

TWP OF WALL BOARD OF EDUCATION

Projection Report

Active Step = 2

04/24/2020

Account# / Extn / Description	16->17 Exp	17->18 Exp	18->19 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
10-000-100-560-001- / TRANSFER TO CHARTER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,858.00	100.00%
Subtotals for Fund 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,858.00	100.00%
11-000-100-562-001- / TUITION SPEC ED WITHIN	31,892.58	25,519.71	0.00	50,211.00	50,211.00	21,063.30	8,084.40	0.00	-100.00%
11-000-100-563-001- / TUITION COUNTY VOC REG	505,018.00	521,423.00	483,602.50	499,905.00	494,180.00	205,620.00	239,767.50	491,400.00	-0.56%
11-000-100-564-001- / TUITION VOC SPECIA	88,524.00	110,550.00	136,603.50	148,850.00	154,575.00	65,265.00	74,425.00	156,000.00	0.92%
11-000-100-565-001- / TUITION TO CSSD & REG.	317,459.68	331,791.00	362,340.20	379,499.00	379,499.00	84,103.66	235,475.52	282,104.00	-25.66%
11-000-100-566-001- / TUITION PRIVATE SCHOOL	1,537,862.95	1,462,402.87	1,337,489.72	1,647,590.00	1,647,590.00	283,701.43	870,748.50	1,708,024.00	3.67%
11-000-211-100-004-050 / ATTENDANCE- HS	33,200.00	33,344.88	34,274.88	34,275.00	35,629.92	8,907.48	20,784.12	37,765.00	5.99%
11-000-211-173-004-050 / FAMILY LIAISON SAL- HS	192,780.50	195,225.00	210,762.50	222,200.00	228,500.00	68,550.00	114,250.00	291,275.00	27.47%
11-000-211-173-005-075 / FAMILY LIAISON SAL - W	85,425.60	88,075.00	78,937.50	67,500.00	57,650.00	17,295.00	28,825.00	58,425.00	1.34%
11-000-211-173-006-060 / FAMILY LIAISON SAL. AW	67,023.00	68,900.00	72,350.00	72,350.00	75,150.00	22,545.00	37,575.00	78,750.00	4.79%
11-000-211-173-007-070 / FAMILY LIAISON SAL. CN	68,371.00	71,950.00	74,450.00	74,450.00	77,250.00	23,590.32	38,625.00	137,025.00	77.38%
11-000-211-173-008-077 / FAMILY LIAISON SAL. OM	73,393.00	76,050.00	79,300.00	79,300.00	83,100.00	24,930.00	41,550.00	86,800.00	4.45%
11-000-211-173-009-080 / FAMILY LIAISON SAL. WB	90,937.00	91,650.00	92,200.00	92,200.00	92,700.00	27,810.00	46,350.00	93,400.00	0.76%
11-000-213-100-011-020 / SALARIES- OT	0.00	0.00	3,528.00	6,400.00	6,400.00	0.00	2,481.50	6,400.00	0.00%
11-000-213-100-011-050 / SALARIES-NURSE HS	0.00	0.00	56,470.00	113,470.00	66,398.00	19,919.40	33,199.00	67,821.04	2.14%
11-000-213-100-011-060 / SALARIES NURSE-AW	0.00	0.00	56,470.00	56,470.00	66,404.20	19,921.26	33,202.10	67,827.97	2.14%
11-000-213-100-011-070 / SALARIES NURSE-CS	0.00	0.00	90,100.00	90,100.00	99,974.20	29,992.26	49,987.10	101,202.97	1.23%
11-000-213-100-011-075 / SALARIES NURSE-WIS	0.00	0.00	61,400.00	61,400.00	72,867.60	21,860.28	36,433.80	76,096.04	4.43%
11-000-213-100-011-077 / SALARIES NURSE-OM	0.00	0.00	57,820.00	57,820.00	67,947.60	20,384.28	33,973.80	69,746.04	2.65%
11-000-213-100-011-078 / SALARIES NURSE-PRIM	0.00	0.00	89,000.00	89,000.00	98,874.20	29,662.26	49,437.10	100,102.97	1.24%
11-000-213-100-011-080 / SALARIES NURSE-WB	0.00	0.00	70,100.00	70,100.00	82,274.20	24,682.26	41,137.10	86,002.97	4.53%
11-000-213-100-030- / SALARIES- NURSE SUBS	8,882.00	2,790.00	5,705.23	5,000.00	5,000.00	0.00	1,937.50	5,000.00	0.00%
11-000-213-300-010- / PURCH PROF/TECH	12,600.00	12,000.00	13,980.75	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00%
11-000-213-500-001- / OTHER PURCH SERV- HEA	0.00	0.00	16,000.00	3,000.00	8,000.00	4,000.00	3,640.00	5,000.00	-37.50%
11-000-213-600-001- / HEALTH SERVICES SUPPLI	17,049.82	26,755.80	27,304.86	25,000.00	25,000.00	0.00	22,967.40	25,000.00	0.00%
11-000-216-100-012-050 / SPCH OT/PT SAL- HS	0.00	0.00	39,534.27	39,845.42	40,704.20	12,211.26	20,352.10	41,666.10	2.36%
11-000-216-100-012-060 / SPCH OT/PT SAL- AW	0.00	0.00	137,760.40	137,760.39	140,239.00	42,071.70	70,119.50	143,103.60	2.04%
11-000-216-100-012-070 / SPCH OT/PT SAL-CS	0.00	0.00	137,210.40	137,210.42	139,689.20	41,906.76	69,844.60	142,553.60	2.05%
11-000-216-100-012-075 / SPCH OT/PT SAL-WIS	0.00	0.00	131,034.27	131,345.42	132,704.20	39,811.26	66,352.10	134,366.10	1.25%
11-000-216-100-012-077 / SPCH OT/PT SAL-OM	0.00	0.00	68,780.40	68,780.42	69,919.20	20,975.76	34,959.60	71,328.60	2.02%
11-000-216-100-012-078 / SPCH OT/PT SAL-PRIM	0.00	0.00	205,707.60	205,707.51	205,707.51	64,213.82	97,578.49	220,103.40	7.00%
11-000-216-100-012-080 / SPCH OT/PT SAL-WB	0.00	0.00	88,410.40	88,410.42	93,039.20	27,911.76	46,519.60	97,253.60	4.53%
11-000-216-100-040- / SPCH/OT/PT - SUMMER	20,922.50	14,999.00	20,762.75	20,000.00	17,476.25	0.00	17,476.25	20,000.00	14.44%
11-000-216-320-012-050 / PURCH PROF ED-HS	0.00	0.00	8,165.00	10,000.00	10,000.00	3,112.50	4,631.25	17,600.00	76.00%
11-000-216-320-012-060 / PURCH PROF ED-AW	0.00	0.00	92,915.00	100,000.00	100,000.00	26,474.25	65,880.25	100,000.00	0.00%
11-000-216-320-012-070 / PURCH PROF ED-CS	0.00	0.00	32,815.00	20,000.00	20,000.00	0.00	11,050.00	20,000.00	0.00%
11-000-216-320-012-075 / PURCH PROF ED-WIS	0.00	0.00	24,473.75	44,000.00	44,000.00	22,798.75	12,877.50	44,000.00	0.00%

