

**OLD BRIDGE BOARD OF EDUCATION**

**SECRETARY'S REPORT**

**FOR THE MONTH JANUARY 2024**

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$17,067,385.57
102-106	Cash Equivalents		\$1,656,998.79
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$20,000.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$14,088,601.27
117	Maintenance Reserve Account		\$4,000,875.32
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$48,716,497.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$17,799,918.31	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$150,283.76	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$1,560.09	\$17,951,762.16

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$146,383,585.00	
302	Less Revenues	(\$146,467,116.62)	(\$83,531.62)

Total assets and resources

\$103,418,588.99

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$3,256.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,054,464.62
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$878,271.53
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$283,559.89
499, xxx	Other Current Liabilities	\$498,182.68
Total liabilities		\$3,717,734.72

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$68,359,864.49
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Reserved Fund Balance:

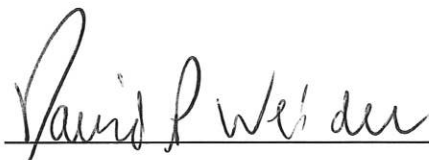
761	Capital Reserve Account - July 1	\$14,768,033.27
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$14,768,033.27
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$7,431,538.32
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$7,431,538.32
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$295,053.76
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$295,053.76
750-752,76x	Other reserves	\$4,322,477.78
601	Appropriations	\$162,677,453.90
602	Less: Expenditures (\$86,631,056.83)	
	Less: Encumbrances (\$68,359,864.49)	(\$154,990,921.32)
	Total appropriated	\$102,863,500.20
	Unappropriated:	
770	Fund balance, July 1	\$6,540,256.85
771	Designated fund balance	\$6,362,070.22
303	Budgeted fund balance	(\$16,064,973.00)
	Total fund balance	\$99,700,854.27
	Total liabilities and fund equity	<u>\$103,418,588.99</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$162,677,453.90	\$154,990,921.32	\$7,686,532.58
Revenues	(\$146,383,585.00)	(\$146,467,116.62)	\$83,531.62
Subtotal	<u>\$16,293,868.90</u>	<u>\$8,523,804.70</u>	<u>\$7,770,064.20</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$679,432.00)	\$679,432.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$7,844,372.70</u>	<u>\$8,449,496.20</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$7,844,372.70</u>	<u>\$8,449,496.20</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,430,663.00)	\$3,430,663.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$4,413,709.70</u>	<u>\$11,880,159.20</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$4,413,709.70</u>	<u>\$11,880,159.20</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$4,413,709.70</u>	<u>\$11,880,159.20</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$4,413,709.70</u>	<u>\$11,880,159.20</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$4,413,709.70</u>	<u>\$11,880,159.20</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$4,413,709.70</u>	<u>\$11,880,159.20</u>
Less: Adjustment for prior year	(\$228,895.90)	(\$228,895.90)	\$0.00
Budgeted fund balance	<u>\$16,064,973.00</u>	<u>\$4,184,813.80</u>	<u>\$11,880,159.20</u>

Prepared and submitted by :



