

# Lacey Township Board of Education

## Expense Account Adjustment Analysis By Adjustment#

A3

va\_exaa2.111317

06/30/2024

Current Cycle : June

| Adj #                                    | Description              | Account#               | Account Description      | Date       | User    | Old Amount      | Adjustment    | New Balance     |
|--|--------------------------|------------------------|--------------------------|------------|---------|-----------------|---------------|-----------------|
| <b>Current Appropriation Adjustments</b> |                          |                        |                          |            |         |                 |               |                 |
| 000544                                   | June negatives           | 11-000-100-563-01-0000 | TUITION TO COUNTY VOC. S | 06/30/2024 | DRATH   | \$219,990.72    | (\$11,995.00) | \$207,995.72    |
|  | June negatives           | 11-000-100-566-11-0000 | TUITION PRIV SCH HAND    | 06/30/2024 | DRATH   | \$1,318,687.14  | (\$71,418.00) | \$1,247,269.14  |
|  | June negatives           | 11-000-216-320-11-0000 | PURCHASED PROF-EDUC SERV | 06/30/2024 | DRATH   | \$544,567.00    | (\$11,431.00) | \$533,136.00    |
|  | June negatives           | 11-000-219-320-11-0000 | PROF SERV                | 06/30/2024 | DRATH   | \$438,274.76    | (\$12,579.00) | \$425,695.76    |
|  | June negatives           | 11-000-262-621-01-0000 | NATURAL GAS-DIST         | 06/30/2024 | DRATH   | \$31,337.00     | (\$8,248.13)  | \$23,088.87     |
|  | June negatives           | 11-000-262-622-07-0000 | ELECTRIC-MS              | 06/30/2024 | DRATH   | \$135,248.10    | \$3,248.13    | \$138,496.23    |
|  | June negatives           | 11-000-262-622-08-0000 | ELECTRIC-HS              | 06/30/2024 | DRATH   | \$246,996.35    | \$5,000.00    | \$251,996.35    |
|  | June negatives           | 11-000-291-220-01-0000 | EMPL BEN-SOCIAL SECR     | 06/30/2024 | DRATH   | \$1,236,885.51  | \$1,376.00    | \$1,238,261.51  |
|  | June negatives           | 11-120-100-101-04-0000 | GR 1-5 TEACH SAL-CC      | 06/30/2024 | DRATH   | \$1,921,502.27  | \$106,047.00  | \$2,027,549.27  |
| <b>Total for Adjustment # 000544</b>     |                          |                        |                          |            |         |                 | <b>\$0.00</b> |                 |
| 000545                                   | TRANSFER                 | 12-000-270-733-01-0000 | SCHOOL BUSES - REGULAR   | 06/30/2024 | SSILVIA | \$17,700.00     | (\$8,850.00)  | \$8,850.00      |
|  | TRANSFER                 | 12-000-400-334-01-0000 | ARCHITECT/ENGINEER SVCS  | 06/30/2024 | SSILVIA | \$126,494.00    | \$8,850.00    | \$135,344.00    |
| <b>Total for Adjustment # 000545</b>     |                          |                        |                          |            |         |                 | <b>\$0.00</b> |                 |
| 000546                                   | ESEA title III supplies  | 20-231-100-102-10-2324 | TITLE I STIPENDS         | 06/30/2024 | DRATH   | \$15,000.00     | (\$1,744.65)  | \$13,255.35     |
|  | ESEA title III supplies  | 20-231-100-610-10-2324 | TITLE I SUPPLIES         | 06/30/2024 | DRATH   | \$2,300.00      | \$1,744.65    | \$4,044.65      |
|  | ESEA title III supplies  | 20-242-100-610-10-2324 | TITLE III SUPPLIES       | 06/30/2024 | DRATH   | \$8,000.00      | \$404.32      | \$8,404.32      |
|  | ESEA title III supplies  | 20-242-219-580-10-2324 | TITLE III TRAVEL         | 06/30/2024 | DRATH   | \$2,000.00      | (\$341.00)    | \$1,659.00      |
