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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000001	security officer trav LTMS	20-487-200-100-10-2122	ARP-ESSER III-SALARIES	07/01/2024	DRATH	$200,000.00	($100.00)	$199,900.00
	security officer trav LTMS	20-487-200-580-10-2122	ARP-ESSER III-TRAVEL	07/01/2024	DRATH	$0.00	$100.00	$100.00
				Total for Adjustment #	**000001**			**$0.00**
000002	Transfer	20-218-200-329-03-0000	PK PURCHASED PROFESSIONA	07/01/2024	SSILVIA	$0.00	$1,499.00	$1,499.00
	Transfer	20-218-200-610-03-0000	PK SUPPLIES	07/01/2024	SSILVIA	$121,631.00	($1,499.00)	$120,132.00
				Total for Adjustment #	**000002**			**$0.00**
000003	vital records purchase order	11-000-230-100-12-0000	SUPTS OFFICE SAL	07/01/2024	DRATH	$561,401.00	($2,000.00)	$559,401.00
	vital records purchase order	11-000-251-340-01-0000	PURCHASED TECHNICAL SERV	07/01/2024	DRATH	$4,850.00	$2,000.00	$6,850.00
				Total for Adjustment #	**000003**			**$0.00**
000004	instr supplies FRS	11-190-100-610-05-2401	INSTR SUPPLIES-FR	07/01/2024	DRATH	$32,823.00	$620.00	$33,443.00
	instr supplies FRS	11-190-100-610-05-2402	INSTR SUP CONSUM-FR	07/01/2024	DRATH	$9,200.00	($620.00)	$8,580.00
				Total for Adjustment #	**000004**			**$0.00**
000013	FRS student materials school s	11-000-240-610-05-0000	SCH OFFICE SUPPLIES-FR	07/01/2024	DRATH	$3,800.00	($1,000.00)	$2,800.00
	FRS student materials school s	11-190-100-610-05-2401	INSTR SUPPLIES-FR	07/01/2024	DRATH	$33,443.00	$1,000.00	$34,443.00
				Total for Adjustment #	**000013**			**$0.00**
000014	Tech equipment	11-190-100-610-09-2401	INSTR SUPPLIES-DP	07/01/2024	DRATH	$442,000.00	($3,965.46)	$438,034.54
	Tech equipment	12-000-252-730-08-0000	TECH EQUIP - HS	07/01/2024	DRATH	$0.00	$3,965.46	$3,965.46
				Total for Adjustment #	**000014**			**$0.00**
000015	need to order custodial	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	07/01/2024	DRATH	$135,500.00	$5,000.00	$140,500.00
	need to order custodial	11-000-263-420-01-0000	GROUNDS RPR, MNT SV	07/01/2024	DRATH	$40,000.00	($5,000.00)	$35,000.00
				Total for Adjustment #	**000015**			**$0.00**
000016	bus fuel	11-000-262-626-01-0000	FUEL/GAS	07/01/2024	DRATH	$0.00	$6,000.00	$6,000.00
	bus fuel	11-000-263-610-01-0000	GROUNDS SUPPLIES	07/01/2024	DRATH	$60,600.00	($6,000.00)	$54,600.00
				Total for Adjustment #	**000016**			**$0.00**
000017	to purch fixed asset	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	07/01/2024	DRATH	$112,000.00	($31,169.57)	$80,830.43
	to purch fixed asset	12-000-100-730-09-0000	UNDISTRIBUTED - DP	07/01/2024	DRATH	$0.00	$31,169.57	$31,169.57
				Total for Adjustment #	**000017**			**$0.00**
000018	to pay subscription serv	11-213-100-320-11-0000	PURCHASED PROFESSIONAL-E	07/01/2024	DRATH	$0.00	$270.00	$270.00
	to pay subscription serv	11-213-100-610-11-0000	TEACH SUPPLIES-RC	07/01/2024	DRATH	$8,000.00	($270.00)	$7,730.00
				Total for Adjustment #	**000018**			**$0.00**
000022	superintendent search fees	11-000-230-100-12-0000	SUPTS OFFICE SAL	07/01/2024	DRATH	$559,401.00	($7,500.00)	$551,901.00
	superintendent search fees	11-000-230-339-01-0000	OTHER PROF SERVICES	07/01/2024	DRATH	$26,350.00	$7,500.00	$33,850.00
				Total for Adjustment #	**000022**			**$0.00**
000023	Transfer-ammunition for traing	11-000-266-300-01-0000	SECURITY CONTRACTED SERV	08/12/2024	SSILVIA	$156,248.00	($600.00)	$155,648.00
	Transfer-ammunition for traing	11-000-266-610-01-0000	SECURITY SUPPLIES	08/12/2024	SSILVIA	$0.00	$600.00	$600.00

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

All Cycles

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				Total for Adjustment #	**000023**		**$0.00**	
000028	project CC	11-000-261-420-01-0000	REQ MAINT REP-DIS	07/31/2024	DRATH	$213,954.00	$2,611.00	$216,565.00
	project CC	11-000-261-610-04-0000	REQ MAINT SUP-CC	07/31/2024	DRATH	$3,240.00	($2,611.00)	$629.00
				Total for Adjustment #	**000028**		**$0.00**	
000029	subscriptions 25-000267 25-000	11-204-100-320-11-0000	PURCHASED PROF-LLD	07/31/2024	DRATH	$0.00	$250.00	$250.00
	subscriptions 25-000267 25-000	11-204-100-610-11-0000	INSTR SUPPLIES-LLD	07/31/2024	DRATH	$17,000.00	($250.00)	$16,750.00
	subscriptions 25-000267 25-000	11-212-100-320-11-0000	PURCHASED PROFESSIONAL-E	07/31/2024	DRATH	$0.00	$192.50	$192.50
	subscriptions 25-000267 25-000	11-212-100-610-11-0000	TEACH SUPPLIES-MD	07/31/2024	DRATH	$8,000.00	($192.50)	$7,807.50
				Total for Adjustment #	**000029**		**$0.00**	
000030	postage envelopes	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	07/31/2024	DRATH	$3,800.00	$700.00	$4,500.00
	postage envelopes	11-190-100-610-07-2401	INSTR SUPPLIES-MS	07/31/2024	DRATH	$36,093.02	($700.00)	$35,393.02
				Total for Adjustment #	**000030**		**$0.00**	
000031	custodial supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	07/31/2024	DRATH	$140,500.00	$4,000.00	$144,500.00
	custodial supplies	11-000-263-420-01-0000	GROUNDS RPR, MNT SV	07/31/2024	DRATH	$35,000.00	($4,000.00)	$31,000.00
				Total for Adjustment #	**000031**		**$0.00**	
000033	PEA purch prof	20-218-200-329-03-0000	PK PURCHASED PROFESSIONA	07/31/2024	DRATH	$1,499.00	$3,795.00	$5,294.00
	PEA purch prof	20-218-200-580-03-0000	TRAVEL	07/31/2024	DRATH	$5,000.00	($3,795.00)	$1,205.00
				Total for Adjustment #	**000033**		**$0.00**	
000037	Additional stipend MS	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	07/31/2024	DRATH	$50,542.80	$87.20	$50,630.00
	Additional stipend MS	11-401-100-105-07-0000	CO-CURR ACT SEC SAL-MS	07/31/2024	DRATH	$45,400.00	$74.00	$45,474.00
	Additional stipend MS	11-401-100-610-07-0000	CO-CURR ACTIV SUPP-MS	07/31/2024	DRATH	$4,250.00	($161.20)	$4,088.80
				Total for Adjustment #	**000037**		**$0.00**	
000038	Transfer	11-000-270-390-01-0000	OTHER PURCHASED PROF.	07/31/2024	SSILVIA	$22,500.00	($6,000.00)	$16,500.00
	Transfer	11-000-270-443-01-0000	LEASE PURCHASE PAYMENTS	07/31/2024	SSILVIA	$76,000.00	$6,000.00	$82,000.00
				Total for Adjustment #	**000038**		**$0.00**	
000039	Transfer	11-000-270-443-01-0000	LEASE PURCHASE PAYMENTS	07/31/2024	SSILVIA	$82,000.00	$4,032.22	$86,032.22
	Transfer	11-000-270-615-01-0000	BUS SUPPLIES	07/31/2024	SSILVIA	$485,000.00	($4,032.22)	$480,967.78
				Total for Adjustment #	**000039**		**$0.00**	
000040	Transfer	11-000-270-390-01-0000	OTHER PURCHASED PROF.	07/31/2024	SSILVIA	$16,500.00	$2,856.50	$19,356.50
	Transfer	11-000-270-518-01-0000	TRANSP CONTR SER-SPEC	07/31/2024	SSILVIA	$623,360.00	($2,856.50)	$620,503.50
				Total for Adjustment #	**000040**		**$0.00**	
000041	cell phone storage	11-190-100-610-08-2401	INSTR SUPPLIES-HS	07/31/2024	DRATH	$70,550.18	$1,933.88	$72,484.06
	cell phone storage	11-190-100-610-10-2401	INSTR SUPPLIES-AS	07/31/2024	DRATH	$115,500.00	($1,933.88)	$113,566.12
				Total for Adjustment #	**000041**		**$0.00**	
000042	transfer	11-000-211-100-08-0000	ATTENDANCE SAL-HS	07/31/2024	SSILVIA	$53,011.58	$1,630.63	$54,642.21
	transfer	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	07/31/2024	SSILVIA	$96,945.00	($1,630.63)	$95,314.37

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000042**		**$0.00**	
000043	Transfer	11-000-251-100-13-0000	BUS ADM OFF SAL	07/31/2024	SSILVIA	$483,023.00	($4,800.00)	$478,223.00
	Transfer	11-000-251-340-01-0000	PURCHASED TECHNICAL SERV	07/31/2024	SSILVIA	$6,850.00	$4,800.00	$11,650.00
				Total for Adjustment #	**000043**		**$0.00**	
000047	PEA carryover negatives	20-218-100-106-03-2324	OTHER SALARIES FOR INSTR	07/31/2024	DRATH	$136,778.51	($42,179.02)	$94,599.49
	PEA carryover negatives	20-218-100-600-03-0000	PK SUPPLIES	07/31/2024	DRATH	$43,943.00	$46,371.82	$90,314.82
	PEA carryover negatives	20-218-100-610-03-2324	PEA IN SUPPLS & MATRLS	07/31/2024	DRATH	$4,192.80	($4,192.80)	$0.00
	PEA carryover negatives	20-218-200-105-03-0000	PK SECRETARIAL	07/31/2024	DRATH	$94,033.02	$0.18	$94,033.20
	PEA carryover negatives	20-218-200-105-03-2324	SALARIES OF SECR AND CLE	07/31/2024	DRATH	$11,681.80	($0.18)	$11,681.62
	PEA carryover negatives	20-218-200-110-03-0000	PK OTHER SAL	07/31/2024	DRATH	$238,272.72	$2,175.60	$240,448.32
	PEA carryover negatives	20-218-200-110-03-2324	OTHER SALARIES	07/31/2024	DRATH	$102,147.21	($2,175.60)	$99,971.61
	PEA carryover negatives	20-218-200-173-03-0000	PK PARENT LIAISON	07/31/2024	DRATH	$44,418.00	$30,952.00	$75,370.00
	PEA carryover negatives	20-218-200-173-03-2324	PEA SS CMTY PARENT INV S	07/31/2024	DRATH	$11,829.24	($11,829.24)	$0.00
	PEA carryover negatives	20-218-200-176-03-2324	PEA SS MASTER TEACHERS	07/31/2024	DRATH	$32,624.25	($19,122.76)	$13,501.49
	PEA carryover negatives	20-218-200-200-03-0000	PK BENEFITS	07/31/2024	DRATH	$1,233,514.00	$43,200.00	$1,276,714.00
	PEA carryover negatives	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	07/31/2024	DRATH	$336,119.85	($43,200.00)	$292,919.85
				Total for Adjustment #	**000047**		**$0.00**	
000048	MV tuition	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	07/31/2024	DRATH	$277,467.62	$170,122.00	$447,589.62
	MV tuition	11-000-100-566-11-0000	TUITION PRIV SCH HAND	07/31/2024	DRATH	$1,592,753.00	($170,122.00)	$1,422,631.00
				Total for Adjustment #	**000048**		**$0.00**	
000049	Transfer	11-110-100-101-03-0000	KINDER SAL	07/31/2024	SSILVIA	$749,544.00	$1,614.00	$751,158.00
	Transfer	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	07/31/2024	SSILVIA	$1,977,294.00	$1,890.00	$1,979,184.00
	Transfer	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	07/31/2024	SSILVIA	$2,045,710.00	$30,229.00	$2,075,939.00
	Transfer	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	07/31/2024	SSILVIA	$6,105,881.00	($33,733.00)	$6,072,148.00
				Total for Adjustment #	**000049**		**$0.00**	
000051	Transfers	11-000-263-100-01-0000	GROUNDS SAL	07/31/2024	SSILVIA	$289,519.00	$1,000.00	$290,519.00
	Transfers	11-000-263-100-01-6102	GROUNDS SAL - EXTRA COMP	07/31/2024	SSILVIA	$12,000.00	($1,000.00)	$11,000.00
				Total for Adjustment #	**000051**		**$0.00**	
000058	Increased drama stipend	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	07/31/2024	DRATH	$50,630.00	$378.00	$51,008.00
	Increased drama stipend	11-401-100-105-07-0000	CO-CURR ACT SEC SAL-MS	07/31/2024	DRATH	$45,474.00	$74.00	$45,548.00
	Increased drama stipend	11-401-100-610-07-0000	CO-CURR ACTIV SUPP-MS	07/31/2024	DRATH	$4,088.80	($452.00)	$3,636.80
				Total for Adjustment #	**000058**		**$0.00**	
000059	additional ood	11-000-100-565-11-0000	TUITION REGIONAL DAY	07/31/2024	DRATH	$287,595.00	$137,200.00	$424,795.00
	additional ood	11-000-100-566-11-0000	TUITION PRIV SCH HAND	07/31/2024	DRATH	$1,422,631.00	($137,200.00)	$1,285,431.00
				Total for Adjustment #	**000059**		**$0.00**	
000101	additional tuition	11-000-100-565-11-0000	TUITION REGIONAL DAY	07/31/2024	DRATH	$424,795.00	$500.00	$425,295.00
	additional tuition	11-000-100-566-11-0000	TUITION PRIV SCH HAND	07/31/2024	DRATH	$1,285,431.00	($500.00)	$1,284,931.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000101**		**$0.00**	
000103	rollover grades	20-475-100-610-08-0024	HS FRESHMAN CLASS	07/31/2024	DRATH	$439.70	($439.70)	$0.00
	rollover grades	20-475-100-610-08-0061	HS SOPHMORE CLASS	07/31/2024	DRATH	$2,804.40	$439.70	$3,244.10
				Total for Adjustment #	**000103**		**$0.00**	
000104	rollover sophomore	20-475-100-610-08-0038	HS JUNIOR CLASS	07/31/2024	DRATH	$5,913.76	$2,804.40	$8,718.16
	rollover sophomore	20-475-100-610-08-0061	HS SOPHMORE CLASS	07/31/2024	DRATH	$3,244.10	($2,804.40)	$439.70
				Total for Adjustment #	**000104**		**$0.00**	
000105	rollover junion	20-475-100-610-08-0038	HS JUNIOR CLASS	07/31/2024	DRATH	$8,718.16	($5,913.76)	$2,804.40
	rollover junior	20-475-100-610-08-0057	HS SENIOR CLASS	07/31/2024	DRATH	$22,947.62	$5,913.76	$28,861.38
				Total for Adjustment #	**000105**		**$0.00**	
000106	PY PEA carryover spend	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	07/31/2024	DRATH	$292,919.85	($51,854.18)	$241,065.67
	PY PEA carryover spend	20-218-200-329-03-2324	PURCHASED PROFESSIONAL-E	07/31/2024	DRATH	$0.00	$1,854.18	$1,854.18
	PY PEA carryover spend	20-218-200-610-03-2324	SUPPLIES AND MATERIALS	07/31/2024	DRATH	$28,674.24	$50,000.00	$78,674.24
				Total for Adjustment #	**000106**		**$0.00**	
000107	correct adj #000106	20-218-100-610-03-2324	PEA IN SUPPLS & MATRLS	07/31/2024	DRATH	$0.00	$50,000.00	$50,000.00
	correct adj #000106	20-218-200-610-03-2324	SUPPLIES AND MATERIALS	07/31/2024	DRATH	$78,674.24	($50,000.00)	$28,674.24
				Total for Adjustment #	**000107**		**$0.00**	
000108	third party nurse pea	20-218-200-104-03-0000	PK PROF STAFF	07/31/2024	DRATH	$615,755.65	($15,340.00)	$600,415.65
	third party nurse pea	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	07/31/2024	DRATH	$241,065.67	($31,460.00)	$209,605.67
	third party nurse pea	20-218-200-330-03-0000	PK PROF SERV	07/31/2024	DRATH	$43,200.00	$15,340.00	$58,540.00
	third party nurse pea	20-218-200-330-03-2324	OTHER PURCHASED PROFESSI	07/31/2024	DRATH	$0.00	$31,460.00	$31,460.00
				Total for Adjustment #	**000108**		**$0.00**	
000110	negative spec ed sal	11-000-216-101-11-0000	SPEECH SALARIES	07/31/2024	DRATH	$697,747.00	$10,162.27	$707,909.27
	negative spec ed sal	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	07/31/2024	DRATH	$642,000.00	($10,162.27)	$631,837.73
	negative spec ed sal	11-000-266-300-01-0000	SECURITY CONTRACTED SERV	07/31/2024	DRATH	$155,648.00	$600.00	$156,248.00
	negative spec ed sal	11-000-266-420-01-0000	SECURITY RPR, & MNT SVC	07/31/2024	DRATH	$5,000.00	($600.00)	$4,400.00
	negative spec ed sal	11-000-270-160-01-0000	TRANSP SAL-REGULAR	07/31/2024	DRATH	$1,519,228.21	$413.06	$1,519,641.27
	negative spec ed sal	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	07/31/2024	DRATH	$513,200.00	($413.06)	$512,786.94
	negative spec ed sal	11-209-100-101-11-0000	TEACHER SAL-BD	07/31/2024	DRATH	$356,930.00	$148.10	$357,078.10
	negative spec ed sal	11-209-100-610-11-0000	TEACH SUPPLIES-BD	07/31/2024	DRATH	$4,000.00	($148.10)	$3,851.90
	negative spec ed sal	11-216-100-101-11-0000	TEACHER SAL-PSD-FT	07/31/2024	DRATH	$453,240.00	($1,293.56)	$451,946.44
	negative spec ed sal	11-216-100-610-11-0000	TEACH SUPPLIES-PSD-FT	07/31/2024	DRATH	$0.00	$1,293.56	$1,293.56
				Total for Adjustment #	**000110**		**$0.00**	
000111	tech equipment	11-190-100-610-09-2401	INSTR SUPPLIES-DP	07/31/2024	DRATH	$438,034.54	($4,370.00)	$433,664.54
	tech equipment	12-000-252-730-08-0000	TECH EQUIP - HS	07/31/2024	DRATH	$3,965.46	$4,370.00	$8,335.46
				Total for Adjustment #	**000111**		**$0.00**	
000112	maintenance equip	11-000-261-610-01-0000	REQ MAINT SUP-DIS	07/31/2024	DRATH	$152,000.00	($2,300.81)	$149,699.19

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

All Cycles

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000112	maintenance equip	12-000-261-730-03-0000	OPER/MAINT EQUIP - MP	07/31/2024	DRATH	$0.00	$2,300.81	$2,300.81
			Total for Adjustment #	**000112**			**$0.00**	
000113	copier staples	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	07/31/2024	DRATH	$4,500.00	$200.00	$4,700.00
	copier staples	11-190-100-610-07-2401	INSTR SUPPLIES-MS	07/31/2024	DRATH	$35,393.02	($200.00)	$35,193.02
			Total for Adjustment #	**000113**			**$0.00**	
000114	touchmath new MD teacher	11-212-100-610-11-0000	TEACH SUPPLIES-MD	07/31/2024	DRATH	$7,807.50	$3,000.00	$10,807.50
	touchmath	11-212-100-890-11-0000	MISC EXPENSES-MD	07/31/2024	DRATH	$6,000.00	($3,000.00)	$3,000.00
			Total for Adjustment #	**000114**			**$0.00**	
000115	touchmath md class	11-212-100-610-11-0000	TEACH SUPPLIES-MD	07/31/2024	DRATH	$10,807.50	$3,000.00	$13,807.50
	touchmath md class	11-212-100-890-11-0000	MISC EXPENSES-MD	07/31/2024	DRATH	$3,000.00	($3,000.00)	$0.00
			Total for Adjustment #	**000115**			**$0.00**	
000116	fishing trip	20-475-100-610-08-0023	HS FISHING CLUB	07/31/2024	DRATH	$5,042.72	($1,100.00)	$3,942.72
	fishing trip	20-475-100-890-08-0023	HS FISHING	07/31/2024	DRATH	$0.00	$1,100.00	$1,100.00
			Total for Adjustment #	**000116**			**$0.00**	
000120	md supplies	11-212-100-610-11-0000	TEACH SUPPLIES-MD	07/31/2024	DRATH	$13,807.50	($3,000.00)	$10,807.50
	md supplies	11-212-100-890-11-0000	MISC EXPENSES-MD	07/31/2024	DRATH	$0.00	$3,000.00	$3,000.00
			Total for Adjustment #	**000120**			**$0.00**	
000122	cover negative $2212.75 MS ban	20-001-100-610-03-0025	MUSIC DEPT - MP	07/31/2024	DRATH	$392.71	($392.71)	$0.00
	cover negative $2212.75	20-001-100-610-07-0033	MS DRAMA CLUB	07/31/2024	DRATH	$87.65	($87.65)	$0.00
	cover negative $2212.75	20-001-100-610-07-0037	RAINBOW PROJECT MS	07/31/2024	DRATH	$500.00	($500.00)	$0.00
	cover negative $2212.75 M	20-001-100-610-10-0041	MISC DONATIONS DISTRICT	07/31/2024	DRATH	$5,763.48	$2,212.75	$7,976.23
	cover negative $2212.75	20-001-100-890-03-0053	MILL POND BAND TRIPS	07/31/2024	DRATH	$2,162.18	($2,162.18)	$0.00
	cover negative $2212.75	20-475-100-890-07-0013	MS BAND/CHOR EXCURSION	07/31/2024	DRATH	$0.00	$929.79	$929.79
			Total for Adjustment #	**000122**			**$0.00**	
000123	cover negative $2212.75 MS ba	20-001-100-610-10-0041	MISC DONATIONS DISTRICT	07/31/2024	DRATH	$7,976.23	($2,212.75)	$5,763.48
	cover negative $2212.75 MS ba	20-475-100-610-08-0043	HS MISC. ACCT	07/31/2024	DRATH	$2,881.91	$2,212.75	$5,094.66
			Total for Adjustment #	**000123**			**$0.00**	
000124	move MP drama club into	20-001-100-610-07-0033	MS DRAMA CLUB	07/31/2024	DRATH	$0.00	$87.65	$87.65
	move MP drama club into	20-475-100-890-07-0013	MS BAND/CHOR EXCURSION	07/31/2024	DRATH	$929.79	($87.65)	$842.14
			Total for Adjustment #	**000124**			**$0.00**	
000125	move MP drama into MS drama	20-001-100-610-07-0033	MS DRAMA CLUB	07/31/2024	DRATH	$87.65	($87.65)	$0.00
	move MP drama into MS drama	20-475-100-610-07-0015	MS DRAMA	07/31/2024	DRATH	$9,227.19	$87.65	$9,314.84
			Total for Adjustment #	**000125**			**$0.00**	
000130	to buy tissues	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	08/31/2024	DRATH	$144,500.00	$632.40	$145,132.40
	to buy tissues	11-190-100-610-08-2401	INSTR SUPPLIES-HS	08/31/2024	DRATH	$72,484.06	($632.40)	$71,851.66

