

Lacey Township Board of Education

Expense Account Adjustment Analysis By Adjustment#

A4

va_exaa2.111317

03/31/2024

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000414	to pay employees chaperonesvol	11-402-100-100-08-0000-	ATHL ACTIV SAL-HS	03/31/2024	DRATH	\$535,374.00	\$825.00	\$536,199.00
	to pay employees chaperones vo	20-475-100-610-02-0072-	HS BOYS VOLLEYBALL	03/31/2024	DRATH	\$9,372.55	(\$825.00)	\$8,547.55
Total for Adjustment # 000414							\$0.00	
000415	Need addtl custodial supplies	11-000-262-610-01-0650-	OPER/MAINT CUS SUP-DIS	03/31/2024	DRATH	\$142,287.89	\$20,000.00	\$162,287.89
	Need addtl custodial supplies	11-000-263-610-01-0000-	GROUND SUPPLIES	03/31/2024	DRATH	\$60,600.00	(\$20,000.00)	\$40,600.00
Total for Adjustment # 000415							\$0.00	
000416	ms athletics subscription	11-402-100-500-07-0000-	PURCH SVCS - MS	03/31/2024	DRATH	\$0.00	\$750.00	\$750.00
	ms athletics subscription	11-402-100-610-07-0000-	ATHL ACTIV SUPP-MS	03/31/2024	DRATH	\$17,515.61	(\$750.00)	\$16,765.61
Total for Adjustment # 000416							\$0.00	
000417	To Benefit opt out	11-000-218-104-07-0000-	GUIDANCE SALARIES-MS	03/31/2024	SSILVIA	\$319,882.25	(\$25,000.00)	\$294,882.25
	To Benefit opt out	11-000-219-104-11-0000-	CHILD STUDY TEAM SAL	03/31/2024	SSILVIA	\$1,076,947.00	(\$25,000.00)	\$1,051,947.00
	To Benefit opt out	11-000-221-102-10-0000-	SUPERVISOR SAL-AS	03/31/2024	SSILVIA	\$307,223.17	(\$25,000.00)	\$282,223.17
	Adjust to actual	11-000-221-104-11-0000-	DIR STUD PERS SERV SAL	03/31/2024	SSILVIA	\$394,631.24	(\$50,474.00)	\$344,157.24
	Adjust to actual	11-000-291-290-01-2510-	BENEFIT OPT OUT	03/31/2024	SSILVIA	\$450,000.00	\$125,474.00	\$575,474.00
Total for Adjustment # 000417							\$0.00	
000418	Insurance research	11-000-216-320-11-0000-	PURCHASED PROF-EDUC SERV	03/31/2024	DRATH	\$502,000.00	(\$5,000.00)	\$497,000.00
	Insurance research	11-000-218-320-11-0000-	PROF SERV HOME INSTR	03/31/2024	DRATH	\$10,000.00	(\$5,936.60)	\$4,063.40
	Insurance research	11-000-230-339-01-0000-	OTHER PROF SERVICES	03/31/2024	DRATH	\$26,325.40	\$10,936.60	\$37,262.00
Total for Adjustment # 000418							\$0.00	
000422	addtl cafe supplies	61-910-310-732-01-0000-	CAFETERIA EQUIPMENT	03/31/2024	DRATH	\$50,000.00	(\$50,000.00)	\$0.00
	addtl cafe supplies	61-910-310-870-01-0000-	CAFETERIA COST OF SALES	03/31/2024	DRATH	\$580,400.00	\$54,200.00	\$634,600.00
	addtl cafe supplies	61-910-310-890-01-0000-	CAFETERIA MISC EXPENSE	03/31/2024	DRATH	\$16,032.00	(\$4,200.00)	\$11,832.00
Total for Adjustment # 000422							\$0.00	
000423	Transfer	11-000-100-562-11-0000-	TUITION OTHER LEA SPEC	03/31/2024	SSILVIA	\$355,726.25	\$17,483.00	\$373,209.25
	Transfer	11-000-100-566-11-0000-	TUITION PRIV SCH HAND	03/31/2024	SSILVIA	\$1,337,811.14	(\$17,483.00)	\$1,320,328.14
	Transfer	11-000-211-100-03-0000-	ATTENDANCE SAL-MP	03/31/2024	SSILVIA	\$33,060.58	(\$9,046.45)	\$24,014.13
	Transfer	11-000-211-100-06-0000-	ATTENDANCE SAL-LH	03/31/2024	SSILVIA	\$39,741.00	(\$409.00)	\$39,332.00
	Transfer	11-000-211-100-08-0000-	ATTENDANCE SAL-HS	03/31/2024	SSILVIA	\$90,071.00	\$409.00	\$90,480.00
	Transfer	11-000-213-100-03-0000-	HEALTH SERVICES SAL-MP	03/31/2024	SSILVIA	\$54,066.77	(\$16,114.50)	\$37,952.27
	Transfer	11-000-213-100-06-0000-	HEALTH SERVICES SAL-LH	03/31/2024	SSILVIA	\$136,810.08	\$7,212.00	\$144,022.08
	Transfer	11-000-216-101-11-0000-	SPEECH SALARIES	03/31/2024	SSILVIA	\$501,584.88	\$17,875.00	\$519,459.88
	Transfer	11-000-216-320-11-0000-	PURCHASED PROF-EDUC SERV	03/31/2024	SSILVIA	\$497,000.00	(\$5,000.00)	\$492,000.00
	Transfer	11-000-217-106-11-0000-	ESY PARA SALARIES	03/31/2024	SSILVIA	\$118,016.33	(\$3,972.50)	\$114,043.83
	Transfer	11-000-218-104-03-0000-	GUIDANCE SALARIES-MP	03/31/2024	SSILVIA	\$66,441.20	\$6,510.00	\$72,951.20
	Transfer	11-000-218-104-05-0000-	GUIDANCE SALARIES-FR	03/31/2024	SSILVIA	\$65,932.00	\$4.00	\$65,936.00
	Transfer	11-000-218-104-06-0000-	GUIDANCE SALARIES-LH	03/31/2024	SSILVIA	\$71,501.55	\$3,725.00	\$75,226.55
	Transfer	11-000-218-104-07-0000-	GUIDANCE SALARIES-MS	03/31/2024	SSILVIA	\$294,882.25	(\$26,599.22)	\$268,283.03