|  | ESEA title III supplies  | 20-242-219-610-10-2324 | TITLE III NON INS SUPP   | 06/30/2024 | DRATH   | \$1,764.00      | (\$63.32)     | \$1,700.68      |
| <b>Total for Adjustment # 000546</b>     |                          |                        |                          |            |         |                 | <b>\$0.00</b> |                 |
| 000549                                   | cafe                     | 61-910-310-100-01-0000 | CAFETERIA SALARIES       | 06/30/2024 | DRATH   | \$712,138.00    | \$10,409.92   | \$722,547.92    |
|  | cafe                     | 61-910-310-420-01-0000 | CAFETERIA REP & MTCE     | 06/30/2024 | DRATH   | \$22,000.00     | (\$2,192.20)  | \$19,807.80     |
|  | cafe                     | 61-910-310-580-01-0000 | CAFETERIA MLGE & WKSHPs  | 06/30/2024 | DRATH   | \$1,300.00      | \$308.36      | \$1,608.36      |
|  | cafe                     | 61-910-310-610-01-0000 | CAFETERIA SUPPLIES       | 06/30/2024 | DRATH   | \$19,700.00     | (\$12,952.11) | \$6,747.89      |
|  | cafe                     | 61-910-310-870-01-0000 | CAFETERIA COST OF SALES  | 06/30/2024 | DRATH   | \$634,600.00    | \$4,721.04    | \$639,321.04    |
|  | cafe                     | 61-910-310-890-01-0000 | CAFETERIA MISC EXPENSE   | 06/30/2024 | DRATH   | \$15,132.00     | (\$295.01)    | \$14,836.99     |
| <b>Total for Adjustment # 000549</b>     |                          |                        |                          |            |         |                 | <b>\$0.00</b> |                 |
| 000561                                   | MS gowns                 | 11-000-240-610-07-0000 | SCH OFFICE SUPPLIES-MS   | 06/30/2024 | DRATH   | \$5,560.72      | \$532.50      | \$6,093.22      |
|  | MS gowns                 | 11-000-262-621-07-0000 | NATURAL GAS-MS           | 06/30/2024 | DRATH   | \$41,192.95     | (\$532.50)    | \$40,660.45     |
| <b>Total for Adjustment # 000561</b>     |                          |                        |                          |            |         |                 | <b>\$0.00</b> |                 |
| 000562                                   | Int language and HS Misc | 20-475-100-610-08-0035 | HS INT'L LANGUAGE CLUB   | 06/30/2024 | DRATH   | \$1,540.98      | (\$989.00)    | \$551.98        |
|  | Int language and HS Misc | 20-475-100-610-08-0043 | HS MISC. ACCT            | 06/30/2024 | DRATH   | \$5,769.63      | (\$420.00)    | \$5,349.63      |
|  | Int language and HS Misc | 20-475-100-890-08-0035 | HS INT'L LANGUAGE CLUB T | 06/30/2024 | DRATH   | \$0.00          | \$989.00      | \$989.00        |
|  | Int language and HS Misc | 20-475-100-890-08-0043 | HS MISC. ACCT.           | 06/30/2024 | DRATH   | \$1,625.00      | \$420.00      | \$2,045.00      |
| <b>Total for Adjustment # 000562</b>     |                          |                        |                          |            |         |                 | <b>\$0.00</b> |                 |
| 000563                                   | Addtl tuition            | 11-000-100-566-11-0000 | TUITION PRIV SCH HAND    | 06/30/2024 | DRATH   | \$1,247,269.14  | \$4,568.29    | \$1,251,837.43  |
|  | Addtl tuition            | 11-000-262-622-06-0000 | ELECTRIC-LH              | 06/30/2024 | DRATH   | \$17,224.77     | \$179.64      | \$17,404.41     |
|  | Addtl tuition            | 11-000-291-270-01-0000 | EMPL BEN-HEALTH BENEF    | 06/30/2024 | DRATH   | \$11,770,164.95 | (\$4,747.93)  | \$11,765,417.02 |