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000130**		**$0.00**	
000131	autism order	11-209-100-610-11-0000	TEACH SUPPLIES-BD	08/31/2024	DRATH	$3,851.90	($167.76)	$3,684.14
	autism order	11-214-100-610-11-0000	TEACH SUPPLIES-AUT	08/31/2024	DRATH	$6,750.00	$167.76	$6,917.76
				Total for Adjustment #	**000131**		**$0.00**	
000132	FRS PTA	20-001-100-610-05-0001	PTA PLAYGROUND DONATION	08/31/2024	DRATH	$7,114.73	($7,114.73)	$0.00
	FRS PTA	20-001-100-610-05-0002	FRS PTA DONATIONS	08/31/2024	DRATH	$1,699.00	$7,114.73	$8,813.73
				Total for Adjustment #	**000132**		**$0.00**	
000133	facility equipment	11-000-261-610-01-0000	REQ MAINT SUP-DIS	08/31/2024	DRATH	$149,699.19	($4,621.94)	$145,077.25
	facility equipment ND	12-000-261-730-08-0000	OPER/MAINT EQUIP - HS	08/31/2024	DRATH	$0.00	$4,621.94	$4,621.94
				Total for Adjustment #	**000133**		**$0.00**	
000135	PD staff training Michelle	11-000-223-580-10-0000	STAFF TRAINING-AS	08/31/2024	DRATH	$15,000.00	$2,520.00	$17,520.00
	PD staff training Michelle	11-190-100-320-10-0001	PURCH PROF - AS	08/31/2024	DRATH	$263,928.00	($2,520.00)	$261,408.00
				Total for Adjustment #	**000135**		**$0.00**	
000136	new student gifts sch store	20-475-100-610-08-0056	HS SCHOOL STORE	08/31/2024	DRATH	$3,261.88	$100.00	$3,361.88
	new student gifts from school	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	08/31/2024	DRATH	$10,415.59	($100.00)	$10,315.59
				Total for Adjustment #	**000136**		**$0.00**	
000137	tuition audit rebill	11-000-100-566-11-0000	TUITION PRIV SCH HAND	08/31/2024	DRATH	$1,284,931.00	$17,860.00	$1,302,791.00
	tuition audit rebill	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	08/31/2024	DRATH	$5,000.00	$7,000.00	$12,000.00
	tuition audit rebill	11-000-219-320-11-0000	PROF SERV	08/31/2024	DRATH	$421,250.00	($24,860.00)	$396,390.00
				Total for Adjustment #	**000137**		**$0.00**	
000138	August negatives	11-000-211-100-03-0000	ATTENDANCE SAL-MP	08/31/2024	DRATH	$13,636.98	$1,598.64	$15,235.62
	August negatives	11-000-216-101-11-0000	SPEECH SALARIES	08/31/2024	DRATH	$707,909.27	$5,155.70	$713,064.97
	August negatives	11-000-222-100-04-0000	LIBRARY SALARIES-CC	08/31/2024	DRATH	$0.00	$57.50	$57.50
	August negatives	11-000-222-100-05-0000	LIBRARY SALARIES-FR	08/31/2024	DRATH	$0.00	$13,290.10	$13,290.10
	August negatives	11-000-222-320-10-0000	PURCHASED SVCS - LIBRARY	08/31/2024	DRATH	$12,590.00	$22.81	$12,612.81
	August negatives	11-000-230-339-01-0000	OTHER PROF SERVICES	08/31/2024	DRATH	$33,850.00	$979.59	$34,829.59
	August negatives	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	08/31/2024	DRATH	$0.00	$1,068.60	$1,068.60
	August negatives	11-000-262-100-03-0000	OPER/MAINT SAL-MP	08/31/2024	DRATH	$107,749.06	$518.16	$108,267.22
	August negatives	11-000-262-100-04-0000	OPER/MAINT SAL-CC	08/31/2024	DRATH	$247,810.00	$728.00	$248,538.00
	August negatives	11-000-262-100-06-0000	OPER/MAINT SAL-LH	08/31/2024	DRATH	$260,462.00	$659.00	$261,121.00
	August negatives	11-000-262-100-08-0000	OPER/MAINT SAL-HS	08/31/2024	DRATH	$854,260.00	$2,258.90	$856,518.90
	August negatives	11-000-262-101-01-0000	MAINTENANCE SALARIES	08/31/2024	DRATH	$335,715.75	$2,484.00	$338,199.75
	August negatives	11-000-262-107-03-0000	NON-INSTR. AIDES-MP	08/31/2024	DRATH	$22,126.00	$181.56	$22,307.56
	August negatives	11-000-262-107-04-0000	NON-INSTR. AIDES - CC	08/31/2024	DRATH	$20,236.00	$423.60	$20,659.60
	August negatives	11-000-262-107-07-0000	NON-INSTR. AIDES - MS	08/31/2024	DRATH	$20,136.00	$461.47	$20,597.47
	August negatives	11-000-266-100-05-0000	SECURITY SALARIES-FR	08/31/2024	DRATH	$42,218.00	$1,250.00	$43,468.00
	August negatives	11-000-266-107-03-0000	SECURITY SALARIES - MP	08/31/2024	DRATH	$0.00	$2,419.35	$2,419.35
	August negatives	11-000-266-107-08-0000	SECURITY SALARIES-HS	08/31/2024	DRATH	$22,940.00	$44.70	$22,984.70

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000138	August negatives	11-110-100-101-05-0000	KINDERG SAL-FR	08/31/2024	DRATH	$0.00	$57.50	$57.50
	August negatives	11-110-100-101-06-0000	KINDERG SAL-LH	08/31/2024	DRATH	$0.00	$115.00	$115.00
	August negatives	11-110-100-106-03-0000	KIND PARAS	08/31/2024	DRATH	$0.00	$12,679.57	$12,679.57
	August negatives	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	08/31/2024	DRATH	$500.00	$750.00	$1,250.00
	August negatives	11-130-100-101-07-2137	GR 6-8 TEA SAL- EX COMP	08/31/2024	DRATH	$0.00	$750.00	$750.00
	August negatives	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	08/31/2024	DRATH	$6,072,148.00	($49,253.95)	$6,022,894.05
	August negatives	11-209-100-101-11-0000	TEACHER SAL-BD	08/31/2024	DRATH	$357,078.10	$1,300.20	$358,378.30
				Total for Adjustment #	**000138**			**$0.00**
000139	August negatives fund 20	20-218-200-104-03-0000	PK PROF STAFF	08/31/2024	DRATH	$600,415.65	($3,490.07)	$596,925.58
	August negatives fund 20	20-218-200-110-03-2425	OTHER SALARIES-EXTRA COM	08/31/2024	DRATH	$0.00	$3,490.07	$3,490.07
				Total for Adjustment #	**000139**			**$0.00**
000146	srec august	11-000-230-339-01-0000	OTHER PROF SERVICES	08/31/2024	DRATH	$34,829.59	$198.00	$35,027.59
	srec august	11-000-230-530-01-0000	TELEPHONE/POSTAGE	08/31/2024	DRATH	$219,000.00	($198.00)	$218,802.00
				Total for Adjustment #	**000146**			**$0.00**
000150	wlts trip	20-475-100-610-08-0067	HS WLTS/T.T.W.	08/31/2024	DRATH	$4,803.23	($320.00)	$4,483.23
	wlts trip	20-475-100-890-08-0067	WLTS TRIPS	08/31/2024	DRATH	$0.00	$320.00	$320.00
				Total for Adjustment #	**000150**			**$0.00**
000153	wlts stipends	20-001-100-101-08-0012	WLTS STIPENDS	09/30/2024	DRATH	$3,000.00	$6,000.00	$9,000.00
	wlts stipends	20-001-100-610-08-0012	WLTS	09/30/2024	DRATH	$33,280.58	($6,000.00)	$27,280.58
				Total for Adjustment #	**000153**			**$0.00**
000154	LTHS fishing trip	20-475-100-610-02-0008	HS BOWLING	09/30/2024	DRATH	$1,871.69	$50.00	$1,921.69
	LTHS fishing trip	20-475-100-610-08-0023	HS FISHING CLUB	09/30/2024	DRATH	$3,942.72	($375.00)	$3,567.72
	LTHS fishing trip	20-475-100-610-08-0057	HS SENIOR CLASS	09/30/2024	DRATH	$32,006.38	($50.00)	$31,956.38
	LTHS fishing trip	20-475-100-890-08-0023	HS FISHING	09/30/2024	DRATH	$1,100.00	$375.00	$1,475.00
				Total for Adjustment #	**000154**			**$0.00**
000155	Maintenance equipment	11-000-261-610-01-0000	REQ MAINT SUP-DIS	09/30/2024	DRATH	$145,077.25	($17,134.26)	$127,942.99
	Maintenance equipment	12-000-261-730-04-0000	OPER/MAINT EQUIP - CC	09/30/2024	DRATH	$0.00	$17,134.26	$17,134.26
				Total for Adjustment #	**000155**			**$0.00**
000156	shared service bus aide	11-000-270-390-01-0000	OTHER PURCHASED PROF.	09/30/2024	DRATH	$19,356.50	$6,174.00	$25,530.50
	shared service bus aide	11-000-270-615-01-0000	BUS SUPPLIES	09/30/2024	DRATH	$480,967.78	($6,174.00)	$474,793.78
				Total for Adjustment #	**000156**			**$0.00**
000161	nursing salaries	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	09/30/2024	DRATH	$95,314.37	$2,900.00	$98,214.37
	nursing salaries	11-000-213-300-11-0000	NURSING SERVICES	09/30/2024	DRATH	$300,000.00	($2,900.00)	$297,100.00
				Total for Adjustment #	**000161**			**$0.00**
000178	typo	20-475-100-610-02-0069	MS CROSS COUNTRY	09/30/2024	DRATH	$0.00	$56.00	$56.00
	typo	20-475-100-610-07-0069	MS CROSS COUNTRY	09/30/2024	DRATH	$56.00	($56.00)	$0.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000178**		**$0.00**	
000179	Transfer fo 10/29 FR Fi	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	09/30/2024	SSILVIA	$512,786.94	$510.00	$513,296.94
	Transfer for 10/29 FR Field Tr	20-001-100-610-05-0002	FRS PTA DONATIONS	09/30/2024	SSILVIA	$8,813.73	($510.00)	$8,303.73
				Total for Adjustment #	**000179**		**$0.00**	
000180	student facing providers	20-250-100-320-11-2425	IDEA B PROF SERV	09/30/2024	DRATH	$95,862.00	$400,000.00	$495,862.00
	student facing providers	20-250-219-320-11-2425	IDEA B PURCH PROF	09/30/2024	DRATH	$400,000.00	($400,000.00)	$0.00
				Total for Adjustment #	**000180**		**$0.00**	
000192	menstrual supplies	11-000-213-616-09-2425	MENSTRUAL SUPPLIES	09/30/2024	DRATH	$0.00	$276.00	$276.00
	menstrual supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	09/30/2024	DRATH	$145,132.40	($276.00)	$144,856.40
				Total for Adjustment #	**000192**		**$0.00**	
000193	srec fees	11-000-230-339-01-0000	OTHER PROF SERVICES	09/30/2024	DRATH	$35,027.59	$500.00	$35,527.59
	srec fees	11-000-230-530-01-0000	TELEPHONE/POSTAGE	09/30/2024	DRATH	$218,802.00	($500.00)	$218,302.00
				Total for Adjustment #	**000193**		**$0.00**	
000194	salaries negative	11-000-261-100-01-6103	MAINT SAL-SUBS	09/30/2024	DRATH	$0.00	$889.00	$889.00
	salaries negative	11-000-261-610-01-0000	REQ MAINT SUP-DIS	09/30/2024	DRATH	$127,942.99	($889.00)	$127,053.99
				Total for Adjustment #	**000194**		**$0.00**	
000195	esea amend kickback	20-280-100-106-10-2425	TITLE IV SAL INST STIPEN	09/30/2024	DRATH	$50,372.00	($18,134.00)	$32,238.00
	esea amend kickback	20-280-219-106-10-2425	TITLE IV STIPEN	09/30/2024	DRATH	$0.00	$18,134.00	$18,134.00
				Total for Adjustment #	**000195**		**$0.00**	
000196	TRANSFER	11-190-100-610-09-2401	INSTR SUPPLIES-DP	09/30/2024	SSILVIA	$433,664.54	($14,003.33)	$419,661.21
	TRANSFER	12-000-100-730-09-0000	UNDISTRIBUTED - DP	09/30/2024	SSILVIA	$31,169.57	$14,003.33	$45,172.90
				Total for Adjustment #	**000196**		**$0.00**	
000197	PIRS training	20-218-200-420-03-0000	PK REPAIR	09/30/2024	DRATH	$112,051.00	($1,200.00)	$110,851.00
	PIRS training	20-218-200-580-03-0000	TRAVEL	09/30/2024	DRATH	$1,206.88	$1,200.00	$2,406.88
				Total for Adjustment #	**000197**		**$0.00**	
000198	interactive boards LH	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	10/31/2024	DRATH	$80,830.43	($34,402.64)	$46,427.79
	interactive boards LH	12-000-252-730-06-0000	TECHNOLOGY EQUIP-LH	10/31/2024	DRATH	$0.00	$34,402.64	$34,402.64
				Total for Adjustment #	**000198**		**$0.00**	
000199	HS recitals	20-001-100-420-08-0011	HS RECITALS	10/31/2024	DRATH	$0.00	$983.82	$983.82
	HS recitals	20-001-100-610-08-0011	HS RECITALS - SUPPLIES	10/31/2024	DRATH	$1,290.00	($983.82)	$306.18
				Total for Adjustment #	**000199**		**$0.00**	
000201	title IV stipends	20-280-219-101-10-2425	TITLE IV SAL	10/31/2024	DRATH	$51,240.00	($51,240.00)	$0.00
	title IV stipends	20-280-219-106-10-2425	TITLE IV STIPEN	10/31/2024	DRATH	$18,134.00	$51,240.00	$69,374.00
				Total for Adjustment #	**000201**		**$0.00**	
000215	spec ed equip for 2 OOD stud	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	10/31/2024	DRATH	$12,000.00	$6,400.00	$18,400.00
	spec ed equip for 2 OOD stud	11-000-219-320-11-0000	PROF SERV	10/31/2024	DRATH	$396,390.00	($6,400.00)	$389,990.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000215**		**$0.00**	
000216	to correct #000196	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	10/31/2024	DRATH	$46,427.79	($14,003.33)	$32,424.46
	to correct #000196	11-190-100-610-09-2401	INSTR SUPPLIES-DP	10/31/2024	DRATH	$419,661.21	$14,003.33	$433,664.54
				Total for Adjustment #	**000216**		**$0.00**	
000217	more custodial supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	10/31/2024	DRATH	$144,856.40	$6,000.00	$150,856.40
	more custodial supplies	11-000-263-610-01-0000	GROUNDS SUPPLIES	10/31/2024	DRATH	$54,600.00	($6,000.00)	$48,600.00
				Total for Adjustment #	**000217**		**$0.00**	
000226	addtl salary	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	10/31/2024	DRATH	$32,500.00	$32,000.00	$64,500.00
	addtl salary	11-000-221-320-09-0000	IMPR INST PROF SER-DP	10/31/2024	DRATH	$314,700.00	($32,000.00)	$282,700.00
				Total for Adjustment #	**000226**		**$0.00**	
000227	library salaries not in budget	11-000-222-100-04-0000	LIBRARY SALARIES-CC	10/31/2024	DRATH	$57.50	$700.00	$757.50
	library salaries not in budget	11-000-222-100-05-0000	LIBRARY SALARIES-FR	10/31/2024	DRATH	$13,290.10	$18,000.00	$31,290.10
	library salaries not in budget	11-000-222-100-08-0000	LIBRARY SALARIES-HS	10/31/2024	DRATH	$85,890.00	($1,185.00)	$84,705.00
	library salaries not in budget	11-000-222-320-08-0000	LIBR PUR PROF SERV-HS	10/31/2024	DRATH	$13,000.00	($2,373.00)	$10,627.00
	library salaries not in budget	11-000-222-610-03-0000	LIBR GEN SUPPLIES-MP	10/31/2024	DRATH	$4,800.00	($3,163.00)	$1,637.00
	library salaries not in budget	11-000-222-610-04-0000	LIBR GEN SUPPLIES-CC	10/31/2024	DRATH	$4,800.00	($4,550.00)	$250.00
	library salaries not in budget	11-000-222-610-05-0000	LIBR GEN SUPPLIES-FR	10/31/2024	DRATH	$4,800.00	($689.00)	$4,111.00
	library salaries not in budget	11-000-222-610-06-0000	LIBR GEN SUPPLIES-LH	10/31/2024	DRATH	$4,800.00	($4,590.00)	$210.00
	library salaries not in budget	11-000-222-610-07-0000	LIBR GEN SUPPLIES-MS	10/31/2024	DRATH	$2,100.00	($2,100.00)	$0.00
	library salaries not in budget	11-000-222-610-08-0000	LIBR GEN SUPPLIES-HS	10/31/2024	DRATH	$2,530.00	($50.00)	$2,480.00
				Total for Adjustment #	**000227**		**$0.00**	
000228	johns truck	11-000-261-610-01-0000	REQ MAINT SUP-DIS	10/31/2024	DRATH	$127,053.99	($40,454.00)	$86,599.99
	johns truck	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	10/31/2024	DRATH	$45,000.00	($20,000.00)	$25,000.00
	johns truck	12-000-262-730-01-0000	OPER/MAINT EQUIP - DIST	10/31/2024	DRATH	$0.00	$60,454.00	$60,454.00
				Total for Adjustment #	**000228**		**$0.00**	
000229	adttl custodial supply	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	10/31/2024	DRATH	$1,068.60	$500.00	$1,568.60
	adttl custodial supply	11-000-261-420-01-0000	REQ MAINT REP-DIS	10/31/2024	DRATH	$216,565.00	($500.00)	$216,065.00
				Total for Adjustment #	**000229**		**$0.00**	
000230	spec ed chair	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	11/30/2024	DRATH	$18,400.00	($12,411.30)	$5,988.70
	spec ed chair	12-000-213-730-11-0000	NURSING EQUIPMENT	11/30/2024	DRATH	$0.00	$12,411.30	$12,411.30
				Total for Adjustment #	**000230**		**$0.00**	
000232	CPR training - NJ grow kids	20-218-100-800-03-0000	OTHER OBJECTS	11/30/2024	DRATH	$95,271.00	($5,024.00)	$90,247.00
	CPR training - NJ grow kids	20-218-200-329-03-0000	PK PURCHASED PROFESSIONA	11/30/2024	DRATH	$5,294.00	$6,575.00	$11,869.00
	CPR training - NJ grow kids	20-218-400-731-03-0000	PK INSTRUCTIONAL EQUIPM	11/30/2024	DRATH	$66,000.00	($1,551.00)	$64,449.00
				Total for Adjustment #	**000232**		**$0.00**	
000233	reverse carryover usage	20-218-100-101-03-0000	PK TEACHERS	11/30/2024	DRATH	$1,610,025.00	($46,371.82)	$1,563,653.18
	reverse carryover usage	20-218-100-106-03-2324	OTHER SALARIES FOR INSTR	11/30/2024	DRATH	$94,599.49	$42,179.02	$136,778.51

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000233	reverse carryover usage	20-218-100-610-03-2324	PEA IN SUPPLS & MATRLS	11/30/2024	DRATH	$50,000.00	$4,192.80	$54,192.80
	reverse carryover usage	20-218-200-104-03-0000	PK PROF STAFF	11/30/2024	DRATH	$558,983.58	($76,327.78)	$482,655.80
	reverse carryover usage	20-218-200-105-03-2324	SALARIES OF SECR AND CLE	11/30/2024	DRATH	$11,681.62	$0.18	$11,681.80
	reverse carryover usage	20-218-200-110-03-2324	OTHER SALARIES	11/30/2024	DRATH	$99,971.61	$2,175.60	$102,147.21
	reverse carryover usage	20-218-200-173-03-2324	PEA SS CMTY PARENT INV S	11/30/2024	DRATH	$0.00	$11,829.24	$11,829.24
	reverse carryover usage	20-218-200-176-03-2324	PEA SS MASTER TEACHERS	11/30/2024	DRATH	$13,501.49	$19,122.76	$32,624.25
	reverse carryover usage	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	11/30/2024	DRATH	$209,605.67	$43,200.00	$252,805.67
				Total for Adjustment #	**000233**			**$0.00**
000238	MS HVAC ARCHITECT FEES	30-494-400-334-01-2425	SDAROD GRANT MSHVAC ARCH	11/30/2024	DRATH	$0.00	$38,000.00	$38,000.00
	MS HVAC ARCHITECT FEES	30-494-400-450-01-2425	SDA ROD GRANT MS HVAC	11/30/2024	DRATH	$600,000.00	($38,000.00)	$562,000.00
				Total for Adjustment #	**000238**			**$0.00**
000239	battle of the classes winners	20-475-100-610-08-0024	HS FRESHMAN CLASS	11/30/2024	DRATH	$0.00	$144.98	$144.98
	battle of the classes winners	20-475-100-610-08-0038	HS JUNIOR CLASS	11/30/2024	DRATH	$4,266.00	$1,449.79	$5,715.79
	battle of the classes winners	20-475-100-610-08-0057	HS SENIOR CLASS	11/30/2024	DRATH	$36,152.38	$869.87	$37,022.25
	battle of the classes winners	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	11/30/2024	DRATH	$30,850.77	($2,899.57)	$27,951.20
	battle of the classes winners	20-475-100-610-08-0061	HS SOPHMORE CLASS	11/30/2024	DRATH	$439.70	$434.93	$874.63
				Total for Adjustment #	**000239**			**$0.00**
000240	addtl custodial supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	11/30/2024	DRATH	$150,856.40	$2,000.00	$152,856.40
	addtl custodial supplies	11-000-263-420-01-0000	GROUNDS RPR, MNT SV	11/30/2024	DRATH	$31,000.00	($2,000.00)	$29,000.00
				Total for Adjustment #	**000240**			**$0.00**
000241	SGA gift cards	20-475-100-610-08-0056	HS SCHOOL STORE	11/30/2024	DRATH	$4,081.88	$100.00	$4,181.88
	SGA gift cards	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	11/30/2024	DRATH	$27,951.20	($100.00)	$27,851.20
				Total for Adjustment #	**000241**			**$0.00**
000242	red cross scholarship	20-475-100-610-08-0047	HS NHS	11/30/2024	DRATH	$3,388.06	$3,000.00	$6,388.06
	red cross scholarship	20-476-100-890-08-0054	HS SCHOLARSHIPS	11/30/2024	DRATH	$3,509.34	($3,000.00)	$509.34
				Total for Adjustment #	**000242**			**$0.00**
000257	electricity negative	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	11/30/2024	DRATH	$1,568.60	$335.54	$1,904.14
	electricity negative	11-000-262-100-07-0000	OPER/MAINT SAL-MS	11/30/2024	DRATH	$384,184.00	($1,335.54)	$382,848.46
	electricity negative	11-000-262-622-03-0000	ELECTRIC-MP	11/30/2024	DRATH	$25,000.00	$1,000.00	$26,000.00
				Total for Adjustment #	**000257**			**$0.00**
000258	engineering services	12-000-400-334-01-0000	ARCHITECT/ENGINEER SVCS	11/30/2024	DRATH	$0.00	$12,500.00	$12,500.00
	engineering services	12-000-400-450-01-0000	CONSTR SERV	11/30/2024	DRATH	$119,200.00	($12,500.00)	$106,700.00
				Total for Adjustment #	**000258**			**$0.00**
000259	MP nurses not budgeted	11-000-213-100-03-0000	HEALTH SERVICES SAL-MP	11/30/2024	DRATH	$7,955.35	$9,000.00	$16,955.35
	MP nurses not budgeted	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	11/30/2024	DRATH	$98,214.37	($5,000.00)	$93,214.37
	MP nurses not budgeted	11-000-213-610-03-0000	HEALTH SUPPLIES-MP	11/30/2024	DRATH	$1,450.00	($500.00)	$950.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000259	MP nurses not budgeted	11-000-213-610-06-0000	HEALTH SUPPLIES-LH	11/30/2024	DRATH	$1,400.00	($500.00)	$900.00
	MP nurses not budgeted	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	11/30/2024	DRATH	$5,988.70	($3,000.00)	$2,988.70
				Total for Adjustment #	**000259**			**$0.00**
000260	OOD student YCS	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	12/31/2024	DRATH	$447,589.62	$32,600.00	$480,189.62
	OOD student YCS	11-000-100-569-01-0000	TUITION-OTHER GOVT KATZ	12/31/2024	DRATH	$102,270.00	($7,900.00)	$94,370.00
	OOD student YCS	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	12/31/2024	DRATH	$631,837.73	($24,700.00)	$607,137.73
				Total for Adjustment #	**000260**			**$0.00**
000261	to purchase library books	11-000-222-610-08-0000	LIBR GEN SUPPLIES-HS	12/31/2024	DRATH	$2,480.00	$1,000.00	$3,480.00
	to purchase library books	11-190-100-890-08-0000	MISC EXPENSES-HS	12/31/2024	DRATH	$34,000.00	($1,000.00)	$33,000.00
				Total for Adjustment #	**000261**			**$0.00**
000262	jazz band	11-401-100-610-08-0000	CO-CURR ACTIV SUPP-HS	12/31/2024	DRATH	$12,950.00	($300.00)	$12,650.00
	jazz band	11-401-100-890-08-0000	CO-CURR ACTIV MISC-HS	12/31/2024	DRATH	$13,300.00	$300.00	$13,600.00
				Total for Adjustment #	**000262**			**$0.00**
000263	ESY for student	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	12/31/2024	DRATH	$480,189.62	($13,250.00)	$466,939.62
	ESY for student	11-000-100-566-11-0000	TUITION PRIV SCH HAND	12/31/2024	DRATH	$1,302,791.00	$13,250.00	$1,316,041.00
				Total for Adjustment #	**000263**			**$0.00**
000264	need addtl supplies	11-000-261-610-01-0000	REQ MAINT SUP-DIS	12/31/2024	DRATH	$86,599.99	$5,000.00	$91,599.99
	need addtl supplies	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	12/31/2024	DRATH	$152,856.40	$5,000.00	$157,856.40
	need addtl supplies	11-000-263-420-01-0000	GROUNDS RPR, MNT SV	12/31/2024	DRATH	$29,000.00	($10,000.00)	$19,000.00
				Total for Adjustment #	**000264**			**$0.00**
000265	To cover subs and extra comp	11-000-261-100-01-6103	MAINT SAL-SUBS	12/31/2024	DRATH	$889.00	$200.00	$1,089.00
	To cover subs and extra comp	11-000-261-100-03-0000	MAINT SALARIES-MP	12/31/2024	DRATH	$0.00	$136.17	$136.17
	To cover subs and extra comp	11-000-261-420-01-0000	REQ MAINT REP-DIS	12/31/2024	DRATH	$216,065.00	($336.17)	$215,728.83
	To cover subs and extra comp	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	12/31/2024	DRATH	$25,000.00	$7,575.16	$32,575.16
	To cover subs and extra comp	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	12/31/2024	DRATH	$48,000.00	$15,916.18	$63,916.18
	To cover subs and extra comp	11-000-262-100-07-0000	OPER/MAINT SAL-MS	12/31/2024	DRATH	$382,848.46	($6,196.29)	$376,652.17
	To cover subs and extra comp	11-000-262-100-08-0000	OPER/MAINT SAL-HS	12/31/2024	DRATH	$856,518.90	($9,155.70)	$847,363.20
	To cover subs and extra comp	11-000-262-101-01-0000	MAINTENANCE SALARIES	12/31/2024	DRATH	$338,199.75	($5,634.10)	$332,565.65
	To cover subs and extra comp	11-000-262-101-01-6102	MAINTENANCE OT	12/31/2024	DRATH	$8,000.00	($2,505.25)	$5,494.75
				Total for Adjustment #	**000265**			**$0.00**
000288	negative	20-487-100-102-10-2122	ESSER III TUTOR	12/31/2024	DRATH	$0.00	$10.79	$10.79
	negative	20-487-200-580-10-2122	ARP-ESSER III-TRAVEL	12/31/2024	DRATH	$59.67	($10.79)	$48.88
				Total for Adjustment #	**000288**			**$0.00**
000289	MS stage curtain	20-475-100-610-07-0042	MS MISC.	12/31/2024	DRATH	$69.09	$2,880.91	$2,950.00
	MS stage curtain	20-475-100-610-08-0043	HS MISC. ACCT	12/31/2024	DRATH	$5,094.66	($2,880.91)	$2,213.75
				Total for Adjustment #	**000289**			**$0.00**

