

# Lacey Township Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2024

**Current Cycle : August**

A3

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000130	to buy tissues	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	08/31/2024	DRATH	\$144,500.00	\$632.40	\$145,132.40
	to buy tissues	11-190-100-610-08-2401	INSTR SUPPLIES-HS	08/31/2024	DRATH	\$72,484.06	(\$632.40)	\$71,851.66
<b>Total for Adjustment # 000130</b>							<b>\$0.00</b>	
000131	autism order	11-209-100-610-11-0000	TEACH SUPPLIES-BD	08/31/2024	DRATH	\$3,851.90	(\$167.76)	\$3,684.14
	autism order	11-214-100-610-11-0000	TEACH SUPPLIES-AUT	08/31/2024	DRATH	\$6,750.00	\$167.76	\$6,917.76
<b>Total for Adjustment # 000131</b>							<b>\$0.00</b>	
000132	FRS PTA	20-001-100-610-05-0001	PTA PLAYGROUND DONATION	08/31/2024	DRATH	\$7,114.73	(\$7,114.73)	\$0.00
	FRS PTA	20-001-100-610-05-0002	FRS PTA DONATIONS	08/31/2024	DRATH	\$1,699.00	\$7,114.73	\$8,813.73
<b>Total for Adjustment # 000132</b>							<b>\$0.00</b>	
000133	facility equipment	11-000-261-610-01-0000	REQ MAINT SUP-DIS	08/31/2024	DRATH	\$149,699.19	(\$4,621.94)	\$145,077.25
	facility equipment ND	12-000-261-730-08-0000	OPER/MAINT EQUIP - HS	08/31/2024	DRATH	\$0.00	\$4,621.94	\$4,621.94
<b>Total for Adjustment # 000133</b>							<b>\$0.00</b>	
000135	PD staff training Michelle	11-000-223-580-10-0000	STAFF TRAINING-AS	08/31/2024	DRATH	\$15,000.00	\$2,520.00	\$17,520.00
	PD staff training Michelle	11-190-100-320-10-0001	PURCH PROF - AS	08/31/2024	DRATH	\$263,928.00	(\$2,520.00)	\$261,408.00
<b>Total for Adjustment # 000135</b>							<b>\$0.00</b>	
000136	new student gifts sch store	20-475-100-610-08-0056	HS SCHOOL STORE	08/31/2024	DRATH	\$3,261.88	\$100.00	\$3,361.88
	new student gifts from school	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	08/31/2024	DRATH	\$10,415.59	(\$100.00)	\$10,315.59
<b>Total for Adjustment # 000136</b>							<b>\$0.00</b>	
000137	tuition audit rebill	11-000-100-566-11-0000	TUITION PRIV SCH HAND	08/31/2024	DRATH	\$1,284,931.00	\$17,860.00	\$1,302,791.00
	tuition audit rebill	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	08/31/2024	DRATH	\$5,000.00	\$7,000.00	\$12,000.00
	tuition audit rebill	11-000-219-320-11-0000	PROF SERV	08/31/2024	DRATH	\$421,250.00	(\$24,860.00)	\$396,390.00
<b>Total for Adjustment # 000137</b>							<b>\$0.00</b>	
000138	August negatives	11-000-211-100-03-0000	ATTENDANCE SAL-MP	08/31/2024	DRATH	\$13,636.98	\$1,598.64	\$15,235.62
	August negatives	11-000-216-101-11-0000	SPEECH SALARIES	08/31/2024	DRATH	\$707,909.27	\$5,155.70	\$713,064.97
	August negatives	11-000-222-100-04-0000	LIBRARY SALARIES-CC	08/31/2024	DRATH	\$0.00	\$57.50	\$57.50
	August negatives	11-000-222-100-05-0000	LIBRARY SALARIES-FR	08/31/2024	DRATH	\$0.00	\$13,290.10	\$13,290.10
	August negatives	11-000-222-320-10-0000	PURCHASED SVCS - LIBRARY	08/31/2024	DRATH	\$12,590.00	\$22.81	\$12,612.81
	August negatives	11-000-230-339-01-0000	OTHER PROF SERVICES	08/31/2024	DRATH	\$33,850.00	\$979.59	\$34,829.59
	August negatives	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	08/31/2024	DRATH	\$0.00	\$1,068.60	\$1,068.60
	August negatives	11-000-262-100-03-0000	OPER/MAINT SAL-MP	08/31/2024	DRATH	\$107,749.06	\$518.16	\$108,267.22
	August negatives	11-000-262-100-04-0000	OPER/MAINT SAL-CC	08/31/2024	DRATH	\$247,810.00	\$728.00	\$248,538.00
	August negatives	11-000-262-100-06-0000	OPER/MAINT SAL-LH	08/31/2024	DRATH	\$260,462.00	\$659.00	\$261,121.00
	August negatives	11-000-262-100-08-0000	OPER/MAINT SAL-HS	08/31/2024	DRATH	\$854,260.00	\$2,258.90	\$856,518.90
	August negatives	11-000-262-101-01-0000	MAINTENANCE SALARIES	08/31/2024	DRATH	\$335,715.75	\$2,484.00	\$338,199.75
	August negatives	11-000-262-107-03-0000	NON-INSTR. AIDES-MP	08/31/2024	DRATH	\$22,126.00	\$181.56	\$22,307.56
	August negatives	11-000-262-107-04-0000	NON-INSTR. AIDES - CC	08/31/2024	DRATH	\$20,236.00	\$423.60	\$20,659.60
	August negatives	11-000-262-107-07-0000	NON-INSTR. AIDES - MS	08/31/2024	DRATH	\$20,136.00	\$461.47	\$20,597.47

