Lacey Township Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/01/2024

Selected Cycle : April

A4

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000463	Homeless tuition	11-000-100-561-11-0000	TUITION OTHER LEA REG	04/30/2024	DRATH	$0.00	$19,584.57	$19,584.57
	Homeless tuition	11-000-213-610-07-0000	HEALTH SUPPLIES-MS	04/30/2024	DRATH	$2,392.07	($911.77)	$1,480.30
	Homeless tuition	11-000-218-320-08-0000	PROF SERV HS GUIDANCE	04/30/2024	DRATH	$16,059.95	($50.00)	$16,009.95
	Homeless tuition	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/30/2024	DRATH	$216,697.60	($4.95)	$216,692.65
	Homeless tuition	11-000-230-610-10-0000	GENERAL SUPPLIES-AS	04/30/2024	DRATH	$5,672.20	($60.00)	$5,612.20
	Homeless tuition	11-000-230-895-01-0000	BOE EXPENSES	04/30/2024	DRATH	$27,787.90	($120.00)	$27,667.90
	Homeless tuition	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	04/30/2024	DRATH	$4,576.68	($31.88)	$4,544.80
	Homeless tuition	11-000-251-330-13-0000	BUSIN SERV-CONSULT	04/30/2024	DRATH	$47,060.00	($59.25)	$47,000.75
	Homeless tuition	11-110-100-101-05-0000	KINDERG SAL-FR	04/30/2024	DRATH	$166.76	($109.26)	$57.50
	Homeless tuition	11-110-100-106-03-0000	KIND PARAS	04/30/2024	DRATH	$41,022.90	($6,006.51)	$35,016.39
	Homeless tuition	11-120-100-101-03-2137	GR 1-5 TEA SAL-EX COMP	04/30/2024	DRATH	$9,288.18	($4,532.06)	$4,756.12
	Homeless tuition	11-120-100-101-04-2137	GR 1-5 TEA SAL-EX COMP	04/30/2024	DRATH	$4,951.38	($17.28)	$4,934.10
	Homeless tuition	11-120-100-101-05-2137	GR 1-5 TEA SAL-EX COMP	04/30/2024	DRATH	$5,968.00	($254.19)	$5,713.81
	Homeless tuition	11-120-100-101-10-2137	GR 1-5 - TEA SAL-EX COMP	04/30/2024	DRATH	$7,000.00	($1,114.42)	$5,885.58
	Homeless tuition	11-130-100-101-07-2137	GR 6-8 TEA SAL- EX COMP	04/30/2024	DRATH	$10,126.00	($1,221.51)	$8,904.49
	Homeless tuition	11-190-100-320-04-0000	PURCH PROF - CC	04/30/2024	DRATH	$6,900.00	($5,091.49)	$1,808.51
				Total for Adjustment #		**000463**	**$0.00**	
000464	correct ARP appropriate	11-000-219-320-11-0000	PROF SERV	04/30/2024	DRATH	$369,590.04	$564.72	$370,154.76
	correct ARP appropriate	11-000-261-610-01-0000	REQ MAINT SUP-DIS	04/30/2024	DRATH	$151,709.00	($564.72)	$151,144.28
				Total for Adjustment #		**000464**	**$0.00**	
000467	Floor wax needed custodial	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/30/2024	DRATH	$301,702.67	($4,000.00)	$297,702.67
	Floor wax needed custodial	11-000-262-100-03-0000	OPER/MAINT SAL-MP	04/30/2024	DRATH	$199,606.62	($4,000.00)	$195,606.62
	Floor wax needed custodial	11-000-262-100-04-0000	OPER/MAINT SAL-CC	04/30/2024	DRATH	$250,679.00	($4,000.00)	$246,679.00
	Floor wax needed custodial	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	04/30/2024	DRATH	$152,346.59	$16,100.00	$168,446.59
	Floor wax needed custodial	11-000-263-610-01-0000	GROUNDS SUPPLIES	04/30/2024	DRATH	$40,600.00	($4,100.00)	$36,500.00
				Total for Adjustment #		**000467**	**$0.00**	
000473	Kathy F	20-475-100-610-02-0019	HS WINTER CHEER	04/30/2024	DRATH	$4,688.80	$400.00	$5,088.80
	Kathy F	20-475-100-610-08-0019	HS WINTER CHEER	04/30/2024	DRATH	$400.00	($400.00)	$0.00
				Total for Adjustment #		**000473**	**$0.00**	
