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

va_exaa2.111317

06/30/2024

Selected Cycle : May

A4

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000510	Transfer	11-000-240-610-03-0000	SCH OFFICE SUPPLIES-MP	05/31/2024	SSILVIA	$5,653.26	$96.66	$5,749.92
	Transfer	11-190-100-610-03-2401	INSTR SUPPLIES-MP	05/31/2024	SSILVIA	$32,929.78	($96.66)	$32,833.12
				Total for Adjustment #		**000510**	**$0.00**	
000511	Transfer	11-000-261-420-01-0000	REQ MAINT REP-DIS	05/01/2024	SSILVIA	$247,642.67	($5,000.00)	$242,642.67
	Transfer	11-000-261-610-01-0000	REQ MAINT SUP-DIS	05/01/2024	SSILVIA	$151,144.28	($1,000.00)	$150,144.28
	Transfer	11-000-291-250-01-0000	UNEMPLOYMENT COMPENSATIO	05/01/2024	SSILVIA	$95,000.00	($12,450.00)	$82,550.00
	Transfer	11-190-100-610-03-2401	INSTR SUPPLIES-MP	05/01/2024	SSILVIA	$32,833.12	($9,000.00)	$23,833.12
	Transfer	11-190-100-610-10-2403	INSTR SUP TESTING-AS	05/01/2024	SSILVIA	$9,713.40	$28,000.00	$37,713.40
	Transfer	11-190-100-640-07-0000	TEXTBOOKS-MS	05/01/2024	SSILVIA	$550.00	($550.00)	$0.00
				Total for Adjustment #		**000511**	**$0.00**	
000512	IRS PCORI Fee	11-000-100-563-01-0000	TUITION TO COUNTY VOC. S	05/01/2024	DRATH	$219,990.00	($2,094.00)	$217,896.00
	IRS PCORI Fee	11-000-251-890-13-0000	BUS ADM MISC	05/01/2024	DRATH	$6,889.42	$2,094.00	$8,983.42
				Total for Adjustment #		**000512**	**$0.00**	
000513	Lunch account reimbursements	61-910-310-420-01-0000	CAFETERIA REP & MTCE	05/01/2024	DRATH	$25,000.00	($3,000.00)	$22,000.00
	Lunch account reimbursements	61-910-310-890-01-0000	CAFETERIA MISC EXPENSE	05/01/2024	DRATH	$11,832.00	$3,000.00	$14,832.00
				Total for Adjustment #		**000513**	**$0.00**	
000514	Unemployement contribution 23-	11-000-291-250-01-0000	UNEMPLOYMENT COMPENSATIO	05/01/2024	DRATH	$82,550.00	$12,450.00	$95,000.00
	Unemployement contribution 23-	11-105-100-936-03-0000	PEA - LOCAL CONTRIB	05/01/2024	DRATH	$868,256.76	($12,450.00)	$855,806.76
				Total for Adjustment #		**000514**	**$0.00**	
000515	Cafe refunds	61-910-310-610-01-0000	CAFETERIA SUPPLIES	05/01/2024	DRATH	$20,000.00	($300.00)	$19,700.00
	Cafe refunds	61-910-310-890-01-0000	CAFETERIA MISC EXPENSE	05/01/2024	DRATH	$14,832.00	$300.00	$15,132.00
				Total for Adjustment #		**000515**	**$0.00**	
000516	Addtl tuition IDEA	20-250-100-320-11-2324	IDA B PROF SERV	05/01/2024	DRATH	$118,202.00	($1,810.00)	$116,392.00
	Addtl tuition IDEA	20-250-100-566-11-2324	IDEA B TUITION	05/01/2024	DRATH	$550,000.00	$1,810.00	$551,810.00
				Total for Adjustment #		**000516**	**$0.00**	
000517	correct title II	20-271-219-610-10-2223	TITLE IIA SUPP. SUPPLIES	05/01/2024	DRATH	$438.50	($438.50)	$0.00
	correct title II	20-271-219-610-10-2324	TITLE IIA SUPP SUPPLIES	05/01/2024	DRATH	$1,561.50	$438.50	$2,000.00
				Total for Adjustment #		**000517**	**$0.00**	
000518	Transfer	20-487-200-200-10-2122	ARP-ESSER III BENEFITS	05/01/2024	SSILVIA	$1,311,933.38	($100.00)	$1,311,833.38
	Transfer	20-487-200-580-10-2122	ARP-ESSER III-PROF. DEV.	05/01/2024	SSILVIA	$0.00	$100.00	$100.00
				Total for Adjustment #		**000518**	**$0.00**	
000532	staff training	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	05/01/2024	DRATH	$44,326.94	($450.26)	$43,876.68
	staff training	11-000-223-580-09-0000	STAFF TRAINING-DP	05/01/2024	DRATH	$2,267.00	$450.26	$2,717.26
				Total for Adjustment #		**000532**	**$0.00**	
000533	Transfer	20-218-200-610-03-0000	PK SUPPLIES	05/01/2024	SSILVIA	$91,596.00	($5,756.00)	$85,840.00