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11-000-216-320-012-077 / PURCH PROF ED-OM	0.00	0.00	24,968.59	33,000.00	33,000.00	726.00	2,743.00	33,000.00	0.00%
11-000-216-320-012-078 / PURCH PROF ED-PRIM	0.00	0.00	8,211.54	9,645.00	9,645.00	5,400.00	2,675.00	9,645.00	0.00%
11-000-216-320-012-080 / PURCH PROF ED-WB	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-216-581-012-000 / REG. BUS TRAVL-SS	0.00	0.00	882.91	0.00	700.00	410.86	191.52	0.00	-100.00%
11-000-216-600-012-050 / SUPP & MAT-HS	0.00	0.00	429.00	500.00	500.00	0.00	453.38	500.00	0.00%
11-000-216-600-012-060 / SUPP & MAT-AW	0.00	0.00	580.35	725.00	1,725.00	0.00	1,264.91	725.00	-57.97%
11-000-216-600-012-070 / SUPP & MAT-CS	0.00	0.00	471.44	600.00	600.00	0.00	562.99	600.00	0.00%
11-000-216-600-012-075 / SUPP & MAT-WIS	0.00	0.00	325.38	600.00	600.00	0.00	254.60	600.00	0.00%
11-000-216-600-012-077 / SUPP & MAT-OM	0.00	0.00	369.58	600.00	600.00	0.00	380.00	600.00	0.00%
11-000-216-600-012-078 / SUPP & MAT-PRIM	0.00	0.00	237.51	350.00	350.00	0.00	330.00	350.00	0.00%
11-000-216-600-012-080 / SUPP & MAT-WB	0.00	0.00	345.00	400.00	400.00	0.00	367.01	400.00	0.00%
11-000-217-100-004-050 / OTHER SUPPORT SERV- HS	302,700.44	255,507.64	252,713.24	269,754.80	284,563.54	90,657.23	149,179.82	377,203.93	32.56%
11-000-217-100-005-075 / OTHER SUPPORT SERV- WI	84,705.20	117,328.50	92,708.08	85,757.92	89,232.20	26,960.04	41,683.81	90,980.90	1.96%
11-000-217-100-006-060 / OTHER SUPPORT SERV- AW	26,964.33	37,465.33	249,250.07	277,344.44	271,941.40	71,943.96	135,152.33	239,893.11	-11.78%
11-000-217-100-007-070 / OTHER SUPPORT SERV- CS	92,517.38	83,589.98	65,560.90	57,814.64	71,986.71	18,026.58	29,504.01	62,737.61	-12.85%
11-000-217-100-008-077 / OTHER SUPPORT SERV- OM	34,393.61	32,913.60	39,701.00	31,526.56	35,278.55	11,641.32	15,876.35	40,788.81	15.62%
11-000-217-100-009-080 / OTHER SUPPORT SERV- WB	19,689.66	12,620.40	30,583.40	30,583.52	32,656.12	9,715.56	16,463.52	33,945.70	3.95%
11-000-217-100-011-078 / OTHER SUPPORT SERV-PRI	0.00	2,820.30	5,474.93	7,295.60	29,040.79	8,840.28	14,306.99	31,002.94	6.76%
11-000-217-100-020- / INSTR AID OT SAL.	5,487.99	6,421.65	22,912.25	20,000.00	20,000.00	0.00	14,278.56	30,000.00	50.00%
11-000-217-100-030- / SALARIES-INSTR. PARAS	86,961.99	76,098.65	61,992.83	80,000.00	80,000.00	0.00	36,393.92	80,000.00	0.00%
11-000-217-100-040- / EXTR SVCS - SUMMER	175,723.18	178,712.08	186,285.57	185,000.00	166,886.33	0.00	166,886.33	185,000.00	10.85%
11-000-217-320-001- / PURCH PROF ED	238,881.20	157,812.98	152,927.50	110,000.00	145,000.00	49,772.25	58,740.45	140,000.00	-3.45%
11-000-217-320-001-075 / PURCH PROF ED-WIS	0.00	0.00	7,094.50	40,000.00	40,000.00	0.00	2,100.00	10,000.00	-75.00%
11-000-217-600-012-050 / EXTRA SVCS SUPP-HS	0.00	0.00	0.00	8,000.00	8,000.00	0.00	555.00	8,000.00	0.00%
11-000-217-600-012-060 / EXTRA SVCS SUPP-AW	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-217-600-012-070 / EXTRA SVCS SUPP-CS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-217-600-012-075 / EXTRA SVCS SUPP-WIS	0.00	0.00	5,244.74	1,500.00	1,500.00	0.00	249.12	1,000.00	-33.33%
11-000-217-600-012-077 / EXTRA SVCS SUPP-OM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-217-600-012-078 / EXTRA SVCS SUPP-PRIM	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	100.00%
11-000-217-800-001- / FIELD TRIP-EXTRAORDINA	1,911.20	7,775.64	8,526.58	7,000.00	7,000.00	250.00	5,191.00	9,000.00	28.57%
11-000-217-800-001-050 / OTHER OBJECTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	1,050.00	7,000.00	40.00%
11-000-217-800-001-060 / OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-217-800-001-075 / OTHER OBJECTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-217-800-001-077 / OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-218-104-004-050 / PROF STAFF GUIDANCE H.	482,116.00	475,479.46	479,290.00	479,290.00	487,000.00	146,100.00	243,500.00	491,625.00	0.95%
11-000-218-104-005-075 / PROF STAFF GUIDANCE WI	177,060.00	173,810.00	172,860.00	172,860.00	174,710.00	52,413.00	87,355.00	177,375.00	1.53%
11-000-218-104-040- / SUMMER GUIDANCE	50,808.00	48,919.00	40,757.00	48,972.00	42,570.00	0.00	42,570.00	56,510.00	32.75%
11-000-218-105-004-050 / SAL SEC GUIDANCE- HS	115,347.47	126,734.64	111,968.18	131,170.00	105,455.44	26,647.44	61,043.04	112,195.00	6.39%

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11-000-218-105-005-075 / SAL SEC GUIDANCE- WIS	84,036.76	95,489.76	99,349.92	99,350.00	101,239.92	25,309.98	59,056.62	102,930.00	1.67%
11-000-218-600-004-050 / SUPP & MAT- HS	8,479.50	17,002.55	12,164.40	22,490.00	22,490.00	2,049.29	13,063.78	22,490.00	0.00%
11-000-218-600-005-075 / SUPP & MAT- WIS	0.00	0.00	0.00	5,000.00	5,615.00	0.00	4,556.18	5,000.00	-10.95%
11-000-219-104-011-050 / SAL OF OTHER PROF-HS	0.00	0.00	517,725.00	499,920.00	525,301.37	159,118.50	260,103.87	553,250.00	5.32%
11-000-219-104-011-060 / SAL OF OTHER PROF-AW	0.00	0.00	152,266.50	146,400.00	154,150.00	46,245.00	77,075.00	159,412.50	3.41%
11-000-219-104-011-070 / SAL OF OTHER PROF-CS	0.00	0.00	100,225.00	89,980.00	93,150.00	27,945.00	46,575.00	97,487.50	4.66%
11-000-219-104-011-075 / SAL OF OTHER PROF-WIS	0.00	0.00	328,452.50	338,050.00	340,624.80	104,479.80	168,591.41	349,975.00	2.75%
11-000-219-104-011-077 / SAL OF OTHER PROF-OM	0.00	0.00	181,396.00	154,225.00	157,891.00	47,332.50	79,003.50	163,862.50	3.78%
11-000-219-104-011-078 / SAL OF OTHER PROF-PRIM	0.00	0.00	61,470.00	102,450.00	106,790.00	32,037.00	53,395.00	111,490.00	4.40%
11-000-219-104-011-080 / SAL OF OTHER PROF-WB	0.00	0.00	62,732.00	52,487.00	53,113.00	15,933.90	26,556.50	54,137.50	1.93%
11-000-219-104-040- / SALARIES CST - SUMMER	34,339.50	29,256.00	29,881.00	35,000.00	42,839.80	0.00	42,839.80	43,000.00	0.37%
11-000-219-105-011- / SAL SEC CST- SPECIAL S	191,419.73	190,928.71	103,010.59	99,825.00	103,590.00	25,897.50	60,427.50	107,595.00	3.87%
11-000-219-105-011-050 / SAL OF SEC CST-HS	0.00	0.00	39,274.80	39,275.00	1,684.16	0.00	1,684.16	0.00	-100.00%
11-000-219-105-011-075 / SAL OF SEC CST-WIS	0.00	0.00	49,474.80	49,475.00	50,619.84	12,654.96	29,528.24	51,465.00	1.67%
11-000-219-390-011- / OTHER PURCH. SERV. -EV	62,829.45	101,069.65	82,850.00	89,164.00	54,164.00	8,753.75	37,778.91	92,164.00	70.16%
11-000-219-581-011-000 / REG. BUS. TRAVL-CST	0.00	0.00	533.00	2,700.00	2,700.00	691.05	555.71	4,000.00	48.15%
11-000-219-592-011- / OTHER PURCH. SERV	1,928.62	310.77	894.96	2,700.00	2,700.00	272.69	1,000.34	2,700.00	0.00%
11-000-219-600-011- / SP SVC - SUPPLIES & MA	31,931.54	30,291.36	32,226.15	32,500.00	32,500.00	18,511.47	9,898.74	30,200.00	-7.08%
11-000-221-102-001- / SAL - SUPERVISOR OF IN	687,812.64	681,635.77	140,760.01	140,760.00	143,574.96	35,893.74	83,752.06	143,575.00	0.00%
11-000-221-102-001-050 / SAL OF SUPER OF INSTR-	0.00	0.00	249,158.16	254,002.00	254,751.36	63,687.84	148,604.96	254,751.46	0.00%
11-000-221-102-001-060 / SAL OF SUPER OF INST-A	0.00	0.00	52,521.97	62,501.00	62,501.00	15,625.08	36,458.52	62,500.37	0.00%
11-000-221-102-001-070 / SAL OF SUPER OF INST-C	0.00	0.00	52,521.82	62,501.00	62,501.00	15,625.08	36,458.52	62,500.36	0.00%
11-000-221-102-001-075 / SAL OF SUPER OF INST-W	0.00	0.00	99,999.84	102,000.00	102,000.00	25,500.00	59,500.00	102,000.00	0.00%
11-000-221-102-001-077 / SAL OF SUPER OF INSTR-	0.00	0.00	52,020.00	53,061.00	53,061.00	13,265.10	30,951.90	53,060.40	0.00%
11-000-221-102-001-080 / SAL OF SUPER OF INST-W	0.00	0.00	52,020.00	53,061.00	53,061.00	13,265.10	30,951.90	53,060.40	0.00%
11-000-221-102-099- / IMPROVEMENT OF INSTRUC	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	20,000.00	100.00%
11-000-221-580-050-027 / OTHER PURCH SERVICES (0.00	0.00	50.00	3,500.00	3,500.00	0.00	0.00	0.00	-100.00%
11-000-221-600-001- / SUPPLIES AND MATERIALS	0.00	2,153.39	1,709.43	3,000.00	3,000.00	418.08	1,581.92	3,000.00	0.00%
11-000-221-800-001- / OTHER OBJECTS	1,963.94	1,138.00	2,755.94	3,000.00	3,000.00	0.00	2,886.00	3,000.00	0.00%
11-000-222-100-004-050 / ED MEDIA SERV-SALARY-H	62,167.00	61,000.00	62,100.00	62,100.00	64,200.00	19,260.00	32,100.00	66,900.00	4.21%
11-000-222-100-005-075 / ED MEDIA SERV SALARY-I	94,724.00	92,200.00	92,200.00	92,200.00	92,700.00	27,810.00	46,350.00	93,400.00	0.76%
11-000-222-100-006-060 / ED MEDIA SERV-SALARY-A	35,125.20	36,384.00	37,043.34	37,784.24	39,621.80	11,886.54	19,810.90	42,449.23	7.14%
11-000-222-100-007-070 / ED MEDIA SERV SALARY-C	35,974.54	33,208.46	32,833.34	33,574.32	35,316.80	10,595.04	17,658.40	37,218.35	5.38%
11-000-222-100-008-077 / ED MEDIA SERV SALARY O	37,011.20	32,928.45	33,923.90	34,782.28	36,495.40	10,948.62	18,247.70	38,408.83	5.24%
11-000-222-100-009-080 / ED MEDIA SERV SALARY W	37,011.20	39,170.60	39,196.14	39,937.04	41,125.00	12,337.50	20,562.50	42,849.23	4.19%
11-000-222-500-001- / ED MEDIA OTHR PURCH SE	8,904.96	9,146.22	9,146.22	13,000.00	13,000.00	0.00	7,941.04	8,500.00	-34.62%
11-000-222-600-004-050 / ED MEDIA SUPPLIES-HS	29,538.24	29,528.00	29,521.87	29,900.00	29,900.00	0.00	28,668.05	37,400.00	25.08%
11-000-222-600-005-075 / ED MEDIA SUPPLIES-INT	10,617.51	10,689.49	10,621.99	10,700.00	11,804.00	3,774.30	8,029.05	10,700.00	-9.35%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Active Step = 2