# Lacey Township Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

06/30/2024

Current Cycle : June

| Adj #                         | Description           | Account#               | Account Description      | Date       | User  | Old Amount      | Adjustment    | New Balance     |
|-------------------------------|-----------------------|------------------------|--------------------------|------------|-------|-----------------|---------------|-----------------|
| Total for Adjustment # 000563 |                       |                        |                          |            |       |                 | \$0.00        |                 |
| 000565                        | June salaries in July | 11-000-211-100-03-0000 | ATTENDANCE SAL-MP        | 06/30/2024 | DRATH | \$23,055.90     | \$105.91      | \$23,161.81     |
|                               | June salaries in July | 11-000-211-100-08-0000 | ATTENDANCE SAL-HS        | 06/30/2024 | DRATH | \$91,928.75     | \$317.73      | \$92,246.48     |
|                               | June salaries in July | 11-000-213-100-03-0000 | HEALTH SERVICES SAL-MP   | 06/30/2024 | DRATH | \$28,814.57     | \$175.00      | \$28,989.57     |
|                               | June salaries in July | 11-000-213-100-04-0000 | HEALTH SERVICES SAL-CC   | 06/30/2024 | DRATH | \$79,889.47     | \$211.83      | \$80,101.30     |
|                               | June salaries in July | 11-000-213-100-08-0000 | HEALTH SERVICES SAL-HS   | 06/30/2024 | DRATH | \$85,199.29     | \$676.30      | \$85,875.59     |
|                               | June salaries in July | 11-000-218-105-07-0000 | GUIDANCE SECR SAL-MS     | 06/30/2024 | DRATH | \$37,126.73     | \$211.82      | \$37,338.55     |
|                               | June salaries in July | 11-000-240-105-03-0000 | SCHOOL SECR SAL-MP       | 06/30/2024 | DRATH | \$33,600.04     | \$52.96       | \$33,653.00     |
|                               | June salaries in July | 11-000-240-105-04-0000 | SCHOOL SECR SAL-CC       | 06/30/2024 | DRATH | \$52,029.29     | \$317.96      | \$52,347.25     |
|                               | June salaries in July | 11-000-240-105-05-0000 | SCHOOL SECR SAL-FR       | 06/30/2024 | DRATH | \$56,016.84     | \$4.13        | \$56,020.97     |
|                               | June salaries in July | 11-000-261-100-01-6103 | MAINT SAL-SUBS           | 06/30/2024 | DRATH | \$1,914.80      | \$983.40      | \$2,898.20      |
|                               | June salaries in July | 11-000-262-100-01-6102 | OPER/MAINT SAL-EXTRA COM | 06/30/2024 | DRATH | \$85,494.05     | \$746.82      | \$86,240.87     |
|                               | June salaries in July | 11-000-262-100-01-6103 | OPER/MAINT SAL-SUBS      | 06/30/2024 | DRATH | \$97,564.08     | \$6,153.30    | \$103,717.38    |
|                               | June salaries in July | 11-000-262-107-03-0000 | NON-INSTR. AIDES-MP      | 06/30/2024 | DRATH | \$37,948.62     | \$181.50      | \$38,130.12     |
|                               | June salaries in July | 11-000-262-107-04-0000 | NON-INSTR. AIDES - CC    | 06/30/2024 | DRATH | \$46,450.31     | \$423.60      | \$46,873.91     |
|                               | June salaries in July | 11-000-262-107-07-0000 | NON-INSTR. AIDES - MS    | 06/30/2024 | DRATH | \$23,182.32     | \$158.85      | \$23,341.17     |
|                               | June salaries in July | 11-000-266-107-08-0000 | SECURITY SALARIES-HS     | 06/30/2024 | DRATH | \$22,451.70     | \$544.70      | \$22,996.40     |
|                               | June salaries in July | 11-000-270-162-01-0000 | TRANSP SAL-ACTIVITIES    | 06/30/2024 | DRATH | \$692,304.34    | \$2,465.46    | \$694,769.80    |
|                               | June salaries in July | 11-000-291-270-01-0000 | EMPL BEN-HEALTH BENEF    | 06/30/2024 | DRATH | \$11,765,417.02 | (\$27,803.95) | \$11,737,613.07 |
