

# Lacey Township Board of Education

## Expense Account Adjustment Analysis By Adjustment#

A3

va\_exaa2.111317

11/30/2024

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000230	spec ed chair	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	11/30/2024	DRATH	\$18,400.00	(\$12,411.30)	\$5,988.70
	spec ed chair	12-000-213-730-11-0000	NURSING EQUIPMENT	11/30/2024	DRATH	\$0.00	\$12,411.30	\$12,411.30
<b>Total for Adjustment # 000230</b>							<b>\$0.00</b>	
000232	CPR training - NJ grow kids	20-218-100-800-03-0000	OTHER OBJECTS	11/30/2024	DRATH	\$95,271.00	(\$5,024.00)	\$90,247.00
	CPR training - NJ grow kids	20-218-200-329-03-0000	PK PURCHASED PROFESSIONA	11/30/2024	DRATH	\$5,294.00	\$6,575.00	\$11,869.00
	CPR training - NJ grow kids	20-218-400-731-03-0000	PK INSTRUCTIONAL EQUIPM	11/30/2024	DRATH	\$66,000.00	(\$1,551.00)	\$64,449.00
<b>Total for Adjustment # 000232</b>							<b>\$0.00</b>	
000233	reverse carryover usage	20-218-100-101-03-0000	PK TEACHERS	11/30/2024	DRATH	\$1,610,025.00	(\$46,371.82)	\$1,563,653.18
	reverse carryover usage	20-218-100-106-03-2324	OTHER SALARIES FOR INSTR	11/30/2024	DRATH	\$94,599.49	\$42,179.02	\$136,778.51
	reverse carryover usage	20-218-100-610-03-2324	PEA IN SUPPLS & MATRLS	11/30/2024	DRATH	\$50,000.00	\$4,192.80	\$54,192.80
	reverse carryover usage	20-218-200-104-03-0000	PK PROF STAFF	11/30/2024	DRATH	\$558,983.58	(\$76,327.78)	\$482,655.80
	reverse carryover usage	20-218-200-105-03-2324	SALARIES OF SECR AND CLE	11/30/2024	DRATH	\$11,681.62	\$0.18	\$11,681.80
	reverse carryover usage	20-218-200-110-03-2324	OTHER SALARIES	11/30/2024	DRATH	\$99,971.61	\$2,175.60	\$102,147.21
	reverse carryover usage	20-218-200-173-03-2324	PEA SS CMTY PARENT INV S	11/30/2024	DRATH	\$0.00	\$11,829.24	\$11,829.24
	reverse carryover usage	20-218-200-176-03-2324	PEA SS MASTER TEACHERS	11/30/2024	DRATH	\$13,501.49	\$19,122.76	\$32,624.25
	reverse carryover usage	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	11/30/2024	DRATH	\$209,605.67	\$43,200.00	\$252,805.67
<b>Total for Adjustment # 000233</b>							<b>\$0.00</b>	
000238	MS HVAC ARCHITECT FEES	30-494-400-334-01-2425	SDAROD GRANT MSHVAC ARCH	11/30/2024	DRATH	\$0.00	\$38,000.00	\$38,000.00
	MS HVAC ARCHITECT FEES	30-494-400-450-01-2425	SDA ROD GRANT MS HVAC	11/30/2024	DRATH	\$600,000.00	(\$38,000.00)	\$562,000.00
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	battle of the classes winners	20-475-100-610-08-0024	HS FRESHMAN CLASS	11/30/2024	DRATH	\$0.00	\$144.98	\$144.98
	battle of the classes winners	20-475-100-610-08-0038	HS JUNIOR CLASS	11/30/2024	DRATH	\$4,266.00	\$1,449.79	\$5,715.79
	battle of the classes winners	20-475-100-610-08-0057	HS SENIOR CLASS	11/30/2024	DRATH	\$36,152.38	\$869.87	\$37,022.25
	battle of the classes winners	20-475-100-610-08-0058	HS SGA-STD'T GOV'T ASSOC.	11/30/2024	DRATH	\$30,850.77	(\$2,899.57)	\$27,951.20
	battle of the classes winners	20-475-100-610-08-0061	HS SOPHMORE CLASS	11/30/2024	DRATH	\$439.70	\$434.93	\$874.63
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	addtl custodial supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	11/30/2024	DRATH	\$150,856.40	\$2,000.00	\$152,856.40
	addtl custodial supplies	11-000-263-420-01-0000	GROUND'S RPR, MNT SV	11/30/2024	DRATH	\$31,000.00	(\$2,000.00)	\$29,000.00
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	SGA gift cards	20-475-100-610-08-0056	HS SCHOOL STORE	11/30/2024	DRATH	\$4,081.88	\$100.00	\$4,181.88
	SGA gift cards	20-475-100-610-08-0058	HS SGA-STD'T GOV'T ASSOC.	11/30/2024	DRATH	\$27,951.20	(\$100.00)	\$27,851.20
<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	red cross scholarship	20-475-100-610-08-0047	HS NHS	11/30/2024	DRATH	\$3,388.06	\$3,000.00	\$6,388.06
	red cross scholarship	20-476-100-890-08-0054	HS SCHOLARSHIPS	11/30/2024	DRATH	\$3,509.34	(\$3,000.00)	\$509.34
<b>Total for Adjustment # 000242</b>							<b>\$0.00</b>	
000257	electricity negative	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	11/30/2024	DRATH	\$1,568.60	\$335.54	\$1,904.14

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<b>Current Appropriation Adjustments</b>								
000257	electricity negative	11-000-262-100-07-0000	OPER/MAINT SAL-MS	11/30/2024	DRATH	\$384,184.00	(\$1,335.54)	\$382,848.46
	electricity negative	11-000-262-622-03-0000	ELECTRIC-MP	11/30/2024	DRATH	\$25,000.00	\$1,000.00	\$26,000.00
<b>Total for Adjustment # 000257</b>							<b>\$0.00</b>	
000258	engineering services	12-000-400-334-01-0000	ARCHITECT/ENGINEER SVCS	11/30/2024	DRATH	\$0.00	\$12,500.00	\$12,500.00
	engineering services	12-000-400-450-01-0000	CONSTR SERV	11/30/2024	DRATH	\$119,200.00	(\$12,500.00)	\$106,700.00
<b>Total for Adjustment # 000258</b>							<b>\$0.00</b>	
000259	MP nurses not budgeted	11-000-213-100-03-0000	HEALTH SERVICES SAL-MP	11/30/2024	DRATH	\$7,955.35	\$9,000.00	\$16,955.35
	MP nurses not budgeted	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	11/30/2024	DRATH	\$98,214.37	(\$5,000.00)	\$93,214.37
	MP nurses not budgeted	11-000-213-610-03-0000	HEALTH SUPPLIES-MP	11/30/2024	DRATH	\$1,450.00	(\$500.00)	\$950.00
	MP nurses not budgeted	11-000-213-610-06-0000	HEALTH SUPPLIES-LH	11/30/2024	DRATH	\$1,400.00	(\$500.00)	\$900.00
	MP nurses not budgeted	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	11/30/2024	DRATH	\$5,988.70	(\$3,000.00)	\$2,988.70
<b>Total for Adjustment # 000259</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	