

Lacey Township Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2024

All Cycles

A3

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 S 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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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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	
000111	tech equipment	11-190-100-610-09-2401	INSTR SUPPLIES-DP	07/31/2024	DRATH	\$438,034.54	(\$4,370.00)	\$433,664.54
	tech equipment	12-000-252-730-08-0000	TECH EQUIP - HS	07/31/2024	DRATH	\$3,965.46	\$4,370.00	\$8,335.46
Total for Adjustment # 000111							\$0.00	
000112	maintenance equip	11-000-261-610-01-0000	REQ MAINT SUP-DIS	07/31/2024	DRATH	\$152,000.00	(\$2,300.81)	\$149,699.19

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Current Appropriation Adjustments								
000112	maintenance equip	12-000-261-730-03-0000	OPER/MAINT EQUIP - MP	07/31/2024	DRATH	\$0.00	\$2,300.81	\$2,300.81
					Total for Adjustment # 000112		\$0.00	
000113	copier staples	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	07/31/2024	DRATH	\$4,500.00	\$200.00	\$4,700.00
	copier staples	11-190-100-610-07-2401	INSTR SUPPLIES-MS	07/31/2024	DRATH	\$35,393.02	(\$200.00)	\$35,193.02
					Total for Adjustment # 000113		\$0.00	
000114	touchmath new MD teacher	11-212-100-610-11-0000	TEACH SUPPLIES-MD	07/31/2024	DRATH	\$7,807.50	\$3,000.00	\$10,807.50
	touchmath	11-212-100-890-11-0000	MISC EXPENSES-MD	07/31/2024	DRATH	\$6,000.00	(\$3,000.00)	\$3,000.00
					Total for Adjustment # 000114		\$0.00	
000115	touchmath md class	11-212-100-610-11-0000	TEACH SUPPLIES-MD	07/31/2024	DRATH	\$10,807.50	\$3,000.00	\$13,807.50
	touchmath md class	11-212-100-890-11-0000	MISC EXPENSES-MD	07/31/2024	DRATH	\$3,000.00	(\$3,000.00)	\$0.00
					Total for Adjustment # 000115		\$0.00	
000116	fishing trip	20-475-100-610-08-0023	HS FISHING CLUB	07/31/2024	DRATH	\$5,042.72	(\$1,100.00)	\$3,942.72
	fishing trip	20-475-100-890-08-0023	HS FISHING	07/31/2024	DRATH	\$0.00	\$1,100.00	\$1,100.00
					Total for Adjustment # 000116		\$0.00	
000120	md supplies	11-212-100-610-11-0000	TEACH SUPPLIES-MD	07/31/2024	DRATH	\$13,807.50	(\$3,000.00)	\$10,807.50
	md supplies	11-212-100-890-11-0000	MISC EXPENSES-MD	07/31/2024	DRATH	\$0.00	\$3,000.00	\$3,000.00
					Total for Adjustment # 000120		\$0.00	
000122	cover negative \$2212.75 MS ban	20-001-100-610-03-0025	MUSIC DEPT - MP	07/31/2024	DRATH	\$392.71	(\$392.71)	\$0.00
	cover negative \$2212.75	20-001-100-610-07-0033	MS DRAMA CLUB	07/31/2024	DRATH	\$87.65	(\$87.65)	\$0.00
	cover negative \$2212.75	20-001-100-610-07-0037	RAINBOW PROJECT MS	07/31/2024	DRATH	\$500.00	(\$500.00)	\$0.00
	cover negative \$2212.75 M	20-001-100-610-10-0041	MISC DONATIONS DISTRICT	07/31/2024	DRATH	\$5,763.48	\$2,212.75	\$7,976.23
	cover negative \$2212.75	20-001-100-890-03-0053	MILL POND BAND TRIPS	07/31/2024	DRATH	\$2,162.18	(\$2,162.18)	\$0.00
	cover negative \$2212.75	20-475-100-890-07-0013	MS BAND/CHOR EXCURSION	07/31/2024	DRATH	\$0.00	\$929.79	\$929.79
					Total for Adjustment # 000122		\$0.00	
000123	cover negative \$2212.75 MS ba	20-001-100-610-10-0041	MISC DONATIONS DISTRICT	07/31/2024	DRATH	\$7,976.23	(\$2,212.75)	\$5,763.48
	cover negative \$2212.75 MS ba	20-475-100-610-08-0043	HS MISC. ACCT	07/31/2024	DRATH	\$2,881.91	\$2,212.75	\$5,094.66
					Total for Adjustment # 000123		\$0.00	
000124	move MP drama club into	20-001-100-610-07-0033	MS DRAMA CLUB	07/31/2024	DRATH	\$0.00	\$87.65	\$87.65
	move MP drama club into	20-475-100-890-07-0013	MS BAND/CHOR EXCURSION	07/31/2024	DRATH	\$929.79	(\$87.65)	\$842.14
					Total for Adjustment # 000124		\$0.00	
000125	move MP drama into MS drama	20-001-100-610-07-0033	MS DRAMA CLUB	07/31/2024	DRATH	\$87.65	(\$87.65)	\$0.00
	move MP drama into MS drama	20-475-100-610-07-0015	MS DRAMA	07/31/2024	DRATH	\$9,227.19	\$87.65	\$9,314.84
					Total for Adjustment # 000125		\$0.00	
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