|                               | June salaries in July | 11-110-100-101-03-2132 | KINDER SUBS              | 06/30/2024 | DRATH | \$11,110.17     | \$423.12      | \$11,533.29     |
|                               | June salaries in July | 11-110-100-101-06-0000 | KINDERG SAL-LH           | 06/30/2024 | DRATH | \$1,145.96      | \$114.50      | \$1,260.46      |
|                               | June salaries in July | 11-120-100-101-04-2132 | GR 1-5 TEACH SAL-SUBS    | 06/30/2024 | DRATH | \$24,419.03     | \$229.37      | \$24,648.40     |
|                               | June salaries in July | 11-120-100-101-05-2132 | GR 1-5 TEACH SAL-SUBS    | 06/30/2024 | DRATH | \$22,294.11     | \$114.05      | \$22,408.16     |
|                               | June salaries in July | 11-120-100-101-06-2132 | GR 1-5 TEACH SAL-SUBS    | 06/30/2024 | DRATH | \$19,745.03     | \$282.81      | \$20,027.84     |
|                               | June salaries in July | 11-130-100-101-07-2132 | GR 6-8 TEACH SAL-SUBS    | 06/30/2024 | DRATH | \$71,827.49     | \$2,341.95    | \$74,169.44     |
|                               | June salaries in July | 11-140-100-101-08-2132 | GR 9-12 TEACH SAL-SUBS   | 06/30/2024 | DRATH | \$185,869.51    | \$2,550.23    | \$188,419.74    |
|                               | June salaries in July | 11-140-100-101-08-2137 | GR 9-12 TEA SAL- EX COMP | 06/30/2024 | DRATH | \$80,033.87     | \$449.96      | \$80,483.83     |
|                               | June salaries in July | 11-150-100-101-11-0000 | HOME INST - GEN          | 06/30/2024 | DRATH | \$57,932.95     | \$946.00      | \$58,878.95     |
|                               | June salaries in July | 11-204-100-101-11-0000 | TEACHER SALARIES-LLD     | 06/30/2024 | DRATH | \$1,435,670.34  | \$114.34      | \$1,435,784.68  |
|                               | June salaries in July | 11-204-100-106-11-0000 | PARA PROF SAL-LLD        | 06/30/2024 | DRATH | \$823,829.46    | \$718.25      | \$824,547.71    |
|                               | June salaries in July | 11-209-100-101-11-0000 | TEACHER SAL-BD           | 06/30/2024 | DRATH | \$398,935.33    | \$114.49      | \$399,049.82    |
|                               | June salaries in July | 11-212-100-101-11-0000 | TEACHER SAL-MD           | 06/30/2024 | DRATH | \$503,812.97    | \$104.84      | \$503,917.81    |
|                               | June salaries in July | 11-213-100-101-11-0000 | TEACHER SAL-RC           | 06/30/2024 | DRATH | \$2,970,510.40  | \$229.89      | \$2,970,740.29  |
|                               | June salaries in July | 11-213-100-106-11-0000 | PARA PROF SAL-RC         | 06/30/2024 | DRATH | \$386,504.49    | \$347.32      | \$386,851.81    |
|                               | June salaries in July | 11-214-100-101-11-0000 | TEACHERS SAL-AUT         | 06/30/2024 | DRATH | \$469,814.96    | \$114.28      | \$469,929.24    |
|                               | June salaries in July | 11-214-100-106-11-0000 | PARA PROF SAL-AUT        | 06/30/2024 | DRATH | \$810,374.54    | \$863.90      | \$811,238.44    |
|                               | June salaries in July | 11-216-100-106-11-0000 | PARA PROF SAL-PSD-FT     | 06/30/2024 | DRATH | \$502,970.49    | \$1,117.64    | \$504,088.13    |
|                               | June salaries in July | 11-219-100-101-11-0000 | HOME INST - SPED         | 06/30/2024 | DRATH | \$70,813.94     | \$2,895.74    | \$73,709.68     |
| Total for Adjustment # 000565 |                       |                        |                          |            |       |                 | \$0.00        |                 |
| 000566                        | Move to supplies      | 20-475-100-610-08-0023 | HS FISHING CLUB          | 06/30/2024 | DRATH | \$4,512.72      | \$1,560.00    | \$6,072.72      |
|                               | Move to supplies      | 20-475-100-610-08-0067 | HS WLTS/T.T.W.           | 06/30/2024 | DRATH | \$8,059.23      | \$100.00      | \$8,159.23      |

