

Lacey Township Board of Education

Expense Account Adjustment Analysis By Adjustment#

A3

va_exaa2.111317

07/31/2024

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	security officer trav LTMS	20-487-200-100-10-2122	ARP-ESSER III-SALARIES	07/01/2024	DRATH	\$200,000.00	(\$100.00)	\$199,900.00
	security officer trav LTMS	20-487-200-580-10-2122	ARP-ESSER III-TRAVEL	07/01/2024	DRATH	\$0.00	\$100.00	\$100.00
Total for Adjustment #						000001	\$0.00	
000002	Transfer	20-218-200-329-03-0000	PK PURCHASED PROFESSIONA	07/01/2024	SSILVIA	\$0.00	\$1,499.00	\$1,499.00
	Transfer	20-218-200-610-03-0000	PK SUPPLIES	07/01/2024	SSILVIA	\$121,631.00	(\$1,499.00)	\$120,132.00
Total for Adjustment #						000002	\$0.00	
000003	vital records purchase order	11-000-230-100-12-0000	SUPTS OFFICE SAL	07/01/2024	DRATH	\$561,401.00	(\$2,000.00)	\$559,401.00
	vital records purchase order	11-000-251-340-01-0000	PURCHASED TECHNICAL SERV	07/01/2024	DRATH	\$4,850.00	\$2,000.00	\$6,850.00
Total for Adjustment #						000003	\$0.00	
000004	instr supplies FRS	11-190-100-610-05-2401	INSTR SUPPLIES-FR	07/01/2024	DRATH	\$32,823.00	\$620.00	\$33,443.00
	instr supplies FRS	11-190-100-610-05-2402	INSTR SUP CONSUM-FR	07/01/2024	DRATH	\$9,200.00	(\$620.00)	\$8,580.00
Total for Adjustment #						000004	\$0.00	
000013	FRS student materials school s	11-000-240-610-05-0000	SCH OFFICE SUPPLIES-FR	07/01/2024	DRATH	\$3,800.00	(\$1,000.00)	\$2,800.00
	FRS student materials school s	11-190-100-610-05-2401	INSTR SUPPLIES-FR	07/01/2024	DRATH	\$33,443.00	\$1,000.00	\$34,443.00
Total for Adjustment #						000013	\$0.00	
000014	Tech equipment	11-190-100-610-09-2401	INSTR SUPPLIES-DP	07/01/2024	DRATH	\$442,000.00	(\$3,965.46)	\$438,034.54
	Tech equipment	12-000-252-730-08-0000	TECH EQUIP - HS	07/01/2024	DRATH	\$0.00	\$3,965.46	\$3,965.46
Total for Adjustment #						000014	\$0.00	
000015	need to order custodial	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	07/01/2024	DRATH	\$135,500.00	\$5,000.00	\$140,500.00
	need to order custodial	11-000-263-420-01-0000	GROUND S RPR, MNT SV	07/01/2024	DRATH	\$40,000.00	(\$5,000.00)	\$35,000.00
Total for Adjustment #						000015	\$0.00	
000016	bus fuel	11-000-262-626-01-0000	FUEL/GAS	07/01/2024	DRATH	\$0.00	\$6,000.00	\$6,000.00
	bus fuel	11-000-263-610-01-0000	GROUND SUPPLIES	07/01/2024	DRATH	\$60,600.00	(\$6,000.00)	\$54,600.00
Total for Adjustment #						000016	\$0.00	
000017	to purch fixed asset	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	07/01/2024	DRATH	\$112,000.00	(\$31,169.57)	\$80,830.43
	to purch fixed asset	12-000-100-730-09-0000	UNDISTRIBUTED - DP	07/01/2024	DRATH	\$0.00	\$31,169.57	\$31,169.57
Total for Adjustment #						000017	\$0.00	
000018	to pay subscription serv	11-213-100-320-11-0000	PURCHASED PROFESSIONAL-E	07/01/2024	DRATH	\$0.00	\$270.00	\$270.00
	to pay subscription serv	11-213-100-610-11-0000	TEACH SUPPLIES-RC	07/01/2024	DRATH	\$8,000.00	(\$270.00)	\$7,730.00
Total for Adjustment #						000018	\$0.00	
000022	superintendent search fees	11-000-230-100-12-0000	SUPTS OFFICE SAL	07/01/2024	DRATH	\$559,401.00	(\$7,500.00)	\$551,901.00
	superintendent search fees	11-000-230-339-01-0000	OTHER PROF SERVICES	07/01/2024	DRATH	\$26,350.00	\$7,500.00	\$33,850.00
Total for Adjustment #						000022	\$0.00	
000023	Transfer-ammunition for traing	11-000-266-300-01-0000	SECURITY CONTRACTED SERV	08/12/2024	SSILVIA	\$156,248.00	(\$600.00)	\$155,648.00
	Transfer-ammunition for traing	11-000-266-610-01-0000	SECURITY SUPPLIES	08/12/2024	SSILVIA	\$0.00	\$600.00	\$600.00