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000290	negative salaries	11-000-213-100-05-0000	HEALTH SERVICES SAL-FR	12/31/2024	DRATH	$88,045.00	($2,934.00)	$85,111.00
	negative salaries	11-000-213-610-05-0000	HEALTH SUPPLIES-FR	12/31/2024	DRATH	$1,400.00	($325.00)	$1,075.00
	negative salaries	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	12/31/2024	DRATH	$64,500.00	$15,441.00	$79,941.00
	negative salaries	11-000-222-100-05-0000	LIBRARY SALARIES-FR	12/31/2024	DRATH	$31,290.10	$8,196.00	$39,486.10
	negative salaries	11-000-222-610-05-0000	LIBR GEN SUPPLIES-FR	12/31/2024	DRATH	$4,111.00	($1,476.00)	$2,635.00
	negative salaries	11-000-230-339-01-0000	OTHER PROF SERVICES	12/31/2024	DRATH	$36,027.59	$13.00	$36,040.59
	negative salaries	11-000-240-610-05-0000	SCH OFFICE SUPPLIES-FR	12/31/2024	DRATH	$2,800.00	($1,000.00)	$1,800.00
	negative salaries	11-110-100-106-03-0000	KIND PARAS	12/31/2024	DRATH	$12,679.57	$6,651.74	$19,331.31
	negative salaries	11-190-100-610-05-2401	INSTR SUPPLIES-FR	12/31/2024	DRATH	$34,443.00	($4,000.00)	$30,443.00
	negative salaries	11-204-100-101-11-0000	TEACHER SALARIES-LLD	12/31/2024	DRATH	$1,674,882.00	($115,770.79)	$1,559,111.21
	negative salaries	11-213-100-106-11-0000	PARA PROF SAL-RC	12/31/2024	DRATH	$219,794.00	$95,204.05	$314,998.05
				Total for Adjustment #	**000290**			**$0.00**
000291	HS drama club rental	20-475-100-500-08-0016	HS DRAMA CLUB-PLAY RENTA	01/31/2025	DRATH	$0.00	$2,800.00	$2,800.00
	HS drama club rental	20-475-100-610-08-0016	HS DRAMA CLUB-PLAY	01/31/2025	DRATH	$38,287.85	($2,800.00)	$35,487.85
				Total for Adjustment #	**000291**			**$0.00**
000292	move spafford and walsh	11-000-216-101-11-0000	SPEECH SALARIES	01/31/2025	DRATH	$713,064.97	$77,030.29	$790,095.26
	move spafford and walsh	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	01/31/2025	DRATH	$79,941.00	($77,030.29)	$2,910.71
				Total for Adjustment #	**000292**			**$0.00**
000293	high school gym curtain	11-000-251-100-13-0000	BUS ADM OFF SAL	01/31/2025	DRATH	$478,223.00	($25,930.80)	$452,292.20
	high school gym curtain	12-000-262-730-08-0000	OPER/MAINT EQUIP - HS	01/31/2025	DRATH	$0.00	$25,930.80	$25,930.80
				Total for Adjustment #	**000293**			**$0.00**
000294	njsig safety grant software	20-001-200-340-12-0055	NJSIG SAFETY GRANT SOFTW	01/31/2025	DRATH	$0.00	$6,756.96	$6,756.96
	njsig safety grant software	20-001-200-610-12-0055	NJSIG SAFETY GRANT	01/31/2025	DRATH	$9,670.00	($6,756.96)	$2,913.04
				Total for Adjustment #	**000294**			**$0.00**
000295	employees age 70	11-000-291-210-01-0000	GROUP INSURANCE	01/31/2025	DRATH	$0.00	$1,519.26	$1,519.26
	employees age 70	11-000-291-241-01-0000	EMPL BEN PERS	01/31/2025	DRATH	$1,290,205.35	($1,519.26)	$1,288,686.09
				Total for Adjustment #	**000295**			**$0.00**
000296	hs fishing club transportation	20-475-100-500-08-0023	HS FISHING CLUB TRANSPOR	01/31/2025	DRATH	$0.00	$380.00	$380.00
	hs fishing club transportation	20-475-100-610-08-0023	HS FISHING CLUB	01/31/2025	DRATH	$7,107.72	($380.00)	$6,727.72
				Total for Adjustment #	**000296**			**$0.00**
000297	Enrollment projection	11-000-230-334-01-0000	GEN ADM ARCH/E SVCS	01/31/2025	DRATH	$25,000.00	($4,000.00)	$21,000.00
	Enrollment projection	11-000-230-339-01-0000	OTHER PROF SERVICES	01/31/2025	DRATH	$36,040.59	$4,000.00	$40,040.59
				Total for Adjustment #	**000297**			**$0.00**
000298	winter dance dj used for prom	20-475-100-610-08-0057	HS SENIOR CLASS	01/31/2025	DRATH	$37,022.25	($750.00)	$36,272.25
	winter dance dj used for prom	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	01/31/2025	DRATH	$33,946.68	$750.00	$34,696.68
				Total for Adjustment #	**000298**			**$0.00**

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000299	to cover YCS student ood	11-000-100-566-11-0000	TUITION PRIV SCH HAND	01/31/2025	DRATH	$1,316,041.00	$45,000.00	$1,361,041.00
	to cover YCS student ood	11-000-100-569-01-0000	TUITION-OTHER GOVT KATZ	01/31/2025	DRATH	$94,370.00	($45,000.00)	$49,370.00
			Total for Adjustment #	**000299**			**$0.00**	
000300	tech equipment	11-190-100-610-09-2401	INSTR SUPPLIES-DP	01/31/2025	DRATH	$433,664.54	($7,485.62)	$426,178.92
	tech equipment	12-000-252-730-08-0000	TECH EQUIP - HS	01/31/2025	DRATH	$8,335.46	$7,485.62	$15,821.08
			Total for Adjustment #	**000300**			**$0.00**	
000301	MS stage curtain 25-001826	20-001-100-610-08-0041	MISC DONATIONS - HS	01/31/2025	DRATH	$3,292.69	($2,880.91)	$411.78
	MS stage curtain 25-001826	20-475-100-610-08-0043	HS MISC. ACCT	01/31/2025	DRATH	$2,213.75	$2,880.91	$5,094.66
			Total for Adjustment #	**000301**			**$0.00**	
000307	Jan negatives	11-000-211-100-03-0000	ATTENDANCE SAL-MP	01/31/2025	DRATH	$15,235.62	$2,686.53	$17,922.15
	Jan negatives	11-000-211-100-04-0000	ATTENDANCE SAL-CC	01/31/2025	DRATH	$36,160.00	($5,543.00)	$30,617.00
	Jan negatives	11-000-211-100-08-0000	ATTENDANCE SAL-HS	01/31/2025	DRATH	$54,642.21	$2,856.47	$57,498.68
	Jan negatives	11-000-213-100-03-0000	HEALTH SERVICES SAL-MP	01/31/2025	DRATH	$16,955.35	$20,846.92	$37,802.27
	Jan negatives	11-000-213-100-04-0000	HEALTH SERVICES SAL-CC	01/31/2025	DRATH	$90,919.40	$3,434.25	$94,353.65
	Jan negatives	11-000-213-100-05-0000	HEALTH SERVICES SAL-FR	01/31/2025	DRATH	$85,111.00	$1,282.77	$86,393.77
	Jan negatives	11-000-213-100-06-0000	HEALTH SERVICES SAL-LH	01/31/2025	DRATH	$162,973.00	($13,113.89)	$149,859.11
	Jan negatives	11-000-213-100-07-0000	HEALTH SERVICES SAL-MS	01/31/2025	DRATH	$105,298.00	$2,757.08	$108,055.08
	Jan negatives	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	01/31/2025	DRATH	$93,214.37	($4,044.80)	$89,169.57
	Jan negatives	11-000-213-300-11-0000	NURSING SERVICES	01/31/2025	DRATH	$297,100.00	($9,796.43)	$287,303.57
	Jan negatives	11-000-213-610-03-0000	HEALTH SUPPLIES-MP	01/31/2025	DRATH	$950.00	$210.83	$1,160.83
	Jan negatives	11-000-213-610-04-0000	HEALTH SUPPLIES-CC	01/31/2025	DRATH	$1,400.00	($325.01)	$1,074.99
	Jan negatives	11-000-213-610-06-0000	HEALTH SUPPLIES-LH	01/31/2025	DRATH	$900.00	($339.69)	$560.31
	Jan negatives	11-000-213-610-07-0000	HEALTH SUPPLIES-MS	01/31/2025	DRATH	$1,500.00	($259.20)	$1,240.80
	Jan negatives	11-000-213-610-08-0000	HEALTH SUPPLIES-HS	01/31/2025	DRATH	$2,000.00	($29.91)	$1,970.09
	Jan negatives	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	01/31/2025	DRATH	$2,988.70	($622.92)	$2,365.78
	Jan negatives	11-000-216-610-11-0000	SPEECH SUPPLIES	01/31/2025	DRATH	$1,000.00	($213.09)	$786.91
	Jan negatives	11-000-218-104-04-0000	GUIDANCE SALARIES-CC	01/31/2025	DRATH	$68,090.00	$4,172.43	$72,262.43
	Jan negatives	11-000-218-104-06-0000	GUIDANCE SALARIES-LH	01/31/2025	DRATH	$77,680.00	$699.32	$78,379.32
	Jan negatives	11-000-218-104-08-0000	GUIDANCE SALARIES-HS	01/31/2025	DRATH	$501,258.00	$24,535.03	$525,793.03
	Jan negatives	11-000-218-104-11-0000	GUIDANCE SALARIES-SPS	01/31/2025	DRATH	$184,690.00	$2,907.01	$187,597.01
	Jan negatives	11-000-218-105-07-0000	GUIDANCE SECR SAL-MS	01/31/2025	DRATH	$38,526.00	$192.43	$38,718.43
	Jan negatives	11-000-218-610-08-0000	GUIDANCE SUPPLIES-HS	01/31/2025	DRATH	$3,588.00	($2,414.99)	$1,173.01
	Jan negatives	11-000-219-105-11-0000	CST SECR SALARIES	01/31/2025	DRATH	$102,449.17	$6,443.24	$108,892.41
	Jan negatives	11-000-221-102-10-0000	SUPERVISOR SAL-AS	01/31/2025	DRATH	$264,022.00	$2,927.39	$266,949.39
	Jan negatives	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	01/31/2025	DRATH	$32,424.46	($528.30)	$31,896.16
	Jan negatives	11-000-221-610-11-0000	GENERAL SUPPLIES-SPS	01/31/2025	DRATH	$6,057.16	($1,021.89)	$5,035.27
	Jan negatives	11-000-222-100-04-0000	LIBRARY SALARIES-CC	01/31/2025	DRATH	$757.50	$105.00	$862.50
	Jan negatives	11-000-222-100-05-0000	LIBRARY SALARIES-FR	01/31/2025	DRATH	$39,486.10	($39,371.00)	$115.10
	Jan negatives	11-000-222-100-08-0000	LIBRARY SALARIES-HS	01/31/2025	DRATH	$84,705.00	$2,860.83	$87,565.83

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000307	Jan negatives	11-000-240-103-03-0000	PRINCIPALS SAL-MP	01/31/2025	DRATH	$45,801.27	($778.95)	$45,022.32
	Jan negatives	11-000-240-103-04-0000	PRINCIPALS SAL-CC	01/31/2025	DRATH	$135,393.00	($2,111.16)	$133,281.84
	Jan negatives	11-000-240-103-05-0000	PRINCIPALS SAL-FR	01/31/2025	DRATH	$153,513.00	($2,260.20)	$151,252.80
	Jan negatives	11-000-240-103-07-0000	PRINCIPALS SAL-MS	01/31/2025	DRATH	$266,912.00	($546.74)	$266,365.26
	Jan negatives	11-000-240-103-08-0000	PRINCIPALS SAL-HS	01/31/2025	DRATH	$289,704.00	$88,067.68	$377,771.68
	Jan negatives	11-000-240-105-04-0000	SCHOOL SECR SAL-CC	01/31/2025	DRATH	$54,097.00	$749.70	$54,846.70
	Jan negatives	11-000-240-105-05-0000	SCHOOL SECR SAL-FR	01/31/2025	DRATH	$57,567.00	$540.54	$58,107.54
	Jan negatives	11-000-240-105-06-0000	SCHOOL SECR SAL-LH	01/31/2025	DRATH	$52,178.00	$718.50	$52,896.50
	Jan negatives	11-000-240-105-07-0000	SCHOOL SECR SAL-MS	01/31/2025	DRATH	$49,028.00	$627.00	$49,655.00
	Jan negatives	11-000-240-610-03-0000	SCH OFFICE SUPPLIES-MP	01/31/2025	DRATH	$4,000.00	($1,293.41)	$2,706.59
	Jan negatives	11-000-251-100-13-0000	BUS ADM OFF SAL	01/31/2025	DRATH	$452,292.20	$23,291.00	$475,583.20
	Jan negatives	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	01/31/2025	DRATH	$1,904.14	$2,756.00	$4,660.14
	Jan negatives	11-000-261-100-01-6103	MAINT SAL-SUBS	01/31/2025	DRATH	$1,089.00	($1,089.00)	$0.00
	Jan negatives	11-000-261-420-01-0000	REQ MAINT REP-DIS	01/31/2025	DRATH	$215,728.83	($9,649.00)	$206,079.83
	Jan negatives	11-000-261-610-01-0000	REQ MAINT SUP-DIS	01/31/2025	DRATH	$91,599.99	($1,747.00)	$89,852.99
	Jan negatives	11-000-261-610-03-0000	REQ MAINT SUP-MP	01/31/2025	DRATH	$3,240.00	($1,744.00)	$1,496.00
	Jan negatives	11-000-261-610-04-0000	REQ MAINT SUP-CC	01/31/2025	DRATH	$629.00	($100.00)	$529.00
	Jan negatives	11-000-261-610-05-0000	REQ MAINT SUP-FR	01/31/2025	DRATH	$3,240.00	($3,078.00)	$162.00
	Jan negatives	11-000-261-610-06-0000	REQ MAINT SUP-LH	01/31/2025	DRATH	$3,240.00	($2,129.00)	$1,111.00
	Jan negatives	11-000-261-610-07-0000	REQ MAINT SUP-MS	01/31/2025	DRATH	$4,050.00	($4,050.00)	$0.00
	Jan negatives	11-000-261-610-08-0000	REQ MAINT SUP-HS	01/31/2025	DRATH	$5,265.00	($1,876.00)	$3,389.00
	Jan negatives	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	01/31/2025	DRATH	$32,575.16	$11,096.00	$43,671.16
	Jan negatives	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	01/31/2025	DRATH	$63,916.18	$11,610.00	$75,526.18
	Jan negatives	11-000-263-610-01-0000	GROUNDS SUPPLIES	01/31/2025	DRATH	$48,600.00	($10,103.49)	$38,496.51
	Jan negatives	11-000-266-107-03-0000	SECURITY SALARIES - MP	01/31/2025	DRATH	$6,451.60	$8,065.00	$14,516.60
	Jan negatives	11-000-266-107-04-0000	SECURITY SALARIES - CC	01/31/2025	DRATH	$16,629.00	($500.00)	$16,129.00
	Jan negatives	11-000-266-107-05-0000	SECURITY SALARIES - FR	01/31/2025	DRATH	$21,250.51	($212.51)	$21,038.00
	Jan negatives	11-000-266-107-06-0000	SECURITY SALARIES - LH	01/31/2025	DRATH	$22,940.00	$913.00	$23,853.00
	Jan negatives	11-000-266-107-07-0000	SECURITY SALARIES - MS	01/31/2025	DRATH	$22,970.24	$1,040.00	$24,010.24
	Jan negatives	11-000-266-107-08-0000	SECURITY SALARIES-HS	01/31/2025	DRATH	$22,984.70	$842.00	$23,826.70
	Jan negatives	11-000-266-610-01-0000	SECURITY SUPPLIES	01/31/2025	DRATH	$600.00	($44.00)	$556.00
	Jan negatives	11-190-100-610-03-2401	INSTR SUPPLIES-MP	01/31/2025	DRATH	$27,500.00	($7,778.40)	$19,721.60
	Jan negatives	11-190-100-610-03-2402	INSTR SUP CONSUM-MP	01/31/2025	DRATH	$5,100.00	($849.87)	$4,250.13
	Jan negatives	11-190-100-610-04-2401	INSTR SUPPLIES-CC	01/31/2025	DRATH	$32,823.00	($14,912.55)	$17,910.45
	Jan negatives	11-190-100-610-04-2402	INSTR SUP CONSUM-CC	01/31/2025	DRATH	$7,500.00	($668.25)	$6,831.75
	Jan negatives	11-190-100-610-05-2401	INSTR SUPPLIES-FR	01/31/2025	DRATH	$30,443.00	($561.57)	$29,881.43
	Jan negatives	11-190-100-610-06-2401	INSTR SUPPLIES-LH	01/31/2025	DRATH	$32,823.00	($7,094.00)	$25,729.00
	Jan negatives	11-190-100-610-06-2402	INSTR SUP CONSUM-LH	01/31/2025	DRATH	$7,500.00	($653.00)	$6,847.00
	Jan negatives	11-190-100-610-07-2401	INSTR SUPPLIES-MS	01/31/2025	DRATH	$35,193.02	($7,915.00)	$27,278.02
	Jan negatives	11-190-100-610-07-2402	INSTR SUP CONSUM-MS	01/31/2025	DRATH	$5,000.00	($4,071.00)	$929.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000307	Jan negatives	11-190-100-610-08-2401	INSTR SUPPLIES-HS	01/31/2025	DRATH	$71,851.66	($20,186.00)	$51,665.66
	Jan negatives	11-190-100-610-08-2402	INSTR SUP CONSUM-HS	01/31/2025	DRATH	$12,500.00	($696.00)	$11,804.00
	Jan negatives	11-401-100-610-04-0000	CO-CURR ACTIV SUPP-CC	01/31/2025	DRATH	$3,100.00	($1,962.00)	$1,138.00
	Jan negatives	11-401-100-610-05-0000	CO-CURR ACTIV SUPP-FR	01/31/2025	DRATH	$3,100.00	($2,172.00)	$928.00
	Jan negatives	11-401-100-610-06-0000	C0-CURR ACTIV SUPP-LH	01/31/2025	DRATH	$2,750.00	($1,659.00)	$1,091.00
	Jan negatives	11-401-100-610-07-0000	CO-CURR ACTIV SUPP-MS	01/31/2025	DRATH	$3,636.80	($2,462.00)	$1,174.80
	Jan negatives	11-401-100-610-08-0000	CO-CURR ACTIV SUPP-HS	01/31/2025	DRATH	$12,650.00	($6,945.00)	$5,705.00
	Jan negatives	11-402-100-610-07-0000	ATHL ACTIV SUPP-MS	01/31/2025	DRATH	$11,650.00	($646.73)	$11,003.27
	Jan negatives	11-402-100-610-08-0000	ATHL ACTIV SUPP-HS	01/31/2025	DRATH	$48,000.00	($27,065.00)	$20,935.00
				Total for Adjustment #	**000307**			**$0.00**
000308	jan negatives	11-000-263-610-01-0000	GROUNDS SUPPLIES	01/31/2025	DRATH	$38,496.51	($2,594.00)	$35,902.51
	jan negatives	11-000-266-107-03-0000	SECURITY SALARIES - MP	01/31/2025	DRATH	$14,516.60	($14,516.00)	$0.60
	jan negatives	11-000-270-107-01-0000	TRANSP SAL-AIDES	01/31/2025	DRATH	$47,628.00	$58,161.00	$105,789.00
	jan negatives	11-000-270-160-01-0000	TRANSP SAL-REGULAR	01/31/2025	DRATH	$1,519,641.27	$333,706.00	$1,853,347.27
	jan negatives	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	01/31/2025	DRATH	$513,296.94	($219,757.00)	$293,539.94
	jan negatives	11-000-270-420-01-0000	TRANSP REP/MAINT SERV	01/31/2025	DRATH	$18,000.00	($10,000.00)	$8,000.00
	jan negatives	11-000-270-518-01-0000	TRANSP CONTR SER-SPEC	01/31/2025	DRATH	$620,503.50	($45,000.00)	$575,503.50
	jan negatives	11-000-270-615-01-0000	BUS SUPPLIES	01/31/2025	DRATH	$474,793.78	($100,000.00)	$374,793.78
				Total for Adjustment #	**000308**			**$0.00**
000309	jan negatives	11-000-291-260-01-0000	EMPL BEN-WORK COMP	01/31/2025	DRATH	$708,271.00	($36,940.00)	$671,331.00
	jan negatives	11-000-291-290-01-2508	EMPL BEN-CLOTH ALLOW	01/31/2025	DRATH	$46,000.00	($25,000.00)	$21,000.00
	jan negatives	11-000-291-290-01-2510	BENEFIT OPT OUT	01/31/2025	DRATH	$461,470.00	$46,703.00	$508,173.00
	jan negatives	11-000-291-299-01-0000	TERM LEAVE - SICK	01/31/2025	DRATH	$93,230.00	$6,779.00	$100,009.00
	jan negatives	11-100-100-299-01-0000	TERM LEAVE - VACATION	01/31/2025	DRATH	$55,000.00	$8,458.00	$63,458.00
				Total for Adjustment #	**000309**			**$0.00**
000310	jan negatives	11-110-100-101-03-0000	KINDER SAL	01/31/2025	DRATH	$751,158.00	$30,571.00	$781,729.00
	jan negatives	11-110-100-101-06-0000	KINDERG SAL-LH	01/31/2025	DRATH	$115.00	$212.00	$327.00
	jan negatives	11-110-100-106-03-0000	KIND PARAS	01/31/2025	DRATH	$19,331.31	$40,339.00	$59,670.31
	jan negatives	11-120-100-101-03-2132	GR 1-5 TEACH SAL-SUBS	01/31/2025	DRATH	$0.00	$1,132.00	$1,132.00
	jan negatives	11-120-100-101-03-2137	GR 1-5 TEA SAL-EX COMP	01/31/2025	DRATH	$0.00	$35.00	$35.00
	jan negatives	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	01/31/2025	DRATH	$2,128,772.00	$215,237.00	$2,344,009.00
	jan negatives	11-120-100-101-04-2132	GR 1-5 TEACH SAL-SUBS	01/31/2025	DRATH	$20,250.00	$7,941.00	$28,191.00
	jan negatives	11-120-100-101-04-2137	GR 1-5 TEA SAL-EX COMP	01/31/2025	DRATH	$500.00	$1,312.00	$1,812.00
	jan negatives	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	01/31/2025	DRATH	$1,979,184.00	($45,432.00)	$1,933,752.00
	jan negatives	11-120-100-101-05-2132	GR 1-5 TEACH SAL-SUBS	01/31/2025	DRATH	$12,250.00	$4,951.00	$17,201.00
	jan negatives	11-120-100-101-05-2137	GR 1-5 TEA SAL-EX COMP	01/31/2025	DRATH	$521.00	$134.00	$655.00
	jan negatives	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	01/31/2025	DRATH	$2,075,939.00	($93,390.00)	$1,982,549.00
	jan negatives	11-120-100-101-06-2132	GR 1-5 TEACH SAL-SUBS	01/31/2025	DRATH	$20,250.00	$15,039.00	$35,289.00
	jan negatives	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	01/31/2025	DRATH	$1,250.00	$622.00	$1,872.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000310	jan negatives	11-120-100-101-10-2137	GR 1-5 - TEA SAL-EX COMP	01/31/2025	DRATH	$0.00	$900.00	$900.00
	jan negatives	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	01/31/2025	DRATH	$3,616,941.16	$116,111.00	$3,733,052.16
	jan negatives	11-130-100-101-07-2132	GR 6-8 TEACH SAL-SUBS	01/31/2025	DRATH	$27,500.00	$48,451.00	$75,951.00
	jan negatives	11-130-100-101-07-2137	GR 6-8 TEA SAL- EX COMP	01/31/2025	DRATH	$750.00	$53.00	$803.00
	jan negatives	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	01/31/2025	DRATH	$6,022,894.05	($267,819.00)	$5,755,075.05
	jan negatives	11-140-100-101-08-2137	GR 9-12 TEA SAL- EX COMP	01/31/2025	DRATH	$24,500.00	($10,000.00)	$14,500.00
	jan negatives	11-150-100-101-11-0000	HOME INST - GEN	01/31/2025	DRATH	$65,000.00	($15,000.00)	$50,000.00
	jan negatives	11-150-100-320-11-0000	HOME INST - GEN	01/31/2025	DRATH	$25,000.00	$2,648.00	$27,648.00
	jan negatives	11-190-100-610-09-2401	INSTR SUPPLIES-DP	01/31/2025	DRATH	$426,178.92	($54,047.00)	$372,131.92
				Total for Adjustment #	**000310**			**$0.00**
000311	jan negatives	11-140-100-101-08-2132	GR 9-12 TEACH SAL-SUBS	01/31/2025	DRATH	$80,000.00	$50,012.00	$130,012.00
	jan negatives	11-190-100-610-09-2401	INSTR SUPPLIES-DP	01/31/2025	DRATH	$372,131.92	($50,012.00)	$322,119.92
				Total for Adjustment #	**000311**			**$0.00**
000312	jan negatives	11-000-216-101-11-0000	SPEECH SALARIES	01/31/2025	DRATH	$790,095.26	($8,903.00)	$781,192.26
	jan negatives	11-000-217-106-11-0000	1:1 PARA SALARIES	01/31/2025	DRATH	$1,292,853.00	($378,576.00)	$914,277.00
	jan negatives	11-000-218-320-08-0000	PROF SERV HS GUIDANCE	01/31/2025	DRATH	$20,500.00	($9,276.00)	$11,224.00
	jan negatives	11-000-218-320-11-0000	PROF SERV HOME INSTR	01/31/2025	DRATH	$5,000.00	($5,000.00)	$0.00
	jan negatives	11-000-221-320-09-0000	IMPR INST PROF SER-DP	01/31/2025	DRATH	$282,700.00	($15,000.00)	$267,700.00
	jan negatives	11-000-223-580-09-0000	STAFF TRAINING-DP	01/31/2025	DRATH	$9,000.00	($4,500.00)	$4,500.00
	jan negatives	11-000-223-580-10-0000	STAFF TRAINING-AS	01/31/2025	DRATH	$17,520.00	($4,500.00)	$13,020.00
	jan negatives	11-000-223-580-12-0000	STAFF TRAINING-SUPT	01/31/2025	DRATH	$6,000.00	($3,000.00)	$3,000.00
	jan negatives	11-000-230-610-10-0000	GENERAL SUPPLIES-AS	01/31/2025	DRATH	$9,057.16	($3,500.00)	$5,557.16
	jan negatives	11-000-230-610-12-0000	GENERAL SUPP-SUPT	01/31/2025	DRATH	$7,257.16	($1,200.00)	$6,057.16
	jan negatives	11-000-240-610-03-0000	SCH OFFICE SUPPLIES-MP	01/31/2025	DRATH	$2,706.59	($749.00)	$1,957.59
	jan negatives	11-000-240-610-04-0000	SCH OFFICE SUPPLIES-CC	01/31/2025	DRATH	$3,800.00	($2,235.00)	$1,565.00
	jan negatives	11-000-240-610-05-0000	SCH OFFICE SUPPLIES-FR	01/31/2025	DRATH	$1,800.00	($127.00)	$1,673.00
	jan negatives	11-000-240-610-06-0000	SCH OFFICE SUPPLIES-LH	01/31/2025	DRATH	$3,800.00	($2,146.00)	$1,654.00
	jan negatives	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	01/31/2025	DRATH	$4,700.00	($132.00)	$4,568.00
	jan negatives	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	01/31/2025	DRATH	$9,500.00	($5,371.00)	$4,129.00
	jan negatives	11-190-100-320-10-0001	PURCH PROF - AS	01/31/2025	DRATH	$261,408.00	($20,500.00)	$240,908.00
	jan negatives	11-190-100-500-09-0000	OTH PURCH SVCS - DP	01/31/2025	DRATH	$52,000.00	($16,234.00)	$35,766.00
	jan negatives	11-190-100-610-09-2401	INSTR SUPPLIES-DP	01/31/2025	DRATH	$322,119.92	($74,817.00)	$247,302.92
	jan negatives	11-190-100-610-10-2401	INSTR SUPPLIES-AS	01/31/2025	DRATH	$113,566.12	($81,767.00)	$31,799.12
	jan negatives	11-190-100-890-08-0000	MISC EXPENSES-HS	01/31/2025	DRATH	$33,000.00	($11,847.00)	$21,153.00
	jan negatives	11-204-100-101-11-0000	TEACHER SALARIES-LLD	01/31/2025	DRATH	$1,559,111.21	($70,515.00)	$1,488,596.21
	jan negatives	11-204-100-106-11-0000	PARA PROF SAL-LLD	01/31/2025	DRATH	$832,458.00	$181,335.00	$1,013,793.00
	jan negatives	11-204-100-610-11-0000	INSTR SUPPLIES-LLD	01/31/2025	DRATH	$16,750.00	($816.00)	$15,934.00
	jan negatives	11-209-100-101-11-0000	TEACHER SAL-BD	01/31/2025	DRATH	$358,378.30	$76,362.00	$434,740.30
	jan negatives	11-209-100-106-11-0000	PARA PROF SAL-BD	01/31/2025	DRATH	$176,627.00	($93,757.00)	$82,870.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000312	jan negatives	11-212-100-101-11-0000	TEACHER SAL-MD	01/31/2025	DRATH	$272,215.00	$205,713.00	$477,928.00
	jan negatives	11-212-100-106-11-0000	PARA PROF SAL-MD	01/31/2025	DRATH	$323,457.00	$175,615.00	$499,072.00
	jan negatives	11-213-100-101-11-0000	TEACHER SAL-RC	01/31/2025	DRATH	$3,154,260.00	($300,112.00)	$2,854,148.00
	jan negatives	11-213-100-106-11-0000	PARA PROF SAL-RC	01/31/2025	DRATH	$314,998.05	$379,722.00	$694,720.05
	jan negatives	11-213-100-610-11-0000	TEACH SUPPLIES-RC	01/31/2025	DRATH	$7,730.00	($2,256.00)	$5,474.00
	jan negatives	11-214-100-101-11-0000	TEACHERS SAL-AUT	01/31/2025	DRATH	$775,729.00	$30,297.00	$806,026.00
	jan negatives	11-214-100-106-11-0000	PARA PROF SAL-AUT	01/31/2025	DRATH	$730,313.00	$281,780.00	$1,012,093.00
	jan negatives	11-216-100-101-11-0000	TEACHER SAL-PSD-FT	01/31/2025	DRATH	$451,946.44	($131,704.00)	$320,242.44
	jan negatives	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	01/31/2025	DRATH	$484,621.00	($80,268.00)	$404,353.00
	jan negatives	11-402-100-610-07-0000	ATHL ACTIV SUPP-MS	01/31/2025	DRATH	$11,003.27	($2,016.00)	$8,987.27
				Total for Adjustment #	**000312**		**$0.00**	
000313	jan negatives	11-401-100-100-06-0000	CO-CURR ACTIV SAL-LH	01/31/2025	DRATH	$25,216.00	($1,087.00)	$24,129.00
	jan negatives	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	01/31/2025	DRATH	$51,008.00	$7,623.00	$58,631.00
	jan negatives	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	01/31/2025	DRATH	$125,000.00	($9,265.00)	$115,735.00
	jan negatives	11-401-100-105-07-0000	CO-CURR ACT SEC SAL-MS	01/31/2025	DRATH	$45,548.00	$2,729.00	$48,277.00
	jan negatives	11-402-100-100-07-0000	ATHL ACTIV SAL-MS	01/31/2025	DRATH	$94,323.00	$27,473.00	$121,796.00
	jan negatives	11-402-100-390-08-0000	ATHL ACTIV PROF SERV	01/31/2025	DRATH	$92,500.00	($27,473.00)	$65,027.00
				Total for Adjustment #	**000313**		**$0.00**	
000314	jan PEA negatives	20-218-100-101-03-0000	PK TEACHERS	01/31/2025	DRATH	$1,563,653.18	$25,387.00	$1,589,040.18
	jan PEA negatives	20-218-100-106-03-0000	PK AIDES	01/31/2025	DRATH	$641,762.00	$86,812.00	$728,574.00
	jan PEA negatives	20-218-100-800-03-0000	OTHER OBJECTS	01/31/2025	DRATH	$90,247.00	($41,914.00)	$48,333.00
	jan PEA negatives	20-218-200-104-03-0000	PK PROF STAFF	01/31/2025	DRATH	$482,655.80	$78,472.00	$561,127.80
	jan PEA negatives	20-218-200-105-03-0000	PK SECRETARIAL	01/31/2025	DRATH	$94,033.20	$11,709.00	$105,742.20
	jan PEA negatives	20-218-200-110-03-2425	OTHER SALARIES-EXTRA COM	01/31/2025	DRATH	$3,490.07	$282.00	$3,772.07
	jan PEA negatives	20-218-200-173-03-0000	PK PARENT LIAISON	01/31/2025	DRATH	$75,370.00	($30,345.00)	$45,025.00
	jan PEA negatives	20-218-200-176-03-0000	PK PIC/PIRS	01/31/2025	DRATH	$279,200.00	$17,597.00	$296,797.00
	jan PEA negatives	20-218-200-420-03-0000	PK REPAIR	01/31/2025	DRATH	$110,851.00	($85,000.00)	$25,851.00
	jan PEA negatives	20-218-200-610-03-0000	PK SUPPLIES	01/31/2025	DRATH	$120,132.00	($63,000.00)	$57,132.00
				Total for Adjustment #	**000314**		**$0.00**	
000315	jan PEA negatives	20-218-100-101-03-0000	PK TEACHERS	01/31/2025	DRATH	$1,589,040.18	$30,421.00	$1,619,461.18
	jan PEA negatives	20-218-100-600-03-0000	PK SUPPLIES	01/31/2025	DRATH	$90,314.82	($408.00)	$89,906.82
	jan PEA negatives	20-218-200-103-03-0000	PK PRINCIPAL/DIRECTORS	01/31/2025	DRATH	$88,720.73	($1,324.00)	$87,396.73
	jan PEA negatives	20-218-200-200-03-0000	PK BENEFITS	01/31/2025	DRATH	$446,482.00	($20,077.00)	$426,405.00
	jan PEA negatives	20-218-200-329-03-0000	PK PURCHASED PROFESSIONA	01/31/2025	DRATH	$11,869.00	($6,575.00)	$5,294.00
	jan PEA negatives	20-218-200-420-03-0000	PK REPAIR	01/31/2025	DRATH	$25,851.00	($831.00)	$25,020.00
	jan PEA negatives	20-218-200-580-03-0000	TRAVEL	01/31/2025	DRATH	$2,406.88	($773.00)	$1,633.88
	jan PEA negatives	20-218-200-610-03-0000	PK SUPPLIES	01/31/2025	DRATH	$57,132.00	($433.00)	$56,699.00
				Total for Adjustment #	**000315**		**$0.00**	

