OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

C-1
Sheet #1

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Revenues					
Local Sources:					
Local Tax Levy	$100,872,449.00	$	$100,872,449.00	$100,872,449.00	$
Tuition from Other Sources	261,744.00		261,744.00	184,600.00	(77,144.00)
Interest on Capital Reserve Account	4,000.00		4,000.00	66,193.56	62,193.56
Interest on Maintenance Reserve Account	1,000.00		1,000.00	38,708.50	37,708.50
Unrestricted Miscellaneous Revenue	677,004.00		677,004.00	514,927.71	(162,076.29)
Total - Local Sources	101,816,197.00		101,816,197.00	101,676,878.77	(139,318.23)
State Sources:					
Equalization Aid	36,713,533.00		36,713,533.00	36,713,533.00	
Categorical Special Educational Aid	5,572,334.00		5,572,334.00	5,572,334.00	
Categorical Security Aid	835,366.00		835,366.00	835,366.00	
Extraordinary Aid	946,238.00		946,238.00	2,507,617.00	1,561,379.00
Categorical Transportation Aid	2,106,167.00	(1,056,834.00)	1,049,333.00	1,049,333.00	
Nonpublic Transportation Aid				153,890.00	153,890.00
Nonbudgeted:					
On-Behalf Contributions:					
Medical Benefits Contribution				5,768,053.00	5,768,053.00
Pension Contribution				12,716,212.00	12,716,212.00
Non-Contributory Insurance Contribution				9,152.00	9,152.00
Reimbursed TPAF Social Security Contributions				4,896,957.81	4,896,957.81
Total - State Sources	46,173,638.00	(1,056,834.00)	45,116,804.00	70,222,447.81	25,105,643.81
Federal Sources:					
Medicare Reimbursement	110,556.00		110,556.00	158,896.07	48,340.07
Total - Federal Sources	110,556.00		110,556.00	158,896.07	48,340.07
Total Revenues	$148,100,391.00	$(1,056,834.00)	$147,043,557.00	$172,058,222.65	$ 25,014,665.65
Expenditures					
Current Expense:					
Instruction - Regular Programs:					
Salaries of Teachers:					
Preschool/Kindergarten	$ 2,105,885.00	$	$ 2,105,885.00	$ 1,965,058.44	$ 140,826.56
Grades 1 - 5	14,140,341.00		14,140,341.00	14,020,617.73	119,723.27
Grades 6 - 8	11,164,741.00		11,164,741.00	10,738,834.72	425,906.28
Grades 9 - 12	16,474,449.00	(35,770.56)	16,438,678.44	15,554,579.63	884,098.81

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

C-1
Sheet #2

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Home Instruction:					
Salaries of Teachers	$ 24,998.00	$ 73,444.24	$ 98,442.24	$ 98,442.24	$
Purchased Professional - Educational Services	110,000.00	(60,000.00)	50,000.00	44,407.26	5,592.74
Purchased Professional - Technical Services	14,000.00	15,000.00	29,000.00	19,670.48	9,329.52
Regular Programs - Undistributed Instruction:					
Other Purchased Services - Travel	23,492.00		23,492.00	4,534.20	18,957.80
General Supplies	1,899,410.00	(314,977.01)	1,584,432.99	1,437,872.84	146,560.15
Textbooks	110,000.00	(85,000.00)	25,000.00		25,000.00
Other Objects - Miscellaneous	28,649.00	10,000.00	38,649.00	36,169.62	2,479.38
Total Regular Programs - Instruction	46,095,965.00	(397,303.33)	45,698,661.67	43,920,187.16	1,778,474.51
Special Education:					
Autism:					
Salaries of Teachers	331,221.00	51,000.00	382,221.00	380,778.55	1,442.45
Other Salaries for Instruction	404,727.00	38,000.00	442,727.00	439,233.98	3,493.02
General Supplies	7,000.00		7,000.00	3,699.86	3,300.14
Total Autism	742,948.00	89,000.00	831,948.00	823,712.39	8,235.61
Learning/Language Disabilities:					
Salaries of Teachers	1,551,987.00	(165,000.00)	1,386,987.00	1,380,729.76	6,257.24
Other Salaries for Instruction	870,724.00	(11,000.00)	859,724.00	855,713.11	4,010.89
General Supplies	20,000.00	(7,000.00)	13,000.00	12,659.32	340.68
Textbooks	1,200.00		1,200.00		1,200.00
Total Learning/Language Disabilities	2,443,911.00	(183,000.00)	2,260,911.00	2,249,102.19	11,808.81
Behavioral Disabilities:					
Salaries of Teachers	163,233.00		163,233.00	158,329.50	4,903.50
Other Salaries for Instruction	161,904.00	31,000.00	192,904.00	190,863.58	2,040.42
Total Behavioral Disabilities	325,137.00	31,000.00	356,137.00	349,193.08	6,943.92

