

WALL TOWNSHIP BOARD OF EDUCATION

Projection Report

Active Step = 3

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-100-561-001 / TUITION TO OTHER LEAS	0.00	0.00	1,639.30	0.00	16,448.00	16,448.00	0.00	17,315.00	5.27%
11-000-100-562-001 / TUITION SPEC ED WITHIN	194,579.32	197,622.74	41,174.26	64,165.31	31,893.08	23,999.63	7,893.45	43,409.00	36.11%
11-000-100-563-001 / TUITION COUNTY VOC REG	489,955.00	477,286.00	489,095.09	505,240.00	505,240.00	251,514.00	252,446.00	522,860.00	3.49%
11-000-100-564-001 / TUITION VOC SPECIA	164,785.00	122,820.00	101,627.50	141,840.00	92,316.68	46,440.00	45,360.00	93,500.00	1.28%
11-000-100-565-001 / TUITION TO CSSD & REG.	14,877.00	98,628.00	285,022.80	270,198.80	302,647.58	122,879.95	179,767.58	333,261.00	10.12%
11-000-100-566-001 / TUITION PRIVATE SCHOOL	1,647,747.50	1,317,643.76	1,420,066.56	1,560,000.00	1,592,898.77	617,135.49	947,483.54	1,668,476.00	4.74%
11-000-100-568-001 / TUITION STATE FACILITI	0.00	0.00	0.00	24,775.00	24,775.00	0.00	24,775.00	26,014.00	5.00%
11-000-100-569-001 / TUITION - OTHER	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	22,200.00	85.00%
Subtotals for Function 100	2,511,943.82	2,214,000.50	2,338,625.51	2,578,219.11	2,578,219.11	1,078,417.07	1,457,725.57	2,727,035.00	5.77%
11-000-211-100-004 / ATTENDANCE	34,933.45	31,500.00	32,833.10	32,000.00	32,000.00	10,666.64	18,666.62	32,000.00	0.00%
11-000-211-173-004 / SALARIES	127,875.00	130,795.00	148,631.18	154,912.50	185,812.50	74,324.96	92,906.20	185,813.00	0.00%
11-000-211-173-005 / SALARIES	98,105.00	100,475.00	88,618.82	82,337.50	82,337.60	32,935.04	41,168.80	82,338.00	0.00%
11-000-211-173-006 / FAMILY LIAISON SAL. AW	30,850.00	31,400.00	32,300.00	32,300.00	64,600.00	25,840.00	32,300.00	64,600.00	0.00%
11-000-211-173-007 / FAMILY LIAISON SAL. CN	62,100.00	63,900.00	65,900.00	65,900.00	65,900.00	26,360.00	32,950.00	65,900.00	0.00%
11-000-211-173-008 / FAMILY LIAISON SAL. OM	47,760.00	50,590.00	52,590.00	52,590.00	70,740.00	28,296.00	35,370.00	70,740.00	0.00%
11-000-211-173-009 / FAMILY LIAISON SAL. WB	31,840.00	33,660.00	35,060.00	35,060.00	87,650.00	35,060.00	43,825.00	87,650.00	0.00%
Subtotals for Function 211	433,463.45	442,320.00	455,933.10	455,100.00	589,040.10	233,482.64	297,186.62	589,041.00	0.00%
11-000-213-100-011 / HEALTH SERVICE SALARIE	474,432.67	494,055.00	502,855.00	499,560.00	499,560.00	204,218.14	247,990.94	499,560.00	0.00%
11-000-213-100-030 / SALARIES- NURSE SUBS	8,523.29	9,656.00	7,536.26	11,295.00	11,295.00	0.00	2,800.00	11,295.00	0.00%
11-000-213-300-010 / PURCHASED PROFESSIONAL	33,401.80	12,595.00	12,600.00	12,500.00	13,400.00	6,600.00	6,300.00	12,500.00	-6.72%
11-000-213-500-001 / OTHER PURCHASED SERV H	4,262.25	14,101.00	1,350.00	1,750.00	1,750.00	0.00	0.00	3,750.00	114.29%
11-000-213-600-001 / HEALTH SERVICES SUPPLI	34,847.62	23,047.45	23,019.24	28,000.00	28,000.00	122.00	13,276.92	28,000.00	0.00%
Subtotals for Function 213	555,467.63	553,454.45	547,360.50	553,105.00	554,005.00	210,940.14	270,367.86	555,105.00	0.20%
11-000-216-100-012 / SPCH/OT/PT SALARIES	741,290.00	792,069.31	790,106.67	790,410.00	790,410.00	316,164.00	395,205.00	763,530.00	-3.40%
11-000-216-100-040 / SPCH/OT/PT - SUMMER	15,774.32	11,169.75	14,787.00	20,000.00	20,500.00	0.00	20,166.50	20,000.00	-2.44%
11-000-216-320-012 / SPCH/OT/PT PURCH PROF.	94,746.49	162,228.73	175,942.70	244,645.00	244,645.00	79,251.00	92,677.16	229,645.00	-6.13%
11-000-216-600-012 / SPCH/OT/PT SUPPLIES	3,584.70	4,418.99	4,197.59	4,500.00	4,500.00	380.05	3,316.92	3,375.00	-25.00%
Subtotals for Function 216	855,395.51	969,886.78	985,033.96	1,059,555.00	1,060,055.00	395,795.05	511,365.58	1,016,550.00	-4.10%
11-000-217-100-004 / SALARIES	201,578.59	216,211.70	280,224.95	325,031.12	295,631.10	123,233.86	143,187.70	304,889.00	3.13%
11-000-217-100-005 / SALARIES	161,606.91	176,110.08	224,040.87	236,381.94	81,643.76	28,929.40	45,482.00	112,682.00	38.02%
11-000-217-100-006 / SALARIES	15,763.20	8,217.41	12,817.82	48,509.76	50,357.11	32,438.04	11,272.26	54,275.00	7.78%
11-000-217-100-007 / SALARIES	63,709.81	63,269.46	58,296.56	67,346.76	88,816.76	40,600.61	37,740.86	100,022.00	12.62%
11-000-217-100-008 / SALARIES	0.00	29,249.15	46,727.60	46,727.72	35,846.44	12,620.16	17,375.41	31,551.00	-11.98%
11-000-217-100-009 / SALARIES-W.B	0.00	0.00	51,360.93	71,047.72	19,083.49	7,858.23	9,392.49	19,382.00	1.56%
11-000-217-100-020 / INSTR AID OT SAL.	5,006.81	3,094.46	3,654.22	5,000.00	5,000.00	0.00	1,766.24	5,000.00	0.00%
11-000-217-100-030 / SALARIES-INSTR. PARAS	92,092.89	83,688.85	86,234.15	75,000.00	89,532.30	0.00	46,119.37	90,000.00	0.52%