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000316	negative idea	20-250-100-320-11-2425	IDEA B PROF SERV	01/31/2025	DRATH	$495,862.00	$7,620.01	$503,482.01
	negative idea	20-250-100-566-11-2425	IDEA B TUITION	01/31/2025	DRATH	$608,305.00	($7,064.00)	$601,241.00
	negative idea	20-250-100-610-11-2425	IDEA B INST SUPP	01/31/2025	DRATH	$10,000.00	($556.01)	$9,443.99
				Total for Adjustment #	**000316**		**$0.00**	
000317	negative fund 12	12-000-400-334-01-0000	ARCHITECT/ENGINEER SVCS	01/31/2025	DRATH	$12,500.00	$10,000.00	$22,500.00
	negative fund 12	12-000-400-450-01-0000	CONSTR SERV	01/31/2025	DRATH	$106,700.00	($10,000.00)	$96,700.00
				Total for Adjustment #	**000317**		**$0.00**	
000318	Title I stipends	20-231-100-101-10-2425	TITLE I SAL	01/31/2025	DRATH	$438,799.00	($10,000.00)	$428,799.00
	Title I stipends	20-231-100-102-10-2425	TITLE I STIPENDS	01/31/2025	DRATH	$0.00	$10,000.00	$10,000.00
				Total for Adjustment #	**000318**		**$0.00**	
000319	tuition point pleasant beach	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	01/31/2025	DRATH	$466,939.62	$38,000.00	$504,939.62
	tuition point pleasant beach	11-000-100-566-11-0000	TUITION PRIV SCH HAND	01/31/2025	DRATH	$1,361,041.00	($38,000.00)	$1,323,041.00
				Total for Adjustment #	**000319**		**$0.00**	
000320	srec fees FY25	11-000-230-339-01-0000	OTHER PROF SERVICES	01/31/2025	DRATH	$40,040.59	$500.00	$40,540.59
	srec fees FY25	11-000-230-590-01-0000	MISC PURCH SERVICES	01/31/2025	DRATH	$180,667.00	($500.00)	$180,167.00
				Total for Adjustment #	**000320**		**$0.00**	
000322	Jan negatives	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	01/31/2025	DRATH	$2,365.78	$100.00	$2,465.78
	Jan negatives	11-000-261-420-01-0000	REQ MAINT REP-DIS	01/31/2025	DRATH	$206,079.83	($10,250.00)	$195,829.83
	Jan negatives	11-000-261-610-01-0000	REQ MAINT SUP-DIS	01/31/2025	DRATH	$89,852.99	$150.00	$90,002.99
	Jan negatives	11-421-100-101-08-0000	SAL-STRETCH-TRUST OPIOID	01/31/2025	DRATH	$10,000.00	$10,000.00	$20,000.00
				Total for Adjustment #	**000322**		**$0.00**	
000323	to cover heal invoice	11-000-218-320-11-0000	PROF SERV HOME INSTR	01/31/2025	DRATH	$0.00	$625.00	$625.00
	to cover heal invoice	11-000-219-320-11-0000	PROF SERV	01/31/2025	DRATH	$389,990.00	($625.00)	$389,365.00
				Total for Adjustment #	**000323**		**$0.00**	
000324	AED batteries for nurses and w	11-000-213-330-11-0000	SCHOOL PHYSICIANS	01/31/2025	DRATH	$37,500.00	($900.00)	$36,600.00
	AED batteries for nurses, whee	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	01/31/2025	DRATH	$2,465.78	$1,500.00	$3,965.78
	AED batteries for nurses, whee	11-000-219-320-11-0000	PROF SERV	01/31/2025	DRATH	$389,365.00	($600.00)	$388,765.00
				Total for Adjustment #	**000324**		**$0.00**	
000325	MS graduation equipment	11-190-100-640-07-0000	TEXTBOOKS-MS	02/28/2025	DRATH	$3,000.00	($2,400.00)	$600.00
	MS graduation equipment	11-190-100-890-07-0000	MISC EXPENSES-MS	02/28/2025	DRATH	$2,500.00	$2,400.00	$4,900.00
				Total for Adjustment #	**000325**		**$0.00**	
000326	maintenance supplies	11-000-261-610-01-0000	REQ MAINT SUP-DIS	02/28/2025	DRATH	$90,002.99	$20,000.00	$110,002.99
	maintenance supplies	11-000-262-100-08-0000	OPER/MAINT SAL-HS	02/28/2025	DRATH	$847,363.20	($20,000.00)	$827,363.20
				Total for Adjustment #	**000326**		**$0.00**	
000327	varsity letters and plaques	11-402-100-610-08-0000	ATHL ACTIV SUPP-HS	02/28/2025	DRATH	$20,935.00	$4,000.00	$24,935.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000327	varsity letters and plaques	11-402-100-890-08-0000	ATHL ACTIV MISC-HS	02/28/2025	DRATH	$34,000.00	($4,000.00)	$30,000.00
				Total for Adjustment #	**000327**		**$0.00**	
000331	move carryover	20-218-100-101-03-2324	SALARIES *CARRYOVER FY24	02/28/2025	DRATH	$361,792.28	$861,495.87	$1,223,288.15
	move carryover	20-218-100-102-03-2324	SALARIES %25 DEDUCTION	02/28/2025	DRATH	$212.50	($212.50)	$0.00
	move carryover	20-218-100-106-03-2324	OTHER SALARIES FOR INSTR	02/28/2025	DRATH	$136,778.51	($136,778.51)	$0.00
	move carryover	20-218-100-610-03-2324	PEA IN SUPPLS & MATRLS	02/28/2025	DRATH	$54,192.80	($54,192.80)	$0.00
	move carryover	20-218-200-102-03-2324	SALARIES OF PROGRAM DIRE	02/28/2025	DRATH	$12,183.98	($12,183.98)	$0.00
	move carryover	20-218-200-103-03-2324	SALARIES OF SUPERVISORS	02/28/2025	DRATH	$30,065.40	($30,065.40)	$0.00
	move carryover	20-218-200-104-03-2324	SALARIES OF OTHER PROFES	02/28/2025	DRATH	$120,581.34	($120,581.34)	$0.00
	move carryover	20-218-200-105-03-2324	SALARIES OF SECR AND CLE	02/28/2025	DRATH	$11,681.80	($11,681.80)	$0.00
	move carryover	20-218-200-110-03-2324	OTHER SALARIES	02/28/2025	DRATH	$102,147.21	($102,147.21)	$0.00
	move carryover	20-218-200-110-03-6124	OTHER SALARIES	02/28/2025	DRATH	$0.15	($0.15)	$0.00
	move carryover	20-218-200-173-03-2324	PEA SS CMTY PARENT INV S	02/28/2025	DRATH	$11,829.24	($11,829.24)	$0.00
	move carryover	20-218-200-176-03-2324	PEA SS MASTER TEACHERS	02/28/2025	DRATH	$32,624.25	($32,624.25)	$0.00
	move carryover	20-218-200-200-03-2324	PERSONAL SERVICES - EMPL	02/28/2025	DRATH	$252,805.67	($252,805.67)	$0.00
	move carryover	20-218-200-329-03-2324	PURCHASED PROFESSIONAL-E	02/28/2025	DRATH	$1,854.18	($1,854.18)	$0.00
	move carryover	20-218-200-330-03-2324	OTHER PURCHASED PROFESSI	02/28/2025	DRATH	$31,460.00	($31,460.00)	$0.00
	move carryover	20-218-200-420-03-2324	PEA SS CLEANING, REPAIR,	02/28/2025	DRATH	$31,982.00	($31,982.00)	$0.00
	move carryover	20-218-200-511-03-2324	CONTR SERV-TRANS.(BET. H	02/28/2025	DRATH	$2,421.84	($2,421.84)	$0.00
	move carryover	20-218-200-580-03-2324	TRAVEL	02/28/2025	DRATH	$0.76	($0.76)	$0.00
	move carryover	20-218-200-610-03-2324	SUPPLIES AND MATERIALS	02/28/2025	DRATH	$28,674.24	($28,674.24)	$0.00
				Total for Adjustment #	**000331**		**$0.00**	
000332	move %25 deduction FY26	20-218-100-101-03-2324	SALARIES *CARRYOVER FY24	02/28/2025	DRATH	$1,223,288.15	($306,212.00)	$917,076.15
	move %25 deduction FY26	20-218-100-102-03-2324	SALARIES %25 DEDUCTION	02/28/2025	DRATH	$0.00	$306,212.00	$306,212.00
				Total for Adjustment #	**000332**		**$0.00**	
000334	staples for LH copier	11-190-100-610-06-2401	INSTR SUPPLIES-LH	02/28/2025	DRATH	$25,729.00	$100.00	$25,829.00
	staples for LH copier	11-190-100-890-06-0000	MISC EXPENSES-LH	02/28/2025	DRATH	$3,250.00	($100.00)	$3,150.00
				Total for Adjustment #	**000334**		**$0.00**	
000335	batteries Math and science cal	11-190-100-500-08-0000	OTH PURCH SVCS	02/28/2025	DRATH	$39,200.00	($258.31)	$38,941.69
	batteries Math and science cal	11-190-100-610-08-2401	INSTR SUPPLIES-HS	02/28/2025	DRATH	$51,665.66	$258.31	$51,923.97
				Total for Adjustment #	**000335**		**$0.00**	
000336	deca food	11-401-100-610-08-0000	CO-CURR ACTIV SUPP-HS	02/28/2025	DRATH	$5,705.00	$200.00	$5,905.00
	deca supplies	11-401-100-890-08-0000	CO-CURR ACTIV MISC-HS	02/28/2025	DRATH	$13,600.00	($200.00)	$13,400.00
				Total for Adjustment #	**000336**		**$0.00**	
000337	Admin salaries	11-000-240-103-08-0000	PRINCIPALS SAL-HS	02/28/2025	DRATH	$377,771.68	$90,000.00	$467,771.68
	Admin salaries	11-000-262-520-01-0000	OPER/MAINT INSURANCE	02/28/2025	DRATH	$745,038.00	($90,000.00)	$655,038.00
				Total for Adjustment #	**000337**		**$0.00**	