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

C-1
Sheet #3

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Special Education:					
Multiple Disabilities:					
Salaries of Teachers	$ 328,533.00	$ 3,000.00	$ 331,533.00	$ 327,217.82	$ 4,315.18
Other Salaries for Instruction	314,006.00	95,000.00	409,006.00	407,910.92	1,095.08
General Supplies	8,000.00		8,000.00	6,665.90	1,334.10
Total Multiple Disabilities	650,539.00	98,000.00	748,539.00	741,794.64	6,744.36
Resource Room/Resource Center:					
Salaries of Teachers	7,537,770.00	99,978.51	7,637,748.51	7,637,300.01	448.50
Other Salaries for Instruction	1,132,955.00	67,000.00	1,199,955.00	1,192,925.48	7,029.52
General Supplies	47,500.00	273.69	47,773.69	25,331.63	22,442.06
Textbooks	2,000.00		2,000.00	629.24	1,370.76
Total Resource Room/Resource Center	8,720,225.00	167,252.20	8,887,477.20	8,856,186.36	31,290.84
Preschool Disabilities Part-Time:					
Salaries of Teachers	768,633.00	(205,000.00)	563,633.00	544,677.90	18,955.10
Other Salaries for Instruction	443,162.00	(60,000.00)	383,162.00	380,013.82	3,148.18
General Supplies	7,000.00		7,000.00	6,376.19	623.81
Total Preschool Disabilities Part-Time	1,218,795.00	(265,000.00)	953,795.00	931,067.91	22,727.09
Preschool Disabilities Full-Time:					
Salaries of Teachers	217,491.00	80,000.00	297,491.00	288,004.54	9,486.46
Other Salaries for Instruction	275,099.00	(10,000.00)	265,099.00	261,344.07	3,754.93
General Supplies	6,000.00	(3,000.00)	3,000.00	2,818.31	181.69
Total Preschool Disabilities Full-Time	498,590.00	67,000.00	565,590.00	552,166.92	13,423.08
Home Instruction:					
Salaries of Teachers	115,000.00	54,007.07	169,007.07	169,007.07	
Purchased Professional - Educational Services	65,000.00	(6,000.00)	59,000.00	59,000.00	
Total Home Instruction	180,000.00	48,007.07	228,007.07	228,007.07	
Total Special Education	14,780,145.00	52,259.27	14,832,404.27	14,731,230.56	101,173.71
Basic Skills/Remedial:					
Salaries of Teachers	3,420,664.00	(63,225.00)	3,357,439.00	3,337,855.54	19,583.46
Other Salaries for Instruction	220,821.00		220,821.00	206,132.08	14,688.92
Other Purchased Services	1,350.00		1,350.00	259.89	1,090.11
General Supplies	34,000.00		34,000.00	33,627.06	372.94
Textbooks	7,500.00		7,500.00	7,370.40	129.60
Total Basic Skills/Remedial - Instruction	3,684,335.00	(63,225.00)	3,621,110.00	3,585,244.97	35,865.03