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11-000-217-100-040 / EXTR SVCS - SUMMER	136,172.09	160,666.00	180,426.23	190,000.00	181,608.40	0.00	169,372.18	185,000.00	1.87%
11-000-217-320-001 / PURCH'D PROF - EDUC	224,057.58	216,394.42	228,664.25	217,000.00	212,000.00	79,517.00	115,843.95	175,000.00	-17.45%
11-000-217-600-012 / EXTR SVCS - SUPPLIES/M	9,135.28	7,038.52	13,253.78	12,000.00	15,000.00	1,835.00	8,947.99	19,000.00	26.67%
11-000-217-800-001 / FIELD TRIP-EXTRAORDINA	0.00	0.00	0.00	0.00	5,000.00	3,335.00	1,665.00	6,000.00	20.00%
Subtotals for Function 217	909,123.16	963,940.05	1,185,701.36	1,294,045.02	1,079,519.36	330,367.30	608,165.45	1,102,801.00	2.16%
11-000-218-104-004 / PROF STAFF GUIDANCE H.	417,561.08	426,360.00	466,211.09	466,140.00	466,140.00	185,876.00	232,345.00	464,690.00	-0.31%
11-000-218-104-005 / SALARY PROF STAFF GUID	264,029.94	245,290.89	171,537.00	170,660.00	170,660.00	68,264.00	85,330.00	170,660.00	0.00%
11-000-218-104-040 / SUMMER GUIDANCE	26,501.24	47,425.99	42,320.50	49,432.00	49,432.00	0.00	41,340.00	45,432.00	-8.09%
11-000-218-105-004 / SALARIES SEC/CLER. H.	111,897.86	93,537.18	114,199.77	118,200.00	112,782.29	39,999.90	61,928.57	118,200.00	4.80%
11-000-218-105-005 / SALARIES SEC/CLER. INT	71,380.38	79,999.92	80,999.76	81,000.00	81,000.00	26,999.92	47,249.86	88,600.00	9.38%
11-000-218-600-004 / SUPPLIES AND MATERIALS	18,568.79	14,954.38	19,693.28	22,490.00	22,490.00	3,348.83	6,703.76	22,490.00	0.00%
Subtotals for Function 218	909,939.29	907,568.36	894,961.40	907,922.00	902,504.29	324,488.65	474,897.19	910,072.00	0.84%
11-000-219-104-011 / SALARY OTHER PROF STAF	1,132,801.32	1,245,801.35	1,252,062.68	1,272,238.00	1,272,238.00	501,412.80	626,238.00	1,253,532.00	-1.47%
11-000-219-104-040 / SALARIES CST - SUMMER	28,948.87	29,150.00	27,732.25	26,100.00	33,291.50	0.00	33,098.50	35,000.00	5.13%
11-000-219-104-099 / SALARIES OF OTHER PROF	0.00	0.00	0.00	220,908.00	96,293.89	0.00	0.00	273,768.00	184.30%
11-000-219-105-011 / SALARY SEC/ CLERICAL S	205,805.30	202,899.60	187,366.28	198,995.00	198,995.00	70,134.75	111,548.93	194,745.00	-2.14%
11-000-219-390-011 / OTHER PURCH. SERV. -EV	72,432.50	77,019.67	71,226.24	95,500.00	95,500.00	8,660.00	28,333.95	91,500.00	-4.19%
11-000-219-592-011 / OTHER PURCH. SERV	8,069.92	8,309.65	7,726.00	8,500.00	8,500.00	1,324.82	603.80	2,700.00	-68.24%
11-000-219-600-011 / SP SVC - SUPPLIES & MA	26,706.02	30,080.72	36,470.95	41,800.00	37,900.00	17,924.93	14,818.20	32,000.00	-15.57%
Subtotals for Function 219	1,474,763.93	1,593,260.99	1,582,584.40	1,864,041.00	1,742,718.39	599,457.30	814,641.38	1,883,245.00	8.06%
11-000-221-102-001 / SALS - IMPRVT OF INST	683,557.41	689,964.79	660,971.11	732,651.00	732,651.00	243,438.90	390,124.04	717,818.00	-2.02%
11-000-221-102-099 / IMPROVEMENT OF INSTRUC	0.00	0.00	0.00	14,653.00	14,653.00	0.00	0.00	39,285.00	168.10%
11-000-221-320-010 / PURCH'D PROF ED SVC	35,253.00	42,201.00	15,000.00	3,000.00	3,000.00	0.00	3,000.00	15,600.00	420.00%
11-000-221-600-001 / SUPPLIES AND MATERIALS	10,319.95	3,711.26	930.52	3,500.00	3,500.00	0.00	0.00	2,625.00	-25.00%
11-000-221-800-001 / OTHER OBJECTS	733.00	2,078.00	2,037.94	2,500.00	2,500.00	0.00	1,963.94	2,000.00	-20.00%
Subtotals for Function 221	729,863.36	737,955.05	678,939.57	756,304.00	756,304.00	243,438.90	395,087.98	777,328.00	2.78%
11-000-222-100-004 / ED MEDIA SERV-SALARY-H	70,369.40	26,964.00	49,643.40	59,920.00	59,920.00	23,968.00	29,960.00	59,920.00	0.00%
11-000-222-100-005 / ED MEDIA SERV SALARY-I	86,200.00	90,450.00	91,300.00	91,300.00	91,300.00	36,520.00	45,650.00	91,300.00	0.00%
11-000-222-100-006 / ED MEDIA SERV-SALARY-A	49,349.40	43,228.06	39,964.01	33,855.28	33,855.28	13,542.08	16,927.60	33,856.00	0.00%
11-000-222-100-007 / ED MEDIA SERV SALARY-C	22,631.27	49,844.95	34,285.18	35,673.20	35,673.20	14,269.28	17,836.60	35,674.00	0.00%
11-000-222-100-008 / ED MEDIA SERV SALARY O	49,349.60	43,228.06	30,796.75	35,673.20	35,673.20	14,269.28	17,836.60	35,674.00	0.00%
11-000-222-100-009 / ED MEDIA SERV SALARY W	24,473.07	49,886.45	34,719.38	35,673.20	35,673.20	14,269.28	17,836.60	35,674.00	0.00%
11-000-222-500-001 / ED MEDIA OTHR PURCH SE	8,904.96	8,904.96	8,904.96	12,000.00	12,000.00	8,904.96	0.00	12,000.00	0.00%
11-000-222-600-004 / ED MEDIA SUPPLIES-HS	26,269.83	19,144.16	29,245.95	29,900.00	29,900.00	108.00	28,957.18	29,900.00	0.00%
11-000-222-600-005 / ED MEDIA SUPPLIES-INT	11,497.15	7,642.04	10,373.31	10,700.00	10,700.00	2,936.02	4,412.37	10,700.00	0.00%
11-000-222-600-006 / ED MEDIA SUPPLIES-ALLW	7,792.91	5,717.61	6,103.01	9,100.00	9,100.00	0.00	4,809.25	4,850.00	-46.70%

