

Lacey Township Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2024

Current Cycle : September

A3

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
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
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	

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