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000338	curriculum transfer max	11-000-216-101-11-0000	SPEECH SALARIES	02/28/2025	DRATH	$781,192.26	($22,000.00)	$759,192.26
	curriculum transfer max	11-000-221-102-10-0000	SUPERVISOR SAL-AS	02/28/2025	DRATH	$266,949.39	$21,870.55	$288,819.94
	curriculum transfer max	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	02/28/2025	DRATH	$2,910.71	$129.45	$3,040.16
				Total for Adjustment #	**000338**		**$0.00**	
000339	addtl tech equip	11-190-100-500-08-0000	OTH PURCH SVCS	02/28/2025	DRATH	$38,941.69	($5,000.00)	$33,941.69
	addtl tech equip	11-190-100-610-09-2401	INSTR SUPPLIES-DP	02/28/2025	DRATH	$247,302.92	$10,000.00	$257,302.92
	addtl tech equip	11-190-100-610-10-2403	INSTR SUP TESTING-AS	02/28/2025	DRATH	$38,800.00	($5,000.00)	$33,800.00
				Total for Adjustment #	**000339**		**$0.00**	
000340	unspecified account	20-218-100-102-03-2324	SALARIES %25 DEDUCTION	02/28/2025	DRATH	$306,212.00	($306,212.00)	$0.00
	unspecified account	20-218-100-106-03-2324	OTHER SALARIES FOR INSTR	02/28/2025	DRATH	$0.00	$306,212.00	$306,212.00
				Total for Adjustment #	**000340**		**$0.00**	
000347	MS fireproof curtains	11-000-261-610-01-0000	REQ MAINT SUP-DIS	02/28/2025	DRATH	$110,002.99	($147.28)	$109,855.71
	MS fireproof curtains	11-000-261-610-07-0000	REQ MAINT SUP-MS	02/28/2025	DRATH	$0.00	$147.28	$147.28
				Total for Adjustment #	**000347**		**$0.00**	
000349	Title I amendment #2	20-231-100-101-10-2425	TITLE I SAL	02/28/2025	DRATH	$428,799.00	$25,789.00	$454,588.00
	Title I amendment #2	20-231-100-610-10-2425	TITLE I SUPPLIES	02/28/2025	DRATH	$10,376.00	($2,000.00)	$8,376.00
	Title I amendment #2	20-231-290-290-10-2425	TITLE I BEN	02/28/2025	DRATH	$274,431.00	($23,789.00)	$250,642.00
				Total for Adjustment #	**000349**		**$0.00**	
000350	to cover YCS student	11-000-100-569-01-0000	TUITION-OTHER GOVT KATZ	02/28/2025	DRATH	$49,370.00	$44,954.02	$94,324.02
	TO COVER ycs STUDENT	11-000-216-101-11-0000	SPEECH SALARIES	02/28/2025	DRATH	$759,192.26	($35,000.00)	$724,192.26
	to cover YCS student	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	02/28/2025	DRATH	$607,137.73	($9,954.02)	$597,183.71
				Total for Adjustment #	**000350**		**$0.00**	
000351	CPR mill pond	20-218-100-101-03-0000	PK TEACHERS	02/28/2025	DRATH	$1,807,723.18	($5,000.00)	$1,802,723.18
	CPR mill pond	20-218-200-580-03-0000	TRAVEL	02/28/2025	DRATH	$1,633.88	$5,000.00	$6,633.88
				Total for Adjustment #	**000351**		**$0.00**	
000352	more gen ed home instruction	11-150-100-320-11-0000	HOME INST - GEN	02/28/2025	DRATH	$27,648.00	$9,000.00	$36,648.00
	more gen ed home instruction	11-219-100-320-11-0000	HOME INST - SPED	02/28/2025	DRATH	$25,000.00	($9,000.00)	$16,000.00
				Total for Adjustment #	**000352**		**$0.00**	
000353	IEP ESY mailings	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	02/28/2025	DRATH	$3,965.78	($900.00)	$3,065.78
	IEP ESY mailings	11-000-221-610-11-0000	GENERAL SUPPLIES-SPS	02/28/2025	DRATH	$5,035.27	$900.00	$5,935.27
				Total for Adjustment #	**000353**		**$0.00**	
000354	petty cash reimbursement	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	02/28/2025	DRATH	$4,129.00	$28.00	$4,157.00
	petty cash reimbursement	11-190-100-890-08-0000	MISC EXPENSES-HS	02/28/2025	DRATH	$21,153.00	($28.00)	$21,125.00
				Total for Adjustment #	**000354**		**$0.00**	
000355	promotion cremony items	11-190-100-610-06-2401	INSTR SUPPLIES-LH	02/28/2025	DRATH	$25,829.00	$725.00	$26,554.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000355	promotion cremony items	11-190-100-890-06-0000	MISC EXPENSES-LH	02/28/2025	DRATH	$3,150.00	($725.00)	$2,425.00
				Total for Adjustment #	**000355**		**$0.00**	
000356	to cover FF/OG CC stipends	11-120-100-101-10-2137	GR 1-5 - TEA SAL-EX COMP	02/28/2025	DRATH	$900.00	$3,120.48	$4,020.48
	to cover FF/OG CC stipends	11-190-100-106-03-0000	OTH SAL INST PARA-MP	02/28/2025	DRATH	$23,537.00	($3,120.48)	$20,416.52
				Total for Adjustment #	**000356**		**$0.00**	
000357	addtl stamps for special ed	11-000-221-610-11-0000	GENERAL SUPPLIES-SPS	02/28/2025	DRATH	$5,935.27	$100.00	$6,035.27
	addtl stamps for special ed	11-219-100-320-11-0000	HOME INST - SPED	02/28/2025	DRATH	$16,000.00	($100.00)	$15,900.00
				Total for Adjustment #	**000357**		**$0.00**	
000371	addtl subs cc	11-000-262-622-04-0000	ELECTRIC-CC	02/28/2025	DRATH	$45,000.00	$9,808.51	$54,808.51
	addtl subs cc	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	02/28/2025	DRATH	$2,344,009.00	($7,666.00)	$2,336,343.00
	addtl subs cc	11-120-100-101-04-2132	GR 1-5 TEACH SAL-SUBS	02/28/2025	DRATH	$28,191.00	$1,000.00	$29,191.00
	addtl subs cc	11-120-100-101-04-2137	GR 1-5 TEA SAL-EX COMP	02/28/2025	DRATH	$1,812.00	$1,000.00	$2,812.00
	addtl subs cc	11-190-100-500-04-0000	OTH PURCH SVCS - CC	02/28/2025	DRATH	$3,000.00	($3,000.00)	$0.00
	addtl subs cc	11-190-100-890-04-0000	MISC EXPENSES-CC	02/28/2025	DRATH	$3,250.00	($1,142.51)	$2,107.49
				Total for Adjustment #	**000371**		**$0.00**	
000372	CC electric an gas increase	11-000-211-100-04-0000	ATTENDANCE SAL-CC	02/28/2025	DRATH	$30,617.00	($625.00)	$29,992.00
	CC electric an gas increase	11-000-213-100-04-0000	HEALTH SERVICES SAL-CC	02/28/2025	DRATH	$94,353.65	($211.00)	$94,142.65
	CC electric an gas increase	11-000-221-102-04-0000	SUPERVISOR SAL-CC	02/28/2025	DRATH	$121,321.00	($1,846.00)	$119,475.00
	CC electric an gas increase	11-000-222-100-04-0000	LIBRARY SALARIES-CC	02/28/2025	DRATH	$862.50	($747.00)	$115.50
	CC electric an gas increase	11-000-240-103-06-0000	PRINCIPALS SAL-LH	02/28/2025	DRATH	$153,220.00	($1,913.00)	$151,307.00
	CC electric an gas increase	11-000-240-105-04-0000	SCHOOL SECR SAL-CC	02/28/2025	DRATH	$54,846.70	($300.00)	$54,546.70
	CC electric an gas increase	11-000-262-107-04-0000	NON-INSTR. AIDES - CC	02/28/2025	DRATH	$20,659.60	($7,536.00)	$13,123.60
	CC electric an gas increase	11-000-262-621-04-0000	NATURAL GAS-CC	02/28/2025	DRATH	$30,000.00	$29,741.00	$59,741.00
	CC electric an gas increa	11-190-100-106-04-0000	OTH SAL INST PARA-CC	02/28/2025	DRATH	$24,608.00	($12,411.00)	$12,197.00
	CC electric an gas increase	11-190-100-890-04-0000	MISC EXPENSES-CC	02/28/2025	DRATH	$2,107.49	($2,107.00)	$0.49
	CC electric an gas increase	11-401-100-100-04-0000	CO-CURR ACTIV SAL-CC	02/28/2025	DRATH	$25,216.00	($2,045.00)	$23,171.00
				Total for Adjustment #	**000372**		**$0.00**	
000373	FR and LH electric and gas inc	11-000-218-104-05-0000	GUIDANCE SALARIES-FR	12/31/2025	DRATH	$68,081.00	($781.00)	$67,300.00
	FR and LH electric and gas inc	11-000-221-102-05-0000	SUPERVISOR SAL-FR	12/31/2025	DRATH	$118,704.00	($981.00)	$117,723.00
	FR and LH electric and gas inc	11-000-240-103-08-0000	PRINCIPALS SAL-HS	12/31/2025	DRATH	$467,771.68	($4,117.01)	$463,654.67
	FR and LH electric and gas inc	11-000-262-107-05-0000	NON-INSTR. AIDES - FR	12/31/2025	DRATH	$17,330.00	$1,536.00	$18,866.00
	FR and LH electric and gas inc	11-000-262-621-05-0000	NATURAL GAS-FR	12/31/2025	DRATH	$25,000.00	$18,919.00	$43,919.00
	FR and LH electric and gas inc	11-000-262-621-06-0000	NATURAL GAS-LH	12/31/2025	DRATH	$27,500.00	$22,938.00	$50,438.00
	FR and LH electric and gas inc	11-000-262-622-05-0000	ELECTRIC-FR	12/31/2025	DRATH	$15,000.00	$6,802.00	$21,802.00
	FR and LH electric and gas inc	11-000-262-622-06-0000	ELECTRIC-LH	12/31/2025	DRATH	$16,500.00	$7,799.00	$24,299.00
	FR and LH electric and gas inc	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	12/31/2025	DRATH	$1,933,752.00	($13,200.00)	$1,920,552.00
	FR and LH electric and gas inc	11-120-100-101-05-2137	GR 1-5 TEA SAL-EX COMP	12/31/2025	DRATH	$655.00	$250.00	$905.00
	FR and LH electric and gas inc	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	12/31/2025	DRATH	$1,872.00	$500.00	$2,372.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000373	FR and LH electric and gas inc	11-190-100-106-06-0000	OTH SAL INSTR PARA-LH	12/31/2025	DRATH	$47,074.00	($27,628.00)	$19,446.00
	FR and LH electric and gas inc	11-190-100-500-06-0000	OTH PURCH SVCS	12/31/2025	DRATH	$3,000.00	($3,000.00)	$0.00
	FR and LH electric and gas inc	11-190-100-890-05-0000	MISC EXPENSES-FR	12/31/2025	DRATH	$2,750.00	($2,750.00)	$0.00
	FR and LH electric and gas inc	11-190-100-890-06-0000	MISC EXPENSES-LH	12/31/2025	DRATH	$2,425.00	($2,425.00)	$0.00
	FR and LH electric and gas inc	11-401-100-100-05-0000	CO-CURR ACTIV SAL-FR	12/31/2025	DRATH	$25,216.00	($2,550.00)	$22,666.00
	FR and LH electric and gas inc	11-401-100-100-06-0000	CO-CURR ACTIV SAL-LH	12/31/2025	DRATH	$24,129.00	($1,092.00)	$23,037.00
	FR and LH electric and gas inc	11-401-100-610-05-0000	CO-CURR ACTIV SUPP-FR	12/31/2025	DRATH	$928.00	($219.99)	$708.01
				Total for Adjustment #	**000373**			**$0.00**
000374	HS ELECTRIC AND GAS	11-000-230-530-01-0000	TELEPHONE/POSTAGE	02/28/2025	DRATH	$218,302.00	($9,332.00)	$208,970.00
	HS ELECTRIC AND GAS	11-000-230-590-01-0000	MISC PURCH SERVICES	02/28/2025	DRATH	$180,167.00	($20,000.00)	$160,167.00
	HS ELECTRIC AND GAS	11-000-240-103-08-0000	PRINCIPALS SAL-HS	02/28/2025	DRATH	$463,654.67	($85,882.00)	$377,772.67
	HS ELECTRIC AND GAS	11-000-240-105-08-0000	SCHOOL SECR SAL-HS	02/28/2025	DRATH	$139,212.00	($3,576.00)	$135,636.00
	HS ELECTRIC AND GAS	11-000-262-621-08-0000	NATURAL GAS-HS	02/28/2025	DRATH	$90,000.00	$149,544.00	$239,544.00
	HS ELECTRIC AND GAS	11-000-262-622-08-0000	ELECTRIC-HS	02/28/2025	DRATH	$245,000.00	$10,846.00	$255,846.00
	HS ELECTRIC AND GAS	11-190-100-500-08-0000	OTH PURCH SVCS	02/28/2025	DRATH	$33,941.69	($25,000.00)	$8,941.69
	HS ELECTRIC AND GAS	11-190-100-640-08-0000	TEXTBOOKS-HS	02/28/2025	DRATH	$3,000.00	($600.00)	$2,400.00
	HS ELECTRIC AND GAS	11-421-100-101-08-0000	SAL-STRETCH-TRUST OPIOID	02/28/2025	DRATH	$20,000.00	($16,000.00)	$4,000.00
				Total for Adjustment #	**000374**			**$0.00**
000375	TUITION NEGATIVE	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	02/28/2025	DRATH	$504,939.62	($2,994.00)	$501,945.62
	TUITION NEGATIVE	11-000-100-565-11-0000	TUITION REGIONAL DAY	02/28/2025	DRATH	$425,295.00	($45.00)	$425,250.00
	TUITION NEGATIVE	11-000-100-566-11-0000	TUITION PRIV SCH HAND	02/28/2025	DRATH	$1,323,041.00	$29,648.00	$1,352,689.00
	TUITION NEGATIVE	11-000-213-300-11-0000	NURSING SERVICES	02/28/2025	DRATH	$287,303.57	($7,162.00)	$280,141.57
	TUITION NEGATIVE	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	02/28/2025	DRATH	$3,065.78	($397.60)	$2,668.18
	TUITION NEGATIVE	11-000-216-101-11-0000	SPEECH SALARIES	02/28/2025	DRATH	$724,192.26	($541.00)	$723,651.26
	TUITION NEGATIVE	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	02/28/2025	DRATH	$597,183.71	($17,280.40)	$579,903.31
	TUITION NEGATIVE	11-000-221-610-11-0000	GENERAL SUPPLIES-SPS	02/28/2025	DRATH	$6,035.27	($52.00)	$5,983.27
	TUITION NEGATIVE	11-209-100-610-11-0000	TEACH SUPPLIES-BD	02/28/2025	DRATH	$3,684.14	($412.00)	$3,272.14
	TUITION NEGATIVE	11-212-100-610-11-0000	TEACH SUPPLIES-MD	02/28/2025	DRATH	$10,807.50	($195.00)	$10,612.50
	TUITION NEGATIVE	11-214-100-610-11-0000	TEACH SUPPLIES-AUT	02/28/2025	DRATH	$6,917.76	($530.00)	$6,387.76
	TUITION NEGATIVE	11-216-100-610-11-0000	TEACH SUPPLIES-PSD-FT	02/28/2025	DRATH	$1,293.56	($39.00)	$1,254.56
				Total for Adjustment #	**000375**			**$0.00**
000376	negative supply	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	02/28/2025	DRATH	$579,903.31	($709.00)	$579,194.31
	negative supply	11-000-216-610-11-0000	SPEECH SUPPLIES	02/28/2025	DRATH	$786.91	$22.00	$808.91
	negative supply	11-000-221-105-11-0000	SUPERV SECR SAL-SPS	02/28/2025	DRATH	$49,374.00	$609.00	$49,983.00
	negative supply	11-000-223-580-11-0000	STAFF TRAINING-SPS	02/28/2025	DRATH	$18,750.00	$78.00	$18,828.00
				Total for Adjustment #	**000376**			**$0.00**
000377	negative	11-000-222-100-05-0000	LIBRARY SALARIES-FR	02/28/2025	DRATH	$115.10	$58.00	$173.10
	negative	11-000-222-100-08-0000	LIBRARY SALARIES-HS	02/28/2025	DRATH	$87,565.83	($58.00)	$87,507.83

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000377**		**$0.00**	
000378	Negatives	11-000-221-102-10-0000	SUPERVISOR SAL-AS	02/28/2025	DRATH	$288,819.94	($14,227.00)	$274,592.94
	Negatives	11-000-230-100-12-0000	SUPTS OFFICE SAL	02/28/2025	DRATH	$551,901.00	($38,592.00)	$513,309.00
	Negatives	11-000-230-331-01-0000	LEGAL SERVICES	02/28/2025	DRATH	$142,500.00	($17,231.00)	$125,269.00
	Negatives	11-000-230-334-01-0000	GEN ADM ARCH/E SVCS	02/28/2025	DRATH	$21,000.00	($10,000.00)	$11,000.00
	Negatives	11-000-230-339-01-0000	OTHER PROF SERVICES	02/28/2025	DRATH	$40,540.59	$76,823.00	$117,363.59
	Negatives	11-000-230-530-01-0000	TELEPHONE/POSTAGE	02/28/2025	DRATH	$208,970.00	($11,000.00)	$197,970.00
	Negatives	11-000-230-890-12-0000	DUES	02/28/2025	DRATH	$6,990.00	($2,000.00)	$4,990.00
	Negatives	11-000-240-105-03-0000	SCHOOL SECR SAL-MP	02/28/2025	DRATH	$21,033.74	($2,552.00)	$18,481.74
	Negatives	11-000-251-610-13-0000	BUS ADM SUPP	02/28/2025	DRATH	$7,207.16	($1,000.00)	$6,207.16
	Negatives	11-000-251-890-13-0000	BUS ADM MISC	02/28/2025	DRATH	$11,056.00	($4,500.00)	$6,556.00
	Negatives	11-000-261-420-01-0000	REQ MAINT REP-DIS	02/28/2025	DRATH	$195,829.83	($5,000.00)	$190,829.83
	Negatives	11-000-261-610-01-0000	REQ MAINT SUP-DIS	02/28/2025	DRATH	$109,855.71	($5,000.00)	$104,855.71
	Negatives	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	02/28/2025	DRATH	$43,671.16	$9,238.00	$52,909.16
	Negatives	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	02/28/2025	DRATH	$75,526.18	$1,874.00	$77,400.18
	Negatives	11-000-262-101-01-0000	MAINTENANCE SALARIES	02/28/2025	DRATH	$332,565.65	$4,901.00	$337,466.65
	Negatives	11-000-262-107-06-0000	NON-INSTR. AIDES - LH	02/28/2025	DRATH	$24,899.00	$7,794.00	$32,693.00
	Negatives	11-000-262-420-01-0000	OPER/MAINT REPAIR SERV	02/28/2025	DRATH	$15,000.00	($10,000.00)	$5,000.00
	Negatives	11-000-262-520-01-0000	OPER/MAINT INSURANCE	02/28/2025	DRATH	$655,038.00	($118,979.00)	$536,059.00
	Negatives	11-000-262-621-01-0000	NATURAL GAS-DIST	02/28/2025	DRATH	$7,500.00	$8,677.00	$16,177.00
	Negatives	11-000-262-621-03-0000	NATURAL GAS-MP	02/28/2025	DRATH	$43,000.00	$45,780.00	$88,780.00
	Negatives	11-000-262-621-07-0000	NATURAL GAS-MS	02/28/2025	DRATH	$35,000.00	$26,119.00	$61,119.00
	Negatives	11-000-262-622-01-0000	ELECTRIC-DIST	02/28/2025	DRATH	$11,000.00	$701.00	$11,701.00
	Negatives	11-000-262-622-03-0000	ELECTRIC-MP	02/28/2025	DRATH	$26,000.00	$18,323.00	$44,323.00
	Negatives	11-000-263-420-01-0000	GROUNDS RPR, MNT SV	02/28/2025	DRATH	$19,000.00	($5,000.00)	$14,000.00
	Negatives	11-000-263-610-01-0000	GROUNDS SUPPLIES	02/28/2025	DRATH	$35,902.51	($10,000.00)	$25,902.51
	Negatives	11-000-270-593-01-0000	TRANSP SERV MISC-INSUR	02/28/2025	DRATH	$120,885.00	($20,000.00)	$100,885.00
	Negatives	11-000-291-241-01-0000	EMPL BEN PERS	02/28/2025	DRATH	$1,288,686.09	($8,000.00)	$1,280,686.09
	Negatives	11-000-291-249-01-0000	DCRP	02/28/2025	DRATH	$122,000.00	$77,880.00	$199,880.00
	Negatives	11-000-291-260-01-0000	EMPL BEN-WORK COMP	02/28/2025	DRATH	$671,331.00	($34,386.00)	$636,945.00
	Negatives	11-110-100-106-03-0000	KIND PARAS	02/28/2025	DRATH	$59,670.31	$16.00	$59,686.31
	Negatives	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	02/28/2025	DRATH	$3,733,052.16	$99,886.00	$3,832,938.16
	Negatives	11-190-100-340-09-0000	PURCH TECH SERV - DP	02/28/2025	DRATH	$213,300.00	($45,000.00)	$168,300.00
	Negatives	11-190-100-610-07-2401	INSTR SUPPLIES-MS	02/28/2025	DRATH	$27,278.02	$20.00	$27,298.02
	Negatives	11-190-100-890-03-0000	MISC EXPENSES-MP	02/28/2025	DRATH	$2,000.00	($2,000.00)	$0.00
	Negatives	11-190-100-890-10-0000	MISC EXPENSES-AS	02/28/2025	DRATH	$8,000.00	($7,565.00)	$435.00
	Negatives	11-209-100-890-11-0000	MISC EXPENSES-BD	02/28/2025	DRATH	$3,000.00	($3,000.00)	$0.00
	Negatives	11-212-100-890-11-0000	MISC EXPENSES-MD	02/28/2025	DRATH	$3,000.00	($3,000.00)	$0.00
				Total for Adjustment #	**000378**		**$0.00**	
000379	negatives Feb	11-000-230-331-01-0000	LEGAL SERVICES	02/28/2025	DRATH	$125,269.00	($8,683.00)	$116,586.00
	negatives Feb	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	02/28/2025	DRATH	$1,982,549.00	$6,481.00	$1,989,030.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000379	negatives Feb	11-130-100-101-07-2137	GR 6-8 TEA SAL- EX COMP	02/28/2025	DRATH	$803.00	$49.00	$852.00
	negatives Feb	11-190-100-320-07-0001	PURCH PROF - MS	02/28/2025	DRATH	$3,900.00	($2,776.00)	$1,124.00
	negatives Feb	11-190-100-320-08-0000	CONTR PROF SERV-HS	02/28/2025	DRATH	$23,100.00	($3,754.00)	$19,346.00
	negatives Feb	11-212-100-101-11-0000	TEACHER SAL-MD	02/28/2025	DRATH	$477,928.00	($24,607.00)	$453,321.00
	negatives Feb	11-213-100-101-11-0000	TEACHER SAL-RC	02/28/2025	DRATH	$2,854,148.00	$109,757.00	$2,963,905.00
	negatives Feb	11-213-100-106-11-0000	PARA PROF SAL-RC	02/28/2025	DRATH	$694,720.05	($71,467.00)	$623,253.05
	negatives Feb	11-240-100-101-10-0000	TEACHER SAL-BILINGUAL	02/28/2025	DRATH	$141,180.00	($5,000.00)	$136,180.00
				Total for Adjustment #	**000379**		**$0.00**	
000380	township reimburs 25-002044	11-000-218-610-08-0000	GUIDANCE SUPPLIES-HS	02/28/2025	DRATH	$1,173.01	$7,689.05	$8,862.06
	township reimbursement	11-000-219-320-11-0000	PROF SERV	02/28/2025	DRATH	$388,765.00	($7,689.05)	$381,075.95
				Total for Adjustment #	**000380**		**$0.00**	
000381	negative tuition	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	02/28/2025	DRATH	$501,945.62	$600.00	$502,545.62
	negative tuition	11-000-100-563-01-0000	TUITION TO COUNTY VOC. S	02/28/2025	DRATH	$208,000.00	($600.00)	$207,400.00
				Total for Adjustment #	**000381**		**$0.00**	
000382	PEA negatives	20-218-200-104-03-0000	PK PROF STAFF	02/28/2025	DRATH	$599,069.80	($20,918.00)	$578,151.80
	PEA negatives	20-218-200-105-03-0000	PK SECRETARIAL	02/28/2025	DRATH	$105,742.20	($7,823.00)	$97,919.20
	PEA negatives	20-218-200-176-03-0000	PK PIC/PIRS	02/28/2025	DRATH	$296,797.00	($3,660.00)	$293,137.00
	PEA negatives	20-218-200-330-03-0000	PK PROF SERV	02/28/2025	DRATH	$58,540.00	$31,460.00	$90,000.00
	PEA negatives	20-218-200-610-03-0000	PK SUPPLIES	02/28/2025	DRATH	$56,699.00	$941.00	$57,640.00
				Total for Adjustment #	**000382**		**$0.00**	
000383	PEA negative	20-218-100-600-03-0000	PK SUPPLIES	02/28/2025	DRATH	$89,906.82	$15,922.00	$105,828.82
	PEA negative	20-218-200-104-03-0000	PK PROF STAFF	02/28/2025	DRATH	$578,151.80	($13,000.00)	$565,151.80
	PEA negative	20-218-200-176-03-0000	PK PIC/PIRS	02/28/2025	DRATH	$293,137.00	($2,922.00)	$290,215.00
				Total for Adjustment #	**000383**		**$0.00**	
000384	fishing club and WLTS trips	20-475-100-610-08-0023	HS FISHING CLUB	03/31/2025	DRATH	$12,982.72	($2,100.00)	$10,882.72
	fishing club and WLTS trips	20-475-100-610-08-0067	HS WLTS/T.T.W.	03/31/2025	DRATH	$4,483.23	($875.00)	$3,608.23
	fishing club and WLTS trips	20-475-100-890-08-0023	HS FISHING	03/31/2025	DRATH	$1,475.00	$2,100.00	$3,575.00
	fishing club and WLTS trips	20-475-100-890-08-0067	WLTS TRIPS	03/31/2025	DRATH	$320.00	$875.00	$1,195.00
				Total for Adjustment #	**000384**		**$0.00**	
000385	stamps	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	03/31/2025	DRATH	$4,157.00	$3,025.17	$7,182.17
	stamps	11-190-100-500-08-0000	OTH PURCH SVCS	03/31/2025	DRATH	$8,941.69	($3,025.17)	$5,916.52
				Total for Adjustment #	**000385**		**$0.00**	
000386	battery replacements	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	03/31/2025	DRATH	$31,896.16	$515.17	$32,411.33
	battery replacements	11-190-100-610-09-2401	INSTR SUPPLIES-DP	03/31/2025	DRATH	$257,302.92	($515.17)	$256,787.75
				Total for Adjustment #	**000386**		**$0.00**	
000387	salary encumbrance	11-000-262-100-01-0000	OPER/MAINT SAL-ENERGY SP	03/31/2025	DRATH	$37,000.00	($2,450.00)	$34,550.00

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

All Cycles

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000387	salary encumbrance	11-000-262-100-07-0000	OPER/MAINT SAL-MS	03/31/2025	DRATH	$376,652.17	($7,119.00)	$369,533.17
	salary encumbrance	11-000-262-100-08-0000	OPER/MAINT SAL-HS	03/31/2025	DRATH	$827,363.20	($17,587.00)	$809,776.20
	salary encumbrance	11-000-262-101-01-0000	MAINTENANCE SALARIES	03/31/2025	DRATH	$337,466.65	$27,156.00	$364,622.65
				Total for Adjustment #		**000387**		**$0.00**
000388	salary encumbrance	11-000-251-100-13-0000	BUS ADM OFF SAL	03/31/2025	DRATH	$475,583.20	$3,950.00	$479,533.20
	salary encumbrance	11-000-252-100-01-0000	TECH SALARIES	03/31/2025	DRATH	$666,109.00	($3,950.00)	$662,159.00
				Total for Adjustment #		**000388**		**$0.00**
000389	addtl maintenance repairs grou	11-000-261-420-01-0000	REQ MAINT REP-DIS	03/31/2025	DRATH	$190,829.83	$6,165.00	$196,994.83
	addtl maintenance repairs grou	11-000-263-610-01-0000	GROUNDS SUPPLIES	03/31/2025	DRATH	$25,902.51	$582.87	$26,485.38
	addtl maintenance repairs grou	11-000-291-280-01-0000	EMPL BEN-TUITION REIMB	03/31/2025	DRATH	$75,000.00	($6,747.87)	$68,252.13
				Total for Adjustment #		**000389**		**$0.00**
000391	fishing trip	20-475-100-610-08-0023	HS FISHING CLUB	03/31/2025	DRATH	$10,882.72	($1,800.00)	$9,082.72
	fishing trip	20-475-100-890-08-0023	HS FISHING	03/31/2025	DRATH	$3,575.00	$1,800.00	$5,375.00
				Total for Adjustment #		**000391**		**$0.00**
000392	transfer 10% rule	11-000-221-102-10-0000	SUPERVISOR SAL-AS	03/31/2025	DRATH	$274,592.94	$13,103.00	$287,695.94
	transfer 10% rule	11-000-230-100-12-0000	SUPTS OFFICE SAL	03/31/2025	DRATH	$513,309.00	($13,103.00)	$500,206.00
				Total for Adjustment #		**000392**		**$0.00**
000393	PEA negative	20-218-200-105-03-0000	PK SECRETARIAL	03/31/2025	DRATH	$97,919.20	$800.69	$98,719.89
	PEA negative	20-218-200-176-03-0000	PK PIC/PIRS	03/31/2025	DRATH	$290,215.00	($800.69)	$289,414.31
				Total for Adjustment #		**000393**		**$0.00**
000394	Title IIa stipends	20-271-219-102-10-2425	TITLE IIA STIPENDS	03/31/2025	DRATH	$0.00	$3,024.00	$3,024.00
	Title IIa stipends	20-271-219-340-10-2425	TITLE IIA PROF/TECH SERV	03/31/2025	DRATH	$28,293.00	($3,024.00)	$25,269.00
				Total for Adjustment #		**000394**		**$0.00**
000395	more non-instruct stipends	20-280-100-106-10-2425	TITLE IV SAL INST STIPEN	03/31/2025	DRATH	$32,238.00	($8,602.00)	$23,636.00
	more non-instruct stipends	20-280-219-106-10-2425	TITLE IV STIPEN	03/31/2025	DRATH	$69,374.00	$8,602.00	$77,976.00
				Total for Adjustment #		**000395**		**$0.00**
000396	wlts tv21 remotes	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	03/31/2025	DRATH	$7,182.17	($300.00)	$6,882.17
	wlts tv21 remotes	11-190-100-500-08-0000	OTH PURCH SVCS	03/31/2025	DRATH	$5,916.52	$300.00	$6,216.52
				Total for Adjustment #		**000396**		**$0.00**
000397	Toms River FY23 tuit adjustmen	11-000-100-561-11-0000	TUITION OTHER LEA REG	03/31/2025	DRATH	$0.00	$288.20	$288.20
	Toms River FY23 tuit adjustmen	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	03/31/2025	DRATH	$502,545.62	($288.20)	$502,257.42
				Total for Adjustment #		**000397**		**$0.00**
000399	STIPEND YORK AND SASSANO	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	03/31/2025	DRATH	$3,040.16	$260.04	$3,300.20
	STIPEND YORK AND SASSANO	11-140-100-101-08-2137	GR 9-12 TEA SAL- EX COMP	03/31/2025	DRATH	$14,500.00	($260.04)	$14,239.96
				Total for Adjustment #		**000399**		**$0.00**