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Total for Adjustment # 000023							\$0.00	
000028	project CC	11-000-261-420-01-0000	REQ MAINT REP-DIS	07/31/2024	DRATH	\$213,954.00	\$2,611.00	\$216,565.00
	project CC	11-000-261-610-04-0000	REQ MAINT SUP-CC	07/31/2024	DRATH	\$3,240.00	(\$2,611.00)	\$629.00
Total for Adjustment # 000028							\$0.00	
000029	subscriptions 25-000267 25-000	11-204-100-320-11-0000	PURCHASED PROF-LLD	07/31/2024	DRATH	\$0.00	\$250.00	\$250.00
	subscriptions 25-000267 25-000	11-204-100-610-11-0000	INSTR SUPPLIES-LLD	07/31/2024	DRATH	\$17,000.00	(\$250.00)	\$16,750.00
	subscriptions 25-000267 25-000	11-212-100-320-11-0000	PURCHASED PROFESSIONAL-E	07/31/2024	DRATH	\$0.00	\$192.50	\$192.50
	subscriptions 25-000267 25-000	11-212-100-610-11-0000	TEACH SUPPLIES-MD	07/31/2024	DRATH	\$8,000.00	(\$192.50)	\$7,807.50
Total for Adjustment # 000029							\$0.00	
000030	postage envelopes	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	07/31/2024	DRATH	\$3,800.00	\$700.00	\$4,500.00
	postage envelopes	11-190-100-610-07-2401	INSTR SUPPLIES-MS	07/31/2024	DRATH	\$36,093.02	(\$700.00)	\$35,393.02
Total for Adjustment # 000030							\$0.00	
000031	custodial supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	07/31/2024	DRATH	\$140,500.00	\$4,000.00	\$144,500.00
	custodial supplies	11-000-263-420-01-0000	GROUND S RPR, MNT SV	07/31/2024	DRATH	\$35,000.00	(\$4,000.00)	\$31,000.00
Total for Adjustment # 000031							\$0.00	
000033	PEA purch prof	20-218-200-329-03-0000	PK PURCHASED PROFESSIONA	07/31/2024	DRATH	\$1,499.00	\$3,795.00	\$5,294.00
	PEA purch prof	20-218-200-580-03-0000	TRAVEL	07/31/2024	DRATH	\$5,000.00	(\$3,795.00)	\$1,205.00
Total for Adjustment # 000033							\$0.00	
000037	Additional stipend MS	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	07/31/2024	DRATH	\$50,542.80	\$87.20	\$50,630.00
	Additional stipend MS	11-401-100-105-07-0000	CO-CURR ACT SEC SAL-MS	07/31/2024	DRATH	\$45,400.00	\$74.00	\$45,474.00
	Additional stipend MS	11-401-100-610-07-0000	CO-CURR ACTIV SUPP-MS	07/31/2024	DRATH	\$4,250.00	(\$161.20)	\$4,088.80
Total for Adjustment # 000037							\$0.00	
000038	Transfer	11-000-270-390-01-0000	OTHER PURCHASED PROF.	07/31/2024	SSILVIA	\$22,500.00	(\$6,000.00)	\$16,500.00
	Transfer	11-000-270-443-01-0000	LEASE PURCHASE PAYMENTS	07/31/2024	SSILVIA	\$76,000.00	\$6,000.00	\$82,000.00
Total for Adjustment # 000038							\$0.00	
000039	Transfer	11-000-270-443-01-0000	LEASE PURCHASE PAYMENTS	07/31/2024	SSILVIA	\$82,000.00	\$4,032.22	\$86,032.22
	Transfer	11-000-270-615-01-0000	BUS SUPPLIES	07/31/2024	SSILVIA	\$485,000.00	(\$4,032.22)	\$480,967.78
Total for Adjustment # 000039							\$0.00	
000040	Transfer	11-000-270-390-01-0000	OTHER PURCHASED PROF.	07/31/2024	SSILVIA	\$16,500.00	\$2,856.50	\$19,356.50
	Transfer	11-000-270-518-01-0000	TRANSP CONTR SER-SPEC	07/31/2024	SSILVIA	\$623,360.00	(\$2,856.50)	\$620,503.50
Total for Adjustment # 000040							\$0.00	
000041	cell phone storage	11-190-100-610-08-2401	INSTR SUPPLIES-HS	07/31/2024	DRATH	\$70,550.18	\$1,933.88	\$72,484.06
	cell phone storage	11-190-100-610-10-2401	INSTR SUPPLIES-AS	07/31/2024	DRATH	\$115,500.00	(\$1,933.88)	\$113,566.12
Total for Adjustment # 000041							\$0.00	
000042	transfer	11-000-211-100-08-0000	ATTENDANCE SAL-HS	07/31/2024	SSILVIA	\$53,011.58	\$1,630.63	\$54,642.21
	transfer	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	07/31/2024	SSILVIA	\$96,945.00	(\$1,630.63)	\$95,314.37