Lacey Township Board of Education
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000533	Transfer	20-218-400-732-03-0000	NONINSTRUCTIONAL EQUIPME	05/01/2024	SSILVIA	$0.00	$5,756.00	$5,756.00
				Total for Adjustment #		**000533**	**$0.00**	
000536	pearson pysch testing	11-000-100-566-11-0000	TUITION PRIV SCH HAND	05/01/2024	DRATH	$1,310,541.14	($3,130.00)	$1,307,411.14
	pearson pysch testing	11-190-100-610-11-2403	INSTR SUP TESTING-SPS	05/01/2024	DRATH	$5,437.51	$3,130.00	$8,567.51
				Total for Adjustment #		**000536**	**$0.00**	
000537	May negatives	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	05/01/2024	DRATH	$400,223.89	$1,199.80	$401,423.69
	May negatives	11-000-100-563-01-0000	TUITION TO COUNTY VOC. S	05/01/2024	DRATH	$217,896.00	($5,895.28)	$212,000.72
	May negatives	11-000-100-566-11-0000	TUITION PRIV SCH HAND	05/01/2024	DRATH	$1,307,411.14	($53,592.00)	$1,253,819.14
	May negatives	11-000-211-100-03-0000	ATTENDANCE SAL-MP	05/01/2024	DRATH	$21,487.59	$1,568.31	$23,055.90
	May negatives	11-000-211-100-08-0000	ATTENDANCE SAL-HS	05/01/2024	DRATH	$90,479.74	$1,449.01	$91,928.75
	May negatives	11-000-213-100-03-0000	HEALTH SERVICES SAL-MP	05/01/2024	DRATH	$26,051.67	$2,762.90	$28,814.57
	May negatives	11-000-213-100-04-0000	HEALTH SERVICES SAL-CC	05/01/2024	DRATH	$78,708.58	$1,180.89	$79,889.47
	May negatives	11-000-213-100-05-0000	HEALTH SERVICES SAL-FR	05/01/2024	DRATH	$71,358.40	$307.48	$71,665.88
	May negatives	11-000-213-100-06-0000	HEALTH SERVICES SAL-LH	05/01/2024	DRATH	$144,021.48	$1,450.54	$145,472.02
	May negatives	11-000-213-100-07-0000	HEALTH SERVICES SAL-MS	05/01/2024	DRATH	$91,811.06	$1,888.82	$93,699.88
	May negatives	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	05/01/2024	DRATH	$82,878.15	$2,321.14	$85,199.29
	May negatives	11-000-213-330-11-0000	SCHOOL PHYSICIANS	05/01/2024	DRATH	$37,518.80	$1,000.00	$38,518.80
	May negatives	11-000-213-610-06-0000	HEALTH SUPPLIES-LH	05/01/2024	DRATH	$796.66	$13.03	$809.69
	May negatives	11-000-216-101-11-0000	SPEECH SALARIES	05/01/2024	DRATH	$519,459.85	$123.52	$519,583.37
	May negatives	11-000-218-105-07-0000	GUIDANCE SECR SAL-MS	05/01/2024	DRATH	$36,624.48	$502.25	$37,126.73
	May negatives	11-000-219-320-11-0000	PROF SERV	05/01/2024	DRATH	$381,154.76	$49,278.25	$430,433.01
	May negatives	11-000-221-102-04-0000	SUPERVISOR SAL-CC	05/01/2024	DRATH	$117,361.38	$662.14	$118,023.52
	May negatives	11-000-221-102-05-0000	SUPERVISOR SAL-FR	05/01/2024	DRATH	$115,174.66	$1,166.00	$116,340.66
	May negatives	11-000-221-102-06-0000	SUPERVISOR SAL-LH	05/01/2024	DRATH	$98,616.44	$801.50	$99,417.94
	May negatives	11-000-221-102-07-0000	SUPERVISOR SAL-MS	05/01/2024	DRATH	$105,181.22	$870.20	$106,051.42
	May negatives	11-000-221-102-08-0000	SUPERVISOR SAL-HS	05/01/2024	DRATH	$97,058.32	$870.20	$97,928.52
	May negatives	11-000-221-102-10-0000	SUPERVISOR SAL-AS	05/01/2024	DRATH	$262,118.29	$2,157.78	$264,276.07
	May negatives	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	05/01/2024	DRATH	$375,517.52	$2,189.91	$377,707.43
	May negatives	11-000-222-100-04-0000	LIBRARY SALARIES-CC	05/01/2024	DRATH	$87,418.82	$199.00	$87,617.82
	May negatives	11-000-222-100-05-0000	LIBRARY SALARIES-FR	05/01/2024	DRATH	$84,508.10	$219.90	$84,728.00
	May negatives	11-000-223-580-13-0000	STAFF TRAINING-BUS ADM	05/01/2024	DRATH	$1,634.43	$105.77	$1,740.20
	May negatives	11-000-230-339-01-0000	OTHER PROF SERVICES	05/01/2024	DRATH	$37,324.00	$287.00	$37,611.00
	May negatives	11-000-240-103-03-0000	PRINCIPALS SAL-MP	05/01/2024	DRATH	$74,168.32	$1,075.30	$75,243.62
	May negatives	11-000-240-103-04-0000	PRINCIPALS SAL-CC	05/01/2024	DRATH	$131,616.49	$864.65	$132,481.14
	May negatives	11-000-240-103-05-0000	PRINCIPALS SAL-FR	05/01/2024	DRATH	$147,804.38	$1,446.84	$149,251.22
	May negatives	11-000-240-103-06-0000	PRINCIPALS SAL-LH	05/01/2024	DRATH	$147,521.44	$1,218.50	$148,739.94
	May negatives	11-000-240-103-07-0000	PRINCIPALS SAL-MS	05/01/2024	DRATH	$256,949.11	$2,139.70	$259,088.81
	May negatives	11-000-240-103-08-0000	PRINCIPALS SAL-HS	05/01/2024	DRATH	$418,730.15	$2,523.95	$421,254.10
	May negatives	11-000-240-105-03-0000	SCHOOL SECR SAL-MP	05/01/2024	DRATH	$32,868.11	$731.93	$33,600.04