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11-000-222-600-007 / ED MEDIA SUPPLIES-CNTR	1,714.99	5,945.67	8,863.72	8,600.00	8,600.00	0.00	794.40	6,350.00	-26.16%
11-000-222-600-008 / ED MEDIA SUPPLIES - OM	5,004.57	7,106.34	9,259.99	9,208.00	9,208.00	0.00	6,246.48	6,214.00	-32.52%
11-000-222-600-009 / ED MEDIA SUPPLIES -W.B	2,145.02	2,903.20	7,206.63	7,580.00	7,580.00	0.00	4,960.69	5,300.00	-30.08%
Subtotals for Function 222	365,702.17	360,965.50	360,666.29	379,182.88	379,182.88	128,786.90	196,227.77	367,412.00	-3.10%
11-000-223-580-050 / OTHER PURCHASED SERVIC	50,485.81	57,157.68	76,881.08	110,000.00	100,247.75	5,886.52	45,821.47	85,500.00	-14.71%
11-000-223-600-001 / SUPPLIES AND MATERIALS	834.75	5,390.97	7,789.76	10,000.00	6,174.00	2,492.58	974.29	7,500.00	21.48%
Subtotals for Function 223	51,320.56	62,548.65	84,670.84	120,000.00	106,421.75	8,379.10	46,795.76	93,000.00	-12.61%
11-000-230-100-001 / SALARY UNDISTRIBUTED G	318,025.01	397,276.63	411,804.11	393,586.27	400,079.76	135,559.92	231,454.86	389,781.00	-2.57%
11-000-230-100-099 / SUPPORT SERVICES - GEN	0.00	0.00	0.00	32,827.00	6,974.57	0.00	0.00	25,288.00	262.57%
11-000-230-331-001 / LEGAL SERVICES	203,741.46	145,000.00	99,518.47	125,000.00	125,000.00	7,665.00	29,690.00	125,000.00	0.00%
11-000-230-332-001 / AUDIT FEES	41,500.00	41,115.00	41,000.00	42,000.00	142,000.00	83,515.50	41,000.00	42,000.00	-70.42%
11-000-230-334-001 / ARCH/ENGR SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	12,000.00	20.00%
11-000-230-339-001 / OTHER PROF SERVICES	16,241.25	6,246.00	13,435.00	24,500.00	24,500.00	6,070.00	13,265.00	24,500.00	0.00%
11-000-230-530-001 / COMMUNICATION/TELEPHON	118,544.07	167,502.67	144,699.89	135,660.00	150,660.00	2,824.12	139,202.15	150,760.00	0.07%
11-000-230-580-050 / OTHER PURCH SERV (400-	2,106.00	573.68	3,267.78	2,500.00	2,715.00	873.62	1,566.25	3,500.00	28.91%
11-000-230-585-050 / BOE OTHER PURCHASED SE	1,053.50	1,670.66	2,670.30	2,500.00	2,500.00	298.00	1,333.32	2,500.00	0.00%
11-000-230-590-001 / MISC PRCH SERV/INSURAN	87,866.81	81,277.16	76,952.82	81,100.00	81,100.00	1,515.17	70,963.71	73,400.00	-9.49%
11-000-230-610-001 / SUPPLIES AND MATERIALS	10,307.73	21,748.47	10,876.35	19,000.00	19,000.00	11,537.50	4,907.69	14,250.00	-25.00%
11-000-230-820-001 / JUDGMENTS AGAINST THE	56,478.58	29,081.06	12,500.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
11-000-230-890-001 / MISC EXPENDITURES ADM.	5,145.91	7,778.62	4,359.39	5,000.00	5,000.00	1,181.28	3,929.12	5,000.00	0.00%
11-000-230-895-001 / BOARD MEMBERSHIP FEES	27,662.70	28,097.30	28,039.15	29,000.00	29,000.00	0.00	28,210.10	29,000.00	0.00%
Subtotals for Function 230	888,673.02	927,367.25	849,123.26	952,673.27	1,048,529.33	251,040.11	565,522.20	946,979.00	-9.69%
11-000-240-103-001 / SALARIES PRINCIPALS/AS	1,464,760.00	1,655,209.53	1,514,903.02	1,463,944.34	1,505,167.58	519,459.26	856,043.58	1,467,505.00	-2.50%
11-000-240-104-001 / SALARIES OF OTHER PROF	564,726.52	573,617.60	682,068.01	711,894.12	711,894.12	237,297.92	415,271.36	711,895.00	0.00%
11-000-240-105-004 / SALARIES SEC/CLERICAL	170,693.35	199,712.10	185,194.47	181,195.00	181,195.00	60,398.16	105,696.78	181,195.00	0.00%
11-000-240-105-005 / SALARY SUPPORT CLERICA	125,189.52	130,899.60	136,399.92	136,400.00	136,400.00	45,466.64	79,566.62	128,800.00	-5.57%
11-000-240-105-006 / SALARY-SUPPORT SERVICE	86,794.80	90,199.68	93,799.92	93,800.00	93,800.00	31,266.64	54,716.62	93,800.00	0.00%
11-000-240-105-007 / SALARY SUPPORT SERVICE	97,256.64	98,031.84	80,331.76	82,332.00	82,332.00	27,443.92	48,026.86	82,332.00	0.00%
11-000-240-105-008 / SALARY SUPPORT CLERICA	82,269.84	87,699.84	90,799.92	90,800.00	90,800.00	30,266.64	52,966.62	90,800.00	0.00%
11-000-240-105-009 / SAL SERVICES CLERICAL	30,999.84	31,999.92	33,000.00	33,000.00	47,120.39	16,648.16	26,310.19	47,121.00	0.00%
11-000-240-105-010 / SEC'L SAL - PRIMARY	42,079.92	45,199.92	48,199.92	48,200.00	48,200.00	16,066.64	28,116.62	48,200.00	0.00%
11-000-240-105-030 / SALARIES SUB. SECRETAR	0.00	1,043.25	4,768.79	0.00	7,017.71	0.00	1,638.00	4,000.00	-43.00%
11-000-240-105-099 / SALARIES OF SECRETARIA	0.00	0.00	0.00	33,315.00	251,194.61	0.00	0.00	96,052.00	-61.76%
11-000-240-500-004 / RENTALS/LEASES	11,172.55	10,478.75	10,881.38	11,400.00	11,400.00	2,150.82	1,129.57	4,000.00	-64.91%
11-000-240-500-005 / RENTALS/LEASES	7,550.08	6,505.02	7,586.48	7,900.00	7,900.00	1,726.81	847.86	3,000.00	-62.03%
11-000-240-500-006 / RENTALS/LEASES	4,069.79	3,880.93	3,672.54	4,200.00	4,200.00	32.19	857.16	1,000.00	-76.19%

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WALL TOWNSHIP BOARD OF EDUCATION

Projection Report

Active Step = 3

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-240-500-007 / RENTALS/LEASES	4,399.77	3,899.09	4,038.04	4,500.00	4,500.00	130.84	967.76	1,500.00	-66.67%
11-000-240-500-008 / RENTALS/LEASES	4,824.72	4,347.04	4,720.22	4,925.00	4,925.00	169.10	1,100.08	1,825.00	-62.94%
11-000-240-500-009 / RENTALS/LEASES	4,131.98	4,679.54	4,295.23	4,500.00	4,500.00	675.75	1,272.30	1,500.00	-66.67%
11-000-240-580-050 / OTHER PURCHASED SERVIC	4,595.01	13,023.22	12,791.16	7,500.00	10,000.00	1,706.58	7,172.78	7,500.00	-25.00%
11-000-240-600-004 / SUPPLIES AND MATERIALS	22,699.06	22,237.18	50,448.18	54,990.00	54,990.00	22,629.68	15,229.59	47,600.00	-13.44%
11-000-240-600-005 / SUPPLIES AND MATERIALS	30,072.42	16,691.10	17,847.60	20,600.00	24,600.00	7,873.12	9,106.62	17,200.00	-30.08%
11-000-240-600-006 / SUPPLIES AND MATERIALS	3,148.72	2,535.32	8,051.11	4,650.00	3,650.00	53.48	1,649.01	4,150.00	13.70%
11-000-240-600-007 / SUPPLIES AND MATERIALS	2,805.26	2,376.60	1,044.60	4,900.00	3,900.00	1,046.95	0.00	3,300.00	-15.38%
11-000-240-600-008 / SUPPLIES AND MATERIALS	5,997.24	3,250.59	3,238.67	4,978.00	3,978.00	28.64	820.20	3,490.00	-12.27%
11-000-240-600-009 / SUPPLIES AND MATERIALS	2,810.00	373.48	806.99	3,810.00	5,811.00	80.00	549.19	2,880.00	-50.44%
11-000-240-800-004 / OTHER OBJECTS	1,380.21	645.00	755.00	3,025.00	3,025.00	455.00	370.00	1,025.00	-66.12%
Subtotals for Function 240	2,774,427.24	3,008,536.14	2,999,642.93	3,016,758.46	3,302,500.41	1,023,072.94	1,709,425.37	3,051,670.00	-7.60%
11-000-251-100-001 / SALARIES	579,483.24	535,506.73	541,437.39	528,516.97	539,629.12	179,090.72	315,940.14	535,180.00	-0.82%
11-000-251-100-099 / SALARIES	0.00	0.00	0.00	42,913.00	35,600.85	0.00	0.00	24,216.00	-31.98%
11-000-251-330-001 / PURCHASED PROFESSIONAL	56,039.88	104,987.85	68,961.96	89,700.00	89,700.00	2,550.00	58,299.09	93,600.00	4.35%
11-000-251-580-050 / MISCELLANEOUS PURCHASE	968.61	2,397.00	3,140.71	5,000.00	5,000.00	645.26	598.00	5,000.00	0.00%
11-000-251-592-001 / MISCELLANEOUS PURCHASE	30,723.28	38,078.83	25,830.80	26,800.00	26,800.00	8,186.72	10,574.74	26,800.00	0.00%
11-000-251-600-001 / SUPPLIES AND MATERIALS	30,385.41	18,899.17	13,857.56	29,770.00	29,770.00	3,266.67	17,457.71	24,000.00	-19.38%
11-000-251-890-001 / OTHER OBJECTS	1,537.16	1,390.00	1,773.19	1,700.00	1,700.00	0.00	1,280.80	1,500.00	-11.76%
Subtotals for Function 251	699,137.58	701,259.58	655,001.61	724,399.97	728,199.97	193,739.37	404,150.48	710,296.00	-2.46%
11-000-252-100-019 / SUPPORT TECH - SALARIE	348,654.70	376,174.09	379,612.56	379,612.99	379,612.99	122,015.56	210,041.72	361,721.00	-4.71%
11-000-252-340-019 / PURCH'D TECH SVCS	162,543.38	204,555.85	125,866.19	162,000.00	252,423.00	48,799.10	115,490.36	209,950.00	-16.83%
11-000-252-500-019 / TECH - OTHER PURCH'D S	7,087.61	7,272.94	6,890.96	6,900.00	6,900.00	2,321.83	1,277.85	4,000.00	-42.03%
11-000-252-600-019 / TECH SUPP'S & MATLS	84,566.58	24,256.90	13,653.27	15,600.00	34,177.00	28,994.34	5,500.46	11,700.00	-65.77%
Subtotals for Function 252	602,852.27	612,259.78	526,022.98	564,112.99	673,112.99	202,130.83	332,310.39	587,371.00	-12.74%
11-000-261-420-002 / CLEANING & REPAIR	52,374.71	43,819.47	24,774.65	55,000.00	55,000.00	14,906.01	32,143.75	55,000.00	0.00%
11-000-261-420-004 / CLEANING, REPAIR, AND	87,543.00	23,409.75	61,556.18	65,000.00	60,000.00	14,727.06	50,200.72	65,000.00	8.33%
11-000-261-420-005 / CLEANING, REPAIR, AND	29,458.76	44,503.02	18,379.29	55,000.00	75,000.00	23,659.00	37,518.15	100,000.00	33.33%
11-000-261-420-006 / CLEANING, REPAIR, AND	31,653.00	5,467.50	8,631.30	59,000.00	32,000.00	3,733.40	7,557.60	34,000.00	6.25%
11-000-261-420-007 / CLEANING, REPAIR, AND	23,741.00	14,429.54	31,463.45	30,000.00	30,000.00	5,322.00	11,741.50	35,000.00	16.67%
11-000-261-420-008 / CLEANING, REPAIR, AND	27,442.08	4,425.00	0.00	26,500.00	26,500.00	5,761.25	131,814.43	31,500.00	18.87%
11-000-261-420-009 / CLEANING, REPAIR, AND	29,272.10	6,561.69	11,743.52	25,000.00	25,000.00	10,742.00	10,430.93	25,000.00	0.00%
11-000-261-420-021 / CLEANING, REPAIR, AND	9,836.00	7,644.05	4,231.00	6,500.00	6,500.00	2,072.00	495.50	11,500.00	76.92%
11-000-261-610-004 / GENERAL SUPPLIES	41,385.11	37,068.80	29,513.07	45,000.00	52,000.00	3,295.58	12,063.56	43,750.00	-15.87%
11-000-261-610-005 / GENERAL SUPPLIES	34,752.99	27,558.76	14,970.00	35,000.00	35,000.00	6,401.59	15,544.29	31,250.00	-10.71%
11-000-261-610-006 / GENERAL SUPPLIES	10,344.29	12,772.95	15,564.67	25,000.00	25,000.00	1,600.00	7,045.37	23,750.00	-5.00%