000477	to correct ESSER II	20-487-200-200-10-2122	ARP-ESSER III BENEFITS	04/30/2024	DRATH	$1,312,448.38	($515.00)	$1,311,933.38
	to correct ESSER II	20-487-200-610-10-2122	ARP-ESSER III-SUPPLIES	04/30/2024	DRATH	$5,613.40	$515.00	$6,128.40
				Total for Adjustment #		**000477**	**$0.00**	
000478	reverse chaperone transfer	11-402-100-100-08-0000	ATHL ACTIV SAL-HS	04/30/2024	DRATH	$658,630.59	$825.00	$659,455.59
	reverse chaperone transfer	11-402-100-500-08-0000	PURCH SVCS - HS	04/30/2024	DRATH	$33,087.19	($825.00)	$32,262.19
				Total for Adjustment #		**000478**	**$0.00**	
000479	reverse chaperone transfer	11-402-100-100-08-0000	ATHL ACTIV SAL-HS	04/30/2024	DRATH	$659,455.59	($825.00)	$658,630.59
	reverse chaperone transfer	20-475-100-610-02-0072	HS BOYS VOLLEYBALL	04/30/2024	DRATH	$8,872.55	$825.00	$9,697.55

Lacey Township Board of Education
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Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000479**		**$0.00**	
000480	reverse chaperone transfer	11-402-100-100-08-0000	ATHL ACTIV SAL-HS	04/30/2024	DRATH	$658,630.59	($825.00)	$657,805.59
	reverse chaperone transfer	11-402-100-500-08-0000	PURCH SVCS - HS	04/30/2024	DRATH	$32,262.19	$825.00	$33,087.19
				Total for Adjustment #	**000480**		**$0.00**	
000482	Move PEA expansion grant	12-000-400-450-01-0000	CONSTR SERV	04/30/2024	DRATH	$2,036,491.74	($580,000.00)	$1,456,491.74
	Move PEA expansion grant	20-220-400-450-01-2324	PEA CONSTRUCTION SERVICE	04/30/2024	DRATH	$0.00	$580,000.00	$580,000.00
				Total for Adjustment #	**000482**		**$0.00**	
000484	Local contribution PEA	11-000-270-160-01-0000	TRANSP SAL-REGULAR	04/30/2024	DRATH	$1,379,122.87	($5,395.32)	$1,373,727.55
	Local contribution PEA	11-000-270-390-01-0000	OTHER PURCHASED PROF.	04/30/2024	DRATH	$21,500.00	($5,295.00)	$16,205.00
	Local contribution PEA	11-000-270-420-01-0000	TRANSP REP/MAINT SERV	04/30/2024	DRATH	$10,900.00	($8,094.14)	$2,805.86
	Local contribution PEA	11-000-270-503-01-0000	TRANSP SERV AID-IN-LIEU	04/30/2024	DRATH	$80,000.00	($15.73)	$79,984.27
	Local contribution PEA	11-000-270-518-01-0000	TRANSP CONTR SER-SPEC	04/30/2024	DRATH	$575,421.49	($3,863.49)	$571,558.00
	Local contribution PEA	11-000-270-610-01-0000	TRANSP SERV SUPPLIES	04/30/2024	DRATH	$10,001.38	($132.85)	$9,868.53
	Local contribution PEA	11-000-270-615-01-0000	BUS SUPPLIES	04/30/2024	DRATH	$442,858.96	($1,241.62)	$441,617.34
	Local contribution PEA	11-000-270-890-01-0000	TRANSP SERV MISC EXP	04/30/2024	DRATH	$27,890.00	($482.24)	$27,407.76
	Local contribution PEA	11-105-100-936-03-0000	PEA - LOCAL CONTRIB	04/30/2024	DRATH	$0.00	$955,599.00	$955,599.00
	Local contribution PEA	11-110-100-101-03-2132	KINDER SUBS	04/30/2024	DRATH	$19,605.18	($13,437.16)	$6,168.02
	Local contribution PEA	11-110-100-101-06-0000	KINDERG SAL-LH	04/30/2024	DRATH	$33,776.41	($33,378.45)	$397.96
	Local contribution PEA	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	04/30/2024	DRATH	$2,058,796.85	($51,774.10)	$2,007,022.75
	Local contribution PEA	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	04/30/2024	DRATH	$1,844,288.37	($79,274.82)	$1,765,013.55