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Total for Adjustment # 000042							\$0.00	
000043	Transfer	11-000-251-100-13-0000	BUS ADM OFF SAL	07/31/2024	SSILVIA	\$483,023.00	(\$4,800.00)	\$478,223.00
	Transfer	11-000-251-340-01-0000	PURCHASED TECHNICAL SERV	07/31/2024	SSILVIA	\$6,850.00	\$4,800.00	\$11,650.00
Total for Adjustment # 000043							\$0.00	
000047	PEA carryover negatives	20-218-100-106-03-2324	OTHER SALARIES FOR INSTR	07/31/2024	DRATH	\$136,778.51	(\$42,179.02)	\$94,599.49
	PEA carryover negatives	20-218-100-610-03-0000	PK SUPPLIES	07/31/2024	DRATH	\$43,943.00	\$46,371.82	\$90,314.82
	PEA carryover negatives	20-218-100-610-03-2324	PEA IN SUPPLS & MATRLS	07/31/2024	DRATH	\$4,192.80	(\$4,192.80)	\$0.00
	PEA carryover negatives	20-218-200-105-03-0000	PK SECRETARIAL	07/31/2024	DRATH	\$94,033.02	\$0.18	\$94,033.20
	PEA carryover negatives	20-218-200-105-03-2324	SALARIES OF SECR AND CLE	07/31/2024	DRATH	\$11,681.80	(\$0.18)	\$11,681.62
	PEA carryover negatives	20-218-200-110-03-0000	PK OTHER SAL	07/31/2024	DRATH	\$238,272.72	\$2,175.60	\$240,448.32
	PEA carryover negatives	20-218-200-110-03-2324	OTHER SALARIES	07/31/2024	DRATH	\$102,147.21	(\$2,175.60)	\$99,971.61
	PEA carryover negatives	20-218-200-173-03-0000	PK PARENT LIAISON	07/31/2024	DRATH	\$44,418.00	\$30,952.00	\$75,370.00
	PEA carryover negatives	20-218-200-173-03-2324	PEA SS CMTY PARENT INV S	07/31/2024	DRATH	\$11,829.24	(\$11,829.24)	\$0.00
	PEA carryover negatives	20-218-200-176-03-2324	PEA SS MASTER TEACHERS	07/31/2024	DRATH	\$32,624.25	(\$19,122.76)	\$13,501.49
	PEA carryover negatives	20-218-200-200-03-0000	PK BENEFITS	07/31/2024	DRATH	\$1,233,514.00	\$43,200.00	\$1,276,714.00
	PEA carryover negatives	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	07/31/2024	DRATH	\$336,119.85	(\$43,200.00)	\$292,919.85
Total for Adjustment # 000047							\$0.00	
000048	MV tuition	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	07/31/2024	DRATH	\$277,467.62	\$170,122.00	\$447,589.62