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11-000-261-610-007 / GENERAL SUPPLIES	17,679.83	16,514.16	6,475.30	20,000.00	20,000.00	1,600.00	0.00	20,000.00	0.00%
11-000-261-610-008 / GENERAL SUPPLIES	9,315.76	25,874.19	10,594.06	20,000.00	20,000.00	1,213.00	4,972.66	19,000.00	-5.00%
11-000-261-610-009 / GENERAL SUPPLIES	11,851.89	7,147.71	8,034.08	20,000.00	20,000.00	1,600.00	1,217.82	20,000.00	0.00%
11-000-261-610-013 / GENERAL SUPPLIES	75,175.41	77,293.33	57,637.55	80,000.00	80,000.00	17,167.83	31,735.92	61,000.00	-23.75%
11-000-261-610-021 / GENERAL SUPPLIES	55.60	3,799.01	268.00	5,000.00	5,000.00	2,676.00	0.00	3,750.00	-25.00%
Subtotals for Function 261	491,881.53	358,288.93	303,836.12	572,000.00	567,000.00	116,476.72	354,482.20	579,500.00	2.20%
11-000-262-100-017 / SALARIES	2,394,158.45	2,406,671.37	2,505,520.56	2,503,471.78	2,453,471.78	805,807.80	1,410,386.56	2,476,955.00	0.96%
11-000-262-100-020 / CUST/MAINT. OT & EXTRA	84,548.42	77,393.56	68,196.77	62,000.00	62,000.00	0.00	45,419.88	65,000.00	4.84%
11-000-262-100-030 / SAL CUST/MAINT SUBS	7,080.00	17,829.00	23,793.60	25,000.00	25,000.00	0.00	17,502.00	25,000.00	0.00%
11-000-262-100-099 / SALARIES	0.00	0.00	0.00	65,206.00	59,699.00	0.00	0.00	168,396.00	182.08%
11-000-262-107-004 / SAL NON-INSTR AIDES HS	109,262.70	113,457.12	111,820.84	111,014.28	111,014.28	46,159.57	52,479.23	108,573.00	-2.20%
11-000-262-107-005 / SAL NON-INSTR AIDES IN	47,516.40	30,787.04	31,564.34	40,585.60	40,585.60	5,254.52	14,800.22	41,861.00	3.14%
11-000-262-107-006 / SAL NON-INSTR AIDES AW	65,638.85	69,777.37	66,833.28	66,009.69	69,207.75	28,835.28	33,340.51	70,638.00	2.07%
11-000-262-107-007 / SAL NON-INSTR AIDES CN	95,170.78	106,292.73	113,792.24	113,199.39	113,199.39	43,458.60	52,019.70	105,349.00	-6.94%
11-000-262-107-008 / SAL NON-INSTR AIDES OM	67,427.55	66,340.73	66,766.64	66,953.83	66,953.83	26,870.22	33,387.48	66,954.00	0.00%
11-000-262-107-009 / SAL NON-INSTR AIDES WB	38,439.39	50,441.22	48,900.08	47,281.16	52,577.99	19,234.79	24,637.17	54,149.00	2.99%
11-000-262-107-020 / NON-INSTR AID OT SAL.	440.90	423.69	1,027.44	1,500.00	1,500.00	0.00	1,271.67	1,500.00	0.00%
11-000-262-107-030 / SAL NON-INSTR AIDES SU	14,209.85	23,615.20	23,085.08	26,000.00	26,000.00	0.00	9,694.44	25,000.00	-3.85%
11-000-262-300-001 / PURCHASED PROF SVC	13,442.24	12,127.76	0.00	31,000.00	31,000.00	8,640.00	11,637.50	15,000.00	-51.61%
11-000-262-420-001 / CLEANING, REPAIR& MAIN	171,535.98	112,966.92	159,049.67	147,600.00	147,600.00	16,464.87	59,580.62	147,600.00	0.00%
11-000-262-420-004 / CLEANING, REPAIR, AND	6,429.84	13,255.18	9,111.08	20,000.00	20,000.00	5,940.51	5,556.29	20,000.00	0.00%
11-000-262-420-005 / CLEANING, REPAIR, AND	10,052.30	9,040.83	9,335.69	13,000.00	13,000.00	5,448.22	3,038.78	13,000.00	0.00%
11-000-262-441-013 / RENTAL OF LAND & BLDG.	46,223.40	46,910.82	47,238.24	48,500.00	48,635.00	16,962.88	31,537.12	48,500.00	-0.28%
11-000-262-490-002 / OTHER PURCHASED PROPER	200,897.33	198,765.25	214,516.15	181,600.00	181,465.00	43,557.58	137,781.00	181,600.00	0.07%
11-000-262-520-013 / INSURANCE	397,828.00	413,821.00	429,391.00	458,000.00	458,000.00	0.00	442,756.40	468,000.00	2.18%
11-000-262-590-002 / MISC PURCH SERVICES	125.53	2,063.82	2,092.21	2,200.00	2,200.00	0.00	167.97	500.00	-77.27%
11-000-262-610-015 / GENERAL SUPPLIES	231,566.38	221,825.42	248,202.12	250,000.00	250,000.00	97,070.32	90,787.19	218,500.00	-12.60%
11-000-262-621-001 / ENERGY - NATURAL GAS	529,493.54	450,467.87	333,322.32	450,000.00	368,559.34	182,996.57	185,003.43	375,000.00	1.75%
11-000-262-622-001 / ENERGY - ELECTRICITY	707,029.05	744,409.56	681,754.71	650,000.00	650,000.00	287,362.29	362,637.71	675,000.00	3.85%
11-000-262-800-001 / OTHER OBJECTS	4,976.49	886.99	836.99	4,000.00	4,000.00	0.00	1,110.00	3,000.00	-25.00%
Subtotals for Function 262	5,243,493.37	5,189,570.45	5,196,151.05	5,384,121.73	5,255,668.96	1,640,064.02	3,026,532.87	5,375,075.00	2.27%
11-000-263-420-015 / CLNG/REPAIR/MAINT, GRN	165,994.36	176,882.24	181,969.36	157,000.00	157,000.00	32,121.95	93,038.01	146,000.00	-7.01%
11-000-263-610-015 / GEN. SUPPLIES, GRNDS	62,175.51	64,794.62	58,535.30	60,000.00	60,000.00	7,324.93	13,432.00	39,000.00	-35.00%
Subtotals for Function 263	228,169.87	241,676.86	240,504.66	217,000.00	217,000.00	39,446.88	106,470.01	185,000.00	-14.75%
11-000-266-100-001 / SAL SECURITY HS	45,000.00	164,087.51	229,212.36	222,842.19	226,349.19	90,692.17	113,010.15	226,449.00	0.04%
11-000-266-100-020 / LOBBY MONITORS-O/T	0.00	0.00	0.00	1,000.00	3,000.00	0.00	1,581.37	10,000.00	233.33%