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Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000423	Transfer	11-000-218-104-08-0000-	GUIDANCE SALARIES-HS	03/31/2024	SSILVIA	\$563,267.00	\$23,669.00	\$586,936.00
	Transfer	11-000-218-104-11-0000-	GUIDANCE SALARIES-SPS	03/31/2024	SSILVIA	\$220,451.20	\$11,540.00	\$231,991.20
	Transfer	11-000-218-105-07-0000-	GUIDANCE SECR SAL-MS	03/31/2024	SSILVIA	\$35,891.00	\$734.00	\$36,625.00
	Transfer	11-000-218-105-08-0000-	GUIDANCE SECR SAL-HS	03/31/2024	SSILVIA	\$84,429.00	(\$1,432.88)	\$82,996.12
	Transfer	11-000-218-320-08-0000-	PROF SERV HS GUIDANCE	03/31/2024	SSILVIA	\$20,500.00	(\$4,440.05)	\$16,059.95
	Transfer	11-000-218-320-11-0000-	PROF SERV HOME INSTR	03/31/2024	SSILVIA	\$4,063.40	(\$4,063.40)	\$0.00
	Transfer	11-000-218-610-08-0000-	GUIDANCE SUPPLIES-HS	03/31/2024	SSILVIA	\$3,588.00	(\$600.00)	\$2,988.00
	Transfer	11-000-219-104-11-0000-	CHILD STUDY TEAM SAL	03/31/2024	SSILVIA	\$1,051,947.00	\$19,118.00	\$1,071,065.00
	Transfer	11-000-219-320-11-0000-	PROF SERV	03/31/2024	SSILVIA	\$291,150.00	(\$3,000.00)	\$288,150.00
	Transfer	11-000-221-102-04-0000-	SUPERVISOR SAL-CC	03/31/2024	SSILVIA	\$111,743.43	\$5,618.00	\$117,361.43
	Transfer	11-000-221-102-05-0000-	SUPERVISOR SAL-FR	03/31/2024	SSILVIA	\$110,144.01	\$5,031.00	\$115,175.01
	Transfer	11-000-221-102-06-0000-	SUPERVISOR SAL-LH	03/31/2024	SSILVIA	\$94,416.84	\$4,200.00	\$98,616.84
	Transfer	11-000-221-102-07-0000-	SUPERVISOR SAL-MS	03/31/2024	SSILVIA	\$100,792.67	\$4,389.00	\$105,181.67
	Transfer	11-000-221-102-08-0000-	SUPERVISOR SAL-HS	03/31/2024	SSILVIA	\$142,555.38	(\$45,497.06)	\$97,058.32
	Transfer	11-000-221-104-11-0000-	DIR STUD PERS SERV SAL	03/31/2024	SSILVIA	\$344,157.24	(\$6,926.94)	\$337,230.30
	Transfer	11-000-221-105-10-0000-	SUPERV SECR SAL-AS	03/31/2024	SSILVIA	\$50,721.17	\$1,950.00	\$52,671.17
	Transfer	11-000-221-105-11-0000-	SUPERV SECR SAL-SPS	03/31/2024	SSILVIA	\$45,570.59	\$1,984.00	\$47,554.59
	Transfer	11-000-222-100-04-0000-	LIBRARY SALARIES-CC	03/31/2024	SSILVIA	\$87,130.00	\$289.00	\$87,419.00
	Transfer	11-000-222-100-05-0000-	LIBRARY SALARIES-FR	03/31/2024	SSILVIA	\$83,578.00	\$931.00	\$84,509.00
	Transfer	11-000-222-100-06-0000-	LIBRARY SALARIES-LH	03/31/2024	SSILVIA	\$75,640.75	\$322.00	\$75,962.75
	Transfer	11-000-222-100-08-0000-	LIBRARY SALARIES-HS	03/31/2024	SSILVIA	\$78,085.25	\$11,592.00	\$89,677.25
	Transfer	11-000-230-100-12-0000-	SUPTS OFFICE SAL	03/31/2024	SSILVIA	\$550,960.00	\$5,687.00	\$556,647.00
	Transfer	11-000-240-103-03-0000-	PRINCIPALS SAL-MP	03/31/2024	SSILVIA	\$128,554.00	(\$29,290.00)	\$99,264.00
	Transfer	11-000-240-103-04-0000-	PRINCIPALS SAL-CC	03/31/2024	SSILVIA	\$129,266.00	\$2,351.00	\$131,617.00
	Transfer	11-000-240-103-05-0000-	PRINCIPALS SAL-FR	03/31/2024	SSILVIA	\$146,716.00	\$1,089.00	\$147,805.00
	Transfer	11-000-240-103-06-0000-	PRINCIPALS SAL-LH	03/31/2024	SSILVIA	\$146,435.00	\$1,087.00	\$147,522.00
	Transfer	11-000-240-103-07-0000-	PRINCIPALS SAL-MS	03/31/2024	SSILVIA	\$252,123.63	\$4,826.00	\$256,949.63
	Transfer	11-000-240-103-08-0000-	PRINCIPALS SAL-HS	03/31/2024	SSILVIA	\$408,423.00	\$10,308.00	\$418,731.00
	Transfer	11-000-240-105-04-0000-	SCHOOL SECR SAL-CC	03/31/2024	SSILVIA	\$50,493.00	\$1,447.00	\$51,940.00
	Transfer	11-000-240-105-05-0000-	SCHOOL SECR SAL-FR	03/31/2024	SSILVIA	\$54,463.00	\$1,554.00	\$56,017.00
	Transfer	11-000-240-105-06-0000-	SCHOOL SECR SAL-LH	03/31/2024	SSILVIA	\$50,130.00	\$662.00	\$50,792.00
	Transfer	11-000-240-105-08-0000-	SCHOOL SECR SAL-HS	03/31/2024	SSILVIA	\$122,346.00	\$1.00	\$122,347.00
	Transfer	11-000-252-100-01-0000-	TECH SALARIES	03/31/2024	SSILVIA	\$615,344.00	\$278.00	\$615,622.00
	Transfer	11-000-262-100-01-6102-	OPER/MAINT SAL-EXTRA COM	03/31/2024	SSILVIA	\$61,723.45	\$9,947.00	\$71,670.45
	Transfer	11-000-262-100-01-6103-	OPER/MAINT SAL-SUBS	03/31/2024	SSILVIA	\$60,146.10	\$12,827.00	\$72,973.10
	Transfer	11-000-262-100-03-0000-	OPER/MAINT SAL-MP	03/31/2024	SSILVIA	\$289,995.87	(\$81,237.00)	\$208,758.87
	Transfer	11-000-262-100-05-0000-	OPER/MAINT SAL-FR	03/31/2024	SSILVIA	\$245,419.00	\$1,862.00	\$247,281.00
	Transfer	11-000-262-100-07-0000-	OPER/MAINT SAL-MS	03/31/2024	SSILVIA	\$370,748.00	\$2,045.00	\$372,793.00
	Transfer	11-000-262-100-08-0000-	OPER/MAINT SAL-HS	03/31/2024	SSILVIA	\$770,779.00	\$40,264.00	\$811,043.00
	Transfer	11-000-262-107-03-0000-	NON-INSTR. AIDES-MP	03/31/2024	SSILVIA	\$28,303.35	\$370.00	\$28,673.35

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03/31/2024

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000423	Transfer	11-000-262-107-04-0000-	NON-INSTR. AIDES - CC	03/31/2024	SSILVIA	\$42,511.55	\$2,233.00	\$44,744.55
	Transfer	11-000-263-100-01-0000-	GROUND SALS	03/31/2024	SSILVIA	\$265,040.58	\$11,689.00	\$276,729.58
	Transfer	11-000-266-100-05-0000-	SECURITY SALARIES-FR	03/31/2024	SSILVIA	\$41,552.66	\$529.00	\$42,081.66
	Transfer	11-000-266-100-08-0000-	SECURITY SALARIES-HS	03/31/2024	SSILVIA	\$40,780.55	\$1,605.00	\$42,385.55
	Transfer	11-000-266-107-03-0000-	SECURITY SALARIES - MP	03/31/2024	SSILVIA	\$28,758.40	\$2,289.00	\$31,047.40
	Transfer	11-000-266-107-05-0000-	SECURITY SALARIES - FR	03/31/2024	SSILVIA	\$20,756.88	\$243.00	\$20,999.88
	Transfer	11-000-266-107-06-0000-	SECURITY SALARIES - LH	03/31/2024	SSILVIA	\$21,684.50	\$1,031.00	\$22,715.50
	Transfer	11-000-266-300-01-0000-	SECURITY CONTRACTED SERV	03/31/2024	SSILVIA	\$198,438.50	(\$5,697.00)	\$192,741.50
	Transfer	11-000-270-162-01-0000-	TRANSP SAL-ACTIVITIES	03/31/2024	SSILVIA	\$488,752.75	\$80,356.00	\$569,108.75
	Transfer	11-000-270-518-01-0000-	TRANSP CONTR SER-SPEC	03/31/2024	SSILVIA	\$669,203.04	(\$80,356.00)	\$588,847.04
	Transfer	11-000-291-290-01-2507-	EMPL BEN-ADMIN DUES	03/31/2024	SSILVIA	\$26,440.00	\$515.00	\$26,955.00
	Transfer	11-000-291-290-01-2508-	EMPL BEN-CLOTH ALLOW	03/31/2024	SSILVIA	\$45,985.66	\$515.00	\$46,500.66
	Transfer	11-110-100-101-03-0000-	KINDER SAL	03/31/2024	SSILVIA	\$1,082,394.65	\$7,467.00	\$1,089,861.65
	Transfer	11-110-100-101-03-2132-	KINDER SUBS	03/31/2024	SSILVIA	\$27,072.18	(\$7,467.00)	\$19,605.18
	Transfer	11-120-100-101-03-2132-	GR 1-5 TEACH SAL-SUBS	03/31/2024	SSILVIA	\$1,405.32	\$221.00	\$1,626.32
	Transfer	11-120-100-101-04-0000-	GR 1-5 TEACH SAL-CC	03/31/2024	SSILVIA	\$2,046,207.85	\$12,589.00	\$2,058,796.85
	Transfer	11-120-100-101-05-0000-	GR 1-5 TEACH SAL-FR	03/31/2024	SSILVIA	\$1,861,544.06	(\$14,930.00)	\$1,846,614.06
	Transfer	11-120-100-101-05-2132-	GR 1-5 TEACH SAL-SUBS	03/31/2024	SSILVIA	\$14,918.14	\$920.00	\$15,838.14
	Transfer	11-120-100-101-06-2137-	GR 1-5 TEA SAL-EX COMP	03/31/2024	SSILVIA	\$7,483.00	\$170.00	\$7,653.00
	Transfer	11-130-100-101-07-0000-	GR 6-8 TEACH SAL-MS	03/31/2024	SSILVIA	\$3,599,384.27	(\$78,941.00)	\$3,520,443.27
	Transfer	11-130-100-101-07-2132-	GR 6-8 TEACH SAL-SUBS	03/31/2024	SSILVIA	\$48,244.08	\$3,748.00	\$51,992.08
	Transfer	11-140-100-101-01-2137-	GR 9-12 TEA SAL-EX COM	03/31/2024	SSILVIA	\$6,098.12	\$4,041.00	\$10,139.12
	Transfer	11-140-100-101-08-0000-	GR 9-12 TEACH SAL-HS	03/31/2024	SSILVIA	\$5,983,602.43	\$60,281.00	\$6,043,883.43
	Transfer	11-140-100-101-08-2132-	GR 9-12 TEACH SAL-SUBS	03/31/2024	SSILVIA	\$114,996.66	\$10,871.00	\$125,867.66
	Transfer	11-204-100-101-11-0000-	TEACHER SALARIES-LLD	03/31/2024	SSILVIA	\$1,415,829.95	(\$17,838.00)	\$1,397,991.95
	Transfer	11-204-100-106-11-0000-	PARA PROF SAL-LLD	03/31/2024	SSILVIA	\$849,160.55	(\$55,093.00)	\$794,067.55
	Transfer	11-209-100-101-11-0000-	TEACHER SAL-BD	03/31/2024	SSILVIA	\$374,705.65	\$21,278.00	\$395,983.65
	Transfer	11-209-100-106-11-0000-	PARA PROF SAL-BD	03/31/2024	SSILVIA	\$294,721.50	\$24,118.00	\$318,839.50
	Transfer	11-212-100-101-11-0000-	TEACHER SAL-MD	03/31/2024	SSILVIA	\$558,670.30	(\$56,509.00)	\$502,161.30
	Transfer	11-212-100-106-11-0000-	PARA PROF SAL-MD	03/31/2024	SSILVIA	\$456,496.75	\$6,866.00	\$463,362.75
	Transfer	11-213-100-101-11-0000-	TEACHER SAL-RC	03/31/2024	SSILVIA	\$2,750,940.55	\$193,706.00	\$2,944,646.55
	Transfer	11-213-100-106-11-0000-	PARA PROF SAL-RC	03/31/2024	SSILVIA	\$483,788.40	(\$108,407.00)	\$375,381.40
	Transfer	11-214-100-101-11-0000-	TEACHERS SAL-AUT	03/31/2024	SSILVIA	\$421,372.10	\$26,916.00	\$448,288.10
	Transfer	11-214-100-106-11-0000-	PARA PROF SAL-AUT	03/31/2024	SSILVIA	\$843,272.77	(\$35,037.00)	\$808,235.77
	Transfer	11-401-100-100-08-0000-	CO-CURR ACTIV SAL-HS	03/31/2024	SSILVIA	\$143,755.00	(\$27,561.00)	\$116,194.00
	Transfer	11-401-100-105-07-0000-	CO-CURR ACT SEC SAL-MS	03/31/2024	SSILVIA	\$43,078.00	\$1,784.00	\$44,862.00
	Transfer	11-401-100-105-08-0000-	CO-CURR ACT SEC SAL-HS	03/31/2024	SSILVIA	\$40,956.00	\$1,004.00	\$41,960.00
	Transfer	11-401-100-610-03-0000-	CO-CURR ACTIV SUPP-MP	03/31/2024	SSILVIA	\$3,100.00	(\$2,788.00)	\$312.00
	Transfer	11-402-100-100-08-0000-	ATHL ACTIV SAL-HS	03/31/2024	SSILVIA	\$536,199.00	\$77,561.00	\$613,760.00
	Transfer	11-402-100-610-08-0000-	ATHL ACTIV SUPP-HS	03/31/2024	SSILVIA	\$102,565.41	(\$50,000.00)	\$52,565.41

