964.00	362,442.34	79,466,406.34	87,274,253.49	5,410,189.14
Total Expenditures - Current Expense	140,249,283.00	287,138.09	140,536,421.09	147,535,090.91	6,219,366.47
Capital Outlay:					
Capital Reserve-Transfer to Capital Projects	422,758.00		422,758.00		422,758.00
Interest Deposit to Capital Reserve	10,000.00		10,000.00		10,000.00
Equipment:					
Undistributed Expenditures:					
Support Services - Related and Extraordinary	10,000.00	34,669.36	44,669.36	44,669.36	
Equipment Grades 1 - 5	49,714.00	41,600.00	91,314.00	91,209.46	104.54
Equipment Grades 6 - 8	11,000.00	2,114.26	13,114.26	11,870.26	1,244.00
Equipment Grades 9 - 12	31,443.00	36,120.07	67,563.07	67,173.06	390.01
General Administration	5,914.00	2,200.00	8,114.00	7,925.52	188.48
Administrative Information Technology	150,000.00	77,331.05	227,331.05	195,047.22	32,283.83
Custodial Services		10,912.50	10,912.50	10,912.50	
Maintenance of Vehicles		17,000.00	17,000.00	15,572.76	1,427.24
School Buses Regular		175,000.00	175,000.00	85,000.00	90,000.00
Security	272,042.00	(272,042.00)			
Required Maintenance for School Facilities	157,242.00	175,672.40	332,914.40	330,264.63	2,649.77
Total Equipment	687,355.00	300,577.64	987,932.64	859,644.77	128,287.87

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

C-1
Sheet #10

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Facilities Acquisition and Construction Services:					
Architectural/Engineering Services	$ 75,000.00	$ 29,000.00	$ 104,000.00	$ 82,847.39	$ 21,152.61
Construction Services	525,000.00	(29,000.00)	496,000.00	390,438.64	105,561.36
Assessment for Debt Service on SDA Funding	159,432.00		159,432.00	159,432.00	
Total Facilities Acquisition and Construction Services	759,432.00		759,432.00	632,718.03	126,713.97
Total Capital Outlay	1,879,545.00	300,577.64	2,180,122.64	1,492,362.80	265,001.84
Transfer of Funds to Charter Schools	112,480.00	-	112,480.00	69,121.00	43,359.00
Total Expenditures	142,241,308.00	587,715.73	142,829,023.73	149,096,574.71	6,527,727.31
Excess (Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	(6,227,944.00)	(587,715.73)	(6,815,659.73)	1,696,453.36	8,251,936.76
Fund Balances, July 1	18,150,864.88		18,150,864.88	18,150,864.88	
Fund Balances, June 30	$ 11,922,920.88	$ (587,715.73)	$ 11,335,205.15	$ 19,847,318.24	$ 8,251,936.76
Recapitulation of Fund Balance					
Restricted Fund Balance:					
Assigned Fund Balance - Designated for Subsequent Years' Expenditures				$ 1,242,615.31	
Reserve Excess Surplus Designated for Subsequent Years' Expenditures				3,248,051.69	
Reserve for Excess Surplus				2,637,848.08	
Capital Reserve				5,288,097.03	
Maintenance Reserve				2,479,439.25	
Emergency Reserve				500,000.00	
Committed Fund Balance:					
Year Ended Encumbrances				241,487.11	
Unassigned Fund Balance				4,209,779.77	
				19,847,318.24	
Reconciliation to Governmental Funds Statements (GAAP):					
Last State Aid Payment Not Recognized on GAAP Basis				4,418,994.00	
Fund Balance per Governmental Funds (GAAP)				$ 15,428,324.24	