	Local contribution PEA	11-120-100-101-06-2132	GR 1-5 TEACH SAL-SUBS	04/30/2024	DRATH	$20,000.00	($3,895.62)	$16,104.38
	Local contribution PEA	11-130-100-101-03-0000	GR 6-8 TEACH SAL-MP	04/30/2024	DRATH	$59,403.45	($37,475.60)	$21,927.85
	Local contribution PEA	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	04/30/2024	DRATH	$3,492,055.92	($84,219.77)	$3,407,836.15
	Local contribution PEA	11-150-100-101-11-0000	HOME INST - GEN	04/30/2024	DRATH	$48,000.00	($9,145.86)	$38,854.14
	Local contribution PEA	11-150-100-320-11-0000	HOME INST - GEN	04/30/2024	DRATH	$33,000.00	($7,739.52)	$25,260.48
	Local contribution PEA	11-190-100-106-05-0000	OTH SAL INST PARA-FR	04/30/2024	DRATH	$20,677.70	($14,098.44)	$6,579.26
	Local contribution PEA	11-190-100-320-03-0000	PURCH. PROFESSIONAL-MP	04/30/2024	DRATH	$12,400.00	($12,400.00)	$0.00
	Local contribution PEA	11-190-100-320-04-0000	PURCH PROF - CC	04/30/2024	DRATH	$1,808.51	($1,808.51)	$0.00
	Local contribution PEA	11-190-100-320-05-0001	PURCH PROF - FR	04/30/2024	DRATH	$2,591.70	($2,591.70)	$0.00
	Local contribution PEA	11-190-100-320-06-0000	PURCH PROF - LH	04/30/2024	DRATH	$6,800.00	($6,501.00)	$299.00
	Local contribution PEA	11-190-100-320-07-0001	PURCH PROF - MS	04/30/2024	DRATH	$3,700.00	($554.20)	$3,145.80
	Local contribution PEA	11-190-100-320-08-0000	CONTR PROF SERV-HS	04/30/2024	DRATH	$48,100.00	($27,650.75)	$20,449.25
	Local contribution PEA	11-190-100-320-09-0000	PURCH PROF - DP	04/30/2024	DRATH	$23,000.00	($2,312.00)	$20,688.00
	Local contribution PEA	11-190-100-320-10-0001	PURCH PROF - AS	04/30/2024	DRATH	$306,700.00	($40,594.00)	$266,106.00
	Local contribution PEA	11-190-100-420-01-0000	OTHER PROF SERV-DISTRICT	04/30/2024	DRATH	$160,039.08	($17,605.30)	$142,433.78
	Local contribution PEA	11-190-100-500-03-0000	OTH PURCH SVCS - MP	04/30/2024	DRATH	$3,200.00	($2,119.76)	$1,080.24
	Local contribution PEA	11-190-100-500-04-0000	OTH PURCH SVCS - CC	04/30/2024	DRATH	$3,000.00	($3,000.00)	$0.00
	Local contribution PEA	11-190-100-500-05-0000	OTH PURCH SVCS - FR	04/30/2024	DRATH	$1,800.00	($1,800.00)	$0.00
	Local contribution PEA	11-190-100-500-06-0000	OTH PURCH SVCS	04/30/2024	DRATH	$3,000.00	($3,000.00)	$0.00
	Local contribution PEA	11-190-100-500-07-0000	OTH PURCH SVCS	04/30/2024	DRATH	$1,750.00	($1,519.00)	$231.00

Lacey Township Board of Education
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000484	Local contribution PEA	11-190-100-500-08-0000	OTH PURCH SVCS	04/30/2024	DRATH	$39,200.00	($32,811.06)	$6,388.94
	Local contribution PEA	11-190-100-500-09-0000	OTH PURCH SVCS - DP	04/30/2024	DRATH	$48,000.00	($35,720.52)	$12,279.48
	Local contribution PEA	11-190-100-610-04-2401	INSTR SUPPLIES-CC	04/30/2024	DRATH	$28,977.16	($7,772.03)	$21,205.13
	Local contribution PEA	11-190-100-610-05-2401	INSTR SUPPLIES-FR	04/30/2024	DRATH	$32,823.00	($1,818.34)	$31,004.66
	Local contribution PEA	11-190-100-610-05-2402	INSTR SUP CONSUM-FR	04/30/2024	DRATH	$9,400.00	($436.10)	$8,963.90
	Local contribution PEA	11-190-100-610-06-2401	INSTR SUPPLIES-LH	04/30/2024	DRATH	$31,523.00	($7,501.60)	$24,021.40