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11-000-266-100-030 / LOBBY MONTRS-SUB	0.00	0.00	0.00	6,000.00	6,000.00	0.00	5,080.96	3,000.00	-50.00%
11-000-266-100-040 / LOBBY MONITORS- SUMMER	0.00	4,471.00	0.00	2,500.00	2,500.00	0.00	2,436.00	2,500.00	0.00%
11-000-266-300-001 / SECURITY PURCH PROF&TE	16,077.00	455.28	2,450.00	6,000.00	11,000.00	25,794.65	3,393.75	15,750.00	43.18%
11-000-266-420-001 / SECURITY CLNG,RPR,MAIN	10,000.00	9,577.44	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
11-000-266-610-001 / SECURITY GEN. SUPPLIES	11,593.05	37,997.73	5,218.37	10,000.00	10,000.00	3,627.96	3,189.50	7,500.00	-25.00%
Subtotals for Function 266	82,670.05	216,588.96	236,880.73	248,342.19	258,849.19	120,114.78	128,691.73	275,199.00	6.32%
11-000-270-107-014 / SAL NON-INSTR AIDES	159,474.27	175,760.23	169,673.27	169,032.82	169,032.82	63,592.98	86,061.08	170,443.00	0.83%
11-000-270-107-020 / SAL. TRANSP AIDES OT	6,134.70	7,306.61	8,342.65	8,000.00	12,000.00	0.00	8,411.11	8,000.00	-33.33%
11-000-270-107-030 / SALS TRANSP AIDES SUBS	7,237.94	16,110.78	29,045.89	22,000.00	16,600.00	0.00	6,729.38	22,000.00	32.53%
11-000-270-107-040 / SALS TRANS AIDES-SUMME	13,500.84	17,866.92	21,827.56	23,000.00	23,000.00	0.00	20,150.59	23,000.00	0.00%
11-000-270-160-014 / CONTRACT RUNS - SALARY	1,236,372.90	1,267,910.11	1,221,814.90	1,273,889.30	1,192,624.30	457,258.66	623,059.94	1,184,692.00	-0.67%
11-000-270-160-020 / CONTRACTS RUNS-OT/SUMM	31,658.59	32,621.95	36,620.98	33,000.00	33,000.00	0.00	29,283.66	33,000.00	0.00%
11-000-270-160-030 / CONTRACT RUNS-SUB DRIV	55,221.10	76,554.20	94,046.34	70,000.00	90,000.00	0.00	46,206.00	90,000.00	0.00%
11-000-270-160-040 / SAL. FOR PUPIL TRANS(B	0.00	4,901.75	1,610.75	0.00	4,500.00	0.00	4,473.50	5,000.00	11.11%
11-000-270-160-099 / UE STS SALS TRANSP AID	0.00	0.00	0.00	42,161.00	37,026.96	0.00	0.00	103,285.00	178.95%
11-000-270-161-014 / SALS - TRSP - SPECIAL	402,512.02	400,153.40	405,035.67	409,834.50	430,233.54	175,635.08	210,965.94	450,786.00	4.78%
11-000-270-161-020 / SAL. SP. ED. OVERTIM	1,142.91	14,977.37	30,615.22	25,000.00	30,000.00	0.00	15,822.60	32,000.00	6.67%
11-000-270-161-040 / SAL. SP. ED. SUMMER	32,728.29	41,914.39	40,790.10	42,000.00	42,000.00	0.00	37,348.05	40,000.00	-4.76%
11-000-270-162-020 / SAL PUPIL TRSP -ATH/TR	56,675.95	56,924.65	56,026.77	70,000.00	70,000.00	0.00	30,315.22	65,000.00	-7.14%
11-000-270-163-014 / TRSP-NON-PUBLIC	84,462.24	55,077.06	54,442.77	54,316.50	69,316.60	28,859.60	32,508.02	72,149.00	4.09%
11-000-270-390-014 / PURCH.PROF/TECH.SERVIC	6,962.00	8,700.00	40,127.00	50,000.00	50,000.00	25,100.00	18,297.37	50,000.00	0.00%
11-000-270-420-014 / CLEANING,REPAIR & MAIN	150,264.71	123,938.97	76,191.56	170,519.00	170,519.00	53,056.28	58,377.13	120,519.00	-29.32%
11-000-270-443-014 / LEASE PURCHASE - SCHOO	126,826.67	135,410.22	135,410.22	221,100.00	190,629.66	0.00	245,930.03	266,100.00	39.59%
11-000-270-503-014 / CONT SVC - AID IN LIEU	74,383.56	83,429.37	71,707.01	88,400.00	64,400.00	46,762.00	17,238.00	70,720.00	9.81%
11-000-270-512-014 / CONTRACTED SERV - ATH.	24,084.00	13,838.85	16,988.50	20,000.00	20,000.00	17,050.00	1,475.00	20,000.00	0.00%
11-000-270-514-014 / CONTR. SERV SPEC. ED	30,313.96	3,480.00	12,322.75	14,500.00	14,500.00	4,481.00	8,962.00	15,225.00	5.00%
11-000-270-515-014 / JOINTURES-SPEC. ED.	16,052.49	30,705.40	37,587.31	42,426.62	52,714.62	29,500.96	23,213.18	50,133.00	-4.90%
11-000-270-517-014 / MOESC REG. ED. ESC	514,976.34	408,574.42	481,869.04	513,240.37	586,378.37	408,199.68	178,178.69	630,107.00	7.46%
11-000-270-518-014 / MOESC SPECIAL ED. ESC	619,537.52	561,187.14	550,767.52	526,924.61	601,409.61	365,866.02	235,543.59	729,910.00	21.37%
11-000-270-593-014 / MISC PURCHASED SERVICE	57,434.12	55,176.54	57,490.35	57,500.00	57,500.00	340.30	55,504.99	56,000.00	-2.61%
11-000-270-610-014 / TRANS/ OFFICE SUPPLIES	8,096.25	9,655.09	5,783.81	10,000.00	11,000.00	6,580.96	5,069.52	7,500.00	-31.82%
11-000-270-615-014 / TRANS/ VEHICLE SUPPLIE	492,047.80	414,263.22	317,588.97	435,000.00	435,000.00	142,284.99	165,930.41	375,542.00	-13.67%
11-000-270-800-014 / TRSP - OTHER OBJECTS	1,517.25	1,000.00	1,700.00	2,500.00	1,500.00	500.00	200.00	1,500.00	0.00%
Subtotals for Function 270	4,209,618.42	4,017,438.64	3,975,426.91	4,394,344.72	4,474,885.48	1,825,068.51	2,165,255.00	4,692,611.00	4.87%
11-000-291-210-001 / GROUP INSURANCE	24,423.56	23,751.35	25,796.96	29,250.00	29,250.00	10,911.51	15,947.95	29,250.00	0.00%
11-000-291-220-001 / SOCIAL SECURITY CONTRI	949,697.82	991,885.34	1,003,330.05	1,068,000.00	1,068,000.00	400,258.58	537,447.53	1,068,000.00	0.00%

