

Lacey Township Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/31/2025

Selected Cycle : December

A3

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000260	OOD student YCS	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	12/31/2024	DRATH	\$447,589.62	\$32,600.00	\$480,189.62
	OOD student YCS	11-000-100-569-01-0000	TUITION-OTHER GOVT KATZ	12/31/2024	DRATH	\$102,270.00	(\$7,900.00)	\$94,370.00
	OOD student YCS	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	12/31/2024	DRATH	\$631,837.73	(\$24,700.00)	\$607,137.73
Total for Adjustment # 000260							\$0.00	
000261	to purchase library books	11-000-222-610-08-0000	LIBR GEN SUPPLIES-HS	12/31/2024	DRATH	\$2,480.00	\$1,000.00	\$3,480.00
	to purchase library books	11-190-100-890-08-0000	MISC EXPENSES-HS	12/31/2024	DRATH	\$34,000.00	(\$1,000.00)	\$33,000.00
Total for Adjustment # 000261							\$0.00	
000262	jazz band	11-401-100-610-08-0000	CO-CURR ACTIV SUPP-HS	12/31/2024	DRATH	\$12,950.00	(\$300.00)	\$12,650.00
	jazz band	11-401-100-890-08-0000	CO-CURR ACTIV MISC-HS	12/31/2024	DRATH	\$13,300.00	\$300.00	\$13,600.00
Total for Adjustment # 000262							\$0.00	
000263	ESY for student	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	12/31/2024	DRATH	\$480,189.62	(\$13,250.00)	\$466,939.62
	ESY for student	11-000-100-566-11-0000	TUITION PRIV SCH HAND	12/31/2024	DRATH	\$1,302,791.00	\$13,250.00	\$1,316,041.00
Total for Adjustment # 000263							\$0.00	
000264	need addtl supplies	11-000-261-610-01-0000	REQ MAINT SUP-DIS	12/31/2024	DRATH	\$86,599.99	\$5,000.00	\$91,599.99
	need addtl supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	12/31/2024	DRATH	\$152,856.40	\$5,000.00	\$157,856.40
	need addtl supplies	11-000-263-420-01-0000	GROUND S RPR, MNT SV	12/31/2024	DRATH	\$29,000.00	(\$10,000.00)	\$19,000.00
Total for Adjustment # 000264							\$0.00	
000265	To cover subs and extra comp	11-000-261-100-01-6103	MAINT SAL-SUBS	12/31/2024	DRATH	\$889.00	\$200.00	\$1,089.00
	To cover subs and extra comp	11-000-261-100-03-0000	MAINT SALARIES-MP	12/31/2024	DRATH	\$0.00	\$136.17	\$136.17
	To cover subs and extra comp	11-000-261-420-01-0000	REQ MAINT REP-DIS	12/31/2024	DRATH	\$216,065.00	(\$336.17)	\$215,728.83
	To cover subs and extra comp	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	12/31/2024	DRATH	\$25,000.00	\$7,575.16	\$32,575.16
	To cover subs and extra comp	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	12/31/2024	DRATH	\$48,000.00	\$15,916.18	\$63,916.18
	To cover subs and extra comp	11-000-262-100-07-0000	OPER/MAINT SAL-MS	12/31/2024	DRATH	\$382,848.46	(\$6,196.29)	\$376,652.17
	To cover subs and extra comp	11-000-262-100-08-0000	OPER/MAINT SAL-HS	12/31/2024	DRATH	\$856,518.90	(\$9,155.70)	\$847,363.20
	To cover subs and extra comp	11-000-262-101-01-0000	MAINTENANCE SALARIES	12/31/2024	DRATH	\$338,199.75	(\$5,634.10)	\$332,565.65
	To cover subs and extra comp	11-000-262-101-01-6102	MAINTENANCE OT	12/31/2024	DRATH	\$8,000.00	(\$2,505.25)	\$5,494.75
Total for Adjustment # 000265							\$0.00	
000288	negative	20-487-100-102-10-2122	ESSER III TUTOR	12/31/2024	DRATH	\$0.00	\$10.79	\$10.79
	negative	20-487-200-580-10-2122	ARP-ESSER III-TRAVEL	12/31/2024	DRATH	\$59.67	(\$10.79)	\$48.88
Total for Adjustment # 000288							\$0.00	
000289	MS stage curtain	20-475-100-610-07-0042	MS MISC.	12/31/2024	DRATH	\$69.09	\$2,880.91	\$2,950.00
	MS stage curtain	20-475-100-610-08-0043	HS MISC. ACCT	12/31/2024	DRATH	\$5,094.66	(\$2,880.91)	\$2,213.75
Total for Adjustment # 000289							\$0.00	
000290	negative salaries	11-000-213-100-05-0000	HEALTH SERVICES SAL-FR	12/31/2024	DRATH	\$88,045.00	(\$2,934.00)	\$85,111.00
	negative salaries	11-000-213-610-05-0000	HEALTH SUPPLIES-FR	12/31/2024	DRATH	\$1,400.00	(\$325.00)	\$1,075.00
	negative salaries	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	12/31/2024	DRATH	\$64,500.00	\$15,441.00	\$79,941.00

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000290	negative salaries	11-000-222-100-05-0000	LIBRARY SALARIES-FR	12/31/2024	DRATH	\$31,290.10	\$8,196.00	\$39,486.10
	negative salaries	11-000-222-610-05-0000	LIBR GEN SUPPLIES-FR	12/31/2024	DRATH	\$4,111.00	(\$1,476.00)	\$2,635.00
	negative salaries	11-000-230-339-01-0000	OTHER PROF SERVICES	12/31/2024	DRATH	\$36,027.59	\$13.00	\$36,040.59
	negative salaries	11-000-240-610-05-0000	SCH OFFICE SUPPLIES-FR	12/31/2024	DRATH	\$2,800.00	(\$1,000.00)	\$1,800.00
	negative salaries	11-110-100-106-03-0000	KIND PARAS	12/31/2024	DRATH	\$12,679.57	\$6,651.74	\$19,331.31
	negative salaries	11-190-100-610-05-2401	INSTR SUPPLIES-FR	12/31/2024	DRATH	\$34,443.00	(\$4,000.00)	\$30,443.00
	negative salaries	11-204-100-101-11-0000	TEACHER SALARIES-LLD	12/31/2024	DRATH	\$1,674,882.00	(\$115,770.79)	\$1,559,111.21
	negative salaries	11-213-100-106-11-0000	PARA PROF SAL-RC	12/31/2024	DRATH	\$219,794.00	\$95,204.05	\$314,998.05
Total for Adjustment # 000290							<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u><u>\$0.00</u></u>	