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

Selected Cycle : January

A4

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000332	HS SA negatives	20-475-100-610-02-0060-	HS SOFTBALL	01/01/2024	DRATH	$2,604.41	$525.00	$3,129.41
	HS SA negatives	20-475-100-610-08-0043-	HS MISC. ACCT	01/01/2024	DRATH	$5,974.63	($625.00)	$5,349.63
	HS SA negatives	20-475-100-890-02-0060-	SOFTBALL MISC	01/01/2024	DRATH	$525.00	($525.00)	$0.00
	HS SA negatives	20-475-100-890-08-0043-	HS MISC. ACCT.	01/01/2024	DRATH	$1,000.00	$625.00	$1,625.00
				Total for Adjustment #		**000332**	**$0.00**	
000337	Funds for building main	11-000-261-610-06-0000-	REQ MAINT SUP-LH	01/01/2024	DRATH	$3,240.00	$1,300.00	$4,540.00
	Funds for building main	11-190-100-610-06-2401-	INSTR SUPPLIES-LH	01/01/2024	DRATH	$32,823.00	($1,300.00)	$31,523.00
				Total for Adjustment #		**000337**	**$0.00**	
000338	Workshop Mallory	20-218-200-511-03-0000-	PK CONTR SERV-TRANS	01/01/2024	DRATH	$8,250.00	($56.37)	$8,193.63
	Workshop Mallory	20-218-200-580-03-0000-	TRAVEL	01/01/2024	DRATH	$1,750.00	$56.37	$1,806.37
				Total for Adjustment #		**000338**	**$0.00**	
000339	Nursing beds	11-000-213-610-04-0000-	HEALTH SUPPLIES-CC	01/01/2024	DRATH	$4,945.84	$800.00	$5,745.84
	Nursing beds	11-190-100-610-04-2401-	INSTR SUPPLIES-CC	01/01/2024	DRATH	$29,777.16	($800.00)	$28,977.16
				Total for Adjustment #		**000339**	**$0.00**	
000340	To reimburse Loveland broken g	11-190-100-610-07-2402-	INSTR SUP CONSUM-MS	01/01/2024	DRATH	$4,000.00	($2,606.00)	$1,394.00
	To reimburse Loveland broken g	11-190-100-890-07-0000-	MISC EXPENSES-MS	01/01/2024	DRATH	$2,344.00	$2,606.00	$4,950.00
				Total for Adjustment #		**000340**	**$0.00**	
000341	Heroes an cool kids	11-190-100-890-03-0000-	MISC EXPENSES-MP	01/01/2024	DRATH	$6,500.00	($2,500.00)	$4,000.00