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000537	May negatives	11-000-240-105-04-0000	SCHOOL SECR SAL-CC	05/01/2024	DRATH	$51,939.68	$89.61	$52,029.29
	May negatives	11-000-240-105-06-0000	SCHOOL SECR SAL-LH	05/01/2024	DRATH	$50,791.66	$469.52	$51,261.18
	May negatives	11-000-240-105-07-0000	SCHOOL SECR SAL-MS	05/01/2024	DRATH	$46,636.98	$524.51	$47,161.49
	May negatives	11-000-240-610-06-0000	SCH OFFICE SUPPLIES-LH	05/01/2024	DRATH	$2,247.97	$410.25	$2,658.22
	May negatives	11-000-251-340-01-0000	PURCHASED TECHNICAL SERV	05/01/2024	DRATH	$7,123.11	$183.65	$7,306.76
	May negatives	11-000-252-100-01-0000	TECH SALARIES	05/01/2024	DRATH	$615,621.22	$3,586.65	$619,207.87
	May negatives	11-000-261-100-01-6103	MAINT SAL-SUBS	05/01/2024	DRATH	$1,226.42	$688.38	$1,914.80
	May negatives	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	05/01/2024	DRATH	$75,294.89	$10,199.16	$85,494.05
	May negatives	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	05/01/2024	DRATH	$82,433.73	$15,130.35	$97,564.08
	May negatives	11-000-262-100-03-0000	OPER/MAINT SAL-MP	05/01/2024	DRATH	$168,321.31	$72.93	$168,394.24
	May negatives	11-000-262-100-04-0000	OPER/MAINT SAL-CC	05/01/2024	DRATH	$246,233.92	($8,701.00)	$237,532.92
	May negatives	11-000-262-100-08-0000	OPER/MAINT SAL-HS	05/01/2024	DRATH	$810,593.00	($11,990.00)	$798,603.00
	May negatives	11-000-262-107-03-0000	NON-INSTR. AIDES-MP	05/01/2024	DRATH	$34,304.11	$3,644.51	$37,948.62
	May negatives	11-000-262-107-04-0000	NON-INSTR. AIDES - CC	05/01/2024	DRATH	$44,744.20	$1,706.11	$46,450.31
	May negatives	11-000-262-107-06-0000	NON-INSTR. AIDES - LH	05/01/2024	DRATH	$62,106.91	$111.23	$62,218.14
	May negatives	11-000-262-107-07-0000	NON-INSTR. AIDES - MS	05/01/2024	DRATH	$22,438.34	$743.98	$23,182.32
	May negatives	11-000-262-300-01-0000	PURCHASED PROFESSIONAL A	05/01/2024	DRATH	$62,500.00	$0.02	$62,500.02
	May negatives	11-000-262-490-01-0000	OPER/MAINT WAT/SEWER	05/01/2024	DRATH	$55,000.00	$1,963.92	$56,963.92
	May negatives	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	05/01/2024	DRATH	$168,446.59	$1,746.30	$170,192.89
	May negatives	11-000-262-621-08-0000	NATURAL GAS-HS	05/01/2024	DRATH	$151,396.52	($20,837.00)	$130,559.52