Run on 03/21/2017 at 12:16:14 PM

* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

WALL TOWNSHIP BOARD OF EDUCATION

Projection Report

Active Step = 3

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-291-241-001 / OTHER RETIREMENT CONTR	845,865.03	993,194.45	1,014,803.20	1,104,000.00	1,085,833.00	1,168,954.51	2,003.60	1,160,000.00	6.83%
11-000-291-249-001 / DCRP - BOARD SHARE	22,751.45	29,660.42	45,157.25	44,000.00	44,000.00	22,403.14	18,666.70	47,000.00	6.82%
11-000-291-260-001 / WORKMEN'S COMPENSATION	483,107.32	498,972.20	500,735.85	565,000.00	583,167.00	0.00	576,264.49	600,000.00	2.89%
11-000-291-270-001 / HEALTH BENEFITS	7,058,783.86	7,018,252.93	8,204,648.73	8,407,033.00	8,367,187.70	1,077,500.95	4,089,297.58	9,271,800.00	10.81%
11-000-291-280-001 / TUITION REIMBURSEMENT	20,490.00	34,711.77	31,324.75	47,000.00	47,000.00	0.00	7,620.00	41,000.00	-12.77%
11-000-291-290-001 / OTHER EMPLOYEE BENEFIT	448,663.52	489,021.88	366,577.91	366,345.00	366,345.00	0.00	178,233.38	333,945.00	-8.84%
11-000-291-299-001 / UNUSED SICK PAYMENTS T	0.00	0.00	143,100.15	159,954.00	99,799.30	0.00	99,799.30	52,000.00	-47.90%
Subtotals for Function 291	9,853,782.56	10,079,450.34	11,335,474.85	11,790,582.00	11,690,582.00	2,680,028.69	5,525,280.53	12,602,995.00	7.80%
11-110-100-101-006 / PRESCHOOL/KNDG ALLWD	87,200.00	145,124.00	150,100.00	150,100.00	207,570.00	80,942.00	106,186.00	206,720.00	-0.41%
11-110-100-101-007 / PRESCHOOL/KNDG CENTRAL	125,700.00	296,938.00	283,735.42	261,120.00	261,120.00	104,448.00	130,560.00	318,090.00	21.82%
11-110-100-101-008 / PRESCHOOL/KNDG O.M.	90,458.00	245,943.67	266,664.52	267,650.00	267,650.00	107,174.25	133,825.00	201,750.00	-24.62%
11-110-100-101-009 / PRESCHOOL/KNDG WEST BE	57,820.00	58,220.00	116,590.00	116,590.00	116,590.00	46,636.00	58,295.00	116,590.00	0.00%
Subtotals for Function 100	361,178.00	746,225.67	817,089.94	795,460.00	852,930.00	339,200.25	428,866.00	843,150.00	-1.15%
11-120-100-101-006 / REG PROG SAL GR. 1-5-A	1,527,697.19	1,552,669.45	1,353,674.55	1,353,140.50	1,407,578.51	563,004.08	703,193.41	1,411,511.00	0.28%
11-120-100-101-007 / REGPROG SAL GRADE 1-5-	1,961,356.21	1,943,037.77	1,910,708.15	1,911,998.50	1,937,721.50	781,022.93	963,992.58	1,961,047.00	1.20%
11-120-100-101-008 / REG PROG SAL GR 1-5-OM	1,747,935.24	1,726,265.30	1,541,596.26	1,571,190.50	1,483,335.26	590,467.70	741,676.30	1,465,543.00	-1.20%
11-120-100-101-009 / REG PROG SAL GR 1-5-WB	815,190.25	874,013.98	893,895.50	873,390.50	905,194.50	354,199.06	448,336.66	899,085.00	-0.67%
11-120-100-101-020 / TEACHERS EXTRAS - ELEM	34,973.32	54,747.00	120,248.09	78,165.00	120,000.00	0.00	61,517.50	120,000.00	0.00%
11-120-100-101-030 / SALARIES - SUBS	183,864.76	218,003.23	175,278.58	200,000.00	200,000.00	0.00	99,153.59	200,000.00	0.00%
Subtotals for Function 100	6,271,016.97	6,368,736.73	5,995,401.13	5,987,885.00	6,053,829.77	2,288,693.77	3,017,870.04	6,057,186.00	0.06%
11-130-100-101-005 / REG PROG SAL GRADE 6-8	4,401,725.71	4,427,808.66	4,460,333.53	4,451,287.00	4,323,790.99	1,744,922.73	2,158,159.96	4,267,123.00	-1.31%
11-130-100-101-020 / TEACHERS EXTRAS - INTE	20,872.00	15,259.05	10,300.00	17,000.00	17,000.00	0.00	2,293.00	17,000.00	0.00%
11-130-100-101-030 / SALARIES - SUBS	116,928.43	121,756.30	153,179.53	120,000.00	120,000.00	3,468.85	48,197.15	120,000.00	0.00%
Subtotals for Function 100	4,539,526.14	4,564,824.01	4,623,813.06	4,588,287.00	4,460,790.99	1,748,391.58	2,208,650.11	4,404,123.00	-1.27%
11-140-100-101-004 / REG PROG SAL GRADE 9-1	5,993,733.24	6,204,265.64	6,231,841.54	6,318,792.00	6,253,157.00	2,472,877.94	3,089,722.56	6,166,902.00	-1.38%
11-140-100-101-020 / TEACHER EXTRAS - HS	84,509.50	75,438.50	74,639.00	86,935.00	86,935.00	0.00	36,912.23	86,935.00	0.00%
11-140-100-101-030 / SALARIES - SUBS	143,290.26	158,336.75	130,071.70	130,000.00	130,000.00	33,879.95	64,740.05	130,000.00	0.00%
11-140-100-101-040 / SUMMER CURRICULUM	57,764.50	57,103.01	58,486.86	57,000.00	57,000.00	0.00	43,605.70	55,267.00	-3.04%
11-140-100-101-099 / GRADES 9-12 - SALARIES	0.00	0.00	0.00	377,430.00	57,430.00	0.00	0.00	951,510.00	1556.82%
Subtotals for Function 100	6,279,297.50	6,495,143.90	6,495,039.10	6,970,157.00	6,584,522.00	2,506,757.89	3,234,980.54	7,390,614.00	12.24%
11-150-100-101-001 / HOME INSTRUCTION	143,796.68	133,614.00	173,332.00	100,000.00	150,000.00	0.00	38,051.00	147,400.00	-1.73%
11-150-100-320-001 / HOME INST - PCHD PROF	23,621.97	42,677.32	24,165.97	20,000.00	25,000.00	13,221.48	5,395.46	25,000.00	0.00%
Subtotals for Function 100	167,418.65	176,291.32	197,497.97	120,000.00	175,000.00	13,221.48	43,446.46	172,400.00	-1.49%
11-190-100-106-006 / INSTR.PARAPROFESSIONAL	0.00	14,539.90	30,354.42	30,354.48	37,259.48	9,335.12	13,448.62	23,338.00	-37.36%