	Local contribution PEA	11-190-100-610-06-2402	INSTR SUP CONSUM-LH	04/30/2024	DRATH	$7,500.00	($59.21)	$7,440.79
	Local contribution PEA	11-190-100-610-07-2401	INSTR SUPPLIES-MS	04/30/2024	DRATH	$31,089.18	($407.86)	$30,681.32
	Local contribution PEA	11-190-100-610-07-2402	INSTR SUP CONSUM-MS	04/30/2024	DRATH	$1,127.82	($787.82)	$340.00
	Local contribution PEA	11-190-100-610-08-2401	INSTR SUPPLIES-HS	04/30/2024	DRATH	$69,994.00	($12,665.29)	$57,328.71
	Local contribution PEA	11-190-100-610-09-2401	INSTR SUPPLIES-DP	04/30/2024	DRATH	$89,434.89	($61,285.63)	$28,149.26
	Local contribution PEA	11-190-100-610-10-2401	INSTR SUPPLIES-AS	04/30/2024	DRATH	$125,547.50	($23,826.25)	$101,721.25
	Local contribution PEA	11-190-100-610-10-2403	INSTR SUP TESTING-AS	04/30/2024	DRATH	$38,636.00	($28,922.60)	$9,713.40
	Local contribution PEA	11-190-100-610-11-2403	INSTR SUP TESTING-SPS	04/30/2024	DRATH	$7,500.00	($2,062.49)	$5,437.51
	Local contribution PEA	11-190-100-640-08-0000	TEXTBOOKS-HS	04/30/2024	DRATH	$3,000.00	($3,000.00)	$0.00
	Local contribution PEA	11-190-100-890-03-0000	MISC EXPENSES-MP	04/30/2024	DRATH	$4,000.00	($3,704.02)	$295.98
	Local contribution PEA	11-190-100-890-04-0000	MISC EXPENSES-CC	04/30/2024	DRATH	$3,250.00	($1,980.00)	$1,270.00
	Local contribution PEA	11-190-100-890-05-0000	MISC EXPENSES-FR	04/30/2024	DRATH	$3,250.00	($2,000.00)	$1,250.00
	Local contribution PEA	11-190-100-890-06-0000	MISC EXPENSES-LH	04/30/2024	DRATH	$3,250.00	($663.00)	$2,587.00
	Local contribution PEA	11-190-100-890-08-0000	MISC EXPENSES-HS	04/30/2024	DRATH	$34,000.00	($7,799.74)	$26,200.26
	Local contribution PEA	11-190-100-890-10-0000	MISC EXPENSES-AS	04/30/2024	DRATH	$8,000.00	($7,435.20)	$564.80
	Local contribution PEA	11-204-100-101-11-0000	TEACHER SALARIES-LLD	04/30/2024	DRATH	$1,397,991.95	($0.61)	$1,397,991.34
	Local contribution PEA	11-204-100-106-11-0000	PARA PROF SAL-LLD	04/30/2024	DRATH	$794,067.55	($0.09)	$794,067.46
	Local contribution PEA	11-204-100-320-11-0000	PURCHASED PROF-LLD	04/30/2024	DRATH	$880.00	($880.00)	$0.00
	Local contribution PEA	11-204-100-610-11-0000	INSTR SUPPLIES-LLD	04/30/2024	DRATH	$17,000.00	($7,617.94)	$9,382.06
	Local contribution PEA	11-209-100-101-11-0000	TEACHER SAL-BD	04/30/2024	DRATH	$395,983.65	($0.32)	$395,983.33
	Local contribution PEA	11-209-100-106-11-0000	PARA PROF SAL-BD	04/30/2024	DRATH	$318,839.50	($0.08)	$318,839.42
	Local contribution PEA	11-209-100-610-11-0000	TEACH SUPPLIES-BD	04/30/2024	DRATH	$4,200.00	($2,987.14)	$1,212.86
	Local contribution PEA	11-209-100-890-11-0000	MISC EXPENSES-BD	04/30/2024	DRATH	$2,000.00	($2,000.00)	$0.00
	Local contribution PEA	11-212-100-101-11-0000	TEACHER SAL-MD	04/30/2024	DRATH	$502,161.30	($0.33)	$502,160.97
	Local contribution PEA	11-212-100-106-11-0000	PARA PROF SAL-MD	04/30/2024	DRATH	$463,362.75	($0.91)	$463,361.84
	Local contribution PEA	11-212-100-320-11-0000	PURCHASED PROFESSIONAL-E	04/30/2024	DRATH	$1,355.00	($497.00)	$858.00
	Local contribution PEA	11-212-100-610-11-0000	TEACH SUPPLIES-MD	04/30/2024	DRATH	$7,270.00	($1,468.49)	$5,801.51
	Local contribution PEA	11-212-100-890-11-0000	MISC EXPENSES-MD	04/30/2024	DRATH	$6,000.00	($4,800.00)	$1,200.00