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000423							\$0.00	
000424	Addtl home instruction	11-150-100-101-11-0000-	HOME INST - GEN	03/31/2024	DRATH	\$50,000.00	(\$2,000.00)	\$48,000.00
	Addtl home instruction	11-219-100-320-11-0000-	HOME INST - SPED	03/31/2024	DRATH	\$17,000.00	\$2,000.00	\$19,000.00
Total for Adjustment # 000424							\$0.00	
000435	reconditioning equipment	11-402-100-500-08-0000-	PURCH SVCS - HS	03/31/2024	DRATH	\$26,600.00	\$1,500.00	\$28,100.00
	reconditioning equipment	11-402-100-610-08-0000-	ATHL ACTIV SUPP-HS	03/31/2024	DRATH	\$52,565.41	(\$3,000.00)	\$49,565.41
	reconditioning equipment	11-402-100-890-08-0000-	ATHL ACTIV MISC-HS	03/31/2024	DRATH	\$34,273.98	\$1,500.00	\$35,773.98
Total for Adjustment # 000435							\$0.00	
000436	For dry cleaning	11-000-230-590-01-0000-	MISC PURCH SERVICES	03/31/2024	SSILVIA	\$151,964.00	\$170.00	\$152,134.00
	For dry cleaning	11-000-230-895-01-0000-	BOE EXPENSES	03/31/2024	SSILVIA	\$28,000.00	(\$170.00)	\$27,830.00
Total for Adjustment # 000436							\$0.00	
000445	Addtl maintenance supplies	11-000-261-610-01-0000-	REQ MAINT SUP-DIS	03/31/2024	DRATH	\$142,709.00	\$9,000.00	\$151,709.00
	Addtl maintenance supplies	11-000-263-420-01-0000-	GROUND S RPR, MNT SV	03/31/2024	DRATH	\$40,000.00	(\$9,000.00)	\$31,000.00
Total for Adjustment # 000445							\$0.00	
000450	SREC FEE	11-000-230-339-01-0000-	OTHER PROF SERVICES	03/31/2024	DRATH	\$37,262.00	\$62.00	\$37,324.00
	SREC FEE	11-000-230-610-10-0000-	GENERAL SUPPLIES-AS	03/31/2024	DRATH	\$6,614.00	(\$62.00)	\$6,552.00
Total for Adjustment # 000450							\$0.00	
000452	March negatives	11-000-100-562-11-0000-	TUITION OTHER LEA SPEC	03/31/2024	DRATH	\$373,209.25	\$27,014.64	\$400,223.89
	March negatives	11-000-100-566-11-0000-	TUITION PRIV SCH HAND	03/31/2024	DRATH	\$1,320,328.14	(\$9,787.00)	\$1,310,541.14
	March negatives	11-000-211-100-03-0000-	ATTENDANCE SAL-MP	03/31/2024	DRATH	\$24,014.13	(\$2,526.54)	\$21,487.59
	March negatives	11-000-211-100-04-0000-	ATTENDANCE SAL-CC	03/31/2024	DRATH	\$35,120.00	(\$1,113.38)	\$34,006.62
	March negatives	11-000-211-100-05-0000-	ATTENDANCE SAL-FR	03/31/2024	DRATH	\$32,783.00	(\$145.84)	\$32,637.16
	March negatives	11-000-211-100-06-0000-	ATTENDANCE SAL-LH	03/31/2024	DRATH	\$39,332.00	(\$3,362.64)	\$35,969.36
	March negatives	11-000-213-100-03-0000-	HEALTH SERVICES SAL-MP	03/31/2024	DRATH	\$37,952.27	(\$13,304.53)	\$24,647.74
	March negatives	11-000-213-100-04-0000-	HEALTH SERVICES SAL-CC	03/31/2024	DRATH	\$81,032.15	(\$2,323.57)	\$78,708.58
	March negatives	11-000-213-100-05-0000-	HEALTH SERVICES SAL-FR	03/31/2024	DRATH	\$76,571.00	(\$5,212.60)	\$71,358.40
	March negatives	11-000-213-100-07-0000-	HEALTH SERVICES SAL-MS	03/31/2024	DRATH	\$93,872.00	(\$2,060.94)	\$91,811.06
	March negatives	11-000-213-100-08-0000-	HEALTH SERVICES SAL-HS	03/31/2024	DRATH	\$85,712.00	(\$2,833.85)	\$82,878.15
	March negatives	11-000-213-300-11-0000-	NURSING SERVICES	03/31/2024	DRATH	\$224,700.00	\$68,003.76	\$292,703.76
	March negatives	11-000-213-330-11-0000-	SCHOOL PHYSICIANS	03/31/2024	DRATH	\$37,800.00	(\$281.20)	\$37,518.80
	March negatives	11-000-213-610-03-0000-	HEALTH SUPPLIES-MP	03/31/2024	DRATH	\$1,450.00	(\$253.75)	\$1,196.25
	March negatives	11-000-213-610-04-0000-	HEALTH SUPPLIES-CC	03/31/2024	DRATH	\$5,745.84	(\$364.97)	\$5,380.87
	March negatives	11-000-213-610-05-0000-	HEALTH SUPPLIES-FR	03/31/2024	DRATH	\$1,400.00	(\$31.15)	\$1,368.85
	March negatives	11-000-213-610-07-0000-	HEALTH SUPPLIES-MS	03/31/2024	DRATH	\$1,870.00	(\$389.70)	\$1,480.30
	March negatives	11-000-213-610-08-0000-	HEALTH SUPPLIES-HS	03/31/2024	DRATH	\$2,000.00	(\$126.74)	\$1,873.26
	March negatives	11-000-213-610-11-0000-	HEALTH SUPPLIES-SPS	03/31/2024	DRATH	\$4,500.00	(\$2,191.12)	\$2,308.88
	March negatives	11-000-218-104-04-0000-	GUIDANCE SALARIES-CC	03/31/2024	DRATH	\$65,932.00	(\$169.54)	\$65,762.46
	March negatives	11-000-218-104-11-0000-	GUIDANCE SALARIES-SPS	03/31/2024	DRATH	\$231,991.20	(\$1,448.22)	\$230,542.98
	March negatives	11-000-218-610-08-0000-	GUIDANCE SUPPLIES-HS	03/31/2024	DRATH	\$2,988.00	(\$280.62)	\$2,707.38