04/24/2020

Account# / Extn / Description	16->17 Exp	17->18 Exp	18->19 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-222-600-006-060 / ED MEDIA SUPPLIES-ALLW	8,574.25	115.20	6,155.64	6,824.00	6,824.00	0.00	5,693.39	9,240.00	35.40%
11-000-222-600-007-070 / ED MEDIA SUPPLIES-CNTR	7,595.96	5,688.21	5,925.47	6,350.00	6,350.00	0.00	5,998.31	6,350.00	0.00%
11-000-222-600-008-077 / ED MEDIA SUPPLIES - OM	6,246.48	6,212.09	4,985.88	7,921.89	7,921.89	999.84	6,787.22	8,152.00	2.90%
11-000-222-600-009-080 / ED MEDIA SUPPLIES -W.B	4,960.69	3,205.28	5,109.82	7,465.25	7,465.25	0.00	5,927.53	7,570.00	1.40%
11-000-223-110-001- / OTHER SAL'S- PD	0.00	0.00	5,528.57	3,000.00	5,500.00	0.00	5,197.50	5,600.00	1.82%
11-000-223-580-050- / OTHER PURCHASED SERVIC	65,084.08	35,953.94	36,621.87	63,900.00	63,900.00	6,188.57	21,905.56	51,900.00	-18.78%
11-000-223-600-001- / SUPPLIES AND MATERIALS	1,410.95	966.91	2,418.24	2,500.00	2,500.00	382.00	1,448.57	2,500.00	0.00%
11-000-230-100-001- / SALARY UNDISTRIBUTED G	399,550.82	408,293.52	430,422.04	433,294.00	435,884.40	107,398.01	255,838.99	435,886.00	0.00%
11-000-230-100-099- / SUPPORT SERVICES - GEN	0.00	0.00	0.00	10,657.00	0.00	0.00	0.00	46,500.00	100.00%
11-000-230-331-001- / LEGAL SERVICES	106,720.00	145,000.00	133,673.20	125,000.00	125,000.00	48,175.00	42,980.00	125,000.00	0.00%
11-000-230-332-001- / AUDIT FEES	107,288.75	74,966.25	46,415.00	44,000.00	46,945.00	0.00	43,145.00	48,000.00	2.25%
11-000-230-334-001- / ARCH/ENGR SERVICES	0.00	22,450.00	0.00	12,000.00	62,500.00	4,900.00	7,600.00	12,000.00	-80.80%
11-000-230-339-001- / OTHER PROF SERVICES	31,795.00	24,738.50	14,970.00	54,500.00	51,055.00	38,115.00	4,895.00	54,500.00	6.75%
11-000-230-530-001- / COMMUNICATION/TELEPHON	164,766.91	107,049.49	74,028.78	146,100.00	146,100.00	77,993.17	31,937.32	146,100.00	0.00%
11-000-230-580-050- / OTHER PURCH SERV (400-	2,436.43	3,314.81	6,067.35	6,500.00	4,700.00	1,188.13	885.59	6,500.00	38.30%
11-000-230-581-001- / REG. BUS. TRAVL-SUPER	0.00	0.00	1,027.64	1,000.00	1,000.00	474.28	344.33	1,000.00	0.00%
11-000-230-585-050- / BOE OTHER PURCHASED SE	1,781.32	2,631.59	2,190.18	4,500.00	4,500.00	0.00	1,112.10	4,500.00	0.00%
11-000-230-590-001- / MISC PRCH SERV/INSURAN	73,206.17	74,026.56	73,005.46	73,400.00	134,059.60	2,180.75	109,618.61	113,700.00	-15.19%
11-000-230-610-001- / SUPPLIES AND MATERIALS	14,495.36	11,597.21	7,299.01	14,250.00	14,250.00	7,030.22	6,029.43	14,250.00	0.00%
11-000-230-820-001- / JUDGMENTS AGAINST THE	0.00	1,353.00	65,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
11-000-230-890-001- / MISC EXPENDITURES ADM.	5,229.18	5,017.62	4,366.50	5,000.00	5,000.00	281.73	3,393.76	5,000.00	0.00%
11-000-230-895-001- / BOARD MEMBERSHIP FEES	28,210.10	28,062.70	28,162.70	29,000.00	29,000.00	0.00	28,262.70	29,000.00	0.00%
11-000-240-103-001-050 / SAL OF PRINC/ASST-HS	0.00	0.00	441,160.80	449,925.00	450,673.92	112,668.48	262,893.12	450,674.12	0.00%
11-000-240-103-001-060 / SAL OF PRINC/ASST-AW	0.00	0.00	138,362.64	141,131.00	141,131.00	35,282.46	82,325.74	141,130.05	0.00%
11-000-240-103-001-070 / SAL OF PRINC/ASST-CS	0.00	0.00	149,896.96	149,516.00	149,516.00	37,378.80	87,217.20	149,515.21	0.00%
11-000-240-103-001-075 / SAL OF PRINC/ASST-WIS	0.00	0.00	421,488.41	484,514.00	485,263.00	121,315.62	283,069.78	485,262.70	0.00%
11-000-240-103-001-077 / SAL OF PRINC/ASST-OM	0.00	0.00	162,414.48	165,663.00	165,663.00	41,415.72	96,636.68	165,662.89	0.00%
11-000-240-103-001-078 / SAL OF PRINC/ASST-PRIM	0.00	0.00	82,757.74	84,368.00	84,368.00	21,091.74	49,214.06	84,367.03	0.00%
11-000-240-103-001-080 / SAL OF PRINC/ASST-WB	0.00	0.00	165,414.48	168,663.00	168,663.00	42,165.72	98,386.68	168,662.89	0.00%
11-000-240-103-030- / SAL PRINC/ASST SUBS	0.00	28,902.62	10,711.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
11-000-240-104-001- / SALARIES OF OTHER PROF	711,893.76	727,462.58	82,757.78	84,368.00	84,368.00	21,091.74	49,214.06	84,367.03	0.00%
11-000-240-104-001-050 / SAL OF OTHER PROF-HS	0.00	0.00	374,072.64	381,447.00	381,447.00	95,361.54	222,510.26	381,446.38	0.00%
11-000-240-104-001-060 / SAL OF OTHER PROF-AW	0.00	0.00	35,100.00	35,802.00	37,944.00	9,486.00	22,334.00	37,944.00	0.00%
11-000-240-104-001-070 / SAL OF OTHER PROF-CS	0.00	0.00	35,100.00	35,802.00	37,944.00	9,486.00	22,334.00	37,944.00	0.00%
11-000-240-104-001-075 / SAL OF OTHER PROF-WIS	0.00	0.00	74,359.68	75,847.00	77,989.00	19,497.18	45,693.42	77,988.94	0.00%
11-000-240-104-001-077 / SAL OF OTHER PROF-OM	0.00	0.00	35,100.00	35,802.00	37,944.00	9,486.00	22,334.00	37,944.00	0.00%
11-000-240-104-001-078 / SAL OF OTHER PROF-PRIM	0.00	0.00	24,600.00	25,092.00	25,092.00	6,273.00	14,637.00	25,092.00	0.00%
11-000-240-104-001-080 / SAL OF OTHER PROF-WB	0.00	0.00	35,100.00	35,802.00	37,944.00	9,486.00	22,334.00	37,944.00	0.00%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Active Step = 2