WALL TOWNSHIP BOARD OF EDUCATION

Projection Report

Active Step = 3

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-190-100-106-007 / INSTR.PARAPROFESSIONAL	0.00	46,290.46	37,278.36	31,550.48	17,838.48	6,310.08	9,465.12	15,776.00	-11.56%
11-190-100-106-008 / INSTR.PARAPROFESSIONAL	0.00	15,177.20	15,775.20	15,775.24	22,582.24	9,335.12	10,912.64	23,338.00	3.35%
11-190-100-320-001 / PURCH'D PROF/ED SVC	56,165.00	111,232.00	116,924.65	96,000.00	96,000.00	0.00	94,094.00	55,000.00	-42.71%
11-190-100-320-004 / PURCHASED PROFESSIONAL	19,758.00	28,531.00	68,975.00	61,000.00	61,000.00	0.00	12,395.00	61,000.00	0.00%
11-190-100-500-004 / OTHER PURCHASED SERVIC	78,718.14	74,273.86	65,549.97	77,100.00	62,100.00	15,207.83	19,513.91	38,400.00	-38.16%
11-190-100-500-005 / OTHER PURCHASED SERVIC	64,380.00	61,351.59	57,954.00	70,200.00	70,200.00	12,299.47	17,441.89	34,500.00	-50.85%
11-190-100-500-006 / OTHER PURCHASED SERVIC	17,839.75	20,494.95	17,635.60	18,300.00	18,300.00	4,844.82	4,515.02	11,000.00	-39.89%
11-190-100-500-007 / OTHER PURCHASED SERVIC	22,614.86	20,273.60	20,267.90	22,700.00	22,700.00	6,095.60	5,648.01	13,000.00	-42.73%
11-190-100-500-008 / OTHER PURCHASED SERVIC	19,884.35	20,979.04	20,401.10	20,300.00	20,300.00	5,423.04	5,128.83	12,000.00	-40.89%
11-190-100-500-009 / OTHER PURCHASED SERVIC	11,250.00	10,388.54	10,568.10	11,800.00	11,800.00	2,811.46	2,478.82	7,000.00	-40.68%
11-190-100-500-010 / OTHER PURCHASED SERVIC	3,071.28	3,071.28	3,071.28	3,600.00	3,600.00	136.85	407.43	1,000.00	-72.22%
11-190-100-610-004 / GENERAL SUPPLIES H.S.	275,551.07	393,710.85	392,461.50	370,453.00	420,141.32	152,895.75	229,871.62	362,750.00	-13.66%
11-190-100-610-005 / GENERAL SUPPLIES INT	116,685.36	120,039.37	93,574.47	98,570.00	116,552.00	26,512.22	46,951.48	79,450.00	-31.83%
11-190-100-610-006 / GENERAL SUPPLIES ALLEN	79,576.67	110,481.13	106,096.16	95,107.80	108,586.80	24,145.23	73,329.93	83,408.00	-23.19%
11-190-100-610-007 / GENERAL SUPPLIES CENTR	94,836.18	132,570.93	131,077.72	131,721.00	132,295.00	34,343.61	81,853.97	113,892.00	-13.91%
11-190-100-610-008 / GENERAL SUPPLIES OLD M	96,292.45	154,444.73	131,812.55	143,188.00	148,245.00	40,673.06	89,052.34	111,187.00	-25.00%
11-190-100-610-009 / GENERAL SUPPLIES W.B.	65,775.13	56,437.97	72,484.83	71,919.00	70,448.00	18,101.31	42,350.30	55,815.00	-20.77%
11-190-100-610-019 / GEN'L SUPPLIES - TECH	726,747.45	99,430.15	26,985.71	30,000.00	36,037.25	1,894.50	32,795.06	0.00	-100.00%
11-190-100-610-027 / GENERAL SUPP. CURR-6-1	152,526.22	70,075.82	41,630.64	46,000.00	47,000.00	432.67	9,252.08	49,500.00	5.32%
11-190-100-640-004 / TEXTBOOKS H.S.	165,694.49	195,692.93	83,424.09	173,700.00	114,117.68	7,534.31	96,812.03	41,000.00	-64.07%
11-190-100-640-005 / TEXTBOOKS INT.	154,115.33	185,597.69	43,956.31	45,700.00	27,718.00	0.00	27,590.00	27,000.00	-2.59%
11-190-100-640-006 / TEXTBOOKS-ALLENWOOD	95,768.96	11,493.52	3,007.00	13,903.00	903.00	0.00	0.00	0.00	-100.00%
11-190-100-640-007 / TEXTBOOKS - CENTRAL	87,811.14	14,796.49	7,016.14	18,931.00	18,931.00	0.00	0.00	0.00	-100.00%
11-190-100-640-009 / TEXTBOOKS - W.BELMAR	43,833.75	8,653.40	3,302.20	3,750.00	3,750.00	0.00	890.81	1,300.00	-65.33%
11-190-100-800-005 / OTHER OBJECTS - INT	1,297.22	1,407.11	1,501.05	2,200.00	2,200.00	1,726.50	473.50	2,200.00	0.00%
Subtotals for Function 100	2,450,192.80	1,981,435.51	1,603,085.95	1,703,823.00	1,690,605.25	380,058.55	926,672.41	1,222,854.00	-27.67%
11-204-100-101-005 / SAL OF TEACHERS-LLD	0.00	0.00	0.00	0.00	72,200.00	28,880.00	36,100.00	96,841.00	34.13%
11-204-100-101-008 / SALARIES OF TEACHERS	63,100.00	65,850.00	69,050.00	69,050.00	124,620.00	49,848.00	62,310.00	124,620.00	0.00%
11-204-100-106-005 / OTHER SAL FOR INSTR-LL	0.00	0.00	0.00	0.00	24,000.00	9,536.32	11,920.40	23,841.00	-0.66%
11-204-100-106-008 / OTHER SALARIES FOR INS	42,499.00	47,738.47	60,139.07	59,853.16	74,578.16	30,485.60	36,470.88	76,215.00	2.19%
11-204-100-610-012 / GENERAL SUPPLIES LLD	3,415.62	16,821.00	14,294.97	59,000.00	54,000.00	6,817.88	27,029.95	40,000.00	-25.93%
Subtotals for Function 100	109,014.62	130,409.47	143,484.04	187,903.16	349,398.16	125,567.80	173,831.23	361,517.00	3.47%
11-209-100-101-006 / SAL OF TEACHERS-BD	0.00	0.00	0.00	0.00	59,100.00	23,640.00	29,550.00	59,100.00	0.00%
11-209-100-106-006 / OTHER SALARIES FOR INS	0.00	0.00	0.00	0.00	79,067.20	31,626.88	39,533.60	79,068.00	0.00%
11-209-100-610-012 / GEN'L SUPP. -BD	5,360.21	12,031.08	2,677.67	19,000.00	19,000.00	1,089.65	3,265.62	13,000.00	-31.58%
Subtotals for Function 100	5,360.21	12,031.08	2,677.67	19,000.00	157,167.20	56,356.53	72,349.22	151,168.00	-3.82%