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Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000452	March negatives	11-000-221-102-10-0000-	SUPERVISOR SAL-AS	03/31/2024	DRATH	\$282,223.17	(\$8,180.86)	\$274,042.31
	March negatives	11-000-221-104-11-0000-	DIR STUD PERS SERV SAL	03/31/2024	DRATH	\$337,230.30	(\$11,131.78)	\$326,098.52
	March negatives	11-000-221-320-09-0000-	IMPR INST PROF SER-DP	03/31/2024	DRATH	\$284,600.00	(\$9,408.48)	\$275,191.52
	March negatives	11-000-221-610-09-0000-	GENERAL SUPPLIES-DP	03/31/2024	DRATH	\$50,355.03	(\$6,028.09)	\$44,326.94
	March negatives	11-000-221-610-11-0000-	GENERAL SUPPLIES-SPS	03/31/2024	DRATH	\$5,614.00	(\$953.03)	\$4,660.97
	March negatives	11-000-222-610-03-0000-	LIBR GEN SUPPLIES-MP	03/31/2024	DRATH	\$5,300.00	(\$943.01)	\$4,356.99
	March negatives	11-000-222-610-04-0000-	LIBR GEN SUPPLIES-CC	03/31/2024	DRATH	\$5,300.00	(\$5,052.07)	\$247.93
	March negatives	11-000-222-610-05-0000-	LIBR GEN SUPPLIES-FR	03/31/2024	DRATH	\$5,300.00	(\$3,594.62)	\$1,705.38
	March negatives	11-000-222-610-06-0000-	LIBR GEN SUPPLIES-LH	03/31/2024	DRATH	\$5,300.00	(\$1,518.56)	\$3,781.44
	March negatives	11-000-230-331-01-0000-	LEGAL SERVICES	03/31/2024	DRATH	\$108,892.00	\$15,561.90	\$124,453.90
	March negatives	11-000-230-610-10-0000-	GENERAL SUPPLIES-AS	03/31/2024	DRATH	\$6,552.00	(\$939.80)	\$5,612.20
	March negatives	11-000-230-610-12-0000-	GENERAL SUPP-SUPT	03/31/2024	DRATH	\$6,064.00	(\$438.56)	\$5,625.44
	March negatives	11-000-240-103-03-0000-	PRINCIPALS SAL-MP	03/31/2024	DRATH	\$99,264.00	(\$14,183.54)	\$85,080.46
Total for Adjustment # 000452							\$0.00	
000453	March negatives entry 2	11-000-211-100-08-0000-	ATTENDANCE SAL-HS	03/31/2024	DRATH	\$90,480.00	(\$0.26)	\$90,479.74
	March negatives entry 2	11-000-213-100-06-0000-	HEALTH SERVICES SAL-LH	03/31/2024	DRATH	\$144,022.08	(\$0.60)	\$144,021.48
	March negatives entry 2	11-000-213-610-06-0000-	HEALTH SUPPLIES-LH	03/31/2024	DRATH	\$1,400.00	(\$603.34)	\$796.66
	March negatives entry 2	11-000-216-101-11-0000-	SPEECH SALARIES	03/31/2024	DRATH	\$519,459.88	(\$0.03)	\$519,459.85
	March negatives entry 2	11-000-216-320-11-0000-	PURCHASED PROF-EDUC SERV	03/31/2024	DRATH	\$492,000.00	\$52,567.00	\$544,567.00
	March negatives entry 2	11-000-216-610-11-0000-	SPEECH SUPPLIES	03/31/2024	DRATH	\$1,000.00	(\$358.20)	\$641.80
	March negatives entry 2	11-000-218-104-03-0000-	GUIDANCE SALARIES-MP	03/31/2024	DRATH	\$72,951.20	(\$0.20)	\$72,951.00
	March negatives entry 2	11-000-218-104-05-0000-	GUIDANCE SALARIES-FR	03/31/2024	DRATH	\$65,936.00	(\$0.18)	\$65,935.82
	March negatives entry 2	11-000-218-104-06-0000-	GUIDANCE SALARIES-LH	03/31/2024	DRATH	\$75,226.55	(\$0.33)	\$75,226.22
	March negatives entry 2	11-000-218-104-08-0000-	GUIDANCE SALARIES-HS	03/31/2024	DRATH	\$586,936.00	(\$0.02)	\$586,935.98
	March negatives entry 2	11-000-218-105-07-0000-	GUIDANCE SECR SAL-MS	03/31/2024	DRATH	\$36,625.00	(\$0.52)	\$36,624.48
	March negatives entry 2	11-000-218-320-08-0000-	PROF SERV HS GUIDANCE	03/31/2024	DRATH	\$16,059.95	(\$50.00)	\$16,009.95
	March negatives entry 2	11-000-219-104-11-0000-	CHILD STUDY TEAM SAL	03/31/2024	DRATH	\$1,071,065.00	(\$0.21)	\$1,071,064.79
	March negatives entry 2	11-000-221-102-04-0000-	SUPERVISOR SAL-CC	03/31/2024	DRATH	\$117,361.43	(\$0.05)	\$117,361.38
	March negatives entry 2	11-000-221-102-05-0000-	SUPERVISOR SAL-FR	03/31/2024	DRATH	\$115,175.01	(\$0.35)	\$115,174.66
	March negatives entry 2	11-000-221-102-06-0000-	SUPERVISOR SAL-LH	03/31/2024	DRATH	\$98,616.84	(\$0.40)	\$98,616.44
	March negatives entry 2	11-000-221-102-07-0000-	SUPERVISOR SAL-MS	03/31/2024	DRATH	\$105,181.67	(\$0.45)	\$105,181.22
	March negatives entry 2	11-000-221-102-10-0000-	SUPERVISOR SAL-AS	03/31/2024	DRATH	\$274,042.31	(\$11,924.02)	\$262,118.29
	March negatives entry 2	11-000-221-105-11-0000-	SUPERV SECR SAL-SPS	03/31/2024	DRATH	\$47,554.59	(\$0.65)	\$47,553.94
	March negatives entry 2	11-000-222-100-04-0000-	LIBRARY SALARIES-CC	03/31/2024	DRATH	\$87,419.00	(\$0.18)	\$87,418.82
	March negatives entry 2	11-000-222-100-05-0000-	LIBRARY SALARIES-FR	03/31/2024	DRATH	\$84,509.00	(\$0.90)	\$84,508.10
	March negatives entry 2	11-000-222-100-06-0000-	LIBRARY SALARIES-LH	03/31/2024	DRATH	\$75,962.75	(\$0.05)	\$75,962.70
	March negatives entry 2	11-000-222-100-08-0000-	LIBRARY SALARIES-HS	03/31/2024	DRATH	\$89,677.25	(\$0.75)	\$89,676.50
	March negatives entry 2	11-000-222-320-08-0000-	LIBR PUR PROF SERV-HS	03/31/2024	DRATH	\$12,000.00	(\$27.14)	\$11,972.86
	March negatives entry 2	11-000-222-320-10-0000-	PURCHASED SVCS - LIBRARY	03/31/2024	DRATH	\$12,590.00	(\$0.35)	\$12,589.65
	March negatives entry 2	11-000-222-610-06-0000-	LIBR GEN SUPPLIES-LH	03/31/2024	DRATH	\$3,781.44	(\$3,589.82)	\$191.62