Board Secretary

3/1/2024

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	115,420,504	0	115,420,504	116,034,278		(613,774)
00520	SUBTOTAL – Revenues from State Sources	30,820,287	0	30,820,287	30,820,287		0
00570	SUBTOTAL – Revenues from Federal Sources	142,794	0	142,794	142,794		0
Total		146,383,585	0	146,383,585	146,997,359		(613,774)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,130	7,130	0	0	7,130
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	46,258,374	(86,087)	46,172,287	22,715,721	22,945,621	510,945
10300	Total Special Education - Instruction	16,624,200	497	16,624,697	8,062,519	8,484,624	77,555
11160	Total Basic Skills/Remedial – Instruct.	4,055,536	450,000	4,505,536	2,319,789	1,732,672	453,075
12160	Total Bilingual Education – Instruction	1,115,604	0	1,115,604	557,837	556,464	1,303
17100	Total School-Sponsored Co/Extra Curricul	267,354	0	267,354	31,541	6,072	229,741
17600	Total School-Sponsored Athletics – Instr	1,498,448	0	1,498,448	709,971	730,458	58,019
21620	Total Instructional Alternative Educatio	50,400	0	50,400	16,648	33,752	0
27100	Total Community Services Programs/Operat	5,600	0	5,600	0	5,600	0
29180	Total Undistributed Expenditures - Instr	3,813,892	(955,450)	2,858,442	1,488,834	1,265,758	103,850
29680	Total Undistributed Expenditures – Atten	148,460	0	148,460	78,139	70,321	0
30620	Total Undistributed Expenditures – Healt	2,011,824	(152,000)	1,859,824	979,158	813,541	67,125
40580	Total Undistributed Expend – Speech, OT,	3,232,803	0	3,232,803	1,558,437	1,325,723	348,643
41080	Total Undist. Expend. – Other Supp. Serv	120,000	180,000	300,000	251,865	14,597	33,538
41660	Total Undist. Expend. – Guidance	3,685,195	(500)	3,684,695	1,914,249	1,763,068	7,377
42200	Total Undist. Expend. – Child Study Team	3,011,469	3,200	3,014,669	1,739,991	1,274,596	82
43200	Total Undist. Expend. – Improvement of I	1,479,032	0	1,479,032	735,392	743,352	288
43620	Total Undist. Expend. – Edu. Media Serv.	130,384	0	130,384	57,523	71,373	1,488
44180	Total Undist. Expend. – Instructional St	123,000	150,000	273,000	219,488	48,378	5,134
45300	Support Serv. - General Admin	2,415,649	76,228	2,491,877	1,568,904	562,971	360,002
46160	Support Serv. - School Admin	5,556,651	0	5,556,651	3,034,981	2,484,104	37,566
47200	Total Undist. Expend. – Central Services	1,016,611	0	1,016,611	603,541	387,364	25,705
47620	Total Undist. Expend. – Admin. Info. Tec	565,274	20,626	585,900	407,843	98,065	79,992
51120	Total Undist. Expend. – Oper. & Maint. O	17,384,503	27,101	17,411,604	10,185,654	5,369,513	1,856,437
52480	Total Undist. Expend. – Student Transpor	12,547,253	2,073,780	14,621,033	8,584,959	5,825,997	210,077
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	32,887,002	(650,000)	32,237,002	17,621,714	11,582,529	3,032,759
75880	TOTAL EQUIPMENT	0	445,701	445,701	441,866	0	3,834
76260	Total Facilities Acquisition and Constr	644,432	0	644,432	447,624	22,889	173,919
84000	Transfer of Funds to Charter Schools	474,278	(36,000)	438,278	296,868	140,461	949
Total		161,123,228	1,554,226	162,677,454	86,631,057	68,359,864	7,686,533