	May negatives	11-000-262-622-01-0000	ELECTRIC-DIST	05/01/2024	DRATH	$10,999.26	$342.70	$11,341.96
	May negatives	11-000-262-622-07-0000	ELECTRIC-MS	05/01/2024	DRATH	$132,146.08	$3,102.02	$135,248.10
	May negatives	11-000-266-100-08-0000	SECURITY SALARIES-HS	05/01/2024	DRATH	$54,633.90	$8,166.00	$62,799.90
	May negatives	11-000-266-107-03-0000	SECURITY SALARIES - MP	05/01/2024	DRATH	$31,046.69	$11.13	$31,057.82
	May negatives	11-000-266-107-04-0000	SECURITY SALARIES - CC	05/01/2024	DRATH	$124.53	$355.55	$480.08
	May negatives	11-000-266-107-06-0000	SECURITY SALARIES - LH	05/01/2024	DRATH	$22,715.20	$44.92	$22,760.12
	May negatives	11-000-266-107-07-0000	SECURITY SALARIES - MS	05/01/2024	DRATH	$21,710.78	$550.12	$22,260.90
	May negatives	11-000-266-107-08-0000	SECURITY SALARIES-HS	05/01/2024	DRATH	$19,906.05	$2,545.65	$22,451.70
	May negatives	11-000-270-160-01-0000	TRANSP SAL-REGULAR	05/01/2024	DRATH	$1,373,727.55	$208.93	$1,373,936.48
	May negatives	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	05/01/2024	DRATH	$616,134.34	$76,170.00	$692,304.34
	May negatives	11-000-270-503-01-0000	TRANSP SERV AID-IN-LIEU	05/01/2024	DRATH	$79,984.27	$1,582.00	$81,566.27
	May negatives	11-000-270-518-01-0000	TRANSP CONTR SER-SPEC	05/01/2024	DRATH	$571,558.00	$212,071.00	$783,629.00
	May negatives	11-000-270-615-01-0000	BUS SUPPLIES	05/01/2024	DRATH	$441,948.22	$39,726.00	$481,674.22
	May negatives	11-000-270-890-01-0000	TRANSP SERV MISC EXP	05/01/2024	DRATH	$27,407.76	$893.00	$28,300.76
	May negatives	11-000-291-220-01-0000	EMPL BEN-SOCIAL SECR	05/01/2024	DRATH	$1,135,907.51	$100,978.00	$1,236,885.51
	May negatives	11-000-291-249-01-0000	DCRP	05/01/2024	DRATH	$148,860.80	$17,544.00	$166,404.80
	May negatives	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	05/01/2024	DRATH	$12,156,198.95	($386,034.00)	$11,770,164.95
	May negatives	11-000-291-290-01-2508	EMPL BEN-CLOTH ALLOW	05/01/2024	DRATH	$46,464.46	$1,062.00	$47,526.46
	May negatives	11-000-291-290-01-2510	BENEFIT OPT OUT	05/01/2024	DRATH	$575,474.00	$417.00	$575,891.00
	May negatives	11-000-291-299-01-0000	TERM LEAVE - SICK	05/01/2024	DRATH	$462,258.81	$334,749.00	$797,007.81