04/24/2020

Account# / Extn / Description	16->17 Exp	17->18 Exp	18->19 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-240-105-004-050 / SAL SUPPORT CLERICAL-H	187,294.49	193,295.49	194,918.88	200,632.00	214,037.44	53,930.40	124,153.44	227,792.00	6.43%
11-000-240-105-005-075 / SAL SUPPORT CLERICAL-I	143,399.92	115,234.34	105,583.09	117,325.00	120,580.00	30,144.96	70,338.24	124,595.00	3.33%
11-000-240-105-006-060 / SAL SUPPORT CLERICAL-A	98,299.92	82,089.15	65,856.37	66,550.00	67,469.34	17,539.98	38,236.04	72,330.00	7.20%
11-000-240-105-007-070 / SAL SUPPORT CLERICAL-C	86,831.76	64,184.53	66,549.60	66,550.00	69,060.00	17,265.00	40,285.00	71,730.00	3.87%
11-000-240-105-008-077 / SAL SUPPORT CLERICAL-O	95,299.92	98,089.92	98,949.60	98,950.00	100,840.00	25,209.96	58,823.24	102,930.00	2.07%
11-000-240-105-009-080 / SAL SUPPORT CLERICAL-W	43,332.89	46,481.42	44,815.49	45,260.24	47,042.58	12,735.24	25,817.18	49,793.00	5.85%
11-000-240-105-010-078 / SAL SUPPORT CLERICAL-P	50,699.92	49,044.96	49,874.88	49,875.00	50,620.00	12,654.96	29,528.24	51,465.00	1.67%
11-000-240-105-030- / SALARIES SUB. SECRETAR	4,641.00	4,127.08	8,101.42	4,000.00	4,000.00	0.00	63.93	4,000.00	0.00%
11-000-240-105-099- / SALARIES OF SECRETARIA	0.00	0.00	0.00	16,129.00	0.00	0.00	0.00	60,000.00	100.00%
11-000-240-199-001- / UNUSED VAC PAYOUT-TERM	0.00	0.00	0.00	0.00	2,619.64	0.00	2,619.64	0.00	-100.00%
11-000-240-320-001- / PURCHASED PROF SERVICE	0.00	3,295.00	0.00	0.00	117,000.00	0.00	0.00	0.00	-100.00%
11-000-240-500-004-050 / RENTALS/LEASES	3,280.39	914.65	1,371.96	4,000.00	4,000.00	833.81	1,674.18	4,000.00	0.00%
11-000-240-500-005-075 / RENTALS/LEASES	2,823.79	827.76	1,304.04	3,000.00	3,000.00	665.88	1,668.17	3,000.00	0.00%
11-000-240-500-006-060 / RENTALS/LEASES	945.06	221.98	180.08	1,000.00	1,000.00	75.96	95.08	1,000.00	0.00%
11-000-240-500-007-070 / RENTALS/LEASES	1,183.53	387.66	343.19	1,500.00	1,500.00	164.45	134.19	1,500.00	0.00%
11-000-240-500-008-077 / RENTALS/LEASES	1,288.80	431.58	390.35	1,825.00	1,825.00	152.45	181.87	1,825.00	0.00%
11-000-240-500-009-080 / RENTALS/LEASES	1,920.33	1,214.15	1,290.32	1,500.00	1,500.00	454.52	568.80	1,500.00	0.00%
11-000-240-580-050- / OTHER PURCHASED SERVIC	9,685.32	8,774.89	7,973.76	7,500.00	9,300.00	3,265.76	5,818.17	7,500.00	-19.35%
11-000-240-581-004-050 / REG. BUS. TRAVL-HS	0.00	0.00	338.10	1,600.00	1,600.00	1,049.83	112.11	1,600.00	0.00%
11-000-240-581-005-075 / REG. BUS. TRAVL-WIS	0.00	0.00	59.27	200.00	200.00	98.15	101.85	200.00	0.00%
11-000-240-581-006-060 / REG. BUS. TRAVL-AW	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-581-007-070 / REG. BUS. TRAVL-CS	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-581-008-077 / REG. BUS. TRAVL-OM	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
11-000-240-581-009-080 / REG. BUS. TRAVL-WB	0.00	0.00	409.41	100.00	450.00	206.21	143.79	450.00	0.00%
11-000-240-600-004-050 / SUPPLIES AND MATERIALS	30,770.38	24,798.14	35,819.20	46,350.00	46,350.00	28,427.01	9,919.29	46,350.00	0.00%
11-000-240-600-005-075 / SUPPLIES AND MATERIALS	22,503.73	18,618.70	18,741.53	20,700.00	24,085.00	5,044.24	16,700.32	20,700.00	-14.05%
11-000-240-600-006-060 / SUPPLIES AND MATERIALS	3,088.04	0.00	3,096.82	3,900.00	2,900.00	2,203.20	659.77	4,500.00	55.17%
11-000-240-600-007-070 / SUPPLIES AND MATERIALS	1,056.61	1,628.60	541.57	3,100.00	2,100.00	62.97	2,012.86	3,100.00	47.62%
11-000-240-600-008-077 / SUPPLIES AND MATERIALS	885.10	2,534.99	2,749.76	3,255.00	2,255.00	752.64	1,247.36	2,530.00	12.20%
11-000-240-600-009-080 / SUPPLIES AND MATERIALS	3,692.01	1,182.73	0.00	3,180.00	2,180.00	0.00	804.66	3,180.00	45.87%
11-000-240-800-004-050 / OTHER OBJECTS	825.00	1,179.00	1,134.00	1,550.00	1,550.00	845.00	604.00	1,650.00	6.45%
11-000-251-100-001- / SALARIES	541,315.50	552,244.19	542,357.48	557,479.00	557,479.00	134,250.96	323,583.50	554,242.00	-0.58%
11-000-251-100-099- / SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00%
11-000-251-330-001- / PURCHASED PROFESSIONAL	68,069.69	90,476.41	133,740.98	138,887.00	138,887.00	15,605.00	112,525.97	152,420.00	9.74%
11-000-251-580-050- / MISCELLANEOUS PURCHASE	1,557.22	1,128.04	1,196.27	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-251-581-001- / REG. BUS. TRAVL-B.O	0.00	0.00	9.98	100.00	100.00	0.00	0.00	200.00	100.00%
11-000-251-592-001- / MISCELLANEOUS PURCHASE	19,277.80	9,893.70	9,220.95	26,800.00	26,800.00	2,921.58	4,842.88	26,800.00	0.00%
11-000-251-600-001- / SUPPLIES AND MATERIALS	27,266.80	25,923.74	16,168.18	24,000.00	24,000.00	5,160.79	11,244.37	24,000.00	0.00%