	Local contribution PEA	11-213-100-101-11-0000	TEACHER SAL-RC	04/30/2024	DRATH	$2,944,646.55	($0.15)	$2,944,646.40
	Local contribution PEA	11-213-100-106-11-0000	PARA PROF SAL-RC	04/30/2024	DRATH	$375,381.40	($0.91)	$375,380.49
	Local contribution PEA	11-213-100-320-11-0000	PURCHASED PROFESSIONAL-E	04/30/2024	DRATH	$400.00	($10.00)	$390.00
	Local contribution PEA	11-213-100-500-11-0000	OTH PURCH SVCS - SPED	04/30/2024	DRATH	$750.00	($750.00)	$0.00
	Local contribution PEA	11-213-100-610-11-0000	TEACH SUPPLIES-RC	04/30/2024	DRATH	$8,000.00	($3,243.08)	$4,756.92
	Local contribution PEA	11-213-100-890-11-0000	MISC EXPENSES-RC	04/30/2024	DRATH	$2,000.00	($2,000.00)	$0.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000484	Local contribution PEA	11-214-100-101-11-0000	TEACHERS SAL-AUT	04/30/2024	DRATH	$448,288.10	($0.14)	$448,287.96
	Local contribution PEA	11-214-100-106-11-0000	PARA PROF SAL-AUT	04/30/2024	DRATH	$808,235.77	($5,551.23)	$802,684.54
	Local contribution PEA	11-214-100-610-11-0000	TEACH SUPPLIES-AUT	04/30/2024	DRATH	$6,750.00	($105.60)	$6,644.40
	Local contribution PEA	11-216-100-101-11-0000	TEACHER SAL-PSD-FT	04/30/2024	DRATH	$565,033.44	($197,628.23)	$367,405.21
	Local contribution PEA	11-216-100-610-11-0000	TEACH SUPPLIES-PSD-FT	04/30/2024	DRATH	$6,750.00	($982.04)	$5,767.96
				Total for Adjustment #		**000484**	**$0.00**	
000485	Local share PEA	11-105-100-936-03-0000	PEA - LOCAL CONTRIB	04/30/2024	DRATH	$955,599.00	($955,599.00)	$0.00
	Local share PEA	20-218-100-101-03-0000	PK TEACHERS	04/30/2024	DRATH	$1,340,403.43	$955,599.00	$2,296,002.43
				Total for Adjustment #		**000485**	**$0.00**	
000486	reverse local share pea	11-105-100-936-03-0000	PEA - LOCAL CONTRIB	04/30/2024	DRATH	$0.00	$955,599.00	$955,599.00
	reverse local share pea	20-218-100-101-03-0000	PK TEACHERS	04/30/2024	DRATH	$2,296,002.43	($955,599.00)	$1,340,403.43
				Total for Adjustment #		**000486**	**$0.00**	
000487	Employee letters	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/30/2024	DRATH	$216,692.65	$157.40	$216,850.05
	Employee letters	11-000-261-610-03-0000	REQ MAINT SUP-MP	04/30/2024	DRATH	$3,240.00	($157.40)	$3,082.60
				Total for Adjustment #		**000487**	**$0.00**	
000488	to cover brett dinovi	11-000-219-320-11-0000	PROF SERV	04/30/2024	DRATH	$370,154.76	$11,000.00	$381,154.76
	to cover brett dinovi	11-219-100-101-11-0000	HOME INST - SPED	04/30/2024	DRATH	$72,819.75	($11,000.00)	$61,819.75
				Total for Adjustment #		**000488**	**$0.00**	
000489	addtl admin salaries spec serv	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	04/30/2024	DRATH	$326,098.52	$49,419.00	$375,517.52
	addtl admin salaries spec serv	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	04/30/2024	DRATH	$576,986.92	($49,419.00)	$527,567.92
				Total for Adjustment #		**000489**	**$0.00**	
000490	deposit for grounds of sculptu	20-475-100-610-08-0035	HS INT'L LANGUAGE CLUB	04/30/2024	DRATH	$390.98	$50.00	$440.98
	deposit for grounds of sculptu	20-475-100-890-08-0067	WLTS TRIPS	04/30/2024	DRATH	$1,456.00	($50.00)	$1,406.00
				Total for Adjustment #		**000490**	**$0.00**	
000491	ACH return correct	11-000-221-105-10-0000	SUPERV SECR SAL-AS	04/30/2024	DRATH	$52,671.17	$60.00	$52,731.17