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	114,246,633	0	114,246,633	114,246,633		0
00150	10-1320	Tuition from LEAs Within State	0	0	0	46,583		(46,583)
00180	10-1350	Tuition from Summer School	244,852	0	244,852	113,411	Under	131,441
00260	10-1910	Rents and Royalties	0	0	0	387,738		(387,738)
00300	10-1__	Unrestricted Miscellaneous Revenues	909,019	0	909,019	1,219,913		(310,894)
00330	10-1__	Interest Earned on Maintenance Reserve	5,000	0	5,000	5,000		0
00340	10-1__	Interest Earned on Capital Reserve Funds	15,000	0	15,000	15,000		0
00420	10-3121	Categorical Transportation Aid	1,049,333	0	1,049,333	1,049,333		0
00430	10-3131	Extraordinary Aid	3,949,298	0	3,949,298	3,949,298		0
00440	10-3132	Categorical Special Education Aid	5,572,334	0	5,572,334	5,572,334		0
00460	10-3176	Equalization Aid	19,413,956	0	19,413,956	19,413,956		0
00470	10-3177	Categorical Security Aid	835,366	0	835,366	835,366		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	142,794	0	142,794	142,794		0
Total			146,383,585	0	146,383,585	146,997,359		(613,774)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	7,130	7,130	0	0	7,130
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,971,790	0	1,971,790	896,460	1,075,330	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	14,007,684	0	14,007,684	7,000,015	6,997,564	10,105
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	11,265,409	0	11,265,409	5,315,884	5,930,569	18,956
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	15,519,559	0	15,519,559	7,589,880	7,902,853	26,826
02500	11-150-100-101	Salaries of Teachers	35,000	15,000	50,000	42,617	0	7,383
02540	11-150-100-320	Purchased Professional – Educational Ser	110,000	(17,700)	92,300	11,106	4,277	76,917
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,800,000	(180,000)	1,620,000	687,291	849,298	83,411
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	856	4,300	4,844
03080	11-190-1__-610	General Supplies	1,369,652	96,613	1,466,265	1,078,616	140,728	246,921
03100	11-190-1__-640	Textbooks	135,000	0	135,000	92,997	6,422	35,581
03120	11-190-1__-8__	Other Objects	34,280	0	34,280	0	34,280	0
04500	11-204-100-101	Salaries of Teachers	1,139,694	0	1,139,694	422,563	717,131	0
04520	11-204-100-106	Other Salaries for Instruction	1,192,115	0	1,192,115	594,304	587,741	10,070
04600	11-204-100-610	General Supplies	17,500	0	17,500	17,145	350	5
06000	11-209-100-101	Salaries of Teachers	174,989	0	174,989	77,301	97,688	0
06020	11-209-100-106	Other Salaries for Instruction	103,022	0	103,022	56,018	46,872	132
06500	11-212-100-101	Salaries of Teachers	251,002	0	251,002	135,648	115,354	0
06520	11-212-100-106	Other Salaries for Instruction	402,914	0	402,914	243,825	159,089	0
06600	11-212-100-610	General Supplies	8,000	0	8,000	7,666	330	4
07000	11-213-100-101	Salaries of Teachers	8,954,629	(1,500)	8,953,129	4,358,949	4,594,180	0
07020	11-213-100-106	Other Salaries for Instruction	1,246,628	1,500	1,248,128	582,194	664,405	1,530
07100	11-213-100-610	General Supplies	35,000	2,497	37,497	33,843	727	2,927
07120	11-213-100-640	Textbooks	2,000	(2,000)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	441,661	0	441,661	229,354	212,307	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07520	11-214-100-106	Other Salaries for Instruction		666,268	0	666,268	335,476	328,984	1,809
07600	11-214-100-610	General Supplies		5,000	0	5,000	4,524	358	118
08000	11-215-100-101	Salaries of Teachers		807,196	0	807,196	477,340	329,856	0
08020	11-215-100-106	Other Salaries for Instruction		337,439	0	337,439	182,911	154,528	0
08100	11-215-100-6__	General Supplies		7,000	0	7,000	6,086	63	851
08500	11-216-100-101	Salaries of Teachers		297,186	0	297,186	88,040	209,146	0
08520	11-216-100-106	Other Salaries for Instruction		339,957	0	339,957	176,383	163,574	0
08600	11-216-100-6__	General Supplies		5,000	0	5,000	3,844	629	527
09260	11-219-100-101	Salaries of Teachers		125,000	0	125,000	24,256	100,744	0
09300	11-219-100-320	Purchased Professional-Educational Servi		65,000	0	65,000	4,851	568	59,582
11000	11-230-100-101	Salaries of Teachers		4,003,286	450,000	4,453,286	2,280,925	1,722,361	450,000
11020	11-230-100-106	Other Salaries for Instruction		10,000	0	10,000	0	10,000	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		750	0	750	476	0	274
11100	11-230-100-610	General Supplies		34,000	0	34,000	32,240	311	1,449
11120	11-230-100-640	Textbooks		7,500	0	7,500	6,147	0	1,353
12000	11-240-100-101	Salaries of Teachers		1,112,054	0	1,112,054	555,661	556,393	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		300	0	300	0	0	300
12100	11-240-100-610	General Supplies		3,000	0	3,000	2,175	72	753
12120	11-240-100-640	Textbooks		250	0	250	0	0	250
17000	11-401-100-1__	Salaries		245,354	(100)	245,254	12,140	3,395	229,719
17040	11-401-100-6__	Supplies and Materials		22,000	100	22,100	19,401	2,677	22
17500	11-402-100-1__	Salaries		1,212,588	0	1,212,588	485,408	723,880	3,300
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		10,500	0	10,500	10,000	0	500
17540	11-402-100-6__	Supplies and Materials		135,360	0	135,360	124,563	6,578	4,219
17580	11-402-100-930	Transfers to Cover Deficit (Custodial)		140,000	0	140,000	90,000	0	50,000
21000	11-423-100-101	Salaries of Teachers		0	50,400	50,400	16,648	33,752	0
21080	11-423-100-3__	Purchased Professional & Technical Servi		32,219	(32,219)	0	0	0	0
21120	11-423-100-610	General Supplies		18,181	(18,181)	0	0	0	0
27000	11-800-330-1__	Salaries		5,600	0	5,600	0	5,600	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		132,000	(55,000)	77,000	32,055	29,873	15,072
29040	11-000-100-563	Tuition to County Voc. School District-R		22,000	80,000	102,000	43,435	43,435	15,130
29060	11-000-100-564	Tuition to County Voc. School District-S		16,664	0	16,664	0	0	16,664
29100	11-000-100-566	Tuition to Priv. School for the Disabled		3,470,606	(807,828)	2,662,778	1,413,344	1,192,450	56,984
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		172,622	(172,622)	0	0	0	0
29500	11-000-211-1__	Salaries		148,460	0	148,460	78,139	70,321	0
30500	11-000-213-1__	Salaries		1,907,274	(152,000)	1,755,274	889,385	812,606	53,282
30540	11-000-213-3__	Purchased Professional and Technical Ser		74,250	(14,000)	60,250	50,287	571	9,392
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		300	0	300	48	0	252
30580	11-000-213-6__	Supplies and Materials		30,000	14,000	44,000	39,438	363	4,198
40500	11-000-216-1__	Salaries		1,924,433	(470,630)	1,453,803	734,005	713,240	6,559
40520	11-000-216-320	Purchased Professional – Educational Ser		1,308,370	470,630	1,779,000	824,432	612,483	342,084