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Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000537	May negatives	11-100-100-299-01-0000	TERM LEAVE - VACATION	05/01/2024	DRATH	$55,000.00	($35,082.00)	$19,918.00
	May negatives	11-105-100-936-03-0000	PEA - LOCAL CONTRIB	05/01/2024	DRATH	$855,806.76	($855,806.00)	$0.76
	May negatives	11-110-100-101-03-2132	KINDER SUBS	05/01/2024	DRATH	$7,519.17	$3,591.00	$11,110.17
	May negatives	11-110-100-101-03-2137	GRADE K EXTRA COMP	05/01/2024	DRATH	$1,500.72	$409.00	$1,909.72
	May negatives	11-110-100-101-06-0000	KINDERG SAL-LH	05/01/2024	DRATH	$397.96	$748.00	$1,145.96
	May negatives	11-120-100-101-03-2132	GR 1-5 TEACH SAL-SUBS	05/01/2024	DRATH	$1,798.73	$575.00	$2,373.73
	May negatives	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	05/01/2024	DRATH	$2,007,022.75	$20,526.00	$2,027,548.75
	May negatives	11-120-100-101-04-2132	GR 1-5 TEACH SAL-SUBS	05/01/2024	DRATH	$22,592.03	$1,827.00	$24,419.03
	May negatives	11-120-100-101-04-2137	GR 1-5 TEA SAL-EX COMP	05/01/2024	DRATH	$5,460.39	$1,137.00	$6,597.39
	May negatives	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	05/01/2024	DRATH	$1,765,013.55	$43,788.00	$1,808,801.55
	May negatives	11-120-100-101-05-2132	GR 1-5 TEACH SAL-SUBS	05/01/2024	DRATH	$19,291.11	$3,003.00	$22,294.11
	May negatives	11-120-100-101-05-2137	GR 1-5 TEA SAL-EX COMP	05/01/2024	DRATH	$5,713.81	$653.00	$6,366.81
	May negatives	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	05/01/2024	DRATH	$1,954,449.86	$48,447.00	$2,002,896.86
	May negatives	11-120-100-101-06-2132	GR 1-5 TEACH SAL-SUBS	05/01/2024	DRATH	$16,873.03	$2,872.00	$19,745.03
	May negatives	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	05/01/2024	DRATH	$8,174.90	$2,346.00	$10,520.90
	May negatives	11-120-100-101-10-2137	GR 1-5 - TEA SAL-EX COMP	05/01/2024	DRATH	$7,532.50	$2,977.00	$10,509.50
	May negatives	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	05/01/2024	DRATH	$3,407,836.15	$65,884.00	$3,473,720.15
	May negatives	11-130-100-101-07-2132	GR 6-8 TEACH SAL-SUBS	05/01/2024	DRATH	$62,503.49	$9,324.00	$71,827.49
	May negatives	11-130-100-101-07-2137	GR 6-8 TEA SAL- EX COMP	05/01/2024	DRATH	$8,904.49	$1,349.00	$10,253.49