WALL TOWNSHIP BOARD OF EDUCATION

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02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-212-100-101-004 / SALARIES OF TCHRS	133,000.00	138,900.00	145,450.00	145,450.00	224,050.00	89,620.00	112,025.00	232,906.00	3.95%
11-212-100-101-005 / SALS MD TEACHERS	57,320.00	55,977.37	54,360.00	58,400.00	58,400.00	23,360.00	29,200.00	58,400.00	0.00%
11-212-100-101-006 / SALARIES OF TEACHERS	169,340.00	170,840.00	173,744.19	174,470.00	115,370.00	46,148.00	57,685.00	115,370.00	0.00%
11-212-100-106-004 / OTHER SALARIES FOR INS	33,436.02	33,226.24	15,837.03	33,333.44	26,201.11	9,560.39	13,229.11	25,944.00	-0.98%
11-212-100-106-005 / OTHER SALARIES FOR INS	51,401.04	54,298.80	55,809.00	57,221.26	62,071.26	25,140.69	30,721.59	62,070.00	0.00%
11-212-100-106-006 / OTHER SALARIES FOR INS	141,482.60	134,981.28	141,036.80	141,037.64	101,990.64	45,416.90	45,218.91	113,542.00	11.33%
11-212-100-610-012 / GENERAL SUPPLIES MD PR	3,130.52	24,225.69	13,920.50	25,000.00	25,000.00	2,598.93	6,902.15	18,750.00	-25.00%
Subtotals for Function 100	589,110.18	612,449.38	600,157.52	634,912.34	613,083.01	241,844.91	294,981.76	626,982.00	2.27%
11-213-100-101-004 / SALARIES TEACH - RR	1,009,527.64	1,060,312.36	1,094,300.11	1,154,470.00	1,207,151.52	487,944.00	598,853.52	1,205,564.00	-0.13%
11-213-100-101-005 / SALARIES TEACH - INT	1,156,040.52	1,199,585.01	1,307,325.06	1,466,122.33	1,372,425.36	560,762.16	671,472.66	1,266,064.00	-7.75%
11-213-100-101-006 / SALARIES TEACH -AW	448,320.00	570,564.00	627,446.20	643,892.50	529,406.88	213,512.76	264,936.10	509,673.00	-3.73%
11-213-100-101-007 / SALARIES TEACH -C	745,173.27	675,981.00	678,282.60	678,282.50	800,333.50	320,133.04	400,166.30	800,333.00	0.00%
11-213-100-101-008 / SALARIES TEACH OM	648,330.00	744,994.26	755,002.60	755,002.50	709,098.42	293,240.91	347,187.69	700,133.00	-1.26%
11-213-100-101-009 / SALARIES TEACH - WB	321,000.00	379,726.06	349,207.46	338,162.50	397,713.50	159,085.04	198,856.30	343,393.00	-13.66%
11-213-100-101-030 / SALARIES OF TEACHERS	55,093.26	78,052.57	90,813.86	60,000.00	100,000.00	0.00	56,283.20	100,000.00	0.00%
11-213-100-101-099 / SALARIES OF TEACHERS	0.00	0.00	0.00	182,404.00	351,088.68	0.00	0.00	461,191.00	31.36%
11-213-100-106-004 / OTHER SALARIES FOR INS	102,049.39	103,235.18	79,783.87	24,240.88	67,241.01	28,452.41	32,667.45	67,556.00	0.47%
11-213-100-106-005 / OTHER SALARIES FOR INS	0.00	11,530.05	11,621.69	16,344.72	166,394.68	71,952.96	76,266.42	162,895.00	-2.10%
11-213-100-106-006 / OTHER SALARIES FOR INS	123,441.40	128,171.36	126,297.91	124,284.36	110,704.24	46,535.36	52,535.04	116,339.00	5.09%
11-213-100-106-007 / OTHER SALARIES FOR INS	158,989.00	164,036.20	169,267.80	169,268.56	138,854.18	62,598.38	64,679.73	122,960.00	-11.45%
11-213-100-106-008 / OTHER SALARIES FOR INS	148,163.87	152,196.29	179,474.18	185,377.36	131,311.14	53,386.36	64,410.19	131,955.00	0.49%
11-213-100-106-009 / OTHER SALARIES FOR INS	105,796.84	104,650.50	89,011.91	80,830.52	105,257.82	42,112.98	52,764.82	103,801.00	-1.38%
11-213-100-106-030 / OTHER SALARIES FOR INS	8,661.69	19,727.66	20,296.30	14,000.00	14,000.00	0.00	7,860.79	14,000.00	0.00%
11-213-100-610-012 / GEN SUPPLIES - RES.ROO	7,266.18	31,625.44	24,900.05	30,600.00	30,600.00	7,208.72	7,250.45	21,600.00	-29.41%
11-213-100-800-012 / OTHER OBJ. - RES.ROOM	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Subtotals for Function 100	5,037,853.06	5,424,387.94	5,603,031.60	5,926,782.73	6,235,080.93	2,346,925.08	2,896,190.66	6,130,957.00	-1.67%
11-215-100-101-010 / SALARIES OF TEACHERS	236,907.60	201,443.20	213,786.76	205,472.76	225,715.48	92,576.00	109,995.48	231,440.00	2.54%
11-215-100-106-010 / OTHER SAL FOR INSTR PS	88,984.81	99,829.06	92,255.40	102,540.00	129,189.00	61,686.97	55,815.48	128,480.00	-0.55%
11-215-100-610-012 / GEN. SUPPLIES - PS D	963.84	3,519.75	3,641.99	4,500.00	4,500.00	1,102.93	813.29	3,375.00	-25.00%
Subtotals for Function 100	326,856.25	304,792.01	309,684.15	312,512.76	359,404.48	155,365.90	166,624.25	363,295.00	1.08%
11-230-100-101-012 / SALARIES OF TEACHERS B	686,720.00	719,340.00	701,416.00	685,120.00	650,890.00	260,356.00	325,445.00	647,240.00	-0.56%
11-230-100-610-012 / BASIC SKILLS - SUPPLIE	0.00	9,141.26	7,630.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
Subtotals for Function 100	686,720.00	728,481.26	709,046.00	695,120.00	660,890.00	260,356.00	325,445.00	647,240.00	-2.07%
11-240-100-101-012 / SALARIES OF TEACHERS	143,720.00	147,920.00	210,784.60	183,070.00	183,070.00	77,259.39	89,707.90	180,790.00	-1.25%
11-240-100-610-010 / GENERAL SUPPLIES	0.00	55.18	3,477.86	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Subtotals for Function 100	143,720.00	147,975.18	214,262.46	185,070.00	185,070.00	77,259.39	89,707.90	182,790.00	-1.23%

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* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

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** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

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WALL TOWNSHIP BOARD OF EDUCATION

Projection Report

Active Step = 3

02/28/2017

Account# / Extn / Description	13->14 Exp	14->15 Exp	15->16 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-401-100-100-001 / SALARY - CO-CURR - ELE	65,526.00	75,312.00	78,997.00	78,704.00	78,704.00	0.00	41,696.00	78,704.00	0.00%
11-401-100-100-004 / SALARIES - CO-CURR - H	105,738.60	123,482.07	128,042.63	132,912.00	132,912.00	0.00	60,644.26	137,672.00	3.58%
11-401-100-100-005 / SALARIES - CO-CURR - I	42,165.00	47,152.14	53,559.95	61,930.00	61,930.00	0.00	23,305.00	62,320.00	0.63%
Subtotals for Function 100	213,429.60	245,946.21	260,599.58	273,546.00	273,546.00	0.00	125,645.26	278,696.00	1.88%
11-402-100-100-004 / COACHES SALARY H.S.	425,701.79	477,019.25	474,151.50	513,510.00	513,510.00	0.00	287,984.39	509,780.00	-0.73%
11-402-100-100-005 / COACHES SALARY INT	103,912.00	108,902.50	128,195.00	123,545.00	123,545.00	0.00	58,542.50	125,200.00	1.34%
11-402-100-500-004 / ATHLETIC PURCH SERV HS	136,755.70	146,390.90	153,307.88	158,505.00	158,505.00	16,241.21	126,398.56	158,505.00	0.00%
11-402-100-500-005 / ATHLETIC PURCH SERV IN	17,590.00	17,356.67	17,240.00	17,240.00	17,240.00	0.00	17,240.00	17,240.00	0.00%
11-402-100-600-004 / ATHLETIC SUPPLIES & MA	93,879.76	101,322.48	91,833.52	115,640.00	110,201.00	13,716.04	68,506.07	86,730.00	-21.30%
11-402-100-600-005 / ATHLETIC SUPPLY & MATE	9,799.40	8,776.97	14,294.74	15,050.00	15,050.00	1,925.51	3,838.17	11,288.00	-25.00%
Subtotals for Function 100	787,638.65	859,768.77	879,022.64	943,490.00	938,051.00	31,882.76	562,509.69	908,743.00	-3.12%
Subtotals for Fund 11	61,840,021.42	62,957,235.70	63,886,434.84	67,175,758.33	67,553,667.00	22,216,617.79	33,958,352.47	68,770,000.00	1.80%
12-000-300-730-001 / UNDISTRIB.EXPS.NON-INS	34,925.04	37,594.87	25,809.99	50,000.00	50,000.00	0.00	0.00	97,220.00	94.44%
Subtotals for Function 300	34,925.04	37,594.87	25,809.99	50,000.00	50,000.00	0.00	0.00	97,220.00	94.44%
12-000-400-334-001 / FACILITIES ACQUISITION	90,066.00	48,968.00	0.00	117,220.00	117,220.00	46,000.00	0.00	80,000.00	-31.75%
12-000-400-450-001 / FACILITIES ACQUISITION	169,399.58	691,997.40	19,177.60	600,000.00	600,000.00	0.00	0.00	391,000.00	-34.83%
12-000-400-896-001 / DEBT SERVICE ASSESSMEN	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	0.00	7,780.00	7,780.00	0.00%
Subtotals for Function 400	267,245.58	748,745.40	26,957.60	725,000.00	725,000.00	46,000.00	7,780.00	478,780.00	-33.96%
12-140-100-730-001 / GRADES 9-12	40,194.39	24,559.03	56,863.80	0.00	9,894.00	2,825.00	7,069.00	0.00	-100.00%
Subtotals for Function 100	40,194.39	24,559.03	56,863.80	0.00	9,894.00	2,825.00	7,069.00	0.00	-100.00%
12-402-100-730-004 / ATHLETIC EQUIPMENT-HS	15,357.00	0.00	16,035.00	0.00	5,439.00	0.00	0.00	0.00	-100.00%
Subtotals for Function 100	15,357.00	0.00	16,035.00	0.00	5,439.00	0.00	0.00	0.00	-100.00%
Subtotals for Fund 12	357,722.01	810,899.30	125,666.39	775,000.00	790,333.00	48,825.00	14,849.00	576,000.00	-27.12%
Grand Totals	62,197,743.43	63,768,135.00	64,012,101.23	67,950,758.33	68,344,000.00	22,265,442.79	33,973,201.47	69,346,000.00	1.47%

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