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Total for Adjustment # 000130							\$0.00	
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
Total for Adjustment # 000131							\$0.00	
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
Total for Adjustment # 000132							\$0.00	
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
Total for Adjustment # 000133							\$0.00	
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
Total for Adjustment # 000135							\$0.00	
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
Total for Adjustment # 000136							\$0.00	
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
Total for Adjustment # 000137							\$0.00	
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
	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

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Current Appropriation Adjustments								
000138	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
Total for Adjustment # 000138							\$0.00	
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
Total for Adjustment # 000139							\$0.00	
000146	srec august	11-000-230-339-01-0000	OTHER PROF SERVICES	08/31/2024	DRATH	\$34,829.59	\$198.00	\$35,027.59
	srec august	11-000-230-530-01-0000	TELEPHONE/POSTAGE	08/31/2024	DRATH	\$219,000.00	(\$198.00)	\$218,802.00
Total for Adjustment # 000146							\$0.00	
000150	wlts trip	20-475-100-610-08-0067	HS WLTS/T.T.W.	08/31/2024	DRATH	\$4,803.23	(\$320.00)	\$4,483.23
	wlts trip	20-475-100-890-08-0067	WLTS TRIPS	08/31/2024	DRATH	\$0.00	\$320.00	\$320.00
Total for Adjustment # 000150							\$0.00	
000153	wlts stipends	20-001-100-101-08-0012	WLTS STIPENDS	09/30/2024	DRATH	\$3,000.00	\$6,000.00	\$9,000.00
	wlts stipends	20-001-100-610-08-0012	WLTS	09/30/2024	DRATH	\$33,280.58	(\$6,000.00)	\$27,280.58
Total for Adjustment # 000153							\$0.00	
000154	LTHS fishing trip	20-475-100-610-02-0008	HS BOWLING	09/30/2024	DRATH	\$1,871.69	\$50.00	\$1,921.69
	LTHS fishing trip	20-475-100-610-08-0023	HS FISHING CLUB	09/30/2024	DRATH	\$3,942.72	(\$375.00)	\$3,567.72
	LTHS fishing trip	20-475-100-610-08-0057	HS SENIOR CLASS	09/30/2024	DRATH	\$32,006.38	(\$50.00)	\$31,956.38
	LTHS fishing trip	20-475-100-890-08-0023	HS FISHING	09/30/2024	DRATH	\$1,100.00	\$375.00	\$1,475.00
Total for Adjustment # 000154							\$0.00	
000155	Maintenance equipment	11-000-261-610-01-0000	REQ MAINT SUP-DIS	09/30/2024	DRATH	\$145,077.25	(\$17,134.26)	\$127,942.99
	Maintenance equipment	12-000-261-730-04-0000	OPER/MAINT EQUIP - CC	09/30/2024	DRATH	\$0.00	\$17,134.26	\$17,134.26
Total for Adjustment # 000155							\$0.00	
000156	shared service bus aide	11-000-270-390-01-0000	OTHER PURCHASED PROF.	09/30/2024	DRATH	\$19,356.50	\$6,174.00	\$25,530.50
	shared service bus aide	11-000-270-615-01-0000	BUS SUPPLIES	09/30/2024	DRATH	\$480,967.78	(\$6,174.00)	\$474,793.78
Total for Adjustment # 000156							\$0.00	
000161	nursing salaries	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	09/30/2024	DRATH	\$95,314.37	\$2,900.00	\$98,214.37
	nursing salaries	11-000-213-300-11-0000	NURSING SERVICES	09/30/2024	DRATH	\$300,000.00	(\$2,900.00)	\$297,100.00
Total for Adjustment # 000161							\$0.00	
000178	typo	20-475-100-610-02-0069	MS CROSS COUNTRY	09/30/2024	DRATH	\$0.00	\$56.00	\$56.00
	typo	20-475-100-610-07-0069	MS CROSS COUNTRY	09/30/2024	DRATH	\$56.00	(\$56.00)	\$0.00