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

C-1
Sheet #4

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Bilingual Education:					
Salaries of Teachers	$ 1,069,613.00	$ (127,591.25)	$ 942,021.75	$ 919,980.55	$ 22,041.20
Other Purchased Services	500.00		500.00	272.80	227.20
General Supplies	7,000.00		7,000.00	2,448.18	4,551.82
Textbooks	500.00		500.00		500.00
Total Bilingual Education - Instruction	1,077,613.00	(127,591.25)	950,021.75	922,701.53	27,320.22
School Sponsored Cocurricular Activities:					
Salaries	245,353.00		245,353.00	239,411.14	5,941.86
Supplies and Materials	22,000.00		22,000.00	19,433.32	2,566.68
Total School Sponsored Cocurricular Activities	267,353.00		267,353.00	258,844.46	8,508.54
School Sponsored Athletics:					
Salaries	1,125,681.00	22,326.32	1,148,007.32	1,148,007.32	
Purchased Services	9,500.00		9,500.00	9,000.00	500.00
Supplies and Materials	94,702.00	29,997.00	124,699.00	123,342.86	1,356.14
Transfers to Cover Deficit	120,000.00		120,000.00	120,000.00	
Total School Sponsored Athletics - Instruction	1,349,883.00	52,323.32	1,402,206.32	1,400,350.18	1,856.14
Instructional Alternative Education Program - Instruction:					
Salaries		50,400.00	50,400.00	49,548.20	851.80
Purchased Professional - Technical Services	32,219.00	(32,219.00)			
General Supplies	18,181.00	(18,181.00)			
Total Instructional Alternative Education Program - Instruction	50,400.00		50,400.00	49,548.20	851.80
Total - Instruction	67,305,694.00	(483,536.99)	66,822,157.01	64,868,107.06	1,954,049.95
Community Service Programs - Operations:					
Salaries	5,600.00		5,600.00	4,739.18	860.82
Undistributed Expenditures:					
Instruction:					
Tuition to Other LEA's Within the State - Regular	50,000.00	(7,788.00)	42,212.00	40,763.00	1,449.00
Tuition to Other LEA's Within the State - Special	1,500,000.00	(1,314,500.00)	185,500.00	94,615.99	90,884.01
Tuition to County Vocational School Districts - Regular	150,000.00	(16,539.00)	133,461.00	76,079.50	57,381.50
Tuition to CSSD and Regular Day Schools	40,000.00	(40,000.00)			

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	$ 1,700,000.00	$ 1,105,000.00	$ 2,805,000.00	$ 2,746,714.27	$ 58,285.73
Tuition - State Facilities	54,300.00		54,300.00	54,300.00	
Total Instruction	3,494,300.00	(273,827.00)	3,220,473.00	3,012,472.76	208,000.24
Attendance and Social Work Services:					
Salaries	193,659.00	(15,000.00)	178,659.00	132,701.56	45,957.44
Purchased Professional - Technical Services		15,000.00	15,000.00	7,380.00	7,620.00
	193,659.00		193,659.00	140,081.56	53,577.44
Health Services:					
Salaries	1,575,768.00	6,854.36	1,582,622.36	1,582,622.36	
Purchased Professional - Technical Services	61,000.00	344.82	61,344.82	61,344.82	
Other Purchased Services	300.00	208.58	508.58	508.20	0.38
Supplies and Materials	45,000.00	(7,407.76)	37,592.24	32,519.30	5,072.94
Total Health Services	1,682,068.00		1,682,068.00	1,676,994.68	5,073.32
Other Support Services Students - Related Services:					
Salaries	1,246,276.00	(18,572.57)	1,227,703.43	1,227,703.43	
Purchased Professional - Educational Services	1,562,500.00	315,210.50	1,877,710.50	1,877,710.50	
Total Other Support Services Students - Related Services	2,808,776.00	296,637.93	3,105,413.93	3,105,413.93	
Other Support Services Students - Extraordinary Services:					
Salaries	385,000.00	(42,123.84)	342,876.16	342,876.16	
Other Support Services - Students - Guidance:					
Salaries of Other Professional Staff	3,085,951.00	(40,000.00)	3,045,951.00	2,986,156.32	59,794.68
Salaries of Secretarial and Clerical Assistants	383,878.00	40,000.00	423,878.00	412,550.35	11,327.65
Other Purchased Professional and Technical Services	171,000.00		171,000.00	143,897.75	27,102.25
Total Other Support Services - Students - Guidance	3,640,829.00		3,640,829.00	3,542,604.42	98,224.58
Other Support Services - Students - Child Study Teams:					
Salaries of Other Professional Staff	2,520,643.00	(2,000.00)	2,518,643.00	2,395,236.30	123,406.70
Salaries of Secretarial and Clerical Assistants	391,934.00		391,934.00	374,613.11	17,320.89
Miscellaneous Purchased Services	10,000.00	2,000.00	12,000.00	11,790.55	209.45
Supplies and Materials	45,800.00		45,800.00	45,800.00	
Total Other Support Services - Students - Child Study Teams	2,968,377.00		2,968,377.00	2,827,439.96	140,937.04