	May negatives	11-140-100-101-01-2137	GR 9-12 TEA SAL-EX COM	05/01/2024	DRATH	$19,695.84	$8,871.00	$28,566.84
	May negatives	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	05/01/2024	DRATH	$6,043,883.10	($32,141.00)	$6,011,742.10
	May negatives	11-140-100-101-08-2132	GR 9-12 TEACH SAL-SUBS	05/01/2024	DRATH	$161,503.51	$24,366.00	$185,869.51
	May negatives	11-140-100-101-08-2137	GR 9-12 TEA SAL- EX COMP	05/01/2024	DRATH	$68,333.87	$11,700.00	$80,033.87
	May negatives	11-150-100-101-11-0000	HOME INST - GEN	05/01/2024	DRATH	$40,798.95	$17,134.00	$57,932.95
	May negatives	11-190-100-500-09-0000	OTH PURCH SVCS - DP	05/01/2024	DRATH	$30,233.73	($17,540.00)	$12,693.73
	May negatives	11-204-100-101-11-0000	TEACHER SALARIES-LLD	05/01/2024	DRATH	$1,397,991.34	$37,679.00	$1,435,670.34
	May negatives	11-204-100-106-11-0000	PARA PROF SAL-LLD	05/01/2024	DRATH	$794,067.46	$29,762.00	$823,829.46
	May negatives	11-209-100-101-11-0000	TEACHER SAL-BD	05/01/2024	DRATH	$395,983.33	$2,952.00	$398,935.33
	May negatives	11-212-100-101-11-0000	TEACHER SAL-MD	05/01/2024	DRATH	$502,160.97	$1,652.00	$503,812.97
	May negatives	11-213-100-101-11-0000	TEACHER SAL-RC	05/01/2024	DRATH	$2,944,646.40	$25,864.00	$2,970,510.40
	May negatives	11-213-100-106-11-0000	PARA PROF SAL-RC	05/01/2024	DRATH	$375,380.49	$11,124.00	$386,504.49
	May negatives	11-214-100-101-11-0000	TEACHERS SAL-AUT	05/01/2024	DRATH	$448,287.96	$21,527.00	$469,814.96
	May negatives	11-214-100-106-11-0000	PARA PROF SAL-AUT	05/01/2024	DRATH	$802,684.54	$7,690.00	$810,374.54
	May negatives	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	05/01/2024	DRATH	$467,231.49	$35,739.00	$502,970.49
	May negatives	11-219-100-101-11-0000	HOME INST - SPED	05/01/2024	DRATH	$45,267.94	$25,546.00	$70,813.94
	May negatives	11-240-100-101-10-0000	TEACHER SAL-BILINGUAL	05/01/2024	DRATH	$151,749.38	$272.00	$152,021.38
	May negatives	11-401-100-100-04-0000	CO-CURR ACTIV SAL-CC	05/01/2024	DRATH	$25,410.00	$35.00	$25,445.00
	May negatives	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	05/01/2024	DRATH	$69,310.00	$3,025.00	$72,335.00
	May negatives	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	05/01/2024	DRATH	$128,451.00	$8,240.00	$136,691.00
	May negatives	11-401-100-105-07-0000	CO-CURR ACT SEC SAL-MS	05/01/2024	DRATH	$44,861.21	$1,301.97	$46,163.18