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000400	MS health supplies	11-000-213-610-07-0000	HEALTH SUPPLIES-MS	03/31/2025	DRATH	$1,240.80	$410.99	$1,651.79
	MS health supplies	11-000-218-104-07-0000	GUIDANCE SALARIES-MS	03/31/2025	DRATH	$286,485.00	($410.99)	$286,074.01
				Total for Adjustment #	**000400**			**$0.00**
000406	ENVELOPES	11-000-218-104-07-0000	GUIDANCE SALARIES-MS	03/31/2025	DRATH	$286,074.01	($50.00)	$286,024.01
	Envelopes HS mstillman	11-000-218-610-08-0000	GUIDANCE SUPPLIES-HS	03/31/2025	DRATH	$8,862.06	$50.00	$8,912.06
				Total for Adjustment #	**000406**			**$0.00**
000407	petty cash millpond	11-000-218-104-03-0000	GUIDANCE SALARIES-MP	03/31/2025	DRATH	$24,538.00	($88.09)	$24,449.91
	petty cash millpond	11-000-240-610-03-0000	SCH OFFICE SUPPLIES-MP	03/31/2025	DRATH	$1,957.59	$88.09	$2,045.68
				Total for Adjustment #	**000407**			**$0.00**
000415	Securityvests and mainOT	11-000-221-102-10-0000	SUPERVISOR SAL-AS	03/31/2025	DRATH	$287,695.94	($19,308.63)	$268,387.31
	Securityvests and mainOT	11-000-230-100-12-0000	SUPTS OFFICE SAL	03/31/2025	DRATH	$500,206.00	($35,947.00)	$464,259.00
	Securityvests and mainOT	11-000-230-331-01-0000	LEGAL SERVICES	03/31/2025	DRATH	$116,586.00	($26,064.00)	$90,522.00
	Securityvests and mainOT	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	03/31/2025	DRATH	$52,909.16	$38,278.22	$91,187.38
	Securityvests and mainOT	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	03/31/2025	DRATH	$77,400.18	$38,335.41	$115,735.59
	Securityvests and mainOT	11-000-266-610-01-0000	SECURITY SUPPLIES	03/31/2025	DRATH	$556.00	$4,706.00	$5,262.00
				Total for Adjustment #	**000415**			**$0.00**
000418	addtl legal bills	11-000-230-331-01-0000	LEGAL SERVICES	03/31/2025	DRATH	$90,522.00	$5,000.00	$95,522.00
	addtl legal bills	11-000-230-334-01-0000	GEN ADM ARCH/E SVCS	03/31/2025	DRATH	$11,000.00	($5,000.00)	$6,000.00
				Total for Adjustment #	**000418**			**$0.00**
000419	clothing allowance	11-000-217-106-11-0000	1:1 PARA SALARIES	03/31/2025	DRATH	$914,277.00	($10,805.00)	$903,472.00
	clothing allowance	11-000-291-290-01-2508	EMPL BEN-CLOTH ALLOW	03/31/2025	DRATH	$21,000.00	$10,805.00	$31,805.00
				Total for Adjustment #	**000419**			**$0.00**
000421	architect services	12-000-400-334-01-0000	ARCHITECT/ENGINEER SVCS	03/31/2025	DRATH	$22,500.00	$22,000.00	$44,500.00
	architect services	12-000-400-450-01-0000	CONSTR SERV	03/31/2025	DRATH	$96,700.00	($22,000.00)	$74,700.00
				Total for Adjustment #	**000421**			**$0.00**
000422	march negatives	11-000-217-106-11-0000	1:1 PARA SALARIES	03/31/2025	DRATH	$903,472.00	($7,848.00)	$895,624.00
	march negatives	11-000-230-331-01-0000	LEGAL SERVICES	03/31/2025	DRATH	$95,522.00	$3,824.00	$99,346.00
	march negatives	11-000-230-339-01-0000	OTHER PROF SERVICES	03/31/2025	DRATH	$117,363.59	$289.00	$117,652.59
	march negatives	11-000-266-300-01-0000	SECURITY CONTRACTED SERV	03/31/2025	DRATH	$156,373.00	$3,735.00	$160,108.00
				Total for Adjustment #	**000422**			**$0.00**
000423	exceed 10%	11-000-219-320-11-0000	PROF SERV	03/31/2025	DRATH	$381,075.95	($19,048.33)	$362,027.62
	exceed 10%	11-000-221-102-10-0000	SUPERVISOR SAL-AS	03/31/2025	DRATH	$268,387.31	$19,048.33	$287,435.64
				Total for Adjustment #	**000423**			**$0.00**
000425	kelly dipaolo benefits an tpaf	20-450-100-100-10-2425	HIGH IMPACT SALARIES OF	04/01/2025	DRATH	$27,551.00	($12,021.00)	$15,530.00
	kelly dipaolo benefits an tpaf	20-450-200-200-10-2425	HIGH IMPACT BENEFITS	04/01/2025	DRATH	$0.00	$12,021.00	$12,021.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000425**		**$0.00**	
000426	REVERSE	20-450-100-100-10-2425	HIGH IMPACT SALARIES OF	04/01/2025	DRATH	$15,530.00	$12,021.00	$27,551.00
	REVERSE	20-450-200-200-10-2425	HIGH IMPACT BENEFITS	04/01/2025	DRATH	$12,021.00	($12,021.00)	$0.00
				Total for Adjustment #	**000426**		**$0.00**	
000428	KELLYDIPAOL HB AN TPAF	20-450-100-100-10-2425	HIGH IMPACT SALARIES OF	04/01/2025	DRATH	$18,533.00	($8,080.00)	$10,453.00
	KELLYDIPAOL HB AN TPAF	20-450-200-200-10-2425	HIGH IMPACT BENEFITS	04/01/2025	DRATH	$0.00	$8,080.00	$8,080.00
				Total for Adjustment #	**000428**		**$0.00**	
000429	addtl clothing allowance	11-000-263-100-01-6102	GROUNDS SAL - EXTRA COMP	04/01/2025	DRATH	$11,000.00	($491.60)	$10,508.40
	addtl clothing allowance	11-000-291-290-01-2508	EMPL BEN-CLOTH ALLOW	04/01/2025	DRATH	$31,805.00	$491.60	$32,296.60
				Total for Adjustment #	**000429**		**$0.00**	
000430	repairs needed	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/01/2025	DRATH	$196,994.83	$1,141.00	$198,135.83
	repairs needed	11-000-261-610-01-0000	REQ MAINT SUP-DIS	04/01/2025	DRATH	$104,855.71	($1,141.00)	$103,714.71
				Total for Adjustment #	**000430**		**$0.00**	
000431	proximety learning MS	11-190-100-320-10-0001	PURCH PROF - AS	04/01/2025	DRATH	$240,908.00	$12,180.00	$253,088.00
	proximety learning MS	11-190-100-340-09-0000	PURCH TECH SERV - DP	04/01/2025	DRATH	$168,300.00	($8,000.00)	$160,300.00
	proximety learning MS	11-190-100-610-10-2403	INSTR SUP TESTING-AS	04/01/2025	DRATH	$33,800.00	($4,180.00)	$29,620.00
				Total for Adjustment #	**000431**		**$0.00**	
000432	dellicker strategies	11-000-217-106-11-0000	1:1 PARA SALARIES	04/01/2025	DRATH	$895,624.00	($10,038.33)	$885,585.67
	dellicker strategies	11-190-100-340-09-0000	PURCH TECH SERV - DP	04/01/2025	DRATH	$160,300.00	$10,038.33	$170,338.33
				Total for Adjustment #	**000432**		**$0.00**	
000433	negative home instr	11-190-100-340-09-0000	PURCH TECH SERV - DP	04/01/2025	DRATH	$170,338.33	($662.08)	$169,676.25
	negative home instr	11-219-100-101-11-0000	HOME INST - SPED	04/01/2025	DRATH	$45,000.00	$662.08	$45,662.08
				Total for Adjustment #	**000433**		**$0.00**	
000434	Alliance LHES serv call	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/01/2025	DRATH	$198,135.83	$100.00	$198,235.83
	Alliance LHES serv call	11-000-261-610-01-0000	REQ MAINT SUP-DIS	04/01/2025	DRATH	$103,714.71	($100.00)	$103,614.71
				Total for Adjustment #	**000434**		**$0.00**	
000435	SGA furniture	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	04/01/2025	DRATH	$36,350.09	$752.50	$37,102.59
	SGA furniture	20-475-100-610-08-0069	HS YEARBOOK	04/01/2025	DRATH	$9,659.07	($752.50)	$8,906.57
				Total for Adjustment #	**000435**		**$0.00**	
000436	toshiba renewal	11-000-211-100-07-0000	ATTENDANCE SAL-MS	04/01/2025	DRATH	$5,792.00	($762.75)	$5,029.25
	toshiba renewal	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	04/01/2025	DRATH	$32,411.33	$762.75	$33,174.08
				Total for Adjustment #	**000436**		**$0.00**	
000437	HS STEM CLUB	20-475-100-610-08-0063	HS STEM CLUB	04/01/2025	DRATH	$2,220.72	($670.00)	$1,550.72
	HS STEM CLUB	20-475-100-890-08-0063	HS STEM CLUB	04/01/2025	DRATH	$0.00	$670.00	$670.00
				Total for Adjustment #	**000437**		**$0.00**	
000439	drama club	20-475-100-610-08-0016	HS DRAMA CLUB-PLAY	04/01/2025	DRATH	$37,984.37	($1,198.00)	$36,786.37

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000439	drama club trip 6/6/25	20-475-100-890-08-0016	DRAMA CLUB	04/01/2025	DRATH	$0.00	$1,198.00	$1,198.00
				Total for Adjustment #	**000439**			**$0.00**
000440	frs pta transp cattus island	20-001-100-500-05-0002	FRS PTA DONATIONS TRANSP	04/01/2025	DRATH	$0.00	$345.00	$345.00
	frs pta transp cattus island	20-001-100-610-05-0002	FRS PTA DONATIONS	04/01/2025	DRATH	$8,303.73	($345.00)	$7,958.73
				Total for Adjustment #	**000440**			**$0.00**
000441	wrestling reimbursement	11-402-100-390-08-0000	ATHL ACTIV PROF SERV	04/01/2025	DRATH	$65,027.00	($2,000.00)	$63,027.00
	wrestling reimbursement	11-402-100-610-08-0000	ATHL ACTIV SUPP-HS	04/01/2025	DRATH	$24,935.00	$2,000.00	$26,935.00
				Total for Adjustment #	**000441**			**$0.00**
000444	Addtl food cost	61-910-310-100-01-0000	CAFETERIA SALARIES	04/01/2025	DRATH	$1,360,194.25	($100,000.00)	$1,260,194.25
	Addtl food cost	61-910-310-870-01-0000	CAFETERIA COST OF SALES	04/01/2025	DRATH	$670,000.00	$100,000.00	$770,000.00
				Total for Adjustment #	**000444**			**$0.00**
000445	MS Gowns	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	04/01/2025	DRATH	$4,568.00	$1,642.45	$6,210.45
	MS Gowns	11-190-100-640-07-0000	TEXTBOOKS-MS	04/01/2025	DRATH	$600.00	($600.00)	$0.00
	MS Gowns	11-402-100-610-07-0000	ATHL ACTIV SUPP-MS	04/01/2025	DRATH	$8,987.27	($1,042.45)	$7,944.82
				Total for Adjustment #	**000445**			**$0.00**
000446	bonnie brae	11-000-100-566-11-0000	TUITION PRIV SCH HAND	04/01/2025	DRATH	$1,352,689.00	$7,380.00	$1,360,069.00
	bonnie brae	11-000-219-320-11-0000	PROF SERV	04/01/2025	DRATH	$362,027.62	($7,380.00)	$354,647.62
				Total for Adjustment #	**000446**			**$0.00**
000448	MB aide services	11-000-100-566-11-0000	TUITION PRIV SCH HAND	04/01/2025	DRATH	$1,360,069.00	$6,970.10	$1,367,039.10
	MB aide services	11-000-219-320-11-0000	PROF SERV	04/01/2025	DRATH	$354,647.62	($5,000.00)	$349,647.62
	MB aide services	11-150-100-320-11-0000	HOME INST - GEN	04/01/2025	DRATH	$36,648.00	($1,970.10)	$34,677.90
				Total for Adjustment #	**000448**			**$0.00**
000449	mccloskey plumbing	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/01/2025	DRATH	$198,235.83	$1,984.50	$200,220.33
	mccloskey plumbing	11-000-261-610-01-0000	REQ MAINT SUP-DIS	04/01/2025	DRATH	$103,614.71	($1,984.50)	$101,630.21
				Total for Adjustment #	**000449**			**$0.00**
000450	HS WLTS/T.T.W. rental	20-475-100-500-08-0067	HS WLTS/T.T.W. RENTALS	04/01/2025	DRATH	$0.00	$650.00	$650.00
	HS WLTS/T.T.W. rental	20-475-100-610-08-0067	HS WLTS/T.T.W.	04/01/2025	DRATH	$3,608.23	($650.00)	$2,958.23
				Total for Adjustment #	**000450**			**$0.00**
000451	CC dishwasher	61-910-310-100-01-0000	CAFETERIA SALARIES	04/01/2025	DRATH	$1,260,194.25	($2,583.00)	$1,257,611.25
	CC dishwasher	61-910-310-420-01-0000	CAFETERIA REP & MTCE	04/01/2025	DRATH	$28,000.00	$2,583.00	$30,583.00
				Total for Adjustment #	**000451**			**$0.00**
000452	HS athletic tournament fees	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/01/2025	DRATH	$197,970.00	($3,000.00)	$194,970.00
	HS athletic tournament fees	11-402-100-890-08-0000	ATHL ACTIV MISC-HS	04/01/2025	DRATH	$30,000.00	$3,000.00	$33,000.00
				Total for Adjustment #	**000452**			**$0.00**
000453	addtl tuition reimbursement	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/01/2025	DRATH	$194,970.00	($8,301.39)	$186,668.61

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000453	addtl tuition reimbursement	11-000-291-280-01-0000	EMPL BEN-TUITION REIMB	04/01/2025	DRATH	$68,252.13	$8,301.39	$76,553.52
				Total for Adjustment #	**000453**		**$0.00**	
000454	reverse #000452	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/01/2025	DRATH	$186,668.61	$3,000.00	$189,668.61
	reverse #000452	11-402-100-890-08-0000	ATHL ACTIV MISC-HS	04/01/2025	DRATH	$33,000.00	($3,000.00)	$30,000.00
				Total for Adjustment #	**000454**		**$0.00**	
000455	correct tuit reimbtran #000453	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/01/2025	DRATH	$189,668.61	$6,577.50	$196,246.11
	correct tuition reimb tr#00045	11-000-291-280-01-0000	EMPL BEN-TUITION REIMB	04/01/2025	DRATH	$76,553.52	($6,577.50)	$69,976.02
				Total for Adjustment #	**000455**		**$0.00**	
000456	pioneer athletics	11-000-261-610-01-0000	REQ MAINT SUP-DIS	04/01/2025	DRATH	$101,630.21	($727.24)	$100,902.97
	pioneer athletics	11-000-263-610-01-0000	GROUNDS SUPPLIES	04/01/2025	DRATH	$26,485.38	$727.24	$27,212.62
				Total for Adjustment #	**000456**		**$0.00**	
000457	district repairs	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/01/2025	DRATH	$200,220.33	$13,000.00	$213,220.33
	district repairs	11-000-262-100-08-0000	OPER/MAINT SAL-HS	04/01/2025	DRATH	$809,776.20	($1,045.76)	$808,730.44
	district repairs	11-000-262-420-01-0000	OPER/MAINT REPAIR SERV	04/01/2025	DRATH	$5,000.00	($5,000.00)	$0.00
	district repairs	11-000-263-100-01-6102	GROUNDS SAL - EXTRA COMP	04/01/2025	DRATH	$10,508.40	($6,200.26)	$4,308.14
	district repairs	11-000-263-420-01-0000	GROUNDS RPR, MNT SV	04/01/2025	DRATH	$14,000.00	($753.98)	$13,246.02
				Total for Adjustment #	**000457**		**$0.00**	
000458	cafe repairs	61-910-310-420-01-0000	CAFETERIA REP & MTCE	04/01/2025	DRATH	$30,583.00	$3,000.00	$33,583.00
	cafe repairs	61-910-310-610-01-0000	CAFETERIA SUPPLIES	04/01/2025	DRATH	$22,000.00	($3,000.00)	$19,000.00
				Total for Adjustment #	**000458**		**$0.00**	
000459	cafe kitchen repairs	61-910-310-420-01-0000	CAFETERIA REP & MTCE	04/01/2025	DRATH	$33,583.00	$3,000.00	$36,583.00
	cafe kitchen repairs	61-910-310-610-01-0000	CAFETERIA SUPPLIES	04/01/2025	DRATH	$19,000.00	($3,000.00)	$16,000.00
				Total for Adjustment #	**000459**		**$0.00**	
000460	cafe addtl food cost	61-910-310-100-01-0000	CAFETERIA SALARIES	04/01/2025	DRATH	$1,257,611.25	($150,000.00)	$1,107,611.25
	cafe addtl food cost	61-910-310-870-01-0000	CAFETERIA COST OF SALES	04/01/2025	DRATH	$770,000.00	$150,000.00	$920,000.00
				Total for Adjustment #	**000460**		**$0.00**	
000461	cafe dishwasher repair	61-910-310-420-01-0000	CAFETERIA REP & MTCE	04/01/2025	DRATH	$36,583.00	$5,000.00	$41,583.00
	cafe dishwasher repair	61-910-310-732-01-0000	CAFETERIA EQUIPMENT	04/01/2025	DRATH	$51,400.00	($5,000.00)	$46,400.00
				Total for Adjustment #	**000461**		**$0.00**	
000462	MPS labels for raptor	11-000-213-610-03-0000	HEALTH SUPPLIES-MP	04/01/2025	DRATH	$1,160.83	($32.00)	$1,128.83
	MPS labels for raptor	11-000-240-610-03-0000	SCH OFFICE SUPPLIES-MP	04/01/2025	DRATH	$2,045.68	$32.00	$2,077.68
				Total for Adjustment #	**000462**		**$0.00**	
000463	Title II transfer	20-271-219-340-10-2425	TITLE IIA PROF/TECH SERV	04/01/2025	DRATH	$25,269.00	($709.00)	$24,560.00
	Title II transfer	20-271-219-580-10-2425	TITLE IIA TRAVEL	04/01/2025	DRATH	$10,000.00	$1,571.00	$11,571.00
	Title II transfer	20-271-219-610-10-2425	TITLE IIA SUPP SUPPLIES	04/01/2025	DRATH	$1,012.00	($862.00)	$150.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000463**		**$0.00**	
000464	sch office supplies HS	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	04/01/2025	DRATH	$6,882.17	($67.00)	$6,815.17
	sch office supplies HS	11-190-100-610-08-2401	INSTR SUPPLIES-HS	04/01/2025	DRATH	$51,923.97	$67.00	$51,990.97
				Total for Adjustment #	**000464**		**$0.00**	
000465	reverse 000464	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	04/01/2025	DRATH	$6,815.17	$67.00	$6,882.17
	reverse 000464	11-190-100-610-08-2401	INSTR SUPPLIES-HS	04/01/2025	DRATH	$51,990.97	($67.00)	$51,923.97
				Total for Adjustment #	**000465**		**$0.00**	
000466	petty cash at LHS	11-000-240-610-06-0000	SCH OFFICE SUPPLIES-LH	04/01/2025	DRATH	$1,654.00	$11.54	$1,665.54
	petty cash at LHS	11-190-100-610-06-2401	INSTR SUPPLIES-LH	04/01/2025	DRATH	$26,554.00	($11.54)	$26,542.46
				Total for Adjustment #	**000466**		**$0.00**	
000467	tournament fees	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/01/2025	DRATH	$196,246.11	($3,000.00)	$193,246.11
	tournament fees	11-402-100-890-08-0000	ATHL ACTIV MISC-HS	04/01/2025	DRATH	$30,000.00	$3,000.00	$33,000.00
				Total for Adjustment #	**000467**		**$0.00**	
000468	petty cash cc	11-000-240-610-04-0000	SCH OFFICE SUPPLIES-CC	04/01/2025	DRATH	$1,565.00	$34.86	$1,599.86
	petty cash cc	11-190-100-320-04-0000	PURCH PROF - CC	04/01/2025	DRATH	$355.00	($34.86)	$320.14
				Total for Adjustment #	**000468**		**$0.00**	
000469	title I stipends	20-231-100-102-10-2425	TITLE I STIPENDS	04/01/2025	DRATH	$10,000.00	$1,521.38	$11,521.38
	title I stipends	20-231-100-610-10-2425	TITLE I SUPPLIES	04/01/2025	DRATH	$8,376.00	($1,521.38)	$6,854.62
				Total for Adjustment #	**000469**		**$0.00**	
000470	FR petty cash replenishment	11-000-240-105-05-0000	SCHOOL SECR SAL-FR	04/01/2025	DRATH	$58,107.54	($27.81)	$58,079.73
	FR petty cash replenishment	11-000-240-610-05-0000	SCH OFFICE SUPPLIES-FR	04/01/2025	DRATH	$1,673.00	$27.81	$1,700.81
				Total for Adjustment #	**000470**		**$0.00**	
000471	solar lift rental fix	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/01/2025	DRATH	$213,220.33	$1,250.00	$214,470.33
	solar lift rental fix	11-000-261-610-01-0000	REQ MAINT SUP-DIS	04/01/2025	DRATH	$100,902.97	($1,250.00)	$99,652.97
				Total for Adjustment #	**000471**		**$0.00**	
000472	Certified tuition barnegat	11-000-100-561-11-0000	TUITION OTHER LEA REG	04/01/2025	DRATH	$288.20	$881.84	$1,170.04
	Certified tuition barnegat	11-000-100-566-11-0000	TUITION PRIV SCH HAND	04/01/2025	DRATH	$1,367,039.10	($881.84)	$1,366,157.26
				Total for Adjustment #	**000472**		**$0.00**	
000473	petty cash MS	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	04/01/2025	DRATH	$6,210.45	$0.86	$6,211.31
	petty cash MS	11-000-262-621-07-0000	NATURAL GAS-MS	04/01/2025	DRATH	$61,119.00	($0.86)	$61,118.14
				Total for Adjustment #	**000473**		**$0.00**	
000474	replace tv cable at HS	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	04/01/2025	DRATH	$6,882.17	($67.00)	$6,815.17
	replace tv cable at HS	11-190-100-610-08-2401	INSTR SUPPLIES-HS	04/01/2025	DRATH	$51,923.97	$67.00	$51,990.97
				Total for Adjustment #	**000474**		**$0.00**	
000496	Scholarships negative reverse	20-475-100-610-02-0073	HS GIRLS VOLLEYBALL	04/30/2025	DRATH	$19,989.52	($13,054.71)	$6,934.81
	Scholarships negative reverse	20-476-100-890-08-0054	HS SCHOLARSHIPS	04/30/2025	DRATH	$6,320.34	$13,054.71	$19,375.05