	Heroes an cool kids	11-190-100-890-04-0000-	MISC EXPENSES-CC	01/01/2024	DRATH	$2,000.00	$1,250.00	$3,250.00
	Heroes an cool kids	11-190-100-890-05-0000-	MISC EXPENSES-FR	01/01/2024	DRATH	$2,000.00	$1,250.00	$3,250.00
	Heroes an cool kids	11-190-100-890-06-0000-	MISC EXPENSES-LH	01/01/2024	DRATH	$2,000.00	$1,250.00	$3,250.00
	Heroes an cool kids	11-401-100-890-08-0000-	CO-CURR ACTIV MISC-HS	01/01/2024	DRATH	$14,700.00	($1,250.00)	$13,450.00
				Total for Adjustment #		**000341**	**$0.00**	
000342	Split up HS scholarship	20-476-100-890-08-0054-	HS SCHOLARSHIPS	01/01/2024	DRATH	$6,425.34	($2,416.00)	$4,009.34
	Split up HS scholarship	20-476-100-890-08-0056-	HS SCHOOL GUIDANCE SCHOL	01/01/2024	DRATH	$0.00	$425.00	$425.00
	Split up HS scholarship	20-476-100-890-08-0057-	HS BOARD OFFICE SCHOLARS	01/01/2024	DRATH	$0.00	$320.00	$320.00
	Split up HS scholarship	20-476-100-890-08-0058-	HS CT SCHOLARSHIPS	01/01/2024	DRATH	$0.00	$171.00	$171.00
	Split up HS scholarship	20-476-100-890-08-0059-	HS M.J. MORREALE SCHOLAR	01/01/2024	DRATH	$0.00	$1,500.00	$1,500.00
				Total for Adjustment #		**000342**	**$0.00**	
000343	Fishing trip	20-475-100-610-08-0023-	HS FISHING CLUB	01/01/2024	DRATH	$5,840.72	($1,590.00)	$4,250.72
	Fishing trip	20-475-100-890-08-0023-	HS FISHING	01/01/2024	DRATH	$5,205.00	$1,590.00	$6,795.00
				Total for Adjustment #		**000343**	**$0.00**	
000344	Spring track uniforms	11-402-100-610-07-0000-	ATHL ACTIV SUPP-MS	01/01/2024	DRATH	$12,051.11	$464.50	$12,515.61
	Spring track uniforms	11-402-100-610-08-0000-	ATHL ACTIV SUPP-HS	01/01/2024	DRATH	$109,098.89	($464.50)	$108,634.39
				Total for Adjustment #		**000344**	**$0.00**	
000345	Addtl office supply	11-000-240-103-07-0000-	PRINCIPALS SAL-MS	01/01/2024	DRATH	$254,313.00	($30.00)	$254,283.00