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	$ 1,541,409.00	$	$ 1,541,409.00	$ 1,512,039.13	$ 29,369.87
Salaries of Secretarial and Clerical Assistants	150,000.00		150,000.00	144,634.04	5,365.96
Other Purchased Services	1,000.00		1,000.00	378.00	622.00
Supplies and Materials	5,500.00	(2,500.00)	3,000.00		3,000.00
Other Objects - Miscellaneous	5,000.00	2,500.00	7,500.00	7,116.00	384.00
Total Improvement of Instructional Services	1,702,909.00		1,702,909.00	1,664,167.17	38,741.83
Educational Media Services/School Library:					
Salaries	648,504.00		648,504.00	618,767.83	29,736.17
Supplies and Materials	27,871.00		27,871.00	17,111.27	10,759.73
Total Educational Media Services/School Library	676,375.00		676,375.00	635,879.10	40,495.90
Instructional Staff Training Services:					
Salaries of Other Professional Staff	50,000.00	9,000.00	59,000.00	44,925.07	14,074.93
Purchased Professional - Educational Services	100,000.00	(9,000.00)	91,000.00	59,718.80	31,281.20
Total Instructional Staff Training Services	150,000.00		150,000.00	104,643.87	45,356.13
Support Services General Administration:					
Salaries	878,365.00		878,365.00	818,638.24	59,726.76
Legal Services	225,000.00	(25,000.00)	200,000.00	183,224.49	16,775.51
Accountants/Audit Fees	32,000.00	(550.00)	31,450.00	31,450.00	
Architectural/Engineering Service	100,000.00	68,213.53	168,213.53	144,809.78	23,403.75
Other Purchased Professional Services	128,051.00	135,169.82	263,220.82	232,412.40	30,808.42
Communications/Telephone	378,370.00	(15,474.82)	362,895.18	234,739.43	128,155.75
BOE Other Purchased Services	7,000.00	1,000.00	8,000.00	6,207.73	1,792.27
Miscellaneous Purchased Services	478,298.00	(47,145.00)	431,153.00	412,818.95	18,334.05
General Supplies	109,000.00	12,447.81	121,447.81	116,049.99	5,397.82
Judgments	125,000.00	(109,000.00)	16,000.00		16,000.00
BOE Membership Fees and Dues	30,067.00		30,067.00	26,691.20	3,375.80
Total Support Services General Administration	2,491,151.00	19,661.34	2,510,812.34	2,207,042.21	303,770.13

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

C-1
Sheet #7

	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	$ 3,457,973.00	$ 115,000.00	$ 3,572,973.00	$ 3,563,918.29	$ 9,054.71
Salaries of Other Professional Staff	310,000.00		310,000.00	306,819.12	3,180.88
Salaries of Secretarial and Clerical Assistants	1,746,924.00	(115,000.00)	1,631,924.00	1,579,291.63	52,632.37
Other Purchased Services - Travel	50,000.00	(2,535.17)	47,464.83	19,556.45	27,908.38
Other Objects	30,900.00	2,535.17	33,435.17	32,535.17	900.00
Total Support Services School Administration	5,595,797.00		5,595,797.00	5,502,120.66	93,676.34
Central Services:					
Salaries	927,437.00	(3,000.00)	924,437.00	873,417.65	51,019.35
Miscellaneous Purchased Services - Travel	5,500.00		5,500.00	5,465.19	34.81
Supplies and Materials	50,000.00	(22,000.00)	28,000.00	23,988.37	4,011.63
Total Central Services	982,937.00	(25,000.00)	957,937.00	902,871.21	55,065.79
Administrative Information Technology:					
Salaries	171,298.00		171,298.00	165,464.96	5,833.04
Purchased Professional Services	200,000.00	47,000.00	247,000.00	246,345.46	654.54
Other Purchased Services	6,500.00		6,500.00	6,441.91	58.09
Supplies and Materials	190,000.00	(19,625.00)	170,375.00	167,945.11	2,429.89
Total Administrative Information Technology	567,798.00	27,375.00	595,173.00	586,197.44	8,975.56
Required Maintenance for School Facilities:					
Cleaning, Repair and Maintenance Services	6,335,000.00	1,245,320.33	7,580,320.33	7,480,451.43	99,868.90
Custodial Services:					
Salaries	1,935,262.00	(114,326.90)	1,820,935.10	1,820,935.10	
Salaries of Noninstructional Aides	800,000.00	35,705.53	835,705.53	835,705.53	
Rental of Land and Buildings Other than Lease	540,000.00	(75,001.00)	464,999.00	447,471.45	17,527.55
Lease Purchase Payments - Energy Savings Program	1,705,640.00	1.00	1,705,641.00	1,705,640.59	0.41
Other Purchased Property Services	405,000.00	69,000.00	474,000.00	469,210.83	4,789.17
Insurance	516,024.00	(57,000.00)	459,024.00	451,069.50	7,954.50
Miscellaneous Purchased Services	2,500.00		2,500.00	1,798.75	701.25
General Supplies	391,000.00	77,000.00	468,000.00	459,772.29	8,227.71
Energy (Electricity)	647,180.00	108,000.00	755,180.00	729,604.15	25,575.85
Energy (Natural Gas)	647,180.00	143,472.30	790,652.30	790,652.30	
Total Custodial Services	7,589,786.00	186,850.93	7,776,636.93	7,711,860.49	64,776.44