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Total for Adjustment # 000178							\$0.00	
000179	Transfer fo 10/29 FR Fi	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	09/30/2024	SSILVIA	\$512,786.94	\$510.00	\$513,296.94
	Transfer for 10/29 FR Field Tr	20-001-100-610-05-0002	FRS PTA DONATIONS	09/30/2024	SSILVIA	\$8,813.73	(\$510.00)	\$8,303.73
Total for Adjustment # 000179							\$0.00	
000180	student facing providers	20-250-100-320-11-2425	IDEA B PROF SERV	09/30/2024	DRATH	\$95,862.00	\$400,000.00	\$495,862.00
	student facing providers	20-250-219-320-11-2425	IDEA B PURCH PROF	09/30/2024	DRATH	\$400,000.00	(\$400,000.00)	\$0.00
Total for Adjustment # 000180							\$0.00	
000192	menstrual supplies	11-000-213-616-09-2425	MENSTRUAL SUPPLIES	09/30/2024	DRATH	\$0.00	\$276.00	\$276.00
	menstrual supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	09/30/2024	DRATH	\$145,132.40	(\$276.00)	\$144,856.40
Total for Adjustment # 000192							\$0.00	
000193	srec fees	11-000-230-339-01-0000	OTHER PROF SERVICES	09/30/2024	DRATH	\$35,027.59	\$500.00	\$35,527.59
	srec fees	11-000-230-530-01-0000	TELEPHONE/POSTAGE	09/30/2024	DRATH	\$218,802.00	(\$500.00)	\$218,302.00
Total for Adjustment # 000193							\$0.00	
000194	salaries negative	11-000-261-100-01-6103	MAINT SAL-SUBS	09/30/2024	DRATH	\$0.00	\$889.00	\$889.00
	salaries negative	11-000-261-610-01-0000	REQ MAINT SUP-DIS	09/30/2024	DRATH	\$127,942.99	(\$889.00)	\$127,053.99
Total for Adjustment # 000194							\$0.00	
000195	esee amend kickback	20-280-100-106-10-2425	TITLE IV SAL INST STIPEN	09/30/2024	DRATH	\$50,372.00	(\$18,134.00)	\$32,238.00
	esee amend kickback	20-280-219-106-10-2425	TITLE IV STIPEN	09/30/2024	DRATH	\$0.00	\$18,134.00	\$18,134.00
Total for Adjustment # 000195							\$0.00	
000196	TRANSFER	11-190-100-610-09-2401	INSTR SUPPLIES-DP	09/30/2024	SSILVIA	\$433,664.54	(\$14,003.33)	\$419,661.21
	TRANSFER	12-000-100-730-09-0000	UNDISTRIBUTED - DP	09/30/2024	SSILVIA	\$31,169.57	\$14,003.33	\$45,172.90
Total for Adjustment # 000196							\$0.00	
000197	PIRS training	20-218-200-420-03-0000	PK REPAIR	09/30/2024	DRATH	\$112,051.00	(\$1,200.00)	\$110,851.00
	PIRS training	20-218-200-580-03-0000	TRAVEL	09/30/2024	DRATH	\$1,206.88	\$1,200.00	\$2,406.88
Total for Adjustment # 000197							\$0.00	
000198	interactive boards LH	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	10/31/2024	DRATH	\$80,830.43	(\$34,402.64)	\$46,427.79
	interactive boards LH	12-000-252-730-06-0000	TECHNOLOGY EQUIP-LH	10/31/2024	DRATH	\$0.00	\$34,402.64	\$34,402.64
Total for Adjustment # 000198							\$0.00	
000199	HS recitals	20-001-100-420-08-0011	HS RECITALS	10/31/2024	DRATH	\$0.00	\$983.82	\$983.82
	HS recitals	20-001-100-610-08-0011	HS RECITALS - SUPPLIES	10/31/2024	DRATH	\$1,290.00	(\$983.82)	\$306.18
Total for Adjustment # 000199							\$0.00	
000201	title IV stipends	20-280-219-101-10-2425	TITLE IV SAL	10/31/2024	DRATH	\$51,240.00	(\$51,240.00)	\$0.00
	title IV stipends	20-280-219-106-10-2425	TITLE IV STIPEN	10/31/2024	DRATH	\$18,134.00	\$51,240.00	\$69,374.00
Total for Adjustment # 000201							\$0.00	
000215	spec ed equip for 2 OOD stud	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	10/31/2024	DRATH	\$12,000.00	\$6,400.00	\$18,400.00
	spec ed equip for 2 OOD stud	11-000-219-320-11-0000	PROF SERV	10/31/2024	DRATH	\$396,390.00	(\$6,400.00)	\$389,990.00