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

va_exaa2.111317

02/29/2024

Selected Cycle : January

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
000345	Addtl office supply	11-000-240-610-07-0000-	SCH OFFICE SUPPLIES-MS	01/01/2024	DRATH	$3,804.29	$30.00	$3,834.29
				Total for Adjustment #		**000345**	**$0.00**	
000346	new desk chair	11-000-240-103-07-0000-	PRINCIPALS SAL-MS	01/01/2024	DRATH	$254,283.00	($320.00)	$253,963.00
	new desk chair	11-000-240-610-07-0000-	SCH OFFICE SUPPLIES-MS	01/01/2024	DRATH	$3,834.29	$320.00	$4,154.29
				Total for Adjustment #		**000346**	**$0.00**	
000347	Addtl insurance	11-000-270-518-01-0000-	TRANSP CONTR SER-SPEC	01/01/2024	DRATH	$700,000.00	($796.96)	$699,203.04
	Addtl insurance	11-000-270-593-01-0000-	TRANSP SERV MISC-INSUR	01/01/2024	DRATH	$99,355.64	$796.96	$100,152.60
				Total for Adjustment #		**000347**	**$0.00**	
000348	personalized stamps envelopes	11-000-230-339-01-0000-	OTHER PROF SERVICES	01/01/2024	DRATH	$27,558.00	($1,232.60)	$26,325.40
	personalized stamps envelopes	11-000-230-530-01-0000-	TELEPHONE/POSTAGE	01/01/2024	DRATH	$215,465.00	$1,232.60	$216,697.60
				Total for Adjustment #		**000348**	**$0.00**	
000349	Basketball Uniforms	11-402-100-610-07-0000-	ATHL ACTIV SUPP-MS	01/01/2024	DRATH	$12,515.61	$5,000.00	$17,515.61
	Basketball Uniforms	11-402-100-610-08-0000-	ATHL ACTIV SUPP-HS	01/01/2024	DRATH	$108,634.39	($5,000.00)	$103,634.39
				Total for Adjustment #		**000349**	**$0.00**	
000350	Electric short funds LH	11-000-262-621-06-0000-	NATURAL GAS-LH	01/01/2024	DRATH	$40,000.00	($4,000.00)	$36,000.00
	Electric short funds LH	11-000-262-622-06-0000-	ELECTRIC-LH	01/01/2024	DRATH	$12,000.00	$4,000.00	$16,000.00
				Total for Adjustment #		**000350**	**$0.00**	
000351	Addtl PD day	20-271-219-340-10-2324-	TITLE IIA PROF/TECH SERV	01/01/2024	DRATH	$10,000.00	$1,000.00	$11,000.00
	Addtl PD day	20-271-219-580-10-2324-	TITLE IIA TRAVEL	01/01/2024	DRATH	$15,821.00	($1,000.00)	$14,821.00
				Total for Adjustment #		**000351**	**$0.00**	
000352	Addtl copy paper	11-190-100-610-07-2401-	INSTR SUPPLIES-MS	01/01/2024	DRATH	$30,823.00	$46.46	$30,869.46
	Addtl copy paper	11-190-100-610-07-2402-	INSTR SUP CONSUM-MS	01/01/2024	DRATH	$1,394.00	($46.46)	$1,347.54
				Total for Adjustment #		**000352**	**$0.00**	
000353	Addtl MP playground	20-218-200-104-03-0000-	PK PROF STAFF	01/01/2024	DRATH	$421,665.00	($328.07)	$421,336.93
	Addtl MP playground	20-218-400-731-03-0000-	PK INSTRUCTIONAL EQUIPM	01/01/2024	DRATH	$64,580.00	$328.07	$64,908.07
				Total for Adjustment #		**000353**	**$0.00**	
000354	Battle of classes event	20-475-100-610-08-0024-	HS FRESHMAN CLASS	01/01/2024	DRATH	$0.00	$83.95	$83.95
	Battle of classes event	20-475-100-610-08-0038-	HS JUNIOR CLASS	01/01/2024	DRATH	$5,033.26	$839.50	$5,872.76
	Battle of classes event	20-475-100-610-08-0057-	HS SENIOR CLASS	01/01/2024	DRATH	$22,848.57	$503.70	$23,352.27
	Battle of classes event	20-475-100-610-08-0058-	HS SGA-STDT GOV'T ASSOC.	01/01/2024	DRATH	$33,549.74	($1,679.00)	$31,870.74
	Battle of classes event	20-475-100-610-08-0061-	HS SOPHMORE CLASS	01/01/2024	DRATH	$1,091.30	$251.85	$1,343.15
				Total for Adjustment #		**000354**	**$0.00**	
000355	PK curriculum kits	20-218-100-610-03-0000-	PK SUPPLIES	01/01/2024	DRATH	$313,184.52	$5,771.79	$318,956.31
	PK curriculum kits	20-218-200-511-03-0000-	PK CONTR SERV-TRANS	01/01/2024	DRATH	$8,193.63	($5,771.79)	$2,421.84
				Total for Adjustment #		**000355**	**$0.00**	