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Current Expense:					
Undistributed Expenditures:					
Care and Upkeep of Grounds:					
Salaries	$ 355,774.00	$	$ 355,774.00	$ 332,033.78	$ 23,740.22
Cleaning, Repair, and Maintenance Services	175,000.00	(28,000.00)	147,000.00	111,165.00	35,835.00
Total Care and Upkeep of Grounds	530,774.00	(28,000.00)	502,774.00	443,198.78	59,575.22
Security:					
Salaries	300,000.00	(20,000.00)	280,000.00	277,279.59	2,720.41
Purchased Professional Services	997,000.00	(22,995.00)	974,005.00	974,004.53	0.47
Other Purchased Services	275,000.00	(110,005.00)	164,995.00	163,548.18	1,446.82
Total Security	1,572,000.00	(153,000.00)	1,419,000.00	1,414,832.30	4,167.70
Total Operation and Maintenance of Plant Services	16,027,560.00	1,251,171.26	17,278,731.26	17,050,343.00	228,388.26
Student Transportation Services:					
Salaries for Pupil Transportation (Between Home and School) - Noninstructional Aides	269,185.00	118,475.82	387,660.82	387,660.82	
Salaries for Pupil Transportation (Between Home and School) - Regular	760,831.00	(96,729.75)	664,101.25	664,101.25	
Salaries for Pupil Transportation (Between Home and School) - Special Education	535,256.00	(55,514.93)	479,741.07	479,741.07	
Salaries for Pupil Transportation (Other Than Between Home and School)	847,102.00	(7,548.71)	839,553.29	839,553.29	
Salaries for Pupil Transportation (Nonpublic)	173,919.00	(9,635.16)	164,283.84	164,283.84	
Purchased Professional and Technical Services	6,500.00	(900.00)	5,600.00	5,600.00	
Cleaning, Repair and Maintenance Services	75,000.00	11,600.00	86,600.00	85,698.52	901.48
Rental Payments - School Buses	82,932.00		82,932.00	82,802.82	129.18
Contracted Services (Between Home and School) - Vendors	3,859,724.00	496,000.00	4,355,724.00	4,355,033.53	690.47
Contracted Services (Other Than Between Home and School) - Vendors	65,000.00	(26,000.00)	39,000.00	38,253.08	746.92
Contracted Services (Between Home and School) - Joint Agreements	5,000.00	74,000.00	79,000.00	78,434.52	565.48
Contracted Services - Special Education Students - Vendors	1,900,721.00	(360,000.00)	1,540,721.00	1,540,144.25	576.75
Contracted Services - Special Education Students - Joint Agreement	12,000.00	(11,980.91)	19.09	19.09	
Contracted Services - Aid-in-Lieu - Nonpublic	250,380.00		250,380.00	243,423.65	6,956.35
Miscellaneous Purchased Services	126,200.00	(11,100.00)	115,100.00	115,035.50	64.50
Transportation Supplies	222,750.00	5,500.00	228,250.00	227,755.66	494.34
Total Student Transportation Services	9,192,500.00	126,166.36	9,318,666.36	9,307,540.89	11,125.47