TWP OF WALL BOARD OF EDUCATION

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Account# / Extn / Description	16->17 Exp	17->18 Exp	18->19 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-251-890-001- / OTHER OBJECTS	1,280.80	1,492.50	1,355.50	1,500.00	1,500.00	0.00	1,420.50	1,500.00	0.00%
11-000-252-100-019- / SUPPORT TECH - SALARIE	360,277.56	362,208.76	390,563.20	398,799.00	398,799.00	95,735.83	232,396.99	398,258.00	-0.14%
11-000-252-340-019- / PURCH'D TECH SVCS	164,331.96	190,048.76	265,776.48	307,400.00	439,400.00	54,676.42	112,110.42	231,900.00	-47.22%
11-000-252-500-019- / TECH - OTHER PURCH'D S	1,733.78	1,178.57	1,170.21	4,000.00	4,000.00	1,054.84	1,865.86	4,000.00	0.00%
11-000-252-581-000- / REG. BUS. TRAVL-TECH	0.00	0.00	90.67	0.00	300.00	228.10	71.90	300.00	0.00%
11-000-252-600-019- / TECH SUPP'S & MATLS	34,453.81	7,953.11	11,254.31	15,000.00	14,700.00	2,635.86	11,538.23	15,000.00	2.04%
11-000-261-420-002- / CLEANING & REPAIR	48,242.15	24,138.34	56,664.58	85,000.00	45,000.00	6,015.77	23,676.04	85,000.00	88.89%
11-000-261-420-004- / CLEANING, REPAIR, AND	81,720.39	51,302.72	109,386.98	80,000.00	80,000.00	29,659.00	38,293.22	80,000.00	0.00%
11-000-261-420-005- / CLEANING, REPAIR, AND	64,226.65	125,433.76	55,990.65	55,000.00	55,000.00	28,154.11	11,901.42	55,000.00	0.00%
11-000-261-420-006- / CLEANING, REPAIR, AND	10,386.60	23,004.65	20,921.14	35,000.00	35,000.00	12,405.00	13,027.80	35,000.00	0.00%
11-000-261-420-007- / CLEANING, REPAIR, AND	26,835.50	28,624.00	53,168.31	35,000.00	45,000.00	16,946.71	15,981.50	35,000.00	-22.22%
11-000-261-420-008- / CLEANING, REPAIR, AND	165,651.01	23,783.54	26,980.93	35,000.00	35,000.00	9,182.58	18,780.75	35,000.00	0.00%
11-000-261-420-009- / CLEANING, REPAIR, AND	19,072.93	9,067.38	37,344.20	60,000.00	35,000.00	10,681.09	11,441.78	35,000.00	0.00%
11-000-261-420-021- / CLEANING, REPAIR, AND	822.50	760.00	18,538.00	64,000.00	29,000.00	19,190.74	1,909.00	20,000.00	-31.03%
11-000-261-610-004- / GENERAL SUPPLIES	21,371.37	20,889.34	27,719.90	30,000.00	30,000.00	382.27	17,858.72	30,000.00	0.00%
11-000-261-610-005- / GENERAL SUPPLIES	29,054.10	36,938.50	20,502.41	20,000.00	20,000.00	725.84	4,411.11	20,000.00	0.00%
11-000-261-610-006- / GENERAL SUPPLIES	7,447.65	9,322.64	4,701.82	15,000.00	15,000.00	2,170.19	8,526.53	15,000.00	0.00%
11-000-261-610-007- / GENERAL SUPPLIES	7,969.81	16,818.02	4,770.74	15,000.00	15,000.00	3,044.17	8,961.77	15,000.00	0.00%
11-000-261-610-008- / GENERAL SUPPLIES	8,368.75	7,834.33	25,937.74	15,000.00	15,000.00	382.27	9,788.24	15,000.00	0.00%
11-000-261-610-009- / GENERAL SUPPLIES	2,333.18	360.46	8,688.46	15,000.00	15,000.00	0.00	3,378.49	15,000.00	0.00%
11-000-261-610-013- / GENERAL SUPPLIES	57,109.50	50,014.98	39,774.34	40,000.00	65,000.00	12,193.28	34,823.42	40,000.00	-38.46%
11-000-261-610-021- / GENERAL SUPPLIES	1.00	1,031.74	1,841.24	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
11-000-262-100-017- / SALARIES	2,520,161.48	2,513,704.71	2,597,838.14	2,598,714.00	2,689,639.95	671,815.02	1,548,335.00	2,767,330.00	2.89%
11-000-262-100-020- / CUST/MAINT. OT & EXTRA	79,584.19	68,254.68	53,578.75	65,000.00	65,000.00	0.00	50,480.75	85,000.00	30.77%
11-000-262-100-030- / SAL CUST/MAINT SUBS	30,088.50	27,012.00	8,967.00	25,000.00	25,000.00	0.00	9,768.00	25,000.00	0.00%
11-000-262-100-099- / SALARIES	0.00	0.00	0.00	92,528.00	0.00	0.00	0.00	20,000.00	100.00%
11-000-262-107-004- / SAL NON-INSTR AIDES HS	105,435.59	102,863.35	71,400.70	67,865.32	72,430.60	21,729.18	36,215.30	74,222.68	2.47%
11-000-262-107-005- / SAL NON-INSTR AIDES IN	37,730.52	23,622.45	9,871.11	24,281.38	22,801.52	10,636.88	8,792.55	66,820.55	193.05%
11-000-262-107-006- / SAL NON-INSTR AIDES AW	72,463.18	73,248.68	72,612.83	77,095.57	72,228.27	21,125.31	36,903.58	91,065.96	26.08%
11-000-262-107-007- / SAL NON-INSTR AIDES CN	109,797.15	101,898.51	91,947.26	98,831.52	102,202.80	31,307.74	50,772.10	107,230.02	4.92%
11-000-262-107-008- / SAL NON-INSTR AIDES OM	69,863.98	69,080.77	66,005.31	65,931.02	71,735.34	21,551.76	35,815.74	74,839.18	4.33%
11-000-262-107-009- / SAL NON-INSTR AIDES WB	55,326.42	56,376.32	57,289.00	57,209.49	59,218.60	19,252.59	29,460.60	61,043.69	3.08%
11-000-262-107-020- / NON-INSTR AID OT SAL.	2,612.60	2,238.55	4,846.68	10,000.00	10,000.00	0.00	1,924.65	5,000.00	-50.00%
11-000-262-107-030- / SAL NON-INSTR AIDES SU	15,359.48	15,532.31	15,346.17	15,000.00	15,000.00	0.00	7,861.39	15,000.00	0.00%
11-000-262-300-001- / PURCHASED PROF SVC	29,197.50	21,314.75	23,950.00	21,000.00	21,000.00	9,900.00	6,314.09	26,000.00	23.81%
11-000-262-420-001- / CLEANING, REPAIR& MAIN	110,368.08	92,210.62	213,124.22	205,465.00	185,465.00	16,661.08	96,192.32	215,000.00	15.92%
11-000-262-420-004-050 / CLEANING, REPAIR, AND	8,152.99	22,956.09	25,710.35	20,000.00	19,450.00	4,120.81	3,353.27	20,000.00	2.83%
11-000-262-420-005- / CLEANING, REPAIR, AND	12,578.13	8,873.17	10,109.84	13,000.00	13,000.00	3,861.23	4,059.47	13,000.00	0.00%

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11-000-262-441-013- / RENTAL OF LAND & BLDG.	47,373.12	47,991.90	48,979.56	50,400.00	50,400.00	4,182.34	33,106.34	51,000.00	1.19%
11-000-262-490-002- / OTHER PURCHASED PROPER	183,832.86	183,458.34	189,188.47	185,000.00	185,000.00	34,845.30	146,493.28	186,000.00	0.54%
11-000-262-520-013- / INSURANCE	442,756.40	466,149.00	543,650.00	587,000.00	552,908.40	0.00	552,415.25	598,885.00	8.32%
11-000-262-581-000- / REG. BUS. TRAVL-OPER	0.00	0.00	618.49	1,000.00	1,000.00	505.32	348.09	1,000.00	0.00%
11-000-262-590-002- / MISC PURCH SERVICES	173.21	0.00	809.91	2,700.00	3,250.00	539.94	2,159.76	3,300.00	1.54%
11-000-262-610-015- / GENERAL SUPPLIES	224,838.74	170,318.73	213,728.17	254,500.00	254,500.00	85,362.04	156,534.12	254,500.00	0.00%
11-000-262-621-001- / ENERGY - NATURAL GAS	383,863.18	345,904.75	386,829.00	375,000.00	375,000.00	127,690.63	177,115.08	386,000.00	2.93%
11-000-262-622-001- / ENERGY - ELECTRICITY	667,935.59	619,153.49	636,020.71	675,000.00	675,000.00	239,852.81	313,194.12	675,000.00	0.00%
11-000-262-800-001- / OTHER OBJECTS	1,377.31	641.81	975.00	3,000.00	3,000.00	0.00	125.00	3,000.00	0.00%
11-000-263-420-015- / CLNG/REPAIR/MAINT, GRN	145,370.32	148,144.30	145,557.93	160,000.00	160,000.00	40,001.96	92,707.48	160,000.00	0.00%
11-000-263-610-015- / GEN. SUPPLIES, GRNDS	31,534.07	65,446.33	43,201.85	55,000.00	55,000.00	17,058.85	20,773.46	55,000.00	0.00%
11-000-266-100-001- / SCHOOL SAFETY OFF	223,825.80	256,466.22	554,090.81	571,544.50	571,544.50	171,311.97	274,503.70	588,583.24	2.98%
11-000-266-100-020- / SCHOOL SAFETY-O/T	2,462.32	6,338.48	21,534.07	29,000.00	21,866.96	0.00	10,808.73	22,000.00	0.61%
11-000-266-100-030- / SCHOOL SAFETY-SUBS	13,376.96	11,193.66	20,266.00	21,000.00	21,000.00	0.00	9,667.46	21,000.00	0.00%
11-000-266-100-040- / SCHOOL SAFETY-SUMMER	2,832.75	2,283.14	3,205.00	2,500.00	15,166.15	0.00	15,166.15	20,000.00	31.87%
11-000-266-300-001- / SECURITY PURCH PROF&TE	22,337.82	17,016.74	78,147.32	40,500.00	40,500.00	4,840.00	32,564.00	35,750.00	-11.73%
11-000-266-420-001- / SECURITY CLNG,RPR,MAIN	0.00	163.50	0.00	21,224.00	21,224.00	0.00	5,222.70	22,000.00	3.66%
11-000-266-422-000- / REG. BUS. TRAVL-SECURI	0.00	0.00	0.00	1,000.00	1,000.00	336.10	263.90	1,000.00	0.00%
11-000-266-610-001- / SECURITY GEN. SUPPLIES	21,735.30	1,651.00	8,315.63	7,500.00	7,500.00	0.00	6,459.64	8,500.00	13.33%
11-000-270-107-014- / SAL NON-INSTR AIDES	188,242.14	173,028.71	156,664.73	167,520.79	150,086.17	45,690.53	74,926.37	170,653.54	13.70%
11-000-270-107-020- / SAL. TRANSP AIDES OT	13,190.36	10,038.20	10,850.28	13,000.00	13,000.00	0.00	2,754.96	13,000.00	0.00%
11-000-270-107-030- / SALS TRANSP AIDES SUBS	13,625.67	27,614.80	30,746.08	27,000.00	27,000.00	0.00	10,466.67	27,000.00	0.00%
11-000-270-107-040- / SALS TRANS AIDES-SUMME	21,150.59	21,016.37	16,706.68	23,000.00	14,085.26	0.00	14,085.26	20,000.00	41.99%
11-000-270-160-014- / CONTRACT RUNS - SALARY	1,235,530.31	1,201,881.80	1,216,716.46	1,227,920.55	1,277,058.16	366,770.73	663,224.87	1,361,688.15	6.63%
11-000-270-160-020- / CONTRACTS RUNS-OT/SUMM	52,404.86	26,385.61	29,625.09	37,000.00	37,000.00	0.00	25,258.40	37,000.00	0.00%
11-000-270-160-030- / CONTRACT RUNS-SUB DRIV	87,818.41	60,067.25	75,285.79	90,000.00	90,000.00	0.00	37,043.10	90,000.00	0.00%
11-000-270-160-040- / SAL. FOR PUPIL TRANS(B	5,473.50	2,093.25	3,521.79	5,000.00	2,366.00	0.00	2,366.00	5,000.00	111.33%
11-000-270-160-099- / UE STS SALS TRANSP AID	0.00	0.00	0.00	57,060.00	0.00	0.00	0.00	3,500.00	100.00%
11-000-270-161-014- / SALS - TRSP - SPECIAL	446,465.91	439,881.49	446,653.13	446,955.45	424,120.00	127,236.00	212,060.00	440,460.00	3.85%
11-000-270-161-020- / SAL. SP. ED. OVERTIM	21,384.17	43,070.19	25,027.05	32,000.00	32,000.00	0.00	16,122.79	32,000.00	0.00%
11-000-270-161-040- / SAL. SP. ED. SUMMER	39,848.05	39,778.48	36,759.95	42,000.00	28,076.40	0.00	28,076.40	40,000.00	42.47%
11-000-270-162-020- / SAL PUPIL TRSP -ATH/TR	60,051.71	63,080.62	64,786.36	65,000.00	65,000.00	0.00	35,365.38	65,000.00	0.00%
11-000-270-163-014- / TRSP-NON-PUBLIC	71,582.52	56,334.04	53,428.77	53,224.00	54,392.00	16,317.60	27,196.00	55,712.00	2.43%
11-000-270-390-014- / PURCH.PROF/TECH.SERVIC	33,055.17	45,242.58	44,313.96	50,500.00	50,500.00	24,056.98	42,725.03	50,500.00	0.00%
11-000-270-420-014- / CLEANING,REPAIR & MAIN	96,126.07	87,028.20	68,695.52	120,519.00	120,519.00	37,770.75	48,262.15	100,000.00	-17.03%
11-000-270-443-014- / LEASE PURCHASE - SCHOO	245,930.03	247,845.11	247,693.01	334,500.00	334,500.00	0.00	316,139.84	353,000.00	5.53%
11-000-270-503-014- / CONT SVC - AID IN LIEU	59,910.55	64,463.70	59,570.65	70,000.00	70,000.00	0.00	46,149.35	95,000.00	35.71%
11-000-270-512-014- / CONTRACTED SERV - ATH.	8,709.00	12,905.00	5,960.00	20,000.00	19,000.00	3,175.00	5,570.00	20,000.00	5.26%