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41000	11-000-217-1__	Salaries		120,000	(100,000)	20,000	5,127	14,597	276
41020	11-000-217-320	Purchased Professional – Educational Ser		0	280,000	280,000	246,738	0	33,262
41500	11-000-218-104	Salaries of Other Professional Staff		3,184,423	(500)	3,183,923	1,537,232	1,639,765	6,926
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		330,772	(23,000)	307,772	184,468	123,304	0
41580	11-000-218-390	Other Purchased Professional & Technical		170,000	23,000	193,000	192,549	0	451
42000	11-000-219-104	Salaries of Other Professional Staff		2,601,035	0	2,601,035	1,471,469	1,129,566	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		357,634	0	357,634	214,600	143,034	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		7,000	500	7,500	5,631	1,838	31
42160	11-000-219-6__	Supplies and Materials		45,800	2,700	48,500	48,292	158	51
43000	11-000-221-102	Salaries of Supervisor of Instruction		1,366,366	(800)	1,365,566	661,893	703,474	200
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		101,166	0	101,166	61,288	39,878	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		1,000	(1,000)	0	0	0	0
43160	11-000-221-6__	Supplies and Materials		5,500	(3,300)	2,200	2,131	0	69
43180	11-000-221-8__	Other Objects		5,000	5,100	10,100	10,081	0	19
43500	11-000-222-1__	Salaries		128,703	0	128,703	57,235	71,373	95
43580	11-000-222-6__	Supplies and Materials		1,681	0	1,681	288	0	1,393
44020	11-000-223-104	Salaries of Other Professional Staff		78,000	100,000	178,000	133,489	44,489	22
44080	11-000-223-320	Purchased Professional – Educational Ser		45,000	50,000	95,000	85,999	3,889	5,112
45000	11-000-230-1__	Salaries		799,212	0	799,212	480,124	319,088	0
45040	11-000-230-331	Legal Services		175,000	0	175,000	57,623	0	117,377
45060	11-000-230-332	Audit Fees		34,000	0	34,000	33,050	0	950
45080	11-000-230-334	Architectural/Engineering Services		25,000	69,155	94,155	56,592	24,970	12,594
45100	11-000-230-339	Other Purchased Professional Services		250,000	0	250,000	172,502	39,863	37,635
45140	11-000-230-530	Communications/Telephone		378,370	(10,000)	368,370	128,865	99,641	139,864
45160	11-000-230-585	BOE Other Purchased Services		7,000	2,000	9,000	6,956	608	1,436
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		517,500	0	517,500	467,785	7,215	42,500
45200	11-000-230-610	General Supplies		124,500	27,973	152,473	135,910	9,486	7,077
45240	11-000-230-820	Judgments against the School District		75,000	(12,900)	62,100	0	62,100	0
45280	11-000-230-895	BOE Membership Dues and Fees		30,067	0	30,067	29,498	0	570
46000	11-000-240-103	Salaries of Principals/Assistant Princip		3,748,791	0	3,748,791	2,127,937	1,620,854	0
46020	11-000-240-104	Salaries of Other Professional Staff		350,000	0	350,000	204,359	143,418	2,223
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		1,376,960	0	1,376,960	671,997	679,460	25,503
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		50,000	(30,000)	20,000	8,650	5,218	6,132
46140	11-000-240-8__	Other Objects		30,900	30,000	60,900	22,038	35,154	3,708
47000	11-000-251-1__	Salaries		961,111	0	961,111	578,962	382,149	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,500	1,000	6,500	5,952	0	548
47100	11-000-251-6__	Supplies and Materials		50,000	(1,000)	49,000	18,627	5,215	25,158
47500	11-000-252-1__	Salaries		160,274	0	160,274	78,303	81,971	0
47520	11-000-252-330	Purchased Professional Services		220,000	106,079	326,079	278,190	15,175	32,714
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		6,500	0	6,500	458	0	6,042
47580	11-000-252-6__	Supplies and Materials		178,500	(85,453)	93,047	50,892	919	41,236