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	$ 1,600,000.00	$ (3,019.00)	$ 1,596,981.00	$ 1,522,859.86	$ 74,121.14
TPAF Contributions - ERIP	16,000.00	14,019.00	30,019.00	30,019.00	
Other Retirement Contributions - Regular	1,750,000.00	22,067.03	1,772,067.03	1,772,067.03	
Unemployment Benefits	35,000.00	(33,067.03)	1,932.97		1,932.97
Workers' Compensation Benefits	960,000.00		960,000.00	960,000.00	
Health Benefits	27,168,672.00	(750,000.00)	26,418,672.00	25,642,978.73	775,693.27
Tuition Reimbursement	250,000.00		250,000.00	166,222.75	83,777.25
Other Employee Benefits	1,000,000.00		1,000,000.00	869,078.59	130,921.41
Total Unallocated Benefits - Employee Benefits	32,779,672.00	(750,000.00)	32,029,672.00	30,963,225.96	1,066,446.04
Nonbudgeted:					
On-Behalf Contributions:					
Medical Benefits Contribution				5,768,053.00	(5,768,053.00)
Pension Contribution				12,716,212.00	(12,716,212.00)
Non-Contributory Insurance Contribution				9,152.00	(9,152.00)
Reimbursed TPAF Social Security Contributions				4,896,957.81	(4,896,957.81)
Total Nonbudgeted				23,390,374.81	(23,390,374.81)
Total Undistributed Expenditures	85,345,308.00	630,061.05	85,975,369.05	106,967,028.97	(20,991,659.92)
Total Expenditures - Current Expense	152,651,002.00	146,524.06	152,797,526.06	171,835,136.03	(19,037,609.97)
Capital Outlay:					
Interest Deposit to Capital Reserve	4,000.00		4,000.00		4,000.00
Interest Deposit to Maintenance Reserve	1,000.00		1,000.00		1,000.00
	5,000.00		5,000.00		5,000.00
Equipment:					
Undistributed Expenditures:					
Equipment Grades 1 - 5	48,333.00		48,333.00	32,260.50	16,072.50
Equipment Grades 6 - 8	18,333.00		18,333.00		18,333.00
Equipment Grades 9 - 12	33,334.00		33,334.00	17,857.11	15,476.89
Food Service		34,000.00	34,000.00	33,711.06	288.94
School Administration	100,000.00		100,000.00	81,578.03	18,421.97
Administration Information Technology	225,000.00	88,000.00	313,000.00	312,434.35	565.65
Required Maintenance for School Facilities	760,000.00	(208,594.37)	551,405.63	408,530.67	142,874.96
Security		23,000.00	23,000.00	22,236.12	763.88
School Buses Regular		1,000.00	1,000.00	1,000.00	
Total Equipment	1,185,000.00	(62,594.37)	1,122,405.63	909,607.84	212,797.79
Construction Services	229,004.00		229,004.00		229,004.00
Assessment for Debt Service on SDA Funding	159,432.00		159,432.00	159,432.00	-
	388,436.00		388,436.00	159,432.00	229,004.00

OLD BRIDGE TOWNSHIP SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

C-1
Sheet #10

	Original Budget	Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
Expenditures					
Total Capital Outlay	$ 1,578,436.00	$ (62,594.37)	$ 1,515,841.63	$ 1,069,039.84	$ 446,801.79
Transfer of Funds to Charter Schools	212,972.00	24,327.00	237,299.00	237,299.00	
Total Expenditures	154,442,410.00	108,256.69	154,550,666.69	173,141,474.87	(18,590,808.18)
Excess (Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	(6,342,019.00)	(1,165,090.69)	(7,507,109.69)	(1,083,252.22)	6,423,857.47
Fund Balances, July 1	20,382,187.43		20,382,187.43	20,382,187.43	
Fund Balances, June 30	$ 14,040,168.43	$ (1,165,090.69)	$ 12,875,077.74	$ 19,298,935.21	$ 6,423,857.47
Recapitulation of Fund Balance					
Restricted Fund Balance:					
Assigned Fund Balance - Designated for Subsequent Years' Expenditures				$ 963,505.46	
Reserve Excess Surplus Designated for Subsequent Years' Expenditures				2,472,610.54	
Reserve for Excess Surplus				1,720,847.00	
Capital Reserve				5,889,926.36	
Maintenance Reserve				3,154,887.59	
Emergency Reserve				250,853.46	
Committed Fund Balance:					
Year Ended Encumbrances				136,013.80	
Unassigned Fund Balance				4,710,291.00	
				19,298,935.21	
Reconciliation to Governmental Funds Statements (GAAP):					
Last State Aid Payment Not Recognized on GAAP Basis				4,370,735.00	
Fund Balance per Governmental Funds (GAAP)				$ 14,928,200.21	