	MV tuition	11-000-100-566-11-0000	TUITION PRIV SCH HAND	07/31/2024	DRATH	\$1,592,753.00	(\$170,122.00)	\$1,422,631.00
Total for Adjustment # 000048							\$0.00	
000049	Transfer	11-110-100-101-03-0000	KINDER SAL	07/31/2024	SSILVIA	\$749,544.00	\$1,614.00	\$751,158.00
	Transfer	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	07/31/2024	SSILVIA	\$1,977,294.00	\$1,890.00	\$1,979,184.00
	Transfer	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	07/31/2024	SSILVIA	\$2,045,710.00	\$30,229.00	\$2,075,939.00
	Transfer	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	07/31/2024	SSILVIA	\$6,105,881.00	(\$33,733.00)	\$6,072,148.00
Total for Adjustment # 000049							\$0.00	
000051	Transfers	11-000-263-100-01-0000	GROUND SAL	07/31/2024	SSILVIA	\$289,519.00	\$1,000.00	\$290,519.00
	Transfers	11-000-263-100-01-6102	GROUND SAL - EXTRA COMP	07/31/2024	SSILVIA	\$12,000.00	(\$1,000.00)	\$11,000.00
Total for Adjustment # 000051							\$0.00	
000058	Increased drama stipend	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	07/31/2024	DRATH	\$50,630.00	\$378.00	\$51,008.00
	Increased drama stipend	11-401-100-105-07-0000	CO-CURR ACT SEC SAL-MS	07/31/2024	DRATH	\$45,474.00	\$74.00	\$45,548.00
	Increased drama stipend	11-401-100-610-07-0000	CO-CURR ACTIV SUPP-MS	07/31/2024	DRATH	\$4,088.80	(\$452.00)	\$3,636.80
Total for Adjustment # 000058							\$0.00	
000059	additional ood	11-000-100-565-11-0000	TUITION REGIONAL DAY	07/31/2024	DRATH	\$287,595.00	\$137,200.00	\$424,795.00
	additional ood	11-000-100-566-11-0000	TUITION PRIV SCH HAND	07/31/2024	DRATH	\$1,422,631.00	(\$137,200.00)	\$1,285,431.00
Total for Adjustment # 000059							\$0.00	
000101	additional tuition	11-000-100-565-11-0000	TUITION REGIONAL DAY	07/31/2024	DRATH	\$424,795.00	\$500.00	\$425,295.00
	additional tuition	11-000-100-566-11-0000	TUITION PRIV SCH HAND	07/31/2024	DRATH	\$1,285,431.00	(\$500.00)	\$1,284,931.00