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000496**		**$0.00**	
000497	APRIL NEGATIVES	11-000-100-561-11-0000	TUITION OTHER LEA REG	04/30/2025	DRATH	$1,170.04	$882.63	$2,052.67
	APRIL NEGATIVES	11-000-217-106-11-0000	1:1 PARA SALARIES	04/30/2025	DRATH	$885,585.67	($7,486.00)	$878,099.67
	APRIL NEGATIVES	11-000-218-104-07-0000	GUIDANCE SALARIES-MS	04/30/2025	DRATH	$286,024.01	($6,800.00)	$279,224.01
	APRIL NEGATIVES	11-000-219-104-11-0000	CHILD STUDY TEAM SAL	04/30/2025	DRATH	$1,158,726.00	($4,900.00)	$1,153,826.00
	APRIL NEGATIVES	11-000-221-102-06-0000	SUPERVISOR SAL-LH	04/30/2025	DRATH	$101,827.00	($220.58)	$101,606.42
	APRIL NEGATIVES	11-000-223-104-01-0000	SALARIES OF OTHER PROFES	04/30/2025	DRATH	$1,500.00	$900.00	$2,400.00
	APRIL NEGATIVES	11-000-223-580-11-0000	STAFF TRAINING-SPS	04/30/2025	DRATH	$18,828.00	($900.00)	$17,928.00
	APRIL NEGATIVES	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/30/2025	DRATH	$193,246.11	($62,961.17)	$130,284.94
	APRIL NEGATIVES	11-000-230-590-01-0000	MISC PURCH SERVICES	04/30/2025	DRATH	$160,167.00	$62,961.17	$223,128.17
	APRIL NEGATIVES	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	04/30/2025	DRATH	$4,660.14	($378.01)	$4,282.13
	APRIL NEGATIVES	11-000-261-420-01-0000	REQ MAINT REP-DIS	04/30/2025	DRATH	$214,470.33	$378.01	$214,848.34
	APRIL NEGATIVES	11-000-262-100-08-0000	OPER/MAINT SAL-HS	04/30/2025	DRATH	$808,730.44	($1,510.17)	$807,220.27
	APRIL NEGATIVES	11-000-262-107-03-0000	NON-INSTR. AIDES-MP	04/30/2025	DRATH	$22,307.56	$1,510.17	$23,817.73
	APRIL NEGATIVES	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	04/30/2025	DRATH	$293,539.94	($1,757.82)	$291,782.12
	APRIL NEGATIVES	11-000-270-503-01-0000	TRANSP SERV AID-IN-LIEU	04/30/2025	DRATH	$85,000.00	($9,000.00)	$76,000.00
	APRIL NEGATIVES	11-000-270-518-01-0000	TRANSP CONTR SER-SPEC	04/30/2025	DRATH	$575,503.50	$13,494.00	$588,997.50
	APRIL NEGATIVES	11-000-270-593-01-0000	TRANSP SERV MISC-INSUR	04/30/2025	DRATH	$100,885.00	($4,494.00)	$96,391.00
	APRIL NEGATIVES	11-000-270-615-01-0000	BUS SUPPLIES	04/30/2025	DRATH	$374,793.78	$1,757.82	$376,551.60
	APRIL NEGATIVES	11-110-100-101-03-2132	KINDER SUBS	04/30/2025	DRATH	$6,500.00	$184.50	$6,684.50
	APRIL NEGATIVES	11-219-100-101-11-0000	HOME INST - SPED	04/30/2025	DRATH	$45,662.08	$8,387.86	$54,049.94
	APRIL NEGATIVES	12-402-100-730-08-0000	ATHLETIC EQUIP - HS	04/30/2025	DRATH	$0.00	$9,951.59	$9,951.59
				Total for Adjustment #	**000497**		**$0.00**	
000498	APRIL NEGATIVES2	11-000-100-566-11-0000	TUITION PRIV SCH HAND	04/30/2025	DRATH	$1,366,157.26	$882.00	$1,367,039.26
	APRIL NEGATIVES2	11-000-218-105-08-0000	GUIDANCE SECR SAL-HS	04/30/2025	DRATH	$87,576.00	($896.70)	$86,679.30
	APRIL NEGATIVES2	11-000-261-610-07-0000	REQ MAINT SUP-MS	04/30/2025	DRATH	$147.28	$14.70	$161.98
				Total for Adjustment #	**000498**		**$0.00**	
000499	APRIL NEGATIVES3	11-000-100-566-11-0000	TUITION PRIV SCH HAND	04/30/2025	DRATH	$1,367,039.26	$1.00	$1,367,040.26
	APRIL NEGATIVES3	11-000-230-331-01-0000	LEGAL SERVICES	04/30/2025	DRATH	$99,346.00	($6,779.15)	$92,566.85
	APRIL NEGATIVES3	11-000-230-334-01-0000	GEN ADM ARCH/E SVCS	04/30/2025	DRATH	$6,000.00	($6,000.00)	$0.00
	APRIL NEGATIVES3	11-000-230-530-01-0000	TELEPHONE/POSTAGE	04/30/2025	DRATH	$130,284.94	$18,076.00	$148,360.94
	APRIL NEGATIVES3	11-000-230-610-10-0000	GENERAL SUPPLIES-AS	04/30/2025	DRATH	$5,557.16	($1,300.00)	$4,257.16
	APRIL NEGATIVES3	11-000-230-610-12-0000	GENERAL SUPP-SUPT	04/30/2025	DRATH	$6,057.16	($1,045.00)	$5,012.16
	APRIL NEGATIVES3	11-000-252-340-01-0000	PURCHASED TECHNICAL SERV	04/30/2025	DRATH	$87,682.00	($2,953.85)	$84,728.15
	APRIL NEGATIVES3	11-000-270-518-01-0000	TRANSP CONTR SER-SPEC	04/30/2025	DRATH	$588,997.50	$1.00	$588,998.50
				Total for Adjustment #	**000499**		**$0.00**	
000500	APRIL NEGATIVES4	11-000-223-580-09-0000	STAFF TRAINING-DP	04/30/2025	DRATH	$4,500.00	($1,293.00)	$3,207.00
	APRIL NEGATIVES4	11-000-252-100-01-0000	TECH SALARIES	04/30/2025	DRATH	$662,159.00	($1,661.00)	$660,498.00
	APRIL NEGATIVES 4	11-000-252-340-01-0000	PURCHASED TECHNICAL SERV	04/30/2025	DRATH	$84,728.15	$2,954.00	$87,682.15

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000500**		**$0.00**	
000501	APRIL NEGATIVES NURSING	11-000-213-300-11-0000	NURSING SERVICES	04/30/2025	DRATH	$280,141.57	$90,336.43	$370,478.00
	APRIL NEGATIVES NURSING	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	04/30/2025	DRATH	$2,336,343.00	($30,000.00)	$2,306,343.00
	APRIL NEGATIVES NURSING	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	04/30/2025	DRATH	$1,920,552.00	($15,000.00)	$1,905,552.00
	APRIL NEGATIVES NURSING	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	04/30/2025	DRATH	$5,755,075.05	($45,336.43)	$5,709,738.62
				Total for Adjustment #	**000501**		**$0.00**	
000502	APRIL NEGATIVES SS	11-000-291-220-01-0000	EMPL BEN-SOCIAL SECR	04/30/2025	DRATH	$1,070,873.00	$196,496.49	$1,267,369.49
	APRIL NEGATIVES SS	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	04/30/2025	DRATH	$11,907,365.00	($196,496.49)	$11,710,868.51
				Total for Adjustment #	**000502**		**$0.00**	
000503	ADDTL KINDER SAL	11-110-100-101-03-0000	KINDER SAL	04/30/2025	DRATH	$781,729.00	$19,133.00	$800,862.00
	ADDTL KINDER SAL	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	04/30/2025	DRATH	$5,709,738.62	($7,500.00)	$5,702,238.62
	ADDTL KINDER SAL	11-190-100-500-03-0000	OTH PURCH SVCS - MP	04/30/2025	DRATH	$2,000.00	($2,000.00)	$0.00
	ADDTL KINDER SAL	11-190-100-500-09-0000	OTH PURCH SVCS - DP	04/30/2025	DRATH	$35,766.00	($5,000.00)	$30,766.00
	ADDTL KINDER SAL	11-190-100-610-09-2401	INSTR SUPPLIES-DP	04/30/2025	DRATH	$256,787.75	($4,633.00)	$252,154.75
				Total for Adjustment #	**000503**		**$0.00**	
000504	april exceed 10%	11-000-221-102-10-0000	SUPERVISOR SAL-AS	04/30/2025	DRATH	$287,435.64	$750.83	$288,186.47
	april exceed 10%	11-000-230-585-01-0000	BOE WORKSHOPS AND TRAVEL	04/30/2025	DRATH	$2,500.00	($750.83)	$1,749.17
				Total for Adjustment #	**000504**		**$0.00**	
000505	april negatives final	11-000-100-566-11-0000	TUITION PRIV SCH HAND	04/30/2025	DRATH	$1,367,040.26	$6,400.00	$1,373,440.26
	april negatives final	11-000-291-241-01-0000	EMPL BEN PERS	04/30/2025	DRATH	$1,280,686.09	$260.00	$1,280,946.09
	april negatives final	11-000-291-290-01-2507	EMPL BEN-ADMIN DUES	04/30/2025	DRATH	$27,018.00	($260.00)	$26,758.00
	april negatives final	11-402-100-440-08-0000	ATHL ACTIV RENT	04/30/2025	DRATH	$46,600.00	($6,400.00)	$40,200.00
				Total for Adjustment #	**000505**		**$0.00**	
000506	reverse #00496	20-475-100-610-02-0073	HS GIRLS VOLLEYBALL	05/31/2025	DRATH	$6,934.81	$13,054.71	$19,989.52
	reverse #00496	20-476-100-890-08-0054	HS SCHOLARSHIPS	05/31/2025	DRATH	$19,375.05	($13,054.71)	$6,320.34
				Total for Adjustment #	**000506**		**$0.00**	
000507	reverse	11-000-291-290-01-2510	BENEFIT OPT OUT	05/31/2025	DRATH	$508,173.00	$9,951.59	$518,124.59
	reverse	12-402-100-730-08-0000	ATHLETIC EQUIP - HS	05/31/2025	DRATH	$9,951.59	($9,951.59)	$0.00
				Total for Adjustment #	**000507**		**$0.00**	
000508	addtl testing	11-000-261-420-01-0000	REQ MAINT REP-DIS	05/31/2025	DRATH	$214,848.34	$375.00	$215,223.34
	addtl testing	11-000-261-890-01-0000	OTHER OBJECTS	05/31/2025	DRATH	$525.00	($375.00)	$150.00
				Total for Adjustment #	**000508**		**$0.00**	
000509	addtl testing	11-000-230-530-01-0000	TELEPHONE/POSTAGE	05/31/2025	DRATH	$148,360.94	($3,476.80)	$144,884.14
	addtl testing	11-190-100-610-10-2403	INSTR SUP TESTING-AS	05/31/2025	DRATH	$29,620.00	$3,476.80	$33,096.80
				Total for Adjustment #	**000509**		**$0.00**	
000510	Fishing trip, wlts trip, jr cl	20-475-100-610-08-0023	HS FISHING CLUB	05/31/2025	DRATH	$9,082.72	($180.00)	$8,902.72
	Fishing trip, wlts trip, jr cl	20-475-100-610-08-0038	HS JUNIOR CLASS	05/31/2025	DRATH	$6,136.79	($105.00)	$6,031.79

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000510	Fishing trip, wlts trip, jr cl	20-475-100-610-08-0051	HS SENIOR FIELD DAY	05/31/2025	DRATH	$859.53	$105.00	$964.53
	Fishing trip, wlts trip, jr cl	20-475-100-610-08-0067	HS WLTS/T.T.W.	05/31/2025	DRATH	$2,958.23	($125.00)	$2,833.23
	Fishing trip, wlts trip, jr cl	20-475-100-890-08-0023	HS FISHING	05/31/2025	DRATH	$5,375.00	$180.00	$5,555.00
	Fishing trip, wlts trip, jr cl	20-475-100-890-08-0067	WLTS TRIPS	05/31/2025	DRATH	$1,195.00	$125.00	$1,320.00
				Total for Adjustment #	**000510**			**$0.00**
000552	ESL enrichment hour	20-231-100-102-10-2425	TITLE I STIPENDS	05/31/2025	DRATH	$11,521.38	$43.34	$11,564.72
	ESL enrichment hour	20-231-219-610-10-2425	TITLE I NON INST SUPP	05/31/2025	DRATH	$8,445.00	($43.34)	$8,401.66
				Total for Adjustment #	**000552**			**$0.00**
000553	sprinkler repair	11-000-261-610-01-0000	REQ MAINT SUP-DIS	05/31/2025	DRATH	$99,652.97	($130.00)	$99,522.97
	sprinkler repair	11-000-263-610-01-0000	GROUNDS SUPPLIES	05/31/2025	DRATH	$27,212.62	$130.00	$27,342.62
				Total for Adjustment #	**000553**			**$0.00**
000554	alliance pest control	11-000-261-420-01-0000	REQ MAINT REP-DIS	05/31/2025	DRATH	$215,223.34	$260.00	$215,483.34
	alliance pest control	11-000-261-610-01-0000	REQ MAINT SUP-DIS	05/31/2025	DRATH	$99,522.97	($260.00)	$99,262.97
				Total for Adjustment #	**000554**			**$0.00**
000555	nj elevator inspection	11-000-261-420-01-0000	REQ MAINT REP-DIS	05/31/2025	DRATH	$215,483.34	$182.00	$215,665.34
	nj elevator inspection	11-000-261-610-01-0000	REQ MAINT SUP-DIS	05/31/2025	DRATH	$99,262.97	($182.00)	$99,080.97
				Total for Adjustment #	**000555**			**$0.00**
000556	Addtl home instruction	11-130-100-101-07-2132	GR 6-8 TEACH SAL-SUBS	05/31/2025	DRATH	$75,951.00	$18,413.00	$94,364.00
	Addtl home instruction	11-150-100-101-11-0000	HOME INST - GEN	05/31/2025	DRATH	$50,000.00	$29,279.00	$79,279.00
	Addtl home instruction	11-204-100-101-11-0000	TEACHER SALARIES-LLD	05/31/2025	DRATH	$1,488,596.21	($62,645.00)	$1,425,951.21
	Addtl home instruction	11-204-100-106-11-0000	PARA PROF SAL-LLD	05/31/2025	DRATH	$1,013,793.00	$9,215.00	$1,023,008.00
	Addtl home instruction	11-209-100-106-11-0000	PARA PROF SAL-BD	05/31/2025	DRATH	$82,870.00	$9,781.00	$92,651.00
	Addtl home instruction	11-214-100-101-11-0000	TEACHERS SAL-AUT	05/31/2025	DRATH	$806,026.00	($29,000.00)	$777,026.00
	Addtl home instruction	11-219-100-101-11-0000	HOME INST - SPED	05/31/2025	DRATH	$54,049.94	$24,957.00	$79,006.94
	Addtl home instruction	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	05/31/2025	DRATH	$58,631.00	($1,448.00)	$57,183.00
	Addtl home instruction	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	05/31/2025	DRATH	$115,735.00	$4,122.00	$119,857.00
	Addtl home instruction	11-401-100-890-07-0000	CO-CURR ACTIV MISC-MS	05/31/2025	DRATH	$1,250.00	($485.00)	$765.00
	Addtl home instruction	11-401-100-890-08-0000	CO-CURR ACTIV MISC-HS	05/31/2025	DRATH	$13,400.00	($2,189.00)	$11,211.00
				Total for Adjustment #	**000556**			**$0.00**
000557	May negatives	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	05/31/2025	DRATH	$579,194.31	$33,852.00	$613,046.31
	May negatives	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	05/31/2025	DRATH	$291,782.12	($33,852.00)	$257,930.12
	May negatives	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	05/31/2025	DRATH	$119,857.00	$600.00	$120,457.00
	May negatives	11-402-100-390-08-0000	ATHL ACTIV PROF SERV	05/31/2025	DRATH	$63,027.00	($600.00)	$62,427.00
				Total for Adjustment #	**000557**			**$0.00**
000558	May negatives 2	11-000-223-104-01-0000	SALARIES OF OTHER PROFES	05/31/2025	DRATH	$2,400.00	$900.00	$3,300.00
	May negatives 2	11-000-223-580-10-0000	STAFF TRAINING-AS	05/31/2025	DRATH	$13,020.00	($900.00)	$12,120.00
	May negatives 2	11-000-230-331-01-0000	LEGAL SERVICES	05/31/2025	DRATH	$92,566.85	$8,150.00	$100,716.85

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000558	May negatives 2	11-000-230-530-01-0000	TELEPHONE/POSTAGE	05/31/2025	DRATH	$144,884.14	$3,477.00	$148,361.14
	May negatives 2	11-000-240-105-03-0000	SCHOOL SECR SAL-MP	05/31/2025	DRATH	$18,481.74	$1,515.00	$19,996.74
	May negatives 2	11-000-251-330-13-0000	BUSIN SERV-CONSULT	05/31/2025	DRATH	$47,634.00	$412.00	$48,046.00
	May negatives 2	11-000-261-610-08-0000	REQ MAINT SUP-HS	05/31/2025	DRATH	$3,389.00	$517.00	$3,906.00
	May negatives 2	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	05/31/2025	DRATH	$3,832,938.16	($14,071.00)	$3,818,867.16
	May negatives 2	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	05/31/2025	DRATH	$120,457.00	$100.00	$120,557.00
	May negatives 2	11-402-100-420-08-0000	ATHL ACTIV MAINT	05/31/2025	DRATH	$5,000.00	($100.00)	$4,900.00
				Total for Adjustment #		**000558**		**$0.00**
000559	addtl tuition FY25	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	06/30/2025	DRATH	$502,257.42	$41,010.51	$543,267.93
	addtl tuition FY25	11-000-100-563-01-0000	TUITION TO COUNTY VOC. S	06/30/2025	DRATH	$207,400.00	($232.00)	$207,168.00
	addtl tuition FY25	11-000-100-566-11-0000	TUITION PRIV SCH HAND	06/30/2025	DRATH	$1,373,440.26	($13,116.88)	$1,360,323.38
	addtl tuition FY25	11-000-211-100-03-0000	ATTENDANCE SAL-MP	06/30/2025	DRATH	$17,922.15	$483.22	$18,405.37
	addtl tuition FY25	11-000-211-100-05-0000	ATTENDANCE SAL-FR	06/30/2025	DRATH	$34,096.00	$75.29	$34,171.29
	addtl tuition FY25	11-000-211-100-07-0000	ATTENDANCE SAL-MS	06/30/2025	DRATH	$5,029.25	($685.00)	$4,344.25
	addtl tuition FY25	11-000-211-100-08-0000	ATTENDANCE SAL-HS	06/30/2025	DRATH	$57,498.68	($3,174.00)	$54,324.68
	addtl tuition FY25	11-000-213-100-03-0000	HEALTH SERVICES SAL-MP	06/30/2025	DRATH	$37,802.27	($4,940.24)	$32,862.03
	addtl tuition FY25	11-000-213-100-04-0000	HEALTH SERVICES SAL-CC	06/30/2025	DRATH	$94,142.65	$2,704.16	$96,846.81
	addtl tuition FY25	11-000-213-100-06-0000	HEALTH SERVICES SAL-LH	06/30/2025	DRATH	$149,859.11	$6,956.96	$156,816.07
	addtl tuition FY25	11-000-213-100-07-0000	HEALTH SERVICES SAL-MS	06/30/2025	DRATH	$108,055.08	$1,066.75	$109,121.83
	addtl tuition FY25	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	06/30/2025	DRATH	$89,169.57	($1,554.00)	$87,615.57
	addtl tuition FY25	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	06/30/2025	DRATH	$2,668.18	$931.20	$3,599.38
	addtl tuition FY25	11-000-216-101-11-0000	SPEECH SALARIES	06/30/2025	DRATH	$723,651.26	($6,157.00)	$717,494.26
	addtl tuition FY25	11-000-217-106-11-0000	1:1 PARA SALARIES	06/30/2025	DRATH	$878,099.67	($34,027.00)	$844,072.67
	addtl tuition FY25	11-000-218-104-08-0000	GUIDANCE SALARIES-HS	06/30/2025	DRATH	$525,793.03	($16,237.48)	$509,555.55
	addtl tuition FY25	11-000-218-105-07-0000	GUIDANCE SECR SAL-MS	06/30/2025	DRATH	$38,718.43	$1,690.28	$40,408.71
	addtl tuition FY25	11-000-221-102-04-0000	SUPERVISOR SAL-CC	06/30/2025	DRATH	$119,475.00	$995.51	$120,470.51
	addtl tuition FY25	11-000-221-102-05-0000	SUPERVISOR SAL-FR	06/30/2025	DRATH	$117,723.00	$1,280.90	$119,003.90
	addtl tuition FY25	11-000-221-102-06-0000	SUPERVISOR SAL-LH	06/30/2025	DRATH	$101,606.42	$305.19	$101,911.61
	addtl tuition FY25	11-000-221-102-07-0000	SUPERVISOR SAL-MS	06/30/2025	DRATH	$108,702.00	$755.92	$109,457.92
	addtl tuition FY25	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	06/30/2025	DRATH	$3,300.20	$1,000.00	$4,300.20
	addtl tuition FY25	11-000-221-105-10-0000	SUPERV SECR SAL-AS	06/30/2025	DRATH	$48,528.00	$199.92	$48,727.92
	addtl tuition FY25	11-000-240-103-03-0000	PRINCIPALS SAL-MP	06/30/2025	DRATH	$45,022.32	$1,103.49	$46,125.81
	addtl tuition FY25	11-000-240-103-04-0000	PRINCIPALS SAL-CC	06/30/2025	DRATH	$133,281.84	$1,475.25	$134,757.09
	addtl tuition FY25	11-000-240-103-05-0000	PRINCIPALS SAL-FR	06/30/2025	DRATH	$151,252.80	$1,485.44	$152,738.24
	addtl tuition FY25	11-000-240-103-06-0000	PRINCIPALS SAL-LH	06/30/2025	DRATH	$151,307.00	$1,137.94	$152,444.94
	addtl tuition FY25	11-000-240-103-07-0000	PRINCIPALS SAL-MS	06/30/2025	DRATH	$266,365.26	$1,657.60	$268,022.86
	addtl tuition FY25	11-000-240-103-08-0000	PRINCIPALS SAL-HS	06/30/2025	DRATH	$377,772.67	$10,680.83	$388,453.50
	addtl tuition FY25	11-000-240-103-10-0000	SUPERVISOR SAL	06/30/2025	DRATH	$67,513.00	($3,026.00)	$64,487.00
	addtl tuition FY25	11-000-240-105-03-0000	SCHOOL SECR SAL-MP	06/30/2025	DRATH	$19,996.74	$3,406.11	$23,402.85
	addtl tuition FY25	11-000-240-105-06-0000	SCHOOL SECR SAL-LH	06/30/2025	DRATH	$52,896.50	$374.32	$53,270.82

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000559	addtl tuition FY25	11-000-240-105-08-0000	SCHOOL SECR SAL-HS	06/30/2025	DRATH	$135,636.00	$4,709.18	$140,345.18
	addtl tuition FY25	11-000-240-610-08-0000	SCH OFFICE SUPPLIES-HS	06/30/2025	DRATH	$6,815.17	($2,336.37)	$4,478.80
	addtl tuition FY25	11-000-251-890-13-0000	BUS ADM MISC	06/30/2025	DRATH	$6,556.00	$1,705.94	$8,261.94
	addtl tuition FY25	11-000-252-100-01-0000	TECH SALARIES	06/30/2025	DRATH	$660,498.00	$3,989.90	$664,487.90
	addtl tuition FY25	11-000-252-340-01-0000	PURCHASED TECHNICAL SERV	06/30/2025	DRATH	$87,682.15	($4,582.15)	$83,100.00
	addtl tuition FY25	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	06/30/2025	DRATH	$4,282.13	($1,113.69)	$3,168.44
	addtl tuition FY25	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	06/30/2025	DRATH	$115,735.59	$3,295.26	$119,030.85
	addtl tuition FY25	11-000-262-101-01-0000	MAINTENANCE SALARIES	06/30/2025	DRATH	$364,622.65	$603.57	$365,226.22
	addtl tuition FY25	11-000-262-107-03-0000	NON-INSTR. AIDES-MP	06/30/2025	DRATH	$23,817.73	$6,091.86	$29,909.59
	addtl tuition FY25	11-000-262-107-05-0000	NON-INSTR. AIDES - FR	06/30/2025	DRATH	$18,866.00	$43.55	$18,909.55
	addtl tuition FY25	11-000-263-100-01-0000	GROUNDS SAL	06/30/2025	DRATH	$290,519.00	$200.64	$290,719.64
	addtl tuition FY25	11-000-266-107-03-0000	SECURITY SALARIES - MP	06/30/2025	DRATH	$0.60	$107.83	$108.43
	addtl tuition FY25	11-000-266-107-04-0000	SECURITY SALARIES - CC	06/30/2025	DRATH	$16,129.00	$1,656.55	$17,785.55
	addtl tuition FY25	11-000-266-107-05-0000	SECURITY SALARIES - FR	06/30/2025	DRATH	$21,038.00	$654.36	$21,692.36
	addtl tuition FY25	11-000-266-107-06-0000	SECURITY SALARIES - LH	06/30/2025	DRATH	$23,853.00	$759.05	$24,612.05
	addtl tuition FY25	11-000-270-107-01-0000	TRANSP SAL-AIDES	06/30/2025	DRATH	$105,789.00	$17,211.47	$123,000.47
	addtl tuition FY25	11-000-270-160-01-0000	TRANSP SAL-REGULAR	06/30/2025	DRATH	$1,853,347.27	($27,519.58)	$1,825,827.69
	addtl tuition FY25	11-000-270-162-01-0000	TRANSP SAL-ACTIVITIES	06/30/2025	DRATH	$257,930.12	($25,062.80)	$232,867.32
	addtl tuition FY25	11-110-100-101-03-2132	KINDER SUBS	06/30/2025	DRATH	$6,684.50	$3,463.83	$10,148.33
	addtl tuition FY25	11-110-100-101-03-2137	GRADE K EXTRA COMP	06/30/2025	DRATH	$1,400.00	($1,076.00)	$324.00
	addtl tuition FY25	11-110-100-101-05-0000	KINDERG SAL-FR	06/30/2025	DRATH	$57.50	$57.50	$115.00
	addtl tuition FY25	11-110-100-106-03-0000	KIND PARAS	06/30/2025	DRATH	$59,686.31	($9,207.00)	$50,479.31
	addtl tuition FY25	11-120-100-101-03-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	DRATH	$1,132.00	$798.25	$1,930.25
	addtl tuition FY25	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	06/30/2025	DRATH	$2,306,343.00	($18,104.00)	$2,288,239.00
	addtl tuition FY25	11-120-100-101-04-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	DRATH	$29,191.00	$8,060.68	$37,251.68
	addtl tuition FY25	11-120-100-101-04-2137	GR 1-5 TEA SAL-EX COMP	06/30/2025	DRATH	$2,812.00	$1,693.96	$4,505.96
	addtl tuition FY25	11-120-100-101-05-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	DRATH	$17,201.00	$4,295.67	$21,496.67
	addtl tuition FY25	11-120-100-101-05-2137	GR 1-5 TEA SAL-EX COMP	06/30/2025	DRATH	$905.00	$312.18	$1,217.18
	addtl tuition FY25	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	06/30/2025	DRATH	$1,989,030.00	$3,626.10	$1,992,656.10
	addtl tuition FY25	11-120-100-101-06-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	DRATH	$35,289.00	$2,066.67	$37,355.67
	addtl tuition FY25	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	06/30/2025	DRATH	$2,372.00	$408.04	$2,780.04
	addtl tuition FY25	11-120-100-101-10-2137	GR 1-5 - TEA SAL-EX COMP	06/30/2025	DRATH	$4,020.48	($900.00)	$3,120.48
	addtl tuition FY25	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	06/30/2025	DRATH	$3,818,867.16	($8,868.21)	$3,809,998.95
	addtl tuition FY25	11-130-100-101-07-2137	GR 6-8 TEA SAL- EX COMP	06/30/2025	DRATH	$852.00	$804.03	$1,656.03
	addtl tuition FY25	11-140-100-101-08-2132	GR 9-12 TEACH SAL-SUBS	06/30/2025	DRATH	$130,012.00	$35,643.57	$165,655.57
	addtl tuition FY25	11-140-100-101-08-2137	GR 9-12 TEA SAL- EX COMP	06/30/2025	DRATH	$14,239.96	($10,613.45)	$3,626.51
	addtl tuition FY25	11-401-100-100-04-0000	CO-CURR ACTIV SAL-CC	06/30/2025	DRATH	$23,171.00	$1,138.00	$24,309.00
	addtl tuition FY25	11-401-100-100-05-0000	CO-CURR ACTIV SAL-FR	06/30/2025	DRATH	$22,666.00	$1,503.00	$24,169.00
	addtl tuition FY25	11-401-100-100-06-0000	CO-CURR ACTIV SAL-LH	06/30/2025	DRATH	$23,037.00	$1,097.00	$24,134.00
	addtl tuition FY25	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	06/30/2025	DRATH	$120,557.00	$4,581.00	$125,138.00