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Total for Adjustment # 000215							\$0.00	
000216	to correct #000196	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	10/31/2024	DRATH	\$46,427.79	(\$14,003.33)	\$32,424.46
	to correct #000196	11-190-100-610-09-2401	INSTR SUPPLIES-DP	10/31/2024	DRATH	\$419,661.21	\$14,003.33	\$433,664.54
Total for Adjustment # 000216							\$0.00	
000217	more custodial supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	10/31/2024	DRATH	\$144,856.40	\$6,000.00	\$150,856.40
	more custodial supplies	11-000-263-610-01-0000	GROUND SUPPLIES	10/31/2024	DRATH	\$54,600.00	(\$6,000.00)	\$48,600.00
Total for Adjustment # 000217							\$0.00	
000226	addtl salary	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	10/31/2024	DRATH	\$32,500.00	\$32,000.00	\$64,500.00
	addtl salary	11-000-221-320-09-0000	IMPR INST PROF SER-DP	10/31/2024	DRATH	\$314,700.00	(\$32,000.00)	\$282,700.00
Total for Adjustment # 000226							\$0.00	
000227	library salaries not in budget	11-000-222-100-04-0000	LIBRARY SALARIES-CC	10/31/2024	DRATH	\$57.50	\$700.00	\$757.50
	library salaries not in budget	11-000-222-100-05-0000	LIBRARY SALARIES-FR	10/31/2024	DRATH	\$13,290.10	\$18,000.00	\$31,290.10
	library salaries not in budget	11-000-222-100-08-0000	LIBRARY SALARIES-HS	10/31/2024	DRATH	\$85,890.00	(\$1,185.00)	\$84,705.00
	library salaries not in budget	11-000-222-320-08-0000	LIBR PUR PROF SERV-HS	10/31/2024	DRATH	\$13,000.00	(\$2,373.00)	\$10,627.00
	library salaries not in budget	11-000-222-610-03-0000	LIBR GEN SUPPLIES-MP	10/31/2024	DRATH	\$4,800.00	(\$3,163.00)	\$1,637.00
	library salaries not in budget	11-000-222-610-04-0000	LIBR GEN SUPPLIES-CC	10/31/2024	DRATH	\$4,800.00	(\$4,550.00)	\$250.00
	library salaries not in budget	11-000-222-610-05-0000	LIBR GEN SUPPLIES-FR	10/31/2024	DRATH	\$4,800.00	(\$689.00)	\$4,111.00
	library salaries not in budget	11-000-222-610-06-0000	LIBR GEN SUPPLIES-LH	10/31/2024	DRATH	\$4,800.00	(\$4,590.00)	\$210.00
	library salaries not in budget	11-000-222-610-07-0000	LIBR GEN SUPPLIES-MS	10/31/2024	DRATH	\$2,100.00	(\$2,100.00)	\$0.00
	library salaries not in budget	11-000-222-610-08-0000	LIBR GEN SUPPLIES-HS	10/31/2024	DRATH	\$2,530.00	(\$50.00)	\$2,480.00
Total for Adjustment # 000227							\$0.00	
000228	johns truck	11-000-261-610-01-0000	REQ MAINT SUP-DIS	10/31/2024	DRATH	\$127,053.99	(\$40,454.00)	\$86,599.99
	johns truck	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	10/31/2024	DRATH	\$45,000.00	(\$20,000.00)	\$25,000.00
	johns truck	12-000-262-730-01-0000	OPER/MAINT EQUIP - DIST	10/31/2024	DRATH	\$0.00	\$60,454.00	\$60,454.00
Total for Adjustment # 000228							\$0.00	
000229	addtl custodial supply	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	10/31/2024	DRATH	\$1,068.60	\$500.00	\$1,568.60
	addtl custodial supply	11-000-261-420-01-0000	REQ MAINT REP-DIS	10/31/2024	DRATH	\$216,565.00	(\$500.00)	\$216,065.00
Total for Adjustment # 000229							\$0.00	
Total Current Appropriation Adjustments							\$0.00	