	ACH return correct	11-000-261-890-01-0000	OTHER OBJECTS	04/30/2024	DRATH	$525.00	($60.00)	$465.00
				Total for Adjustment #		**000491**	**$0.00**	
000502	sga leadership	11-000-262-100-08-0000	OPER/MAINT SAL-HS	04/30/2024	DRATH	$811,043.00	($450.00)	$810,593.00
	sga leadership	11-401-100-890-08-0000	CO-CURR ACTIV MISC-HS	04/30/2024	DRATH	$10,557.41	$450.00	$11,007.41
				Total for Adjustment #		**000502**	**$0.00**	
000503	petty cash for schools	11-000-218-610-08-0000	GUIDANCE SUPPLIES-HS	04/30/2024	DRATH	$2,707.38	$50.00	$2,757.38
	petty cash for schools	11-000-230-610-10-0000	GENERAL SUPPLIES-AS	04/30/2024	DRATH	$5,612.20	$115.54	$5,727.74
	petty cash for schools	11-000-230-610-12-0000	GENERAL SUPP-SUPT	04/30/2024	DRATH	$5,625.44	$25.00	$5,650.44
	petty cash for schools	11-000-240-610-04-0000	SCH OFFICE SUPPLIES-CC	04/30/2024	DRATH	$2,721.13	$91.84	$2,812.97
	petty cash for schools	11-000-240-610-05-0000	SCH OFFICE SUPPLIES-FR	04/30/2024	DRATH	$2,692.12	$34.25	$2,726.37
	petty cash for schools	11-000-240-610-06-0000	SCH OFFICE SUPPLIES-LH	04/30/2024	DRATH	$2,197.97	$50.00	$2,247.97

Lacey Township Board of Education
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/01/2024

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000503	petty cash for schools	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	04/30/2024	DRATH	$5,492.68	$68.04	$5,560.72
	petty cash for schools	11-216-100-610-11-0000	TEACH SUPPLIES-PSD-FT	04/30/2024	DRATH	$5,767.96	($434.67)	$5,333.29
				Total for Adjustment #		**000503**	**$0.00**	
000504	PERS penalty	11-000-291-241-01-0000	EMPL BEN PERS	04/30/2024	DRATH	$1,289,596.20	$2,842.68	$1,292,438.88
	PERS penalty	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	04/30/2024	DRATH	$12,159,041.63	($2,842.68)	$12,156,198.95
				Total for Adjustment #		**000504**	**$0.00**	
000505	FRS MAIN OFFICE STAPLES	11-000-240-610-05-0000	SCH OFFICE SUPPLIES-FR	04/30/2024	DRATH	$2,726.37	$155.10	$2,881.47
	FRS MAIN OFFICE STAPLES	11-000-262-100-03-0000	OPER/MAINT SAL-MP	04/30/2024	DRATH	$195,606.62	($155.10)	$195,451.52
				Total for Adjustment #		**000505**	**$0.00**	
000506	april negatives	11-000-213-100-03-0000	HEALTH SERVICES SAL-MP	04/30/2024	DRATH	$24,647.74	$1,403.93	$26,051.67
	april negatives	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/30/2024	DRATH	$297,702.67	($50,000.00)	$247,702.67
	april negatives	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	04/30/2024	DRATH	$71,952.02	$3,342.87	$75,294.89
	april negatives	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	04/30/2024	DRATH	$75,974.25	$6,459.48	$82,433.73
	april negatives	11-000-262-100-03-0000	OPER/MAINT SAL-MP	04/30/2024	DRATH	$195,451.52	($27,130.21)	$168,321.31
	april negatives	11-000-262-107-03-0000	NON-INSTR. AIDES-MP	04/30/2024	DRATH	$32,351.37	$1,952.74	$34,304.11
	april negatives	11-000-266-100-08-0000	SECURITY SALARIES-HS	04/30/2024	DRATH	$50,550.90	$4,083.00	$54,633.90
	april negatives	11-000-266-107-08-0000	SECURITY SALARIES-HS	04/30/2024	DRATH	$18,720.58	$1,185.47	$19,906.05