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		7,110,269	13,460	7,123,729	4,107,135	2,001,342	1,015,252
49000	11-000-262-1__	Salaries		2,086,916	(36,359)	2,050,557	1,062,426	985,530	2,601
49020	11-000-262-107	Salaries of Non-Instructional Aides		460,000	0	460,000	330,480	129,520	0
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		400,000	(44,000)	356,000	167,018	162,246	26,736
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im		1,182,195	44,000	1,226,195	1,225,712	0	483
49120	11-000-262-490	Other Purchased Property Services		460,000	0	460,000	251,370	11,981	196,649
49140	11-000-262-520	Insurance		1,054,255	0	1,054,255	872,250	0	182,005
49160	11-000-262-590	Miscellaneous Purchased Services		2,500	0	2,500	115	0	2,385
49180	11-000-262-610	General Supplies		26,000	0	26,000	4,009	0	21,991
49200	11-000-262-621	Energy (Natural Gas)		900,000	0	900,000	321,044	505,454	73,502
49220	11-000-262-622	Energy (Electricity)		1,100,000	0	1,100,000	796,877	283,214	19,909
50000	11-000-263-1__	Salaries		313,684	(27,000)	286,684	129,870	156,814	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		175,000	27,000	202,000	132,669	68,708	623
51000	11-000-266-1__	Salaries		481,661	0	481,661	261,481	217,513	2,667
51020	11-000-266-3__	Purchased Professional and Technical Ser		1,382,023	50,000	1,432,023	502,069	832,099	97,856
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		250,000	0	250,000	21,129	15,092	213,779
52000	11-000-270-107	Salaries of Non-Instructional Aides		491,526	0	491,526	314,620	176,906	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		902,005	0	902,005	432,928	469,077	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		551,250	0	551,250	263,469	287,781	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		1,157,155	0	1,157,155	824,079	291,276	41,800
52080	11-000-270-163	Sal. For Pupil Trans (Bet. Home & Sch) N		216,087	0	216,087	109,214	106,873	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		6,500	(2,350)	4,150	4,150	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		75,000	22,800	97,800	81,789	9,447	6,564
52180	11-000-270-443	Lease Purchase Payments – School Buses		171,050	(4,800)	166,250	166,216	0	34
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		250,380	50,000	300,380	148,477	151,657	245
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		4,935,000	1,556,330	6,491,330	3,943,053	2,547,984	293
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		25,000	0	25,000	4,940	0	20,060
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		230,000	(14,000)	216,000	142,225	72,813	962
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		2,625,000	(27,000)	2,598,000	1,553,482	933,621	110,897
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree		475,000	464,500	939,500	284,798	654,484	218
52400	11-000-270-593	Misc. Purchased Services - Transportatio		201,200	(21,200)	180,000	180,000	0	0
52440	11-000-270-615	Transportation Supplies		235,100	49,500	284,600	131,519	124,077	29,004
71020	11-000-291-220	Social Security Contributions		1,508,904	0	1,508,904	831,748	677,156	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP		35,000	0	35,000	17,990	17,010	0
71060	11-000-291-241	Other Retirement Contributions - PERS		1,850,000	0	1,850,000	0	0	1,850,000
71140	11-000-291-250	Unemployment Compensation		250,000	(150,000)	100,000	0	0	100,000
71160	11-000-291-260	Workmen's Compensation		775,000	0	775,000	513,534	259,058	2,408
71180	11-000-291-270	Health Benefits		27,218,098	0	27,218,098	15,850,354	10,489,413	878,331
71200	11-000-291-280	Tuition Reimbursement		250,000	0	250,000	115,126	0	134,874
71220	11-000-291-290	Other Employee Benefits		1,000,000	(500,000)	500,000	292,963	139,892	67,146
73080	12-140-100-73_	Grades 9-12		0	26,147	26,147	26,147	0	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75620	12-000-230-73_	Undistributed Expenditures – Gen. Admin.		0	3,082	3,082	0	0	3,082
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		0	416,471	416,471	415,719	0	752
76080	12-000-400-450	Construction Services		485,000	0	485,000	447,624	22,889	14,487
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		159,432	0	159,432	0	0	159,432
84000	10-000-100-56_	Transfer of Funds to Charter Schools		474,278	(36,000)	438,278	296,868	140,461	949
Total				161,123,228	1,554,226	162,677,454	86,631,057	68,359,864	7,686,533