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11-000-270-514-014- / CONTR. SERV SPEC. ED	13,443.00	13,482.00	13,482.00	13,753.00	13,753.00	2,292.20	9,168.64	14,441.00	5.00%
11-000-270-515-014- / JOINTURES-SPEC. ED.	48,250.68	50,545.82	74,506.55	78,374.00	78,374.00	26,220.15	30,063.54	65,595.00	-16.31%
11-000-270-517-014- / MOESC REG. ED. ESC	590,687.30	628,910.25	596,520.72	618,255.00	618,255.00	231,578.11	249,485.66	661,585.00	7.01%
11-000-270-518-014- / MOESC SPECIAL ED. ESC	616,309.11	731,081.77	881,256.36	980,858.00	980,858.00	311,179.61	490,767.22	1,066,367.00	8.72%
11-000-270-593-014- / MISC PURCHASED SERVICE	55,845.29	55,752.85	60,751.72	61,000.00	75,397.00	150.59	74,890.57	75,500.00	0.14%
11-000-270-610-014- / TRANS/ OFFICE SUPPLIES	6,888.33	6,801.89	7,906.44	7,500.00	11,000.00	3,856.02	6,542.28	10,500.00	-4.55%
11-000-270-615-014- / TRANS/ VEHICLE SUPPLIE	300,453.69	307,949.70	375,952.45	325,542.00	323,042.00	128,301.00	150,224.72	325,542.00	0.77%
11-000-270-800-014- / TRSP - OTHER OBJECTS	200.00	200.00	200.00	1,500.00	1,500.00	0.00	200.00	500.00	-66.67%
11-000-291-210-001- / GROUP INSURANCE	26,962.96	13,414.26	14,254.60	17,000.00	17,000.00	3,840.14	8,762.64	17,000.00	0.00%
11-000-291-220-001- / SOCIAL SECURITY CONTRI	1,097,000.00	960,113.85	1,017,991.74	1,000,000.00	1,000,000.00	181,356.66	556,149.69	1,029,000.00	2.90%
11-000-291-241-001- / OTHER RETIREMENT CONTR	1,137,692.92	1,099,317.76	1,146,404.26	1,311,752.00	1,239,951.82	0.00	16,068.45	1,211,000.00	-2.33%
11-000-291-249-001- / DCRP - BOARD SHARE	44,000.00	43,362.86	44,990.80	50,000.00	50,000.00	15,128.59	24,839.55	48,500.00	-3.00%
11-000-291-260-001- / WORKER'S COMPENSATION	561,753.05	595,952.58	549,083.61	635,000.00	594,035.00	0.00	590,799.22	630,000.00	6.05%
11-000-291-270-001- / HEALTH BENEFITS	7,843,985.96	9,267,343.16	9,574,184.23	10,581,554.00	10,581,554.00	3,449,040.72	3,228,783.66	9,808,156.00	-7.31%
11-000-291-280-001- / TUITION REIMBURSEMENT	13,347.50	16,085.75	24,070.00	27,000.00	24,100.50	2,000.00	9,532.00	25,000.00	3.73%
11-000-291-290-001- / OTHER EMPLOYEE BENEFIT	335,948.69	345,880.68	422,104.91	374,160.00	371,540.36	0.00	215,581.44	419,260.00	12.84%
11-000-291-299-001- / UNUSED SICK PAYMENTS T	99,799.30	68,998.20	53,335.00	34,253.00	37,152.50	0.00	37,152.50	35,880.00	-3.43%
11-110-100-101-006-060 / PRESCHOOL/KNDG ALLWD	215,907.96	222,100.00	227,050.00	227,050.00	233,300.00	69,990.00	114,206.45	240,500.00	3.09%
11-110-100-101-007-070 / PRESCHOOL/KNDG CENTRAL	270,912.00	274,892.16	289,450.00	289,450.00	301,100.00	91,140.13	150,550.00	316,100.00	4.98%
11-110-100-101-008-077 / PRESCHOOL/KNDG O.M.	276,375.02	225,300.00	234,150.00	234,150.00	245,350.00	73,605.00	122,675.00	254,400.00	3.69%
11-110-100-101-009-080 / PRESCHOOL/KNDG WEST BE	120,962.00	59,800.00	60,300.00	60,300.00	117,200.00	35,160.00	58,600.00	120,525.00	2.84%
11-120-100-101-006-060 / REG PROG SAL GR. 1-5-A	1,457,897.46	1,484,925.57	1,504,450.52	1,439,400.00	1,507,952.00	464,954.75	743,759.18	1,575,115.00	4.45%
11-120-100-101-007-070 / REGPROG SAL GRADE 1-5-	1,998,087.22	1,992,146.62	2,008,431.55	2,036,399.20	2,136,061.03	647,114.63	1,057,574.03	2,228,362.00	4.32%
11-120-100-101-008-077 / REG PROG SAL GR 1-5-OM	1,538,978.60	1,543,039.50	1,550,352.01	1,543,762.00	1,558,530.63	465,600.60	782,529.63	1,511,325.00	-3.03%
11-120-100-101-009-080 / REG PROG SAL GR 1-5-WB	928,903.56	933,092.45	877,448.99	881,262.80	908,720.00	272,616.00	454,360.00	999,128.00	9.95%
11-120-100-101-020- / TEACHERS EXTRAS - ELEM	138,437.86	62,141.62	108,277.17	70,373.00	70,373.00	0.00	55,287.50	100,764.00	43.19%
11-120-100-101-030- / SALARIES - SUBS	260,233.03	168,219.93	196,098.43	180,000.00	180,000.00	0.00	102,454.66	200,000.00	11.11%
11-120-100-101-040- / GRADES 1-5 - SUMMER	0.00	0.00	0.00	0.00	15,111.25	0.00	15,111.25	15,000.00	-0.74%
11-130-100-101-005-075 / REG PROG SAL GRADE-WIS	4,424,205.26	4,437,992.24	4,323,736.80	4,331,217.60	4,424,824.04	1,322,888.49	2,212,136.71	4,558,779.00	3.03%
11-130-100-101-020-075 / TEACHERS EXTRAS - INTE	9,315.00	17,139.27	35,404.85	17,000.00	16,656.58	0.00	6,900.00	17,000.00	2.06%
11-130-100-101-030- / SALARIES - SUBS	89,554.15	92,049.66	107,792.87	100,000.00	100,000.00	0.00	35,090.78	100,000.00	0.00%
11-130-100-101-040- / SALARIES-SUMMER	0.00	0.00	0.00	0.00	1,152.00	0.00	1,152.00	0.00	-100.00%
11-140-100-101-004-050 / REG PROG SAL GRADE 9-1	6,391,302.10	6,429,215.68	6,539,297.67	6,526,482.40	6,707,887.77	2,009,223.60	3,366,643.62	6,940,646.00	3.47%
11-140-100-101-020-050 / TEACHER EXTRAS - HS	79,647.98	82,452.90	83,474.87	88,295.00	88,295.00	0.00	31,762.75	95,424.00	8.07%
11-140-100-101-030- / SALARIES - SUBS	168,865.23	133,674.15	153,894.05	130,000.00	114,233.37	0.00	62,499.75	130,000.00	13.80%
11-140-100-101-040- / SUMMER CURRICULUM	48,493.70	40,384.23	62,708.00	110,820.00	84,581.08	0.00	84,581.08	74,500.00	-11.92%
11-150-100-101-001- / HOME INSTRUCTION	147,402.00	169,316.49	124,408.25	147,400.00	97,400.00	0.00	45,778.75	145,000.00	48.87%
11-150-100-320-001- / HOME INST - PCHD PROF	26,842.92	43,083.38	36,153.67	35,000.00	35,000.00	5,064.33	11,904.78	40,000.00	14.29%