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

Selected Cycle : May

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
000537	May negatives	11-402-100-100-08-0000	ATHL ACTIV SAL-HS	05/01/2024	DRATH	$666,085.14	$17,316.00	$683,401.14
				Total for Adjustment #		**000537**	**$0.00**	
000538	May negatives fund 20	20-218-200-110-03-0000	PK OTHER SAL	05/01/2024	DRATH	$256,332.48	($2,263.00)	$254,069.48
	May negatives fund 20	20-218-200-110-03-6102	OTHER SALARIES-EXTRA COM	05/01/2024	DRATH	$870.14	$2,263.00	$3,133.14
	May negatives fund 20	20-231-100-101-10-2223	TITLE I TEACHER SALARIES	05/01/2024	DRATH	$0.00	$221.00	$221.00
	May negatives fund 20	20-231-100-101-10-2324	TITLE I SAL	05/01/2024	DRATH	$450,740.00	($395.00)	$450,345.00
	May negatives fund 20	20-231-100-102-10-2223	TITLE I TEACHER STIPENDS	05/01/2024	DRATH	$0.00	$174.00	$174.00
	May negatives fund 20	20-491-200-100-10-2122	ARP ESSER III SALARIES	05/01/2024	DRATH	$19,175.70	$0.05	$19,175.75
	May negatives fund 20	20-491-200-300-10-2122	EVIDENCE-BASED COMPREHEN	05/01/2024	DRATH	$25,000.00	($0.05)	$24,999.95
				Total for Adjustment #		**000538**	**$0.00**	
000539	May negatives BSR	11-000-100-563-01-0000	TUITION TO COUNTY VOC. S	05/01/2024	DRATH	$212,000.72	$7,990.00	$219,990.72
	May negatives BSR	11-000-100-566-11-0000	TUITION PRIV SCH HAND	05/01/2024	DRATH	$1,253,819.14	$64,868.00	$1,318,687.14
	May negatives BSR	11-000-219-320-11-0000	PROF SERV	05/01/2024	DRATH	$430,433.01	$7,841.75	$438,274.76
	May negatives BSR	11-000-230-530-01-0000	TELEPHONE/POSTAGE	05/01/2024	DRATH	$216,855.00	$24.52	$216,879.52
	May negatives BSR	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	05/01/2024	DRATH	$4,544.80	$19.21	$4,564.01
	May negatives BSR	11-000-262-621-01-0000	NATURAL GAS-DIST	05/01/2024	DRATH	$10,500.00	$20,837.00	$31,337.00
	May negatives BSR	11-000-270-503-01-0000	TRANSP SERV AID-IN-LIEU	05/01/2024	DRATH	$81,566.27	$200.00	$81,766.27
	May negatives BSR	11-000-270-518-01-0000	TRANSP CONTR SER-SPEC	05/01/2024	DRATH	$783,629.00	$268.00	$783,897.00
	May negatives BSR	11-000-270-610-01-0000	TRANSP SERV SUPPLIES	05/01/2024	DRATH	$9,928.53	$40.00	$9,968.53
	May negatives BSR	11-000-270-615-01-0000	BUS SUPPLIES	05/01/2024	DRATH	$481,674.22	$3,958.00	$485,632.22
	May negatives BSR	11-213-100-101-11-0000	TEACHER SAL-RC	05/01/2024	DRATH	$2,970,510.40	($106,046.48)	$2,864,463.92
				Total for Adjustment #		**000539**	**$0.00**	
000540	May negatives BSR 2	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	05/01/2024	DRATH	$2,027,548.75	($106,046.48)	$1,921,502.27
	May negatives BSR 2	11-213-100-101-11-0000	TEACHER SAL-RC	05/01/2024	DRATH	$2,864,463.92	$106,046.48	$2,970,510.40
				Total for Adjustment #		**000540**	**$0.00**	
000541	May negatives BSR 3	11-000-230-331-01-0000	LEGAL SERVICES	05/01/2024	DRATH	$124,453.90	$4,984.00	$129,437.90
	May negatives BSR 3	11-000-261-420-01-0000	REQ MAINT REP-DIS	05/01/2024	DRATH	$242,642.67	($7,975.00)	$234,667.67
	May negatives BSR 3	11-000-270-390-01-0000	OTHER PURCHASED PROF.	05/01/2024	DRATH	$16,205.00	$1,441.00	$17,646.00
	May negatives BSR 3	11-000-270-615-01-0000	BUS SUPPLIES	05/01/2024	DRATH	$485,632.22	$1,550.00	$487,182.22
				Total for Adjustment #		**000541**	**$0.00**	
000542	May negatives	11-402-100-500-08-0000	PURCH SVCS - HS	05/01/2024	DRATH	$33,087.19	($100.00)	$32,987.19
	May negatives	11-402-100-890-07-0000	ATHL ACTIV MISC-MS	05/01/2024	DRATH	$2,656.00	$100.00	$2,756.00
				Total for Adjustment #		**000542**	**$0.00**	
000543	May negative	11-000-291-249-01-0000	DCRP	05/01/2024	DRATH	$166,404.80	$141.00	$166,545.80
	May negative	11-000-291-290-01-0000	OTHER PURCHASED SERVICES	05/01/2024	DRATH	$1,000.00	($141.00)	$859.00
				Total for Adjustment #		**000543**	**$0.00**	

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

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
						Total Current Appropriation Adjustments	***$0.00***	