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

Selected Cycle : January

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000356	Student activity trips	20-475-100-610-08-0023-	HS FISHING CLUB	01/31/2024	DRATH	$4,250.72	($2,800.00)	$1,450.72
	Student activity trips	20-475-100-610-08-0067-	HS WLTS/T.T.W.	01/31/2024	DRATH	$2,745.23	($456.00)	$2,289.23
	Student activity trips	20-475-100-890-08-0023-	HS FISHING	01/31/2024	DRATH	$6,795.00	$2,800.00	$9,595.00
	Student activity trips	20-475-100-890-08-0067-	WLTS TRIPS	01/31/2024	DRATH	$500.00	$456.00	$956.00
				Total for Adjustment #	**000356**		**$0.00**	
000357	8th grade promotion	11-190-100-640-07-0000-	TEXTBOOKS-MS	01/31/2024	DRATH	$3,000.00	($2,450.00)	$550.00
	8th grade promotion	11-190-100-890-07-0000-	MISC EXPENSES-MS	01/31/2024	DRATH	$4,950.00	$2,450.00	$7,400.00
				Total for Adjustment #	**000357**		**$0.00**	
000358	Addtl PK supplies	20-218-100-610-03-0000-	PK SUPPLIES	01/31/2024	DRATH	$318,956.31	$420.97	$319,377.28
	Addtl PK supplies	20-218-200-610-03-0000-	PK SUPPLIES	01/31/2024	DRATH	$91,631.00	($420.97)	$91,210.03
				Total for Adjustment #	**000358**		**$0.00**	
000359	January negatives SA	20-001-100-610-06-0001-	PROUD PAWS LH	01/31/2024	DRATH	$1,464.00	$44.00	$1,508.00
	January negatives SA	20-001-100-610-06-0021-	TARGET - LANOKA	01/31/2024	DRATH	$968.01	($44.00)	$924.01
	January negatives SA	20-475-100-610-07-0015-	MS DRAMA	01/31/2024	DRATH	$5,229.63	($45.00)	$5,184.63
	January negatives SA	20-475-100-610-07-0039-	MS MD	01/31/2024	DRATH	$890.55	$45.00	$935.55
	January negatives SA	20-475-100-610-08-0023-	HS FISHING CLUB	01/31/2024	DRATH	$1,450.72	($376.26)	$1,074.46
	January negatives SA	20-475-100-610-08-0024-	HS FRESHMAN CLASS	01/31/2024	DRATH	$83.95	$376.26	$460.21
				Total for Adjustment #	**000359**		**$0.00**	
000360	reverse adj #000359	20-001-100-610-06-0001-	PROUD PAWS LH	01/31/2024	DRATH	$1,508.00	($44.00)	$1,464.00
	reverse adj #000359	20-001-100-610-06-0021-	TARGET - LANOKA	01/31/2024	DRATH	$924.01	$44.00	$968.01
	reverse adj #000359	20-475-100-610-07-0015-	MS DRAMA	01/31/2024	DRATH	$5,184.63	$45.00	$5,229.63
	reverse adj #000359	20-475-100-610-07-0039-	MS MD	01/31/2024	DRATH	$935.55	($45.00)	$890.55
	reverse adj #000359	20-475-100-610-08-0023-	HS FISHING CLUB	01/31/2024	DRATH	$1,074.46	$376.26	$1,450.72
	reverse adj #000359	20-475-100-610-08-0024-	HS FRESHMAN CLASS	01/31/2024	DRATH	$460.21	($376.26)	$83.95
				Total for Adjustment #	**000360**		**$0.00**	
000361	correct	20-491-200-300-10-2122-	EVIDENCE-BASED COMPREHEN	01/31/2024	SSILVIA	$0.00	$25,000.00	$25,000.00
	correct	20-491-200-580-10-2122-	ARP ESSER III-TRAINING	01/31/2024	SSILVIA	$25,000.00	($25,000.00)	$0.00
				Total for Adjustment #	**000361**		**$0.00**	
000362	tech equipment	11-190-100-610-09-2401-	INSTR SUPPLIES-DP	01/31/2024	DRATH	$95,989.89	($2,185.00)	$93,804.89
	tech equipment	12-000-252-730-08-0000-	TECH EQUIP - HS	01/31/2024	DRATH	$25,501.07	$2,185.00	$27,686.07
				Total for Adjustment #	**000362**		**$0.00**	
000364	PK paper allocation	20-218-100-106-03-0000-	PK AIDES	01/31/2024	DRATH	$575,500.00	($1,970.88)	$573,529.12
	PK paper allocation	20-218-100-610-03-0000-	PK SUPPLIES	01/31/2024	DRATH	$319,377.28	$1,970.88	$321,348.16
				Total for Adjustment #	**000364**		**$0.00**	
000365	addtl prek supplies	20-218-100-106-03-0000-	PK AIDES	01/31/2024	DRATH	$573,529.12	($420.97)	$573,108.15
	addtl prek supplies	20-218-100-610-03-0000-	PK SUPPLIES	01/31/2024	DRATH	$321,348.16	$420.97	$321,769.13