	april negatives	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	04/30/2024	DRATH	$582,489.71	$33,644.63	$616,134.34
	april negatives	11-000-270-443-01-0000	LEASE PURCHASE PAYMENTS	04/30/2024	DRATH	$298,595.09	$214,047.30	$512,642.39
	april negatives	11-000-291-280-01-0000	EMPL BEN-TUITION REIMB	04/30/2024	DRATH	$58,266.32	$238.82	$58,505.14
	april negatives	11-105-100-936-03-0000	PEA - LOCAL CONTRIB	04/30/2024	DRATH	$955,599.00	($69,344.99)	$886,254.01
	april negatives	11-110-100-101-03-2132	KINDER SUBS	04/30/2024	DRATH	$6,168.02	$1,351.15	$7,519.17
	april negatives	11-110-100-101-03-2137	GRADE K EXTRA COMP	04/30/2024	DRATH	$1,308.77	$191.95	$1,500.72
	april negatives	11-120-100-101-03-2132	GR 1-5 TEACH SAL-SUBS	04/30/2024	DRATH	$1,741.23	$57.50	$1,798.73
	april negatives	11-120-100-101-04-2132	GR 1-5 TEACH SAL-SUBS	04/30/2024	DRATH	$21,048.62	$1,543.41	$22,592.03
	april negatives	11-120-100-101-04-2137	GR 1-5 TEA SAL-EX COMP	04/30/2024	DRATH	$4,934.10	$526.29	$5,460.39
	april negatives	11-120-100-101-05-2132	GR 1-5 TEACH SAL-SUBS	04/30/2024	DRATH	$18,163.83	$1,127.28	$19,291.11
	april negatives	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	04/30/2024	DRATH	$2,000,243.25	($45,793.39)	$1,954,449.86
	april negatives	11-120-100-101-06-2132	GR 1-5 TEACH SAL-SUBS	04/30/2024	DRATH	$16,104.38	$768.65	$16,873.03
	april negatives	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	04/30/2024	DRATH	$8,070.20	$104.70	$8,174.90
	april negatives	11-120-100-101-10-2137	GR 1-5 - TEA SAL-EX COMP	04/30/2024	DRATH	$5,885.58	$1,646.92	$7,532.50
	april negatives	11-130-100-101-07-2132	GR 6-8 TEACH SAL-SUBS	04/30/2024	DRATH	$56,532.79	$5,970.70	$62,503.49
	april negatives	11-140-100-101-01-2137	GR 9-12 TEA SAL-EX COM	04/30/2024	DRATH	$18,409.16	$1,286.68	$19,695.84
	april negatives	11-140-100-101-08-2132	GR 9-12 TEACH SAL-SUBS	04/30/2024	DRATH	$147,073.68	$14,429.83	$161,503.51
	april negatives	11-140-100-101-08-2137	GR 9-12 TEA SAL- EX COMP	04/30/2024	DRATH	$66,538.91	$1,794.96	$68,333.87
	april negatives	11-150-100-101-11-0000	HOME INST - GEN	04/30/2024	DRATH	$38,854.14	$1,944.81	$40,798.95
	april negatives	11-190-100-340-09-0000	PURCH TECH SERV - DP	04/30/2024	DRATH	$153,410.92	$1,404.65	$154,815.57
	april negatives	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	04/30/2024	DRATH	$527,567.92	($60,336.43)	$467,231.49
	april negatives	11-219-100-101-11-0000	HOME INST - SPED	04/30/2024	DRATH	$61,819.75	($16,551.81)	$45,267.94

Lacey Township Board of Education
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : April

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000506	april negatives	11-240-100-101-10-0000	TEACHER SAL-BILINGUAL	04/30/2024	DRATH	$195,050.00	($43,300.62)	$151,749.38
	april negatives	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	04/30/2024	DRATH	$68,320.00	$990.00	$69,310.00
	april negatives	11-402-100-100-07-0000	ATHL ACTIV SAL-MS	04/30/2024	DRATH	$93,080.00	$1,785.00	$94,865.00
	april negatives	11-402-100-100-08-0000	ATHL ACTIV SAL-HS	04/30/2024	DRATH	$657,805.59	$8,279.55	$666,085.14
	april negatives	11-402-100-610-08-0000	ATHL ACTIV SUPP-HS	04/30/2024	DRATH	$44,482.12	$550.18	$45,032.30