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11-190-100-106-006-060 / INSTR. PARA'S- AW	26,059.52	23,720.60	24,912.00	23,912.04	24,300.00	7,290.00	12,150.00	24,636.73	1.39%
11-190-100-106-007-070 / INSTR. PARA'S- CS	18,003.72	17,252.62	18,143.20	18,143.32	19,059.60	5,717.88	9,529.80	19,997.35	4.92%
11-190-100-320-001- / PURCH'D PROF/ED SVC	94,094.00	54,883.00	91,595.11	132,500.00	145,500.00	4,168.00	125,327.21	156,200.00	7.35%
11-190-100-320-004-050 / PURCH PROF SERV-HS	46,586.00	34,672.00	37,846.00	61,000.00	61,000.00	46,000.00	0.00	62,200.00	1.97%
11-190-100-320-005-075 / PURCH PROF SERV-WIS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	840.00	1,975.00	9.72%
11-190-100-500-004-050 / OTHER PURCHASED SERVIC	35,159.12	35,588.26	35,149.66	38,400.00	38,400.00	8,641.83	17,707.39	38,400.00	0.00%
11-190-100-500-005-075 / OTHER PURCHASED SERVIC	30,910.83	29,311.65	28,154.57	34,500.00	34,500.00	9,758.63	15,463.18	34,500.00	0.00%
11-190-100-500-006-060 / OTHER PURCHASED SERVIC	8,115.41	9,225.18	8,617.11	11,000.00	11,000.00	2,161.97	5,028.57	11,000.00	0.00%
11-190-100-500-007-070 / OTHER PURCHASED SERVIC	10,203.81	11,318.26	10,462.68	13,000.00	13,000.00	3,190.90	5,936.28	13,000.00	0.00%
11-190-100-500-008-077 / OTHER PURCHASED SERVIC	9,425.39	10,353.72	9,964.72	12,000.00	12,000.00	3,279.55	5,675.75	12,000.00	0.00%
11-190-100-500-009-080 / OTHER PURCHASED SERVIC	4,236.00	5,019.24	4,772.72	7,000.00	7,000.00	1,141.23	2,906.76	7,000.00	0.00%
11-190-100-500-010-078 / OTHER PURCHASED SERVIC	578.52	302.54	262.65	1,000.00	1,000.00	199.66	94.86	1,000.00	0.00%
11-190-100-610-004-050 / GENERAL SUPPLIES H.S.	398,888.12	310,717.39	340,048.18	355,489.00	369,739.00	50,201.11	294,749.68	416,911.00	12.76%
11-190-100-610-005-075 / GENERAL SUPPLIES INT	114,129.76	71,851.58	76,971.96	75,690.00	74,018.00	13,517.77	45,983.29	79,690.00	7.66%
11-190-100-610-006-060 / GENERAL SUPPLIES AW	105,504.89	75,518.67	79,367.15	103,614.00	101,568.00	4,144.53	93,944.35	91,301.00	-10.11%
11-190-100-610-007-070 / GENERAL SUPPLIES CS	116,037.28	91,388.30	106,870.10	96,981.00	96,981.00	10,082.13	77,519.36	98,849.00	1.93%
11-190-100-610-008-077 / GENERAL SUPPLIES OM	141,196.41	103,578.30	102,084.11	100,300.00	100,300.00	15,654.60	80,805.72	102,611.00	2.30%
11-190-100-610-009-080 / GENERAL SUPPLIES WB	60,695.86	50,881.33	54,354.42	51,069.00	50,719.00	3,805.54	44,336.71	55,023.00	8.49%
11-190-100-610-019-000 / GENERAL SUPP TECH-ADM	0.00	0.00	0.00	20,000.00	396.00	15,382.34	0.00	0.00	-100.00%
11-190-100-610-019-050 / GENERAL SUPP TECH-HS	0.00	0.00	56,491.56	248,000.00	206,000.00	30,642.72	180,126.87	139,500.00	-32.28%
11-190-100-610-019-060 / GENERAL SUPP TECH-AW	0.00	0.00	68,284.07	25,850.00	25,850.00	0.00	18,892.21	25,500.00	-1.35%
11-190-100-610-019-070 / GENERAL SUPP TECH-CS	0.00	0.00	10,695.85	35,650.00	35,650.00	0.00	25,806.21	25,500.00	-28.47%
11-190-100-610-019-075 / GENERAL SUPP TECH-WIS	0.00	0.00	263,339.41	45,250.00	20,250.00	7,692.00	10,870.62	44,800.00	121.23%
11-190-100-610-019-077 / GENERAL SUPP TECH-OM	0.00	0.00	75,396.50	22,300.00	22,300.00	0.00	21,237.75	25,500.00	14.35%
11-190-100-610-019-078 / GENERAL SUPP TECH-PRIM	0.00	0.00	0.00	2,400.00	2,400.00	0.00	1,455.50	2,400.00	0.00%
11-190-100-610-019-080 / GENERAL SUPP TECH-WB	0.00	0.00	6,862.10	12,400.00	12,400.00	0.00	11,107.07	15,900.00	28.23%
11-190-100-610-027- / GENERAL SUPP. CURR. K-	10,092.35	52,600.73	59,398.24	134,000.00	76,000.00	17,497.19	62,998.44	250,800.00	230.00%
11-190-100-640-004-050 / TEXTBOOKS H.S.	111,668.99	17,235.22	31,863.64	56,500.00	36,500.00	0.00	32,709.30	75,241.00	106.14%
11-190-100-640-005-075 / TEXTBOOKS INT.	27,438.05	25,044.76	47,911.08	9,000.00	6,396.00	0.00	5,406.47	5,000.00	-21.83%
11-190-100-640-009-080 / TEXTBOOKS - W.BELMAR	890.81	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-800-005-075 / OTHER OBJECTS - INT	2,026.43	1,800.73	1,999.82	2,500.00	2,500.00	542.00	570.00	2,500.00	0.00%
11-204-100-101-005-075 / SAL TEACHERS LLD- WIS	74,908.00	92,971.80	156,245.00	115,520.00	117,600.00	35,280.00	58,800.00	171,900.00	46.17%
11-204-100-101-008-077 / SAL TEACHERS LLD- OM	129,293.00	131,270.00	134,550.00	134,550.00	140,100.00	42,030.00	70,050.00	204,700.00	46.11%
11-204-100-106-005-075 / OTHER SAL INSTR LLD-WI	24,734.80	34,434.20	27,395.70	36,527.68	38,513.20	11,866.23	18,944.33	40,481.70	5.11%
11-204-100-106-008-077 / OTHER SAL INSTR LLD- O	76,874.19	77,532.79	87,522.47	90,141.20	77,351.88	23,093.40	38,862.88	114,812.22	48.43%
11-204-100-610-012-075 / GEN. SUPPLIES LLD -WIS	0.00	0.00	27,542.19	75,000.00	75,000.00	0.00	66,020.49	50,000.00	-33.33%
11-204-100-610-012-077 / GEN SUPPLIES LLD-OM	0.00	0.00	6,467.75	10,000.00	10,000.00	0.00	1,828.81	10,000.00	0.00%
11-209-100-101-006-060 / SAL OF TEACHERS BD- AW	61,316.00	115,635.28	122,150.00	122,150.00	135,921.42	40,800.00	67,921.42	141,800.00	4.32%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Active Step = 2