# Lacey Township Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

06/30/2024

Current Cycle : June

| Adj #  | Description               | Account#               | Account Description    | Date       | User  | Old Amount  | Adjustment    | New Balance |
|--|---------------------------|------------------------|------------------------|------------|-------|-------------|---------------|-------------|
| <b>Current Appropriation Adjustments</b>       |                           |                        |                        |            |       |             |               |             |
| 000566   | Move to supplies          | 20-475-100-890-08-0023 | HS FISHING             | 06/30/2024 | DRATH | \$14,000.00 | (\$1,560.00)  | \$12,440.00 |
|  | Move to supplies          | 20-475-100-890-08-0067 | WLTS TRIPS             | 06/30/2024 | DRATH | \$1,406.00  | (\$100.00)    | \$1,306.00  |
| <b>Total for Adjustment # 000566</b>           |                           |                        |                        |            |       |             | <b>\$0.00</b> |             |
| 000567   | to cover negative balance | 20-475-100-610-08-0043 | HS MISC. ACCT          | 06/30/2024 | DRATH | \$5,349.63  | (\$2,212.75)  | \$3,136.88  |
|  | to cover negative balance | 20-475-100-890-07-0013 | MS BAND/CHOR EXCURSION | 06/30/2024 | DRATH | \$22,852.48 | \$2,212.75    | \$25,065.23 |
| <b>Total for Adjustment # 000567</b>           |                           |                        |                        |            |       |             | <b>\$0.00</b> |             |
| <b>Total Current Appropriation Adjustments</b> |                           |                        |                        |            |       |             | <b>\$0.00</b> |             |

# Lacey Township Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

06/30/2024

Current Cycle : June

| Adj #                                     | Description | Account#               | Account Description      | Date       | User  | Old Amount   | Adjustment    | New Balance  |
|---|-------------|------------------------|--------------------------|------------|-------|--------------|---------------|--------------|
| <b>YTD Disbursement Adjustments</b>       |             |                        |                          |            |       |              |               |              |
| 000066                                    | jraimo HB   | 11-000-291-290-01-2510 | BENEFIT OPT OUT          | 06/30/2024 | DRATH | \$575,890.44 | (\$5,000.00)  | \$570,890.44 |
|   | jraimo HB   | 61-910-291-270-01-0000 | CAFETERIA HEALTH BENEFIT | 06/30/2024 | DRATH | \$0.00       | \$5,000.00    | \$5,000.00   |
| <b>Total for Adjustment # 000066</b>      |             |                        |                          |            |       |              | <b>\$0.00</b> |              |
| 000068                                    | 24-003210   | 11-000-240-610-07-0000 | SCH OFFICE SUPPLIES-MS   | 06/30/2024 | DRATH | \$5,643.89   | \$532.50      | \$6,176.39   |
|   | 24-003210   | 20-475-100-610-07-0043 | MS PROMOTION             | 06/30/2024 | DRATH | \$4,001.50   | (\$532.50)    | \$3,469.00   |
| <b>Total for Adjustment # 000068</b>      |             |                        |                          |            |       |              | <b>\$0.00</b> |              |
| <b>Total YTD Disbursement Adjustments</b> |             |                        |                          |            |       |              | <b>\$0.00</b> |              |