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$597,076.27)
102-106	Cash Equivalents		\$700,125.61
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$291,943.64	
142	Intergovernmental - Federal	\$1,857,288.65	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,562.29	\$2,202,794.58

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$3,466,237.00	
302	Less Revenues	(\$4,793,945.90)	(\$1,327,708.90)

Total assets and resources

\$978,135.02

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$597,076.27)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$80,115.54
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$10,272.00
421	Accounts Payable	\$225,951.98
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$36,384.61
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$700,125.61
Total liabilities		\$1,052,849.74

Report of the Secretary to the Board of Education  
Old Bridge Board of Education

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Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,420,834.67

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$7,409,118.82	
602	Less: Expenditures	(\$3,540,951.72)	
	Less: Encumbrances	(\$1,420,834.67)	(\$4,961,786.39)
	Total appropriated		\$3,868,167.10

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$3,942,881.82)

Total fund balance (\$74,714.72)

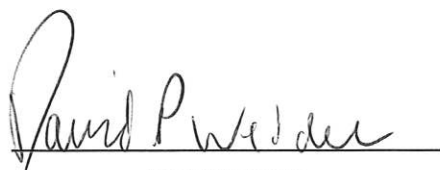
Total liabilities and fund equity \$978,135.02

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,409,118.82	\$4,961,786.39	\$2,447,332.43
Revenues	(\$3,466,237.00)	(\$4,793,945.90)	\$1,327,708.90
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,942,881.82</u>	<u>\$167,840.49</u>	<u>\$3,775,041.33</u>

Prepared and submitted by :

  
Board Secretary

Date

3/1/2024

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	15,658		(15,658)
00770	Total Revenues from State Sources	348,392	0	348,392	715,249		(366,857)
00830	Total Revenues from Federal Sources	3,117,845	0	3,117,845	4,063,039		(945,194)
Total		3,466,237	0	3,466,237	4,793,946		(1,327,709)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	168,100	62,693	230,793	188,769	4,079	37,944
88000	Nonpublic Textbooks	54,054	(4,915)	49,139	49,139	0	0
88020	Nonpublic Auxiliary Services	0	177,054	177,054	165,136	11,917	1
88040	Nonpublic Handicapped Services	0	45,919	45,919	24,686	21,233	1
88060	Nonpublic Nursing Services	91,840	10,160	102,000	102,000	0	0
88080	Nonpublic Technology Initiative	34,398	7,252	41,650	41,650	0	0
88140	Other	0	77,000	77,000	38,584	0	38,416
88740	Total Federal Projects	3,117,845	3,567,718	6,685,563	2,930,987	1,383,606	2,370,971
Total		3,466,237	3,942,882	7,409,119	3,540,952	1,420,835	2,447,332