04/24/2020

Account# / Extn / Description	16->17 Exp	17->18 Exp	18->19 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-209-100-106-006-060 / OTHER SALS BD- AW	79,382.96	108,628.93	78,816.25	80,316.72	96,663.51	35,322.63	46,624.51	103,505.54	7.08%
11-209-100-610-012-060 / GENERAL SUPP BD-AW	0.00	0.00	12,598.73	13,000.00	6,000.00	839.49	1,428.59	13,000.00	116.67%
11-212-100-101-004-050 / SAL OF TEACHERS MD- HS	235,980.58	235,056.71	216,025.00	219,330.00	284,471.45	86,479.50	140,338.95	300,570.00	5.66%
11-212-100-101-005-075 / SAL OF TEACHERS MD- WI	59,182.96	55,969.14	56,620.00	56,620.00	57,300.00	17,190.00	28,650.00	58,350.00	1.83%
11-212-100-101-006-060 / SAL OF TEACHERS MD- AW	119,696.00	119,950.00	122,620.00	122,620.00	127,350.00	38,205.00	63,675.00	131,600.00	3.34%
11-212-100-106-004-050 / OTHER SAL MD- HS	27,184.01	33,247.96	35,995.30	42,375.20	45,267.93	13,620.72	22,566.73	21,535.85	-52.43%
11-212-100-106-005-075 / OTHER SAL MD- WIS	64,072.19	58,883.48	64,999.12	64,968.16	67,375.60	20,212.68	33,687.80	70,171.70	4.15%
11-212-100-106-006-060 / OTHER SAL MD- AW	105,814.41	142,827.01	31,918.78	39,288.60	41,257.60	12,117.02	20,628.80	62,061.03	50.42%
11-212-100-581-004-050 / REG BUS TRAVEL-SS MD	0.00	0.00	0.00	0.00	700.00	358.32	341.68	700.00	0.00%
11-212-100-610-012-050 / GENERAL SUPP MD- HS	0.00	0.00	1,901.83	9,000.00	9,000.00	0.00	8,483.98	10,000.00	11.11%
11-212-100-610-012-060 / GENERAL SUPP MD-AW	0.00	0.00	7,977.18	8,000.00	7,300.00	0.00	6,195.61	8,000.00	9.59%
11-212-100-610-012-075 / GENERAL SUPP MD-WIS	0.00	0.00	6,852.48	8,000.00	7,300.00	0.00	3,065.43	8,000.00	9.59%
11-213-100-101-004-050 / SAL OF TEACHERS RR- HS	1,245,646.52	1,302,283.29	1,357,684.72	1,354,600.00	1,396,195.00	417,129.75	698,673.75	1,522,483.74	9.05%
11-213-100-101-005-075 / SAL OF TEACHERS RR- WI	1,425,122.20	1,333,908.73	1,444,008.77	1,461,180.00	1,461,180.00	395,779.30	754,485.18	1,565,310.00	7.13%
11-213-100-101-006-060 / SAL OF TEACHERS RR- AW	538,537.20	602,398.72	614,290.53	617,248.00	645,580.00	193,674.00	322,625.86	723,310.00	12.04%
11-213-100-101-007-070 / SAL OF TEACHERS RR- CS	829,661.69	893,307.75	872,145.09	875,648.00	904,640.00	271,392.00	452,320.00	932,035.00	3.03%
11-213-100-101-008-077 / SAL OF TEACHERS RR- OM	719,652.68	673,568.99	694,846.18	689,778.00	710,160.00	213,048.00	354,060.37	724,835.00	2.07%
11-213-100-101-009-080 / SAL OF TEACHERS RR- WB	412,626.60	349,688.99	439,560.12	444,138.00	462,415.04	140,179.02	228,783.34	493,185.00	6.65%
11-213-100-101-030- / SALARIES OF TEACHERS	96,897.20	51,480.86	93,921.87	100,000.00	71,008.00	0.00	33,658.69	90,000.00	26.75%
11-213-100-106-004-050 / OTHER SAL RR- HS	57,805.79	47,293.28	92,304.60	92,304.88	125,114.16	39,562.02	59,177.46	123,107.73	-1.60%
11-213-100-106-005-075 / OTHER SAL RR- WIS	167,440.03	148,473.00	170,999.46	165,573.42	182,139.56	54,619.40	91,555.30	213,695.86	17.33%
11-213-100-106-006-060 / OTHER SAL RR- AW	112,029.96	92,616.60	103,183.73	104,067.96	107,801.20	29,174.00	53,900.60	125,406.25	16.33%
11-213-100-106-007-070 / OTHER SAL RR- CS	128,843.30	138,740.04	86,841.20	87,079.44	89,959.60	26,987.88	44,979.80	91,907.77	2.17%
11-213-100-106-008-077 / OTHER SAL RR- OM	134,936.80	111,754.68	118,008.04	125,233.16	131,769.60	39,530.88	65,884.80	120,779.13	-8.34%
11-213-100-106-009-080 / OTHER SAL RR- WB	109,406.42	103,030.25	68,776.00	68,776.24	71,476.80	21,443.04	35,738.40	72,513.02	1.45%
11-213-100-106-030- / OTHER SALARIES FOR INS	13,827.01	5,421.85	4,932.20	14,000.00	14,000.00	0.00	2,501.54	6,000.00	-57.14%
11-213-100-610-012- / GEN SUPPLIES - RES.ROO	12,725.02	18,906.39	18,374.50	45,600.00	45,600.00	1,940.33	36,140.44	36,200.00	-20.61%
11-215-100-101-010-078 / SAL OF TEACHERS PS D	234,179.48	235,168.81	236,732.05	244,470.00	251,947.31	75,675.00	125,822.31	262,225.00	4.08%
11-215-100-106-010-078 / OTHER SAL PS D	121,050.41	134,441.58	137,655.21	139,292.15	130,289.00	39,086.70	65,144.50	134,354.00	3.12%
11-215-100-610-012-078 / GEN. SUPPLIES - PS D	1,836.50	3,153.08	2,441.87	3,375.00	4,375.00	0.00	3,918.36	4,500.00	2.86%
11-230-100-101-012- / SAL OF TEACHERS BASIC	675,298.00	689,615.07	718,734.05	775,890.00	797,903.00	239,410.50	398,753.50	907,750.00	13.77%
11-240-100-101-012-060 / SAL OF TEACH- AW	0.00	0.00	14,950.55	15,800.00	16,375.00	4,912.50	8,187.50	17,100.00	4.43%
11-240-100-101-012-075 / SALARIES OF TEACH-WIS	0.00	0.00	29,900.00	29,900.00	30,290.00	9,087.00	15,145.00	0.00	-100.00%
11-240-100-101-012-077 / SAL OF TEACH- OM	0.00	0.00	14,950.55	15,800.00	16,375.00	4,912.50	8,187.50	17,100.00	4.43%
11-240-100-101-012-080 / SALARIES OF TEACH-WB	0.00	0.00	146,320.50	147,170.00	151,225.00	45,367.50	75,612.50	156,300.00	3.36%
11-240-100-101-102-050 / SAL OF TEACH- HS	0.00	0.00	29,900.00	29,900.00	30,290.00	9,087.00	15,145.00	0.00	-100.00%
11-240-100-610-010- / GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-401-100-100-001- / SALARY - CO-CURR - ELE	92,397.00	82,149.50	93,132.75	81,517.00	81,517.00	0.00	42,578.00	95,630.00	17.31%

TWP OF WALL BOARD OF EDUCATION

Projection Report

Account# / Extn / Description	16->17 Exp	17->18 Exp	18->19 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-401-100-100-004-050 / SALARIES - CO-CURR - H	127,351.51	138,526.50	144,707.00	147,830.00	147,830.00	600.00	82,552.76	156,207.50	5.67%
11-401-100-100-005-075 / SALARIES - CO-CURR - I	64,237.50	74,627.60	68,846.50	71,675.00	71,675.00	0.00	29,220.00	75,585.00	5.46%
11-402-100-100-004-050 / COACHES SALARY H.S.	517,619.89	509,159.50	516,844.68	519,135.50	519,135.50	0.00	278,439.58	527,624.00	1.64%
11-402-100-100-005-075 / COACHES SALARY INT	123,792.50	123,122.00	124,027.00	130,806.00	130,806.00	0.00	60,515.00	129,553.00	-0.96%
11-402-100-500-004-050 / ATHLETIC PURCH SERV HS	145,802.86	142,829.05	154,840.23	164,805.00	164,805.00	4,774.00	118,015.41	174,546.00	5.91%
11-402-100-500-005-075 / ATHLETIC PURCH SERV IN	17,240.00	17,240.00	17,890.67	20,241.00	20,241.00	0.00	12,473.52	20,241.00	0.00%
11-402-100-600-004-050 / ATHLETIC SUPPLIES & MA	85,804.58	79,763.65	77,115.98	86,730.00	86,730.00	6,165.25	63,523.53	86,730.00	0.00%
11-402-100-600-005-075 / ATHLETIC SUPPLY & MATE	5,947.73	6,413.60	10,494.69	12,000.00	12,000.00	0.00	8,752.53	12,000.00	0.00%
Subtotals for Fund 11	61,215,429.08	61,655,581.99	69,002,433.69	72,195,167.00	73,034,428.00	19,129,369.53	35,904,815.49	74,669,902.00	2.24%
12-000-300-730-001- / UNDISTRI.B.EXPS.NON-INS	3,171.00	27,939.55	69,739.25	77,220.00	77,220.00	0.00	51,428.81	80,000.00	3.60%
12-000-300-730-019- / UNDISTR. EQUIP. TECHNO	0.00	21,718.00	3,244.11	220,000.00	188,000.00	0.00	87,861.14	90,000.00	-52.13%
12-000-400-334-001- / FACILITIES ACQUISITION	36,466.00	53,145.00	174,521.00	300,000.00	300,000.00	55,212.75	167,539.35	17,720.00	-94.09%
12-000-400-450-001- / FACILITIES ACQUISITION	84,349.19	922,320.06	982,551.85	3,157,000.00	3,157,000.00	3,042,677.32	1,080,375.23	250,000.00	-92.08%
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%
12-120-100-730-001- / EQUIPMENT-INSTRUCTIONA	0.00	0.00	0.00	0.00	2,046.00	0.00	7,575.20	0.00	-100.00%
12-130-100-730-005- / EQUIPMENT-WIS	0.00	0.00	0.00	0.00	3,172.00	0.00	0.00	0.00	-100.00%
12-140-100-730-001- / INSTR. EQUIP- GR 9-12	0.00	0.00	37,720.60	0.00	5,354.00	0.00	5,354.00	0.00	-100.00%
12-402-100-730-004- / ATHLETIC EQUIPMENT-HS	0.00	9,109.20	12,574.90	10,000.00	10,000.00	3,610.00	3,450.00	28,740.00	187.40%
12-402-100-730-005- / ATHLETIC EQUIPMENT -WI	0.00	0.00	0.00	10,000.00	10,000.00	0.00	6,744.96	25,000.00	150.00%
Subtotals for Fund 12	131,766.19	1,042,011.81	1,288,131.71	3,782,000.00	3,760,572.00	3,101,500.07	1,418,108.69	499,240.00	-86.72%
Grand Totals	61,347,195.27	62,697,593.80	70,290,565.40	75,977,167.00	76,795,000.00	22,230,869.60	37,322,924.18	75,250,000.00	-2.01%