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000453	March negatives entry 2	11-000-222-610-07-0000-	LIBR GEN SUPPLIES-MS	03/31/2024	DRATH	\$1,730.00	(\$1,730.00)	\$0.00
	March negatives entry 2	11-000-222-610-08-0000-	LIBR GEN SUPPLIES-HS	03/31/2024	DRATH	\$3,530.00	(\$122.88)	\$3,407.12
	March negatives entry 2	11-000-223-580-09-0000-	STAFF TRAINING-DP	03/31/2024	DRATH	\$9,000.00	(\$6,733.00)	\$2,267.00
	March negatives entry 2	11-000-223-580-10-0000-	STAFF TRAINING-AS	03/31/2024	DRATH	\$29,020.00	(\$406.23)	\$28,613.77
	March negatives entry 2	11-000-223-580-11-0000-	STAFF TRAINING-SPS	03/31/2024	DRATH	\$10,000.00	(\$278.58)	\$9,721.42
	March negatives entry 2	11-000-223-580-12-0000-	STAFF TRAINING-SUPT	03/31/2024	DRATH	\$3,031.00	(\$1,132.00)	\$1,899.00
	March negatives entry 2	11-000-223-580-13-0000-	STAFF TRAINING-BUS ADM	03/31/2024	DRATH	\$3,000.00	(\$1,365.57)	\$1,634.43
	March negatives entry 2	11-000-230-100-12-0000-	SUPTS OFFICE SAL	03/31/2024	DRATH	\$556,647.00	(\$0.94)	\$556,646.06
	March negatives entry 2	11-000-230-530-01-0000-	TELEPHONE/POSTAGE	03/31/2024	DRATH	\$216,697.60	(\$4.95)	\$216,692.65
	March negatives entry 2	11-000-230-585-01-0000-	BOE WORKSHOPS AND TRAVEL	03/31/2024	DRATH	\$2,500.00	(\$400.00)	\$2,100.00
	March negatives entry 2	11-000-230-590-01-0000-	MISC PURCH SERVICES	03/31/2024	DRATH	\$152,134.00	(\$2.33)	\$152,131.67
	March negatives entry 2	11-000-230-895-01-0000-	BOE EXPENSES	03/31/2024	DRATH	\$27,830.00	(\$162.10)	\$27,667.90
	March negatives entry	11-000-240-103-03-0000-	PRINCIPALS SAL-MP	03/31/2024	DRATH	\$85,080.46	(\$10,912.14)	\$74,168.32
	March negatives entry 2	11-000-240-103-04-0000-	PRINCIPALS SAL-CC	03/31/2024	DRATH	\$131,617.00	(\$0.51)	\$131,616.49
	March negatives entry 2	11-000-240-103-05-0000-	PRINCIPALS SAL-FR	03/31/2024	DRATH	\$147,805.00	(\$0.62)	\$147,804.38
	March negatives entry 2	11-000-240-103-06-0000-	PRINCIPALS SAL-LH	03/31/2024	DRATH	\$147,522.00	(\$0.56)	\$147,521.44
	March negatives entry 2	11-000-240-103-07-0000-	PRINCIPALS SAL-MS	03/31/2024	DRATH	\$256,949.63	(\$0.52)	\$256,949.11
	March negatives entry 2	11-000-240-103-08-0000-	PRINCIPALS SAL-HS	03/31/2024	DRATH	\$418,731.00	(\$0.85)	\$418,730.15
	March negatives entry 2	11-000-240-105-03-0000-	SCHOOL SECR SAL-MP	03/31/2024	DRATH	\$53,236.00	(\$12,754.22)	\$40,481.78
Total for Adjustment # 000453							\$0.00	
000454	March negatives entry 3	11-000-219-105-11-0000-	CST SECR SALARIES	03/31/2024	DRATH	\$136,951.00	(\$1,989.38)	\$134,961.62
	March negatives entry 3	11-000-219-320-11-0000-	PROF SERV	03/31/2024	DRATH	\$288,150.00	\$81,440.04	\$369,590.04
	March negatives entry 3	11-000-240-105-03-0000-	SCHOOL SECR SAL-MP	03/31/2024	DRATH	\$40,481.78	(\$7,613.67)	\$32,868.11
	March negatives entry 3	11-000-240-105-04-0000-	SCHOOL SECR SAL-CC	03/31/2024	DRATH	\$51,940.00	(\$0.32)	\$51,939.68
	March negatives entry 3	11-000-240-105-05-0000-	SCHOOL SECR SAL-FR	03/31/2024	DRATH	\$56,017.00	(\$0.16)	\$56,016.84
	March negatives entry 3	11-000-240-105-06-0000-	SCHOOL SECR SAL-LH	03/31/2024	DRATH	\$50,792.00	(\$0.34)	\$50,791.66
	March negatives entry 3	11-000-240-105-07-0000-	SCHOOL SECR SAL-MS	03/31/2024	DRATH	\$47,180.00	(\$543.02)	\$46,636.98
	March negatives entry 3	11-000-240-105-08-0000-	SCHOOL SECR SAL-HS	03/31/2024	DRATH	\$122,347.00	(\$0.42)	\$122,346.58
	March negatives entry 3	11-000-240-610-03-0000-	SCH OFFICE SUPPLIES-MP	03/31/2024	DRATH	\$6,413.75	(\$760.49)	\$5,653.26
	March negatives entry 3	11-000-240-610-04-0000-	SCH OFFICE SUPPLIES-CC	03/31/2024	DRATH	\$4,413.75	(\$1,692.62)	\$2,721.13
	March negatives entry 3	11-000-240-610-05-0000-	SCH OFFICE SUPPLIES-FR	03/31/2024	DRATH	\$4,413.75	(\$1,721.63)	\$2,692.12
	March negatives entry 3	11-000-240-610-06-0000-	SCH OFFICE SUPPLIES-LH	03/31/2024	DRATH	\$4,388.95	(\$2,190.98)	\$2,197.97
	March negatives entry 3	11-000-240-610-07-0000-	SCH OFFICE SUPPLIES-MS	03/31/2024	DRATH	\$5,993.66	(\$500.98)	\$5,492.68
	March negatives entry 3	11-000-240-610-08-0000-	SCH OFFICE SUPPLIES-HS	03/31/2024	DRATH	\$10,104.01	(\$5,559.21)	\$4,544.80
	March negatives entry3	11-000-251-100-13-0000-	BUS ADM OFF SAL	03/31/2024	DRATH	\$500,002.00	(\$13,696.47)	\$486,305.53
	March negatives entry 3	11-000-251-330-13-0000-	BUSIN SERV-CONSULT	03/31/2024	DRATH	\$47,060.00	(\$59.25)	\$47,000.75
	March negatives entry 3	11-000-251-340-01-0000-	PURCHASED TECHNICAL SERV	03/31/2024	DRATH	\$6,250.00	\$873.11	\$7,123.11
	March negatives entry 3	11-000-251-610-13-0000-	BUS ADM SUPP	03/31/2024	DRATH	\$6,764.00	(\$1,921.70)	\$4,842.30
	March negatives entry 3	11-000-251-890-13-0000-	BUS ADM MISC	03/31/2024	DRATH	\$10,865.00	(\$3,975.58)	\$6,889.42
	March negatives entry 3	11-000-252-100-01-0000-	TECH SALARIES	03/31/2024	DRATH	\$615,622.00	(\$0.78)	\$615,621.22