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	0	0	15,658		(15,658)
00765	20-32	Other Restricted Entitlements		348,392	0	348,392	715,249		(366,857)
00775	20-441[1-6]	Title I		889,448	0	889,448	889,448		0
00780	20-445[1-5]	Title II		182,928	0	182,928	198,056		(15,128)
00785	20-449[1-4]	Title III		33,077	0	33,077	33,077		0
00790	20-447[1-4]	Title IV		78,117	0	78,117	78,117		0
00804	20-4419	ARP - IDEA Basic		0	0	0	1		(1)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		1,876,921	0	1,876,921	1,897,058		(20,137)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	88,804		(88,804)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	4,938		(4,938)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	5,647		(5,647)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	22,142		(22,142)
00810	20-4430	Vocational Education		57,354	0	57,354	57,354		0
00814	20-4540	ARP - ESSER		0	0	0	788,397		(788,397)
00823	20-4534	CRRSA Act - ESSER II		0	0	0	0		0
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	0		0
00827	20-4537	ACSERS - Special Education		0	0	0	0		0
Total				3,466,237	0	3,466,237	4,793,946		(1,327,709)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___	Local Projects		168,100	62,693	230,793	188,769	4,079	37,944
88000	20-501-___-___	Nonpublic Textbooks		54,054	(4,915)	49,139	49,139	0	0
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		0	177,054	177,054	165,136	11,917	1
88040	20-50[-6-8-]___	Nonpublic Handicapped Services		0	45,919	45,919	24,686	21,233	1
88060	20-509-___-___	Nonpublic Nursing Services		91,840	10,160	102,000	102,000	0	0
88080	20-510-___-___	Nonpublic Technology Initiative		34,398	7,252	41,650	41,650	0	0
88140	20-___-___	Other		0	77,000	77,000	38,584	0	38,416
88500	20-___-___	Title I		889,448	31,209	920,657	313,523	0	607,134
88520	20-___-___	Title II		182,928	43,367	226,295	75,562	3,156	147,577
88540	20-___-___	Title III		33,077	47,231	80,308	13,529	12,870	53,909
88560	20-___-___	Title IV		78,117	18,862	96,979	21,950	527	74,503
88620	20-___-___	I.D.E.A. Part B (Handicapped)		1,876,921	455,686	2,332,607	1,209,964	975,624	147,019
88640	20-___-___	Vocational Education		57,354	(5,577)	51,777	0	20,249	31,528
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	2,960	2,960	0	0	2,960
88700	20-___-___	Other		0	460,000	460,000	4,423	57,909	397,668
88712	20-486-___-___	ACSERS - Special Education		0	397,413	397,413	210,579	175,191	11,643
88713	20-487-___-___	ARP-ESSER Grant Program		0	1,684,330	1,684,330	932,147	130,614	621,569
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		0	380,575	380,575	110,703	1,240	268,632
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	5,326	5,326	4,937	0	389
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	6,133	6,133	5,649	0	484
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	40,203	40,203	28,022	6,226	5,956
Total				3,466,237	3,942,882	7,409,119	3,540,952	1,420,835	2,447,332

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date -7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Report of the Secretary to the Board of Education  
Old Bridge Board of Education

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Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

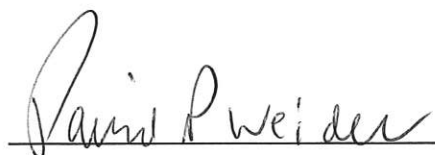
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

3/1/2024

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$0.47)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$2,672,961.00	
302	Less Revenues	(\$2,672,961.00)	\$0.00

Total assets and resources (\$0.47)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$0.47)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$1.03	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$1.03
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,672,962.50	
602	Less: Expenditures	(\$2,672,962.50)	
	Less: Encumbrances	\$0.00	(\$2,672,962.50)
	Total appropriated		\$1.03

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1.50)

Total fund balance (\$0.47)

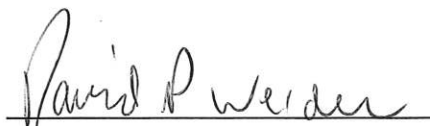
Total liabilities and fund equity (\$0.47)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,672,962.50	\$2,672,962.50	\$0.00
Revenues	(\$2,672,961.00)	(\$2,672,961.00)	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