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

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #		**000365**	**$0.00**	
000366	reverse 000358	20-218-100-610-03-0000-	PK SUPPLIES	01/31/2024	DRATH	$321,769.13	($420.97)	$321,348.16
	reverse 000358	20-218-200-610-03-0000-	PK SUPPLIES	01/31/2024	DRATH	$91,210.03	$420.97	$91,631.00
				Total for Adjustment #		**000366**	**$0.00**	
000367	LTMS supplies	11-000-213-610-07-0000-	HEALTH SUPPLIES-MS	01/31/2024	DRATH	$1,500.00	$310.00	$1,810.00
	LTMS supplies	11-000-222-610-07-0000-	LIBR GEN SUPPLIES-MS	01/31/2024	DRATH	$2,100.00	($310.00)	$1,790.00
	LTMS supplies	11-000-240-103-07-0000-	PRINCIPALS SAL-MS	01/31/2024	DRATH	$253,963.00	($1,658.57)	$252,304.43
	LTMS supplies	11-000-240-610-07-0000-	SCH OFFICE SUPPLIES-MS	01/31/2024	DRATH	$4,154.29	$1,658.57	$5,812.86
				Total for Adjustment #		**000367**	**$0.00**	
000368	Card printer replacement	11-000-221-610-09-0000-	GENERAL SUPPLIES-DP	01/31/2024	DRATH	$54,432.03	($4,077.00)	$50,355.03
	Card printer replacement	12-000-252-730-08-0000-	TECH EQUIP - HS	01/31/2024	DRATH	$27,686.07	$4,077.00	$31,763.07
				Total for Adjustment #		**000368**	**$0.00**	
000369	Addtl pre-k supplies	20-218-200-580-03-0000-	TRAVEL	01/31/2024	DRATH	$1,806.37	$35.00	$1,841.37
	Addtl pre-k supplies	20-218-200-610-03-0000-	PK SUPPLIES	01/31/2024	DRATH	$91,631.00	($35.00)	$91,596.00
				Total for Adjustment #		**000369**	**$0.00**	
000370	Boys track	20-475-100-610-02-0027-	HS GIRLS TRACK	01/31/2024	DRATH	$0.00	$5,833.03	$5,833.03
	Boys track	20-475-100-610-02-0033-	HS BOYS TRACK	01/31/2024	DRATH	$7,607.53	($5,833.03)	$1,774.50
				Total for Adjustment #		**000370**	**$0.00**	
000371	TRANSFER	11-000-263-100-01-6102-	GROUNDS SAL - EXTRA COMP	01/31/2024	SSILVIA	$12,000.00	($245.00)	$11,755.00
	TRANSFER	11-000-263-580-01-0000-	GROUNDS TRAVEL - ALL OTH	01/31/2024	SSILVIA	$0.00	$245.00	$245.00
				Total for Adjustment #		**000371**	**$0.00**	
000374	PK subs	20-218-100-101-03-0000-	PK TEACHERS	01/31/2024	DRATH	$1,416,888.86	($500.00)	$1,416,388.86
	PK subs	20-218-100-101-03-2132-	PK TEACHERS-SUBS	01/31/2024	DRATH	$0.00	$500.00	$500.00
				Total for Adjustment #		**000374**	**$0.00**	
000379	Negative January	11-000-100-562-11-0000-	TUITION OTHER LEA SPEC	01/31/2024	DRATH	$347,810.32	$7,915.93	$355,726.25
	Negative January	11-000-100-566-11-0000-	TUITION PRIV SCH HAND	01/31/2024	DRATH	$1,291,779.74	$11,233.10	$1,303,012.84
	Negative January	11-000-291-270-01-0000-	EMPL BEN-HEALTH BENEF	01/31/2024	DRATH	$12,222,925.24	($19,149.03)	$12,203,776.21
				Total for Adjustment #		**000379**	**$0.00**	
000380	Negative January	11-000-270-610-01-0000-	TRANSP SERV SUPPLIES	01/31/2024	DRATH	$4,293.00	$548.38	$4,841.38
	Negative January	11-000-270-615-01-0000-	BUS SUPPLIES	01/31/2024	DRATH	$445,750.00	($548.38)	$445,201.62
				Total for Adjustment #		**000380**	**$0.00**	
000381	Negative January	20-218-100-106-03-0000-	PK AIDES	01/31/2024	DRATH	$573,108.15	($2,200.00)	$570,908.15
	Negative January	20-218-100-610-03-0000-	PK SUPPLIES	01/31/2024	DRATH	$321,348.16	$2,200.00	$323,548.16
				Total for Adjustment #		**000381**	**$0.00**	
000382	Negative january	11-000-100-565-11-0000-	TUITION REGIONAL DAY	01/31/2024	DRATH	$423,900.00	($325.00)	$423,575.00
	Negative january	11-000-100-566-11-0000-	TUITION PRIV SCH HAND	01/31/2024	DRATH	$1,303,012.84	$325.00	$1,303,337.84

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

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000382		$0.00	

Total Current Appropriation Adjustments ***$0.00***