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000454	March negatives entry 3	11-000-252-340-01-0000-	PURCHASED TECHNICAL SERV	03/31/2024	DRATH	\$87,000.00	(\$3,900.00)	\$83,100.00
	March negatives entry 3	11-000-261-100-01-0000-	MAINT SALARIES-DIST	03/31/2024	DRATH	\$319,926.63	(\$7,620.73)	\$312,305.90
	March negatives entry 3	11-000-261-100-01-6102-	MAINT SAL-EXTRA COMP	03/31/2024	DRATH	\$10,000.00	(\$4,427.29)	\$5,572.71
	March negatives entry 3	11-000-261-100-01-6103-	MAINT SAL-SUBS	03/31/2024	DRATH	\$4,912.22	(\$3,685.80)	\$1,226.42
	March negatives entry 3	11-000-261-420-01-0000-	REQ MAINT REP-DIS	03/31/2024	DRATH	\$322,155.00	(\$20,452.33)	\$301,702.67
Total for Adjustment # 000454							\$0.00	
000455	March negatives entry 4	11-000-262-100-01-6102-	OPER/MAINT SAL-EXTRA COM	03/31/2024	DRATH	\$71,670.45	\$281.57	\$71,952.02
	March negatives entry 4	11-000-262-100-01-6103-	OPER/MAINT SAL-SUBS	03/31/2024	DRATH	\$72,973.10	\$3,001.15	\$75,974.25
	March negatives entry 4	11-000-262-100-03-0000-	OPER/MAINT SAL-MP	03/31/2024	DRATH	\$208,758.87	(\$3,282.72)	\$205,476.15
	March negatives entry 4	11-000-262-107-03-0000-	NON-INSTR. AIDES-MP	03/31/2024	DRATH	\$28,673.35	\$3,678.02	\$32,351.37
	March negatives entry 4	11-000-262-107-05-0000-	NON-INSTR. AIDES - FR	03/31/2024	DRATH	\$14,959.80	(\$3,678.02)	\$11,281.78
	March negatives entry 4	11-000-266-100-04-0000-	SECURITY SALARIES-CC	03/31/2024	DRATH	\$277.34	(\$224.39)	\$52.95
	March negatives entry 4	11-000-266-100-05-0000-	SECURITY SALARIES-FR	03/31/2024	DRATH	\$42,081.66	(\$0.66)	\$42,081.00
	March negatives entry 4	11-000-266-100-08-0000-	SECURITY SALARIES-HS	03/31/2024	DRATH	\$42,385.55	\$8,165.35	\$50,550.90
	March negatives entry 4	11-000-266-107-03-0000-	SECURITY SALARIES - MP	03/31/2024	DRATH	\$31,047.40	(\$0.71)	\$31,046.69
	March negatives entry 4	11-000-266-107-05-0000-	SECURITY SALARIES - FR	03/31/2024	DRATH	\$20,999.88	(\$0.37)	\$20,999.51
	March negatives entry 4	11-000-266-107-06-0000-	SECURITY SALARIES - LH	03/31/2024	DRATH	\$22,715.50	(\$0.30)	\$22,715.20
	March negatives entry 4	11-000-266-107-07-0000-	SECURITY SALARIES - MS	03/31/2024	DRATH	\$22,316.00	(\$605.22)	\$21,710.78
	March negatives entry 4	11-000-266-107-08-0000-	SECURITY SALARIES-HS	03/31/2024	DRATH	\$22,316.00	(\$3,595.42)	\$18,720.58
	March negatives entry 4	11-000-266-300-01-0000-	SECURITY CONTRACTED SERV	03/31/2024	DRATH	\$192,741.50	(\$3,738.28)	\$189,003.22
Total for Adjustment # 000455							\$0.00	
000456	March negatives entry 5	11-000-262-100-03-0000-	OPER/MAINT SAL-MP	03/31/2024	DRATH	\$205,476.15	(\$5,869.53)	\$199,606.62
	March negatives entry 5	11-000-262-107-04-0000-	NON-INSTR. AIDES - CC	03/31/2024	DRATH	\$44,744.55	(\$0.35)	\$44,744.20
	March negatives entry 5	11-000-262-107-05-0000-	NON-INSTR. AIDES - FR	03/31/2024	DRATH	\$11,281.78	(\$2,504.77)	\$8,777.01
	March negatives entry 5	11-000-262-107-06-0000-	NON-INSTR. AIDES - LH	03/31/2024	DRATH	\$62,824.00	(\$717.09)	\$62,106.91
	March negatives entry 5	11-000-262-107-07-0000-	NON-INSTR. AIDES - MS	03/31/2024	DRATH	\$29,073.00	(\$6,634.66)	\$22,438.34
	March negatives entry 5	11-000-262-420-01-0000-	OPER/MAINT REPAIR SERV	03/31/2024	DRATH	\$8,212.11	(\$8,212.11)	\$0.00
	March negatives entry 5	11-000-262-520-01-0000-	OPER/MAINT INSURANCE	03/31/2024	DRATH	\$590,513.00	(\$5,903.25)	\$584,609.75
	March negatives entry 5	11-000-262-610-01-0650-	OPER/MAINT CUS SUP-DIS	03/31/2024	DRATH	\$162,287.89	(\$9,941.30)	\$152,346.59
	March negatives entry 5	11-000-262-621-03-0000-	NATURAL GAS-MP	03/31/2024	DRATH	\$60,000.00	\$1,062.12	\$61,062.12
	March negatives entry 5	11-000-262-621-04-0000-	NATURAL GAS-CC	03/31/2024	DRATH	\$35,000.00	\$4,819.24	\$39,819.24
	March negatives entry 5	11-000-262-621-05-0000-	NATURAL GAS-FR	03/31/2024	DRATH	\$33,000.00	\$1,396.59	\$34,396.59
	March negatives entry 5	11-000-262-621-06-0000-	NATURAL GAS-LH	03/31/2024	DRATH	\$36,000.00	\$1,832.82	\$37,832.82
	March negatives entry 5	11-000-262-621-07-0000-	NATURAL GAS-MS	03/31/2024	DRATH	\$50,000.00	(\$8,807.05)	\$41,192.95
	March negatives entry 5	11-000-262-621-08-0000-	NATURAL GAS-HS	03/31/2024	DRATH	\$115,000.00	\$36,396.52	\$151,396.52
	March negatives entry 5	11-000-262-622-01-0000-	ELECTRIC-DIST	03/31/2024	DRATH	\$11,000.00	(\$0.74)	\$10,999.26
	March negatives entry 5	11-000-262-622-03-0000-	ELECTRIC-MP	03/31/2024	DRATH	\$25,000.00	\$5,783.30	\$30,783.30
	March negatives entry 5	11-000-262-622-04-0000-	ELECTRIC-CC	03/31/2024	DRATH	\$45,000.00	\$1,177.42	\$46,177.42
	March negatives entry 5	11-000-262-622-05-0000-	ELECTRIC-FR	03/31/2024	DRATH	\$15,000.00	\$755.64	\$15,755.64

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000456	March negatives entry 5	11-000-262-622-06-0000-	ELECTRIC-LH	03/31/2024	DRATH	\$16,000.00	\$1,224.77	\$17,224.77
	March negatives entry 5	11-000-262-622-07-0000-	ELECTRIC-MS	03/31/2024	DRATH	\$135,000.00	(\$2,853.92)	\$132,146.08
	March negatives entry 5	11-000-262-622-08-0000-	ELECTRIC-HS	03/31/2024	DRATH	\$250,000.00	(\$3,003.65)	\$246,996.35
Total for Adjustment # 000456							\$0.00	
000457	March negatives entry 6	11-000-266-300-01-0000-	SECURITY CONTRACTED SERV	03/31/2024	DRATH	\$189,003.22	(\$33,564.72)	\$155,438.50
	March negatives entry 6	11-000-266-420-01-0000-	SECURITY RPR, & MNT SVC	03/31/2024	DRATH	\$5,000.00	(\$5,000.00)	\$0.00
	March negatives entry 6	11-000-266-610-01-0000-	SECURITY SUPPLIES	03/31/2024	DRATH	\$1,608.10	(\$76.41)	\$1,531.69
	March negatives entry 6	11-000-270-107-01-0000-	TRANSP SAL-AIDES	03/31/2024	DRATH	\$53,256.00	(\$15,286.09)	\$37,969.91
	March negatives entry 6	11-000-270-162-01-0000-	TRANSP SAL-ACTIVITIES	03/31/2024	DRATH	\$569,108.75	\$13,380.96	\$582,489.71
	March negatives entry 6	11-000-291-220-01-0000-	EMPL BEN-SOCIAL SECR	03/31/2024	DRATH	\$985,000.00	\$150,907.51	\$1,135,907.51
	March negatives entry 6	11-000-291-241-01-0000-	EMPL BEN PERS	03/31/2024	DRATH	\$1,290,392.98	(\$796.78)	\$1,289,596.20
	March negatives entry 6	11-000-291-260-01-0000-	EMPL BEN-WORK COMP	03/31/2024	DRATH	\$624,375.00	(\$55,436.80)	\$568,938.20
	March negatives entry 6	11-000-291-270-01-0000-	EMPL BEN-HEALTH BENEF	03/31/2024	DRATH	\$12,203,776.21	(\$45,520.13)	\$12,158,256.08
	March negatives entry 6	11-000-291-280-01-0000-	EMPL BEN-TUITION REIMB	03/31/2024	DRATH	\$61,000.00	(\$2,733.68)	\$58,266.32
	March negatives entry 6	11-000-291-290-01-2507-	EMPL BEN-ADMIN DUES	03/31/2024	DRATH	\$26,955.00	(\$5,631.00)	\$21,324.00
	March negatives entry 6	11-000-291-290-01-2508-	EMPL BEN-CLOTH ALLOW	03/31/2024	DRATH	\$46,500.66	(\$242.86)	\$46,257.80
Total for Adjustment # 000457							\$0.00	
000458	March negatives entry 7	11-000-270-107-01-0000-	TRANSP SAL-AIDES	03/31/2024	DRATH	\$37,969.91	(\$3,935.25)	\$34,034.66
	March negatives entry 7	11-000-270-518-01-0000-	TRANSP CONTR SER-SPEC	03/31/2024	DRATH	\$588,847.04	(\$13,425.55)	\$575,421.49
	March negatives entry 7	11-000-270-615-01-0000-	BUS SUPPLIES	03/31/2024	DRATH	\$452,858.96	(\$10,000.00)	\$442,858.96
	March negatives entry 7	11-000-291-249-01-0000-	DCRP	03/31/2024	DRATH	\$121,500.00	\$27,360.80	\$148,860.80
Total for Adjustment # 000458							\$0.00	
000459	March negatives entry 8	11-110-100-101-03-0000-	KINDER SAL	03/31/2024	DRATH	\$1,089,861.65	(\$0.53)	\$1,089,861.12
	March negatives entry 8	11-110-100-101-03-2137-	GRADE K EXTRA COMP	03/31/2024	DRATH	\$1,300.00	\$8.77	\$1,308.77
	March negatives entry 8	11-110-100-101-05-0000-	KINDERG SAL-FR	03/31/2024	DRATH	\$175.00	(\$8.24)	\$166.76
	March negatives entry 8	11-120-100-101-03-0000-	GR 1-5 TEACH SAL-MP	03/31/2024	DRATH	\$57.50	(\$57.50)	\$0.00
	March negatives entry 8	11-120-100-101-03-2132-	GR 1-5 TEACH SAL-SUBS	03/31/2024	DRATH	\$1,626.32	\$114.91	\$1,741.23
	March negatives entry 8	11-120-100-101-03-2137-	GR 1-5 TEA SAL-EX COMP	03/31/2024	DRATH	\$9,345.59	(\$57.41)	\$9,288.18
	March negatives entry 8	11-120-100-101-04-2132-	GR 1-5 TEACH SAL-SUBS	03/31/2024	DRATH	\$20,000.00	\$1,048.62	\$21,048.62
	March negatives entry 8	11-120-100-101-04-2137-	GR 1-5 TEA SAL-EX COMP	03/31/2024	DRATH	\$6,000.00	(\$1,048.62)	\$4,951.38
	March negatives entry 8	11-120-100-101-05-0000-	GR 1-5 TEACH SAL-FR	03/31/2024	DRATH	\$1,846,614.06	(\$2,325.69)	\$1,844,288.37
	March negatives entry 8	11-120-100-101-05-2132-	GR 1-5 TEACH SAL-SUBS	03/31/2024	DRATH	\$15,838.14	\$2,325.69	\$18,163.83
	March negatives entry 8	11-120-100-101-06-0000-	GR 1-5 TEACH SAL-LH	03/31/2024	DRATH	\$2,000,660.45	(\$417.20)	\$2,000,243.25
	March negatives entry 8	11-120-100-101-06-2137-	GR 1-5 TEA SAL-EX COMP	03/31/2024	DRATH	\$7,653.00	\$417.20	\$8,070.20
	March negatives entry 8	11-130-100-101-07-0000-	GR 6-8 TEACH SAL-MS	03/31/2024	DRATH	\$3,520,443.27	(\$28,387.35)	\$3,492,055.92
	March negatives entry 8	11-130-100-101-07-2132-	GR 6-8 TEACH SAL-SUBS	03/31/2024	DRATH	\$51,992.08	\$4,540.71	\$56,532.79
	March negatives entry 8	11-140-100-101-01-2137-	GR 9-12 TEA SAL-EX COM	03/31/2024	DRATH	\$10,139.12	\$8,270.04	\$18,409.16
	March negatives entry 8	11-140-100-101-08-0000-	GR 9-12 TEACH SAL-HS	03/31/2024	DRATH	\$6,043,883.43	(\$0.33)	\$6,043,883.10
	March negatives entry 8	11-140-100-101-08-2132-	GR 9-12 TEACH SAL-SUBS	03/31/2024	DRATH	\$125,867.66	\$21,206.02	\$147,073.68