3/1/2024

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,672,961	0	2,672,961	2,672,961		0
	Total	2,672,961	0	2,672,961	2,672,961		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,672,961	2	2,672,963	2,672,963	0	0
	Total	2,672,961	2	2,672,963	2,672,963	0	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	2,672,961	0	2,672,961	2,672,961		0
Total	2,672,961	0	2,672,961	2,672,961		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	807,961	2	807,963	807,963	0	0
89620 40-701-510-910 Redemption of Principal	1,865,000	0	1,865,000	1,865,000	0	0
Total	2,672,961	2	2,672,963	2,672,963	0	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,119,576.88
102-106	Cash Equivalents		\$4,291.41
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,500.00	\$2,500.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$52,072.18
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$62,531.48

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,609,646.95)	(\$1,609,646.95)

Total assets and resources

(\$368,675.00)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$8,628.11
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$833,041.73
Total liabilities		\$841,669.84

Report of the Secretary to the Board of Education  
Old Bridge Board of Education

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Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$235,363.71

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$12,070.30
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$1,222,415.14)	
	Less: Encumbrances	(\$235,363.71)	(\$1,457,778.85)
	Total appropriated		(\$1,210,344.84)

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance (\$1,210,344.84)

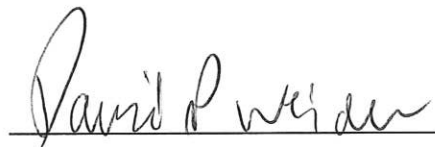
Total liabilities and fund equity (\$368,675.00)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,457,778.85	(\$1,457,778.85)
Revenues	\$0.00	(\$1,609,646.95)	\$1,609,646.95
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$151,868.10)</u>	<u>\$151,868.10</u>

Prepared and submitted by :



Board Secretary

3/1/2024

Date



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,610,880		(1,610,880)
Total		0	0	0	1,610,880		(1,610,880)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,222,415	235,364	(1,457,779)
Total		0	0	0	1,222,415	235,364	(1,457,779)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND

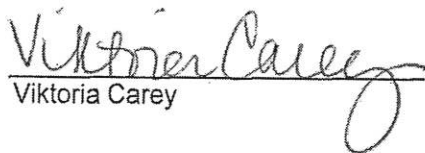
Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,610,880		(1,610,880)
Total	0	0	0	1,610,880		(1,610,880)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	1,222,415	235,364	(1,457,779)
Total	0	0	0	1,222,415	235,364	(1,457,779)

**Old Bridge Board of Education**  
**Treasurer's Report - All Funds**  
**January 31, 2024**

	Funds	(1) Begining Balance	(2) Cash Receipt this Month	(3) Cash Disbursed this Month	(4) Ending Balance
	<b><i>Governmental Funds</i></b>				
1	General Funds 10	82,858.05	\$32,805,748.88	\$15,821,221.36	17,067,385.57
	Capital Reserve	14,123,601.27		\$35,000.00	14,088,601.27
	Maintenance Reserve	4,000,875.32			4,000,875.32
	Emergency Reserve	0.00			0.00
2	Special Revenue Fund - 20	(815,452.79)	638,311.50	419,934.98	(597,076.27)
3	Capital Projects Fund - 30	0.00			0.00
4	Debt Service Fund - 40	382,168.28		382,168.75	(0.47)
5	Total Govenmental Funds	\$17,774,050.13	\$33,444,060.38	\$16,658,325.09	\$34,559,785.42
6	Enterprise Fund (Fund 60)	858,913.49	569,869.20	324,646.22	1,104,136.47
6	Enterprise Shoprite Fund (Fund 60)	13,428.71	6,428.65	4,416.95	15,440.41
7	Amboy National Bank 100102 (1-6)	18,646,392.33	34,020,358.23	16,987,388.26	35,679,362.30
8	Referendum Accounts	0.00			\$0.00
	<b><i>Trust &amp; Agency funds</i></b>				
9	Payroll	3,997.15	5,284,240.67	5,284,215.93	4,021.89
10	Payroll Deduction Account	882,095.51	4,719,443.47	4,280,883.88	1,320,655.10
	Other (Attach List)				
11	Total Trust & Agency Account (9-10)	\$886,092.66	\$10,003,684.14	\$9,565,099.81	\$1,324,676.99
12	60 Enterprise Acct # 01-6208-6	304,821.72	\$264,475.69	\$565,006.00	4,291.41
	Total all Funds (7,8,11&12)	\$19,837,306.71	\$44,288,518.06	\$27,117,494.07	\$37,008,330.70

  
Viktoria Carey