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**Current Cycle : August**

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000138	August negatives	11-000-266-100-05-0000	SECURITY SALARIES-FR	08/31/2024	DRATH	\$42,218.00	\$1,250.00	\$43,468.00
	August negatives	11-000-266-107-03-0000	SECURITY SALARIES - MP	08/31/2024	DRATH	\$0.00	\$2,419.35	\$2,419.35
	August negatives	11-000-266-107-08-0000	SECURITY SALARIES-HS	08/31/2024	DRATH	\$22,940.00	\$44.70	\$22,984.70
	August negatives	11-110-100-101-05-0000	KINDERG SAL-FR	08/31/2024	DRATH	\$0.00	\$57.50	\$57.50
	August negatives	11-110-100-101-06-0000	KINDERG SAL-LH	08/31/2024	DRATH	\$0.00	\$115.00	\$115.00
	August negatives	11-110-100-106-03-0000	KIND PARAS	08/31/2024	DRATH	\$0.00	\$12,679.57	\$12,679.57
	August negatives	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	08/31/2024	DRATH	\$500.00	\$750.00	\$1,250.00
	August negatives	11-130-100-101-07-2137	GR 6-8 TEA SAL- EX COMP	08/31/2024	DRATH	\$0.00	\$750.00	\$750.00
	August negatives	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	08/31/2024	DRATH	\$6,072,148.00	(\$49,253.95)	\$6,022,894.05
	August negatives	11-209-100-101-11-0000	TEACHER SAL-BD	08/31/2024	DRATH	\$357,078.10	\$1,300.20	\$358,378.30
<b>Total for Adjustment # 000138</b>							<b>\$0.00</b>	
000139	August negatives fund 20	20-218-200-104-03-0000	PK PROF STAFF	08/31/2024	DRATH	\$600,415.65	(\$3,490.07)	\$596,925.58
	August negatives fund 20	20-218-200-110-03-6102	OTHER SALARIES-EXTRA COM	08/31/2024	DRATH	\$0.00	\$3,490.07	\$3,490.07
<b>Total for Adjustment # 000139</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	