Lacey Township Board of Education

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000459	March negatives entry 8	11-140-100-101-08-2137-	GR 9-12 TEA SAL- EX COMP	03/31/2024	DRATH	\$72,168.00	(\$5,629.09)	\$66,538.91
Total for Adjustment # 000459							\$0.00	
000460	March negatives entry 9	11-219-100-101-11-0000-	HOME INST - SPED	03/31/2024	DRATH	\$78,000.00	(\$5,180.25)	\$72,819.75
	March negatives entry 9	11-219-100-320-11-0000-	HOME INST - SPED	03/31/2024	DRATH	\$19,000.00	\$2,325.00	\$21,325.00
	March negatives entry 9	11-401-100-100-03-0000-	CO-CURRIC ACTIV SAL-MP	03/31/2024	DRATH	\$33,156.00	(\$31,433.50)	\$1,722.50
	March negatives entry 9	11-401-100-100-04-0000-	CO-CURR ACTIV SAL-CC	03/31/2024	DRATH	\$25,216.00	\$194.00	\$25,410.00
	March negatives entry 9	11-401-100-100-05-0000-	CO-CURR ACTIV SAL-FR	03/31/2024	DRATH	\$25,216.00	(\$1,219.00)	\$23,997.00
	March negatives entry 9	11-401-100-100-06-0000-	CO-CURR ACTIV SAL-LH	03/31/2024	DRATH	\$25,216.00	(\$1,289.00)	\$23,927.00
	March negatives entry 9	11-401-100-100-07-0000-	CO-CURR ACTIV SAL-MS	03/31/2024	DRATH	\$50,549.00	\$17,771.00	\$68,320.00
	March negatives entry 9	11-401-100-100-08-0000-	CO-CURR ACTIV SAL-HS	03/31/2024	DRATH	\$116,194.00	\$12,257.00	\$128,451.00
	March negatives entry 9	11-401-100-105-07-0000-	CO-CURR ACT SEC SAL-MS	03/31/2024	DRATH	\$44,862.00	(\$0.79)	\$44,861.21
	March negatives entry 9	11-401-100-105-08-0000-	CO-CURR ACT SEC SAL-HS	03/31/2024	DRATH	\$41,960.00	(\$0.50)	\$41,959.50
	March negatives entry 9	11-401-100-610-03-0000-	CO-CURR ACTIV SUPP-MP	03/31/2024	DRATH	\$312.00	(\$312.00)	\$0.00
	March negatives entry 9	11-401-100-610-04-0000-	CO-CURR ACTIV SUPP-CC	03/31/2024	DRATH	\$2,450.00	(\$886.00)	\$1,564.00
	March negatives entry 9	11-401-100-610-05-0000-	CO-CURR ACTIV SUPP-FR	03/31/2024	DRATH	\$1,800.00	(\$1,468.37)	\$331.63
	March negatives entry 9	11-401-100-610-06-0000-	CO-CURR ACTIV SUPP-LH	03/31/2024	DRATH	\$2,450.00	(\$1,178.29)	\$1,271.71
	March negatives entry 9	11-401-100-610-07-0000-	CO-CURR ACTIV SUPP-MS	03/31/2024	DRATH	\$4,250.00	(\$1,987.17)	\$2,262.83
	March negatives entry 9	11-401-100-610-08-0000-	CO-CURR ACTIV SUPP-HS	03/31/2024	DRATH	\$13,000.00	(\$4,024.85)	\$8,975.15
	March negatives entry 9	11-401-100-890-07-0000-	CO-CURR ACTIV MISC-MS	03/31/2024	DRATH	\$1,250.00	(\$425.00)	\$825.00
	March negatives entry 9	11-401-100-890-08-0000-	CO-CURR ACTIV MISC-HS	03/31/2024	DRATH	\$13,450.00	(\$2,892.59)	\$10,557.41
	March negatives entry 9	11-402-100-100-07-0000-	ATHL ACTIV SAL-MS	03/31/2024	DRATH	\$94,994.00	(\$1,914.00)	\$93,080.00
	March negatives entry 9	11-402-100-100-08-0000-	ATHL ACTIV SAL-HS	03/31/2024	DRATH	\$613,760.00	\$44,870.59	\$658,630.59
	March negatives entry 9	11-402-100-390-08-0000-	ATHL ACTIV PROF SERV	03/31/2024	DRATH	\$90,524.74	(\$4,179.97)	\$86,344.77
	March negatives entry 9	11-402-100-440-08-0000-	ATHL ACTIV RENT	03/31/2024	DRATH	\$52,710.00	(\$10,676.62)	\$42,033.38
	March negatives entry 9	11-402-100-500-08-0000-	PURCH SVCS - HS	03/31/2024	DRATH	\$28,100.00	(\$1,160.54)	\$26,939.46
	March negatives entry 9	11-402-100-610-07-0000-	ATHL ACTIV SUPP-MS	03/31/2024	DRATH	\$16,765.61	(\$1,831.86)	\$14,933.75
	March negatives entry 9	11-402-100-610-08-0000-	ATHL ACTIV SUPP-HS	03/31/2024	DRATH	\$49,565.41	(\$5,083.29)	\$44,482.12
	March negatives entry 9	11-402-100-890-07-0000-	ATHL ACTIV MISC-MS	03/31/2024	DRATH	\$3,195.00	(\$539.00)	\$2,656.00
	March negatives entry 9	11-402-100-890-08-0000-	ATHL ACTIV MISC-HS	03/31/2024	DRATH	\$35,773.98	\$265.00	\$36,038.98
Total for Adjustment # 000460							\$0.00	
000461	March negatives entry 10	12-000-400-334-01-0000-	ARCHITECT/ENGINEER SVCS	03/31/2024	DRATH	\$121,494.00	\$5,000.00	\$126,494.00
	Constru proj architech engine	12-000-400-450-01-0000-	CONSTR SERV	03/31/2024	DRATH	\$2,041,491.74	(\$5,000.00)	\$2,036,491.74
Total for Adjustment # 000461							\$0.00	
000462	March negatives entry 11	11-000-213-610-07-0000-	HEALTH SUPPLIES-MS	03/31/2024	DRATH	\$1,480.30	\$911.77	\$2,392.07
	March negatives entry 11	11-000-218-320-08-0000-	PROF SERV HS GUIDANCE	03/31/2024	DRATH	\$16,009.95	\$50.00	\$16,059.95
	March negatives entry 11	11-000-230-530-01-0000-	TELEPHONE/POSTAGE	03/31/2024	DRATH	\$216,692.65	\$4.95	\$216,697.60
	March negatives entry 11	11-000-230-610-10-0000-	GENERAL SUPPLIES-AS	03/31/2024	DRATH	\$5,612.20	\$60.00	\$5,672.20
	March negatives entry 11	11-000-230-895-01-0000-	BOE EXPENSES	03/31/2024	DRATH	\$27,667.90	\$120.00	\$27,787.90
	March negatives entry 11	11-000-240-610-08-0000-	SCH OFFICE SUPPLIES-HS	03/31/2024	DRATH	\$4,544.80	\$31.88	\$4,576.68