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Total for Adjustment # 000101						\$0.00		
000103	rollover grades	20-475-100-610-08-0024	HS FRESHMAN CLASS	07/31/2024	DRATH	\$439.70	(\$439.70)	\$0.00
	rollover grades	20-475-100-610-08-0061	HS SOPHMORE CLASS	07/31/2024	DRATH	\$2,804.40	\$439.70	\$3,244.10
Total for Adjustment # 000103						\$0.00		
000104	rollover sophomore	20-475-100-610-08-0038	HS JUNIOR CLASS	07/31/2024	DRATH	\$5,913.76	\$2,804.40	\$8,718.16
	rollover sophomore	20-475-100-610-08-0061	HS SOPHMORE CLASS	07/31/2024	DRATH	\$3,244.10	(\$2,804.40)	\$439.70
Total for Adjustment # 000104						\$0.00		
000105	rollover junior	20-475-100-610-08-0038	HS JUNIOR CLASS	07/31/2024	DRATH	\$8,718.16	(\$5,913.76)	\$2,804.40
	rollover junior	20-475-100-610-08-0057	HS SENIOR CLASS	07/31/2024	DRATH	\$22,947.62	\$5,913.76	\$28,861.38
Total for Adjustment # 000105						\$0.00		
000106	PY PEA carryover spend	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	07/31/2024	DRATH	\$292,919.85	(\$51,854.18)	\$241,065.67
	PY PEA carryover spend	20-218-200-329-03-2324	PURCHASED PROFESSIONAL-E	07/31/2024	DRATH	\$0.00	\$1,854.18	\$1,854.18
	PY PEA carryover spend	20-218-200-610-03-2324	SUPPLIES AND MATERIALS	07/31/2024	DRATH	\$28,674.24	\$50,000.00	\$78,674.24
Total for Adjustment # 000106						\$0.00		
000107	correct adj #000106	20-218-100-610-03-2324	PEA IN SUPPLS & MATRLS	07/31/2024	DRATH	\$0.00	\$50,000.00	\$50,000.00
	correct adj #000106	20-218-200-610-03-2324	SUPPLIES AND MATERIALS	07/31/2024	DRATH	\$78,674.24	(\$50,000.00)	\$28,674.24
Total for Adjustment # 000107						\$0.00		
000108	third party nurse pea	20-218-200-104-03-0000	PK PROF STAFF	07/31/2024	DRATH	\$615,755.65	(\$15,340.00)	\$600,415.65
	third party nurse pea	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	07/31/2024	DRATH	\$241,065.67	(\$31,460.00)	\$209,605.67
	third party nurse pea	20-218-200-330-03-0000	PK PROF SERV	07/31/2024	DRATH	\$43,200.00	\$15,340.00	\$58,540.00
	third party nurse pea	20-218-200-330-03-2324	OTHER PURCHASED PROFESSI	07/31/2024	DRATH	\$0.00	\$31,460.00	\$31,460.00
Total for Adjustment # 000108						\$0.00		
000110	negative spec ed sal	11-000-216-101-11-0000	SPEECH SALARIES	07/31/2024	DRATH	\$697,747.00	\$10,162.27	\$707,909.27
	negative spec ed sal	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	07/31/2024	DRATH	\$642,000.00	(\$10,162.27)	\$631,837.73
	negative spec ed sal	11-000-266-300-01-0000	SECURITY CONTRACTED SERV	07/31/2024	DRATH	\$155,648.00	\$600.00	\$156,248.00
	negative spec ed sal	11-000-266-420-01-0000	SECURITY RPR, & MNT SVC	07/31/2024	DRATH	\$5,000.00	(\$600.00)	\$4,400.00
	negative spec ed sal	11-000-270-160-01-0000	TRANSP SAL-REGULAR	07/31/2024	DRATH	\$1,519,228.21	\$413.06	\$1,519,641.27
	negative spec ed sal	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	07/31/2024	DRATH	\$513,200.00	(\$413.06)	\$512,786.94
	negative spec ed sal	11-209-100-101-11-0000	TEACHER SAL-BD	07/31/2024	DRATH	\$356,930.00	\$148.10	\$357,078.10
	negative spec ed sal	11-209-100-610-11-0000	TEACH SUPPLIES-BD	07/31/2024	DRATH	\$4,000.00	(\$148.10)	\$3,851.90
	negative spec ed sal	11-216-100-101-11-0000	TEACHER SAL-PSD-FT	07/31/2024	DRATH	\$453,240.00	(\$1,293.56)	\$451,946.44
	negative spec ed sal	11-216-100-610-11-0000	TEACH SUPPLIES-PSD-FT	07/31/2024	DRATH	\$0.00	\$1,293.56	\$1,293.56
Total for Adjustment # 000110						\$0.00		

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