	april negatives	11-402-100-890-08-0000	ATHL ACTIV MISC-HS	04/30/2024	DRATH	$36,038.98	$345.00	$36,383.98
				Total for Adjustment #		**000506**	**$0.00**	
000507	April negatives BSR	11-000-218-320-08-0000	PROF SERV HS GUIDANCE	04/30/2024	DRATH	$16,009.95	$50.00	$16,059.95
	April negatives BSR	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/30/2024	DRATH	$216,850.05	$4.95	$216,855.00
	April negatives BSR	11-000-251-330-13-0000	BUSIN SERV-CONSULT	04/30/2024	DRATH	$47,000.75	$59.25	$47,060.00
	April negatives BSR	11-000-262-100-04-0000	OPER/MAINT SAL-CC	04/30/2024	DRATH	$246,679.00	($445.08)	$246,233.92
	April negatives BSR	11-000-270-615-01-0000	BUS SUPPLIES	04/30/2024	DRATH	$441,617.34	$330.88	$441,948.22
				Total for Adjustment #		**000507**	**$0.00**	
000508	april negatives BSR 2	11-105-100-936-03-0000	PEA - LOCAL CONTRIB	04/30/2024	DRATH	$886,254.01	($17,997.25)	$868,256.76
	april negatives BSR 2	11-190-100-500-09-0000	OTH PURCH SVCS - DP	04/30/2024	DRATH	$12,279.48	$17,954.25	$30,233.73
	april negatives BSR 2	11-190-100-890-08-0000	MISC EXPENSES-HS	04/30/2024	DRATH	$26,200.26	$43.00	$26,243.26
				Total for Adjustment #		**000508**	**$0.00**	
000509	april bsr negatives 3	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/30/2024	DRATH	$247,702.67	($60.00)	$247,642.67
	april bsr negatives 3	11-000-270-610-01-0000	TRANSP SERV SUPPLIES	04/30/2024	DRATH	$9,868.53	$60.00	$9,928.53
				Total for Adjustment #		**000509**	**$0.00**	
			Total Current Appropriation Adjustments				***$0.00***	

Lacey Township Board of Education
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : April

YTD Disbursement Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000045	correct ARP IDEA appropriation	11-000-219-320-11-0000	PROF SERV	04/30/2024	DRATH	$248,808.13	$564.72	$249,372.85
	correct ARP IDEA appropriation	20-223-100-320-11-2122	ARP-IDEA BASIC PURCH. SR	04/30/2024	DRATH	$6,580.96	($564.72)	$6,016.24
				Total for Adjustment #		**000045**	**$0.00**	
000047	correct title II disbursement	20-271-219-102-10-2223	TITLE IIA TEACHER STIP-P	04/30/2024	DRATH	$3,207.16	($3,207.16)	$0.00
	correct title II disbursement	20-271-219-102-10-2324	TITLE IIA STIPENDS	04/30/2024	DRATH	$173.36	$3,207.16	$3,380.52
				Total for Adjustment #		**000047**	**$0.00**	
000048	to correct ESSER II	20-483-200-610-01-2021	ESSER II - SUPPLIES	04/30/2024	DRATH	$515.00	($515.00)	$0.00
	to correct ESSER II	20-487-200-610-10-2122	ARP-ESSER III-SUPPLIES	04/30/2024	DRATH	$5,613.40	$515.00	$6,128.40
				Total for Adjustment #		**000048**	**$0.00**	
000049	chaperone transfer	11-402-100-100-08-0000	ATHL ACTIV SAL-HS	04/30/2024	DRATH	$493,482.48	($825.00)	$492,657.48
	chaperone transfer	20-475-100-610-02-0072	HS BOYS VOLLEYBALL	04/30/2024	DRATH	$3,754.66	$825.00	$4,579.66
				Total for Adjustment #		**000049**	**$0.00**	
000052	ach return kathy locandro nove	11-000-221-105-10-0000	SUPERV SECR SAL-AS	04/01/2024	DRATH	$44,886.17	$60.00	$44,946.17
	ach return kathy locandro nove	11-999-999-999-01-0000	PAYROLL NET PAY ADJUST	04/01/2024	DRATH	$60.00	($60.00)	$0.00
				Total for Adjustment #		**000052**	**$0.00**	

Total YTD Disbursement Adjustments ***$0.00***