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Current Appropriation Adjustments								
000462	March negatives entry 11	11-000-251-330-13-0000-	BUSIN SERV-CONSULT	03/31/2024	DRATH	\$47,000.75	\$59.25	\$47,060.00
	March negatives entry 11	11-000-291-270-01-0000-	EMPL BEN-HEALTH BENEF	03/31/2024	DRATH	\$12,158,256.08	\$785.55	\$12,159,041.63
	March negatives entry 11	11-000-291-290-01-2508-	EMPL BEN-CLOTH ALLOW	03/31/2024	DRATH	\$46,257.80	\$206.66	\$46,464.46
	March negatives entry 11	11-216-100-101-11-0000-	TEACHER SAL-PSD-FT	03/31/2024	DRATH	\$573,542.72	(\$8,509.28)	\$565,033.44
	March negatives entry 11	11-401-100-610-03-0000-	CO-CURR ACTIV SUPP-MP	03/31/2024	DRATH	\$0.00	\$131.49	\$131.49
	March negatives entry 11	11-402-100-500-08-0000-	PURCH SVCS - HS	03/31/2024	DRATH	\$26,939.46	\$6,147.73	\$33,087.19
Total for Adjustment # 000462							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000038	24-001487	11-000-262-610-01-0650-	OPER/MAINT CUS SUP-DIS	03/31/2024	SSILVIA	\$128,731.49	(\$1,971.90)	\$126,759.59
	24-001487	20-487-200-610-10-2122-	ARP-ESSER III-SUPPLIES	03/31/2024	SSILVIA	\$3,641.50	\$1,971.90	\$5,613.40
Total for Adjustment # 000038							\$0.00	
000039	PEA Paras	11-110-100-106-03-0000-	KIND PARAS	03/31/2024	DRATH	\$28,973.31	(\$529.36)	\$28,443.95
	PEA Paras	11-216-100-106-11-0000-	PARA PROF SAL-PSD-FT	03/31/2024	DRATH	\$368,796.12	(\$23,776.18)	\$345,019.94
	PEA Paras	20-218-100-106-03-0000-	PK AIDES	03/31/2024	DRATH	\$235,497.95	\$24,305.54	\$259,803.49
Total for Adjustment # 000039							\$0.00	
000040	PEA teachers	11-212-100-101-11-0000-	TEACHER SAL-MD	03/31/2024	DRATH	\$379,836.27	(\$17,445.30)	\$362,390.97
	PEA teachers	11-216-100-101-11-0000-	TEACHER SAL-PSD-FT	03/31/2024	DRATH	\$320,699.90	(\$52,144.40)	\$268,555.50
	PEA teachers	11-216-100-106-11-0000-	PARA PROF SAL-PSD-FT	03/31/2024	DRATH	\$345,019.94	(\$2,833.25)	\$342,186.69
	PEA teachers	20-218-100-101-03-0000-	PK TEACHERS	03/31/2024	DRATH	\$505,514.71	\$72,422.95	\$577,937.66
Total for Adjustment # 000040							\$0.00	
000041	ARP ESSER III	11-000-217-106-11-0000-	ESY PARA SALARIES	03/31/2024	DRATH	\$118,016.33	(\$3,972.50)	\$114,043.83
	ARP ESSER III	11-110-100-101-03-0000-	KINDER SAL	03/31/2024	DRATH	\$828,527.05	(\$44,425.93)	\$784,101.12
	ARP ESSER III	11-110-100-106-03-0000-	KIND PARAS	03/31/2024	DRATH	\$28,443.95	(\$3,327.56)	\$25,116.39
	ARP ESSER III	11-120-100-101-04-0000-	GR 1-5 TEACH SAL-CC	03/31/2024	DRATH	\$1,509,174.50	(\$77,877.75)	\$1,431,296.75
	ARP ESSER III	11-120-100-101-04-2137-	GR 1-5 TEA SAL-EX COMP	03/31/2024	DRATH	\$4,312.22	(\$17.45)	\$4,294.77
	ARP ESSER III	11-120-100-101-05-0000-	GR 1-5 TEACH SAL-FR	03/31/2024	DRATH	\$1,349,432.80	(\$109,469.25)	\$1,239,963.55
	ARP ESSER III	11-120-100-101-06-0000-	GR 1-5 TEACH SAL-LH	03/31/2024	DRATH	\$1,525,015.61	(\$121,119.75)	\$1,403,895.86
	ARP ESSER III	11-120-100-101-06-2137-	GR 1-5 TEA SAL-EX COMP	03/31/2024	DRATH	\$7,483.44	(\$529.30)	\$6,954.14
	ARP ESSER III	11-120-100-101-10-2137-	GR 1-5 - TEA SAL-EX COMP	03/31/2024	DRATH	\$4,145.24	(\$69.80)	\$4,075.44
	ARP ESSER III	11-130-100-101-07-0000-	GR 6-8 TEACH SAL-MS	03/31/2024	DRATH	\$2,560,123.75	(\$140,587.60)	\$2,419,536.15
	ARP ESSER III	11-204-100-101-11-0000-	TEACHER SALARIES-LLD	03/31/2024	DRATH	\$1,029,759.89	(\$29,843.55)	\$999,916.34
	ARP ESSER III	11-204-100-106-11-0000-	PARA PROF SAL-LLD	03/31/2024	DRATH	\$597,235.96	(\$19,678.50)	\$577,557.46
	ARP ESSER III	11-212-100-106-11-0000-	PARA PROF SAL-MD	03/31/2024	DRATH	\$322,498.38	(\$66.54)	\$322,431.84
	ARP ESSER III	11-213-100-106-11-0000-	PARA PROF SAL-RC	03/31/2024	DRATH	\$293,528.74	(\$15,548.25)	\$277,980.49
	ARP ESSER III	11-214-100-106-11-0000-	PARA PROF SAL-AUT	03/31/2024	DRATH	\$589,005.60	(\$16,101.06)	\$572,904.54
	ARP ESSER III	11-216-100-101-11-0000-	TEACHER SAL-PSD-FT	03/31/2024	DRATH	\$268,555.50	(\$20.29)	\$268,535.21
	ARP ESSER III	11-216-100-106-11-0000-	PARA PROF SAL-PSD-FT	03/31/2024	DRATH	\$342,186.69	(\$80.20)	\$342,106.49
	ARP ESSER III	20-487-100-101-10-2122-	ARP-ESSER III-SALARIES	03/31/2024	DRATH	\$292,196.79	\$582,735.28	\$874,932.07
Total for Adjustment # 000041							\$0.00	
000042	high impact grant	11-000-291-220-01-0000-	EMPL BEN-SOCIAL SECR	03/31/2024	DRATH	\$866,562.11	(\$8,104.60)	\$858,457.51
	high impact grant	11-000-291-270-01-0000-	EMPL BEN-HEALTH BENEF	03/31/2024	DRATH	\$10,669,003.42	(\$36,723.36)	\$10,632,280.06
	high impact grant	11-120-100-101-04-0000-	GR 1-5 TEACH SAL-CC	03/31/2024	DRATH	\$1,431,296.75	(\$51,774.00)	\$1,379,522.75
	high impact grant	11-120-100-101-06-0000-	GR 1-5 TEACH SAL-LH	03/31/2024	DRATH	\$1,403,895.86	(\$45,776.00)	\$1,358,119.86
	high impact grant	20-231-100-101-10-2324-	TITLE I SAL	03/31/2024	DRATH	\$258,394.65	(\$8,392.00)	\$250,002.65
	high impact grant	20-450-100-100-10-2324-	HIGH IMPACT SALARIES OF	03/31/2024	DRATH	\$8,961.02	\$105,942.00	\$114,903.02
	high impact grant	20-450-200-200-10-2324-	HIGH IMPACT BENEFITS	03/31/2024	DRATH	\$0.00	\$44,827.96	\$44,827.96

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000042							\$0.00	
000043	Apply to 24-000847	11-000-270-518-01-0000-	TRANSP CONTR SER-SPEC	03/31/2024	DRATH	\$480,516.76	(\$1,200.00)	\$479,316.76
	Apply to 24-000847	20-496-200-500-11-0000-	ARP HOMELESS II TRANSP	03/31/2024	DRATH	\$0.00	\$1,200.00	\$1,200.00
Total for Adjustment # 000043							\$0.00	
Total YTD Disbursement Adjustments							\$0.00	