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000559	addtl tuition FY25	11-401-100-105-07-0000	CO-CURR ACT SEC SAL-MS	06/30/2025	DRATH	$48,277.00	$1,177.42	$49,454.42
				Total for Adjustment #	**000559**		**$0.00**	
000560	Addtl electric	11-000-261-420-01-0000	REQ MAINT REP-DIS	06/30/2025	DRATH	$215,665.34	($1,183.73)	$214,481.61
	Addtl electric	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	06/30/2025	DRATH	$91,187.38	($15,498.00)	$75,689.38
	Addtl electric	11-000-262-100-03-0000	OPER/MAINT SAL-MP	06/30/2025	DRATH	$108,267.22	($4,274.00)	$103,993.22
	Addtl electric	11-000-262-100-06-0000	OPER/MAINT SAL-LH	06/30/2025	DRATH	$261,121.00	($4,291.00)	$256,830.00
	Addtl electric	11-000-262-100-07-0000	OPER/MAINT SAL-MS	06/30/2025	DRATH	$369,533.17	($1,233.00)	$368,300.17
	Addtl electric	11-000-262-100-08-0000	OPER/MAINT SAL-HS	06/30/2025	DRATH	$807,220.27	($9,784.00)	$797,436.27
	Addtl electric	11-000-262-101-01-6102	MAINTENANCE OT	06/30/2025	DRATH	$5,494.75	($5,494.00)	$0.75
	Addtl electric	11-000-262-101-01-6103	MAINTENANCE SUBS-REGULAR	06/30/2025	DRATH	$5,000.00	($5,000.00)	$0.00
	Addtl electric	11-000-262-107-04-0000	NON-INSTR. AIDES - CC	06/30/2025	DRATH	$13,123.60	($3,042.00)	$10,081.60
	Addtl electric	11-000-262-107-07-0000	NON-INSTR. AIDES - MS	06/30/2025	DRATH	$20,597.47	($3,657.00)	$16,940.47
	Addtl electric	11-000-262-622-01-0000	ELECTRIC-DIST	06/30/2025	DRATH	$11,701.00	$999.12	$12,700.12
	Addtl electric	11-000-262-622-03-0000	ELECTRIC-MP	06/30/2025	DRATH	$44,323.00	$1,499.61	$45,822.61
	Addtl electric	11-000-262-622-04-0000	ELECTRIC-CC	06/30/2025	DRATH	$54,808.51	$3,699.99	$58,508.50
	Addtl electric	11-000-262-622-05-0000	ELECTRIC-FR	06/30/2025	DRATH	$21,802.00	$1,199.20	$23,001.20
	Addtl electric	11-000-262-622-06-0000	ELECTRIC-LH	06/30/2025	DRATH	$24,299.00	$1,099.54	$25,398.54
	Addtl electric	11-000-262-622-07-0000	ELECTRIC-MS	06/30/2025	DRATH	$142,500.00	$13,999.30	$156,499.30
	Addtl electric	11-000-262-622-08-0000	ELECTRIC-HS	06/30/2025	DRATH	$255,846.00	$31,499.39	$287,345.39
	Addtl electric	11-000-266-107-08-0000	SECURITY SALARIES-HS	06/30/2025	DRATH	$23,826.70	($539.42)	$23,287.28
				Total for Adjustment #	**000560**		**$0.00**	
000561	Addtl SS	11-000-211-100-06-0000	ATTENDANCE SAL-LH	06/30/2025	DRATH	$37,496.00	($180.00)	$37,316.00
	Addtl SS	11-000-218-104-03-0000	GUIDANCE SALARIES-MP	06/30/2025	DRATH	$24,449.91	($787.00)	$23,662.91
	Addtl SS	11-000-218-104-05-0000	GUIDANCE SALARIES-FR	06/30/2025	DRATH	$67,300.00	($300.00)	$67,000.00
	Addtl SS	11-000-218-104-06-0000	GUIDANCE SALARIES-LH	06/30/2025	DRATH	$78,379.32	($709.00)	$77,670.32
	Addtl SS	11-000-218-104-07-0000	GUIDANCE SALARIES-MS	06/30/2025	DRATH	$279,224.01	($594.00)	$278,630.01
	Addtl SS	11-000-218-104-08-0000	GUIDANCE SALARIES-HS	06/30/2025	DRATH	$509,555.55	($298.00)	$509,257.55
	Addtl SS	11-000-218-104-11-0000	GUIDANCE SALARIES-SPS	06/30/2025	DRATH	$187,597.01	($3,408.00)	$184,189.01
	Addtl SS	11-000-219-104-11-0000	CHILD STUDY TEAM SAL	06/30/2025	DRATH	$1,153,826.00	($13,764.00)	$1,140,062.00
	Addtl SS	11-000-240-105-04-0000	SCHOOL SECR SAL-CC	06/30/2025	DRATH	$54,546.70	($503.00)	$54,043.70
	Addtl SS	11-000-240-105-05-0000	SCHOOL SECR SAL-FR	06/30/2025	DRATH	$58,079.73	($997.00)	$57,082.73
	Addtl SS	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	06/30/2025	DRATH	$3,168.44	($3,168.00)	$0.44
	Addtl SS	11-000-261-420-01-0000	REQ MAINT REP-DIS	06/30/2025	DRATH	$214,481.61	($6,420.00)	$208,061.61
	Addtl SS	11-000-262-100-01-0000	OPER/MAINT SAL-ENERGY SP	06/30/2025	DRATH	$34,550.00	($422.00)	$34,128.00
	Addtl SS	11-000-262-520-01-0000	OPER/MAINT INSURANCE	06/30/2025	DRATH	$536,059.00	($347.00)	$535,712.00
	Addtl SS	11-000-291-220-01-0000	EMPL BEN-SOCIAL SECR	06/30/2025	DRATH	$1,267,369.49	$61,949.25	$1,329,318.74
	Addtl SS	11-000-291-249-01-0000	DCRP	06/30/2025	DRATH	$199,880.00	$4,206.71	$204,086.71
	Addtl SS	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	06/30/2025	DRATH	$11,710,868.51	$254,417.67	$11,965,286.18
	Addtl SS	11-000-291-290-01-2508	EMPL BEN-CLOTH ALLOW	06/30/2025	DRATH	$32,296.60	$925.19	$33,221.79

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000561	Addtl SS	11-100-100-299-01-0000	TERM LEAVE - VACATION	06/30/2025	DRATH	$63,458.00	($20,747.53)	$42,710.47
	Addtl SS	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	06/30/2025	DRATH	$1,905,552.00	($7,753.00)	$1,897,799.00
	Addtl SS	11-140-100-101-08-0000	GR 9-12 TEACH SAL-HS	06/30/2025	DRATH	$5,702,238.62	($26,032.00)	$5,676,206.62
	Addtl SS	11-190-100-106-03-0000	OTH SAL INST PARA-MP	06/30/2025	DRATH	$20,416.52	($10,531.00)	$9,885.52
	Addtl SS	11-190-100-106-04-0000	OTH SAL INST PARA-CC	06/30/2025	DRATH	$12,197.00	($10,000.00)	$2,197.00
	Addtl SS	11-190-100-106-06-0000	OTH SAL INSTR PARA-LH	06/30/2025	DRATH	$19,446.00	($9,500.00)	$9,946.00
	Addtl SS	11-190-100-320-08-0000	CONTR PROF SERV-HS	06/30/2025	DRATH	$19,346.00	($2,531.00)	$16,815.00
	Addtl SS	11-190-100-500-05-0000	OTH PURCH SVCS - FR	06/30/2025	DRATH	$1,800.00	($1,800.00)	$0.00
	Addtl SS	11-190-100-500-07-0000	OTH PURCH SVCS	06/30/2025	DRATH	$1,750.00	($1,750.00)	$0.00
	Addtl SS	11-204-100-101-11-0000	TEACHER SALARIES-LLD	06/30/2025	DRATH	$1,425,951.21	($16,175.00)	$1,409,776.21
	Addtl SS	11-209-100-101-11-0000	TEACHER SAL-BD	06/30/2025	DRATH	$434,740.30	($9,082.00)	$425,658.30
	Addtl SS	11-212-100-101-11-0000	TEACHER SAL-MD	06/30/2025	DRATH	$453,321.00	($60,209.00)	$393,112.00
	Addtl SS	11-212-100-106-11-0000	PARA PROF SAL-MD	06/30/2025	DRATH	$499,072.00	($25,822.00)	$473,250.00
	Addtl SS	11-213-100-101-11-0000	TEACHER SAL-RC	06/30/2025	DRATH	$2,963,905.00	($9,754.00)	$2,954,151.00
	Addtl SS	11-213-100-106-11-0000	PARA PROF SAL-RC	06/30/2025	DRATH	$623,253.05	($30,727.00)	$592,526.05
	Addtl SS	11-214-100-101-11-0000	TEACHERS SAL-AUT	06/30/2025	DRATH	$777,026.00	($1,334.00)	$775,692.00
	Addtl SS	11-214-100-106-11-0000	PARA PROF SAL-AUT	06/30/2025	DRATH	$1,012,093.00	($4,161.00)	$1,007,932.00
	Addtl SS	11-216-100-101-11-0000	TEACHER SAL-PSD-FT	06/30/2025	DRATH	$320,242.44	($16,672.00)	$303,570.44
	Addtl SS	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	06/30/2025	DRATH	$404,353.00	($21,821.00)	$382,532.00
	Addtl SS	11-240-100-101-10-0000	TEACHER SAL-BILINGUAL	06/30/2025	DRATH	$136,180.00	($1,982.00)	$134,198.00
	Addtl SS	11-402-100-100-07-0000	ATHL ACTIV SAL-MS	06/30/2025	DRATH	$121,796.00	($1,218.29)	$120,577.71
				Total for Adjustment #	**000561**			**$0.00**
000562	PEA negatives June	20-218-100-106-03-0000	PK AIDES	06/30/2025	DRATH	$804,038.00	$4,839.83	$808,877.83
	PEA negatives June	20-218-100-600-03-0000	PK SUPPLIES	06/30/2025	DRATH	$105,828.82	($32.74)	$105,796.08
	PEA negatives June	20-218-100-800-03-0000	OTHER OBJECTS	06/30/2025	DRATH	$48,333.00	($0.25)	$48,332.75
	PEA negatives June	20-218-200-102-03-0000	PK SUPERVISORS	06/30/2025	DRATH	$60,475.00	$66.68	$60,541.68
	PEA negatives June	20-218-200-103-03-0000	PK PRINCIPAL/DIRECTORS	06/30/2025	DRATH	$87,396.73	($0.25)	$87,396.48
	PEA negatives June	20-218-200-104-03-0000	PK PROF STAFF	06/30/2025	DRATH	$565,151.80	$6,390.31	$571,542.11
	PEA negatives June	20-218-200-105-03-0000	PK SECRETARIAL	06/30/2025	DRATH	$98,719.89	$2,734.24	$101,454.13
	PEA negatives June	20-218-200-110-03-0000	PK OTHER SAL	06/30/2025	DRATH	$240,448.32	($10,562.60)	$229,885.72
	PEA negatives June	20-218-200-173-03-0000	PK PARENT LIAISON	06/30/2025	DRATH	$45,025.00	($0.24)	$45,024.76
	PEA negatives June	20-218-200-176-03-0000	PK PIC/PIRS	06/30/2025	DRATH	$289,414.31	($9,030.97)	$280,383.34
	PEA negatives June	20-218-200-200-03-0000	PK BENEFITS	06/30/2025	DRATH	$1,256,637.00	($0.86)	$1,256,636.14
	PEA negatives June	20-218-200-330-03-0000	PK PROF SERV	06/30/2025	DRATH	$90,000.00	$5,881.75	$95,881.75
	PEA negatives June	20-218-200-420-03-0000	PK REPAIR	06/30/2025	DRATH	$25,020.00	($0.84)	$25,019.16
	PEA negatives June	20-218-200-580-03-0000	TRAVEL	06/30/2025	DRATH	$6,633.88	($283.25)	$6,350.63
	PEA negatives June	20-218-200-610-03-0000	PK SUPPLIES	06/30/2025	DRATH	$57,640.00	($0.66)	$57,639.34
	PEA negatives June	20-218-400-731-03-0000	PK INSTRUCTIONAL EQUIPM	06/30/2025	DRATH	$64,449.00	($0.15)	$64,448.85
				Total for Adjustment #	**000562**			**$0.00**

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000563	PEA negatives June 2	20-218-100-101-03-2425	PK TEACHERS-SUBS	06/30/2025	DRATH	$2,500.00	$670.75	$3,170.75
	PEA negatives June 2	20-218-100-106-03-0000	PK AIDES	06/30/2025	DRATH	$808,877.83	($669.84)	$808,207.99
	PEA negatives June 2	20-218-200-110-03-2425	OTHER SALARIES-EXTRA COM	06/30/2025	DRATH	$3,772.07	($0.91)	$3,771.16
				Total for Adjustment #	**000563**			**$0.00**
000564	addtl title I salary	20-231-100-101-10-2425	TITLE I SAL	06/30/2025	DRATH	$454,588.00	$7,165.84	$461,753.84
	addtl title I salary	20-231-100-102-10-2425	TITLE I STIPENDS	06/30/2025	DRATH	$11,564.72	($260.04)	$11,304.68
	addtl title I salary	20-231-100-610-10-2425	TITLE I SUPPLIES	06/30/2025	DRATH	$6,854.62	($4,721.44)	$2,133.18
	addtl title I salary	20-231-219-340-10-2425	TITLE I PROF/TECH SERV.	06/30/2025	DRATH	$72,033.00	($1,730.00)	$70,303.00
	addtl title I salary	20-231-219-580-10-2425	TITLE I TRAVEL	06/30/2025	DRATH	$3,967.00	($367.00)	$3,600.00
	addtl title I salary	20-231-219-610-10-2425	TITLE I NON INST SUPP	06/30/2025	DRATH	$8,401.66	($87.36)	$8,314.30
				Total for Adjustment #	**000564**			**$0.00**
000565	Addtl Title IV salary cassalet	20-271-100-101-10-2425	TITLE IIA SAL	06/30/2025	DRATH	$50,000.00	$5,135.00	$55,135.00
	Addtl Title IV salary	20-271-219-340-10-2425	TITLE IIA PROF/TECH SERV	06/30/2025	DRATH	$24,560.00	($2,560.00)	$22,000.00
	Addtl Title IV salary cassalet	20-271-290-290-10-2425	TITLE IIA BEN	06/30/2025	DRATH	$32,000.00	($2,575.00)	$29,425.00
				Total for Adjustment #	**000565**			**$0.00**
000567	addtl tuition	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	06/30/2025	DRATH	$543,267.93	($4,049.33)	$539,218.60
	addtl tuition	11-000-100-563-01-0000	TUITION TO COUNTY VOC. S	06/30/2025	DRATH	$207,168.00	($2,373.95)	$204,794.05
	addtl tuition	11-000-100-566-11-0000	TUITION PRIV SCH HAND	06/30/2025	DRATH	$1,360,323.38	$6,423.28	$1,366,746.66
	addtl tuition	11-000-213-300-11-0000	NURSING SERVICES	06/30/2025	DRATH	$370,478.00	$55,626.50	$426,104.50
	addtl tuition	11-000-213-330-11-0000	SCHOOL PHYSICIANS	06/30/2025	DRATH	$36,600.00	$1,808.00	$38,408.00
	addtl tuition	11-000-216-320-11-0000	PURCHASED PROF-EDUC SERV	06/30/2025	DRATH	$613,046.31	$5,954.78	$619,001.09
	addtl tuition	11-000-262-300-01-0000	PURCHASED PROFESSIONAL A	06/30/2025	DRATH	$83,000.00	$0.04	$83,000.04
	addtl tuition	11-000-262-490-01-0000	OPER/MAINT WAT/SEWER	06/30/2025	DRATH	$55,000.00	$1,805.54	$56,805.54
	addtl tuition	11-000-262-621-08-0000	NATURAL GAS-HS	06/30/2025	DRATH	$239,544.00	($45,359.00)	$194,185.00
	addtl tuition	11-000-262-622-07-0000	ELECTRIC-MS	06/30/2025	DRATH	$156,499.30	($13,709.91)	$142,789.39
	addtl tuition	11-000-262-622-08-0000	ELECTRIC-HS	06/30/2025	DRATH	$287,345.39	($43,191.00)	$244,154.39
	addtl tuition	11-000-291-280-01-0000	EMPL BEN-TUITION REIMB	06/30/2025	DRATH	$69,976.02	$1,200.00	$71,176.02
	addtl tuition	11-000-291-290-01-2508	EMPL BEN-CLOTH ALLOW	06/30/2025	DRATH	$33,221.79	$882.00	$34,103.79
	addtl tuition	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	06/30/2025	DRATH	$1,992,656.10	$34,938.84	$2,027,594.94
	addtl tuition	11-190-100-890-07-0000	MISC EXPENSES-MS	06/30/2025	DRATH	$4,900.00	$44.21	$4,944.21
				Total for Adjustment #	**000567**			**$0.00**
000571	June payroll paidn July2025	11-000-211-100-03-0000	ATTENDANCE SAL-MP	06/30/2025	DRATH	$18,405.37	$108.43	$18,513.80
	June payroll paidn July2025	11-000-213-100-08-0000	HEALTH SERVICES SAL-HS	06/30/2025	DRATH	$87,615.57	$650.49	$88,266.06
	June payroll paidn July2025	11-000-217-106-11-0000	1:1 PARA SALARIES	06/30/2025	DRATH	$844,072.67	$355.74	$844,428.41
	June payroll paidn July2025	11-000-218-105-07-0000	GUIDANCE SECR SAL-MS	06/30/2025	DRATH	$40,408.71	$216.86	$40,625.57
	June payroll paidn July20	11-000-240-103-08-0000	PRINCIPALS SAL-HS	06/30/2025	DRATH	$388,453.50	$5,148.62	$393,602.12
	June payroll paidn July2025	11-000-240-105-03-0000	SCHOOL SECR SAL-MP	06/30/2025	DRATH	$23,402.85	$108.43	$23,511.28
	June payroll paidn July2025	11-000-240-105-08-0000	SCHOOL SECR SAL-HS	06/30/2025	DRATH	$140,345.18	$54.22	$140,399.40

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000571	June payroll paidn July2025	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	06/30/2025	DRATH	$75,689.38	$664.04	$76,353.42
	June payroll paidn July2025	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	06/30/2025	DRATH	$119,030.85	$9,111.54	$128,142.39
	June payroll paidn July2025	11-000-262-107-03-0000	NON-INSTR. AIDES-MP	06/30/2025	DRATH	$29,909.59	$333.03	$30,242.62
	June payroll paidn July2025	11-000-262-621-03-0000	NATURAL GAS-MP	06/30/2025	DRATH	$88,780.00	($16,000.00)	$72,780.00
	June payroll paidn July20	11-000-262-621-04-0000	NATURAL GAS-CC	06/30/2025	DRATH	$59,741.00	($10,000.00)	$49,741.00
	June payroll paidn July2025	11-000-262-621-07-0000	NATURAL GAS-MS	06/30/2025	DRATH	$61,118.14	($11,000.00)	$50,118.14
	June payroll paidn July2025	11-000-262-622-03-0000	ELECTRIC-MP	06/30/2025	DRATH	$45,822.61	($8,000.00)	$37,822.61
	June payroll paidn July2025	11-000-262-622-04-0000	ELECTRIC-CC	06/30/2025	DRATH	$58,508.50	($10,000.00)	$48,508.50
	June payroll paidn July2025	11-000-262-622-05-0000	ELECTRIC-FR	06/30/2025	DRATH	$23,001.20	($8,900.00)	$14,101.20
	June payroll paidn July2025	11-000-262-622-06-0000	ELECTRIC-LH	06/30/2025	DRATH	$25,398.54	($10,000.00)	$15,398.54
	June payroll paidn July2025	11-000-262-622-07-0000	ELECTRIC-MS	06/30/2025	DRATH	$142,789.39	($1,414.44)	$141,374.95
	June payroll paidn July2025	11-000-266-107-06-0000	SECURITY SALARIES - LH	06/30/2025	DRATH	$24,612.05	$61.96	$24,674.01
	June payroll paidn July2025	11-000-266-107-07-0000	SECURITY SALARIES - MS	06/30/2025	DRATH	$24,010.24	$49.36	$24,059.60
	June payroll paidn July2025	11-000-270-107-01-0000	TRANSP SAL-AIDES	06/30/2025	DRATH	$123,000.47	$4,668.65	$127,669.12
	June payroll paidn July2025	11-000-270-160-01-0000	TRANSP SAL-REGULAR	06/30/2025	DRATH	$1,825,827.69	$4,787.19	$1,830,614.88
	June payroll paidn July2025	11-000-291-299-01-0000	TERM LEAVE - SICK	06/30/2025	DRATH	$100,009.00	$31,623.26	$131,632.26
	June payroll paidn July2025	11-110-100-101-03-2132	KINDER SUBS	06/30/2025	DRATH	$10,148.33	$230.00	$10,378.33
	June payroll paidn July2025	11-120-100-101-04-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	DRATH	$37,251.68	$1,146.72	$38,398.40
	June payroll paidn July2025	11-120-100-101-04-2137	GR 1-5 TEA SAL-EX COMP	06/30/2025	DRATH	$4,505.96	$69.80	$4,575.76
	June payroll paidn July2025	11-120-100-101-05-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	DRATH	$21,496.67	$345.00	$21,841.67
	June payroll paidn July2025	11-120-100-101-05-2137	GR 1-5 TEA SAL-EX COMP	06/30/2025	DRATH	$1,217.18	$34.90	$1,252.08
	June payroll paidn July2025	11-120-100-101-06-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	DRATH	$37,355.67	$1,008.73	$38,364.40
	June payroll paidn July2025	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	06/30/2025	DRATH	$2,780.04	$139.20	$2,919.24
	June payroll paidn July2025	11-130-100-101-07-2132	GR 6-8 TEACH SAL-SUBS	06/30/2025	DRATH	$94,364.00	$3,502.03	$97,866.03
	June payroll paidn July2025	11-140-100-101-08-2132	GR 9-12 TEACH SAL-SUBS	06/30/2025	DRATH	$165,655.57	$4,039.80	$169,695.37
	June payroll paidn July2025	11-150-100-101-11-0000	HOME INST - GEN	06/30/2025	DRATH	$79,279.00	$503.80	$79,782.80
	June payroll paidn July2025	11-204-100-101-11-0000	TEACHER SALARIES-LLD	06/30/2025	DRATH	$1,409,776.21	$517.10	$1,410,293.31
	June payroll paidn July2025	11-204-100-106-11-0000	PARA PROF SAL-LLD	06/30/2025	DRATH	$1,023,008.00	$222.61	$1,023,230.61
	June payroll paidn July2025	11-209-100-101-11-0000	TEACHER SAL-BD	06/30/2025	DRATH	$425,658.30	$649.78	$426,308.08
	June payroll paidn July2025	11-209-100-106-11-0000	PARA PROF SAL-BD	06/30/2025	DRATH	$92,651.00	$638.73	$93,289.73
	June payroll paidn July2025	11-212-100-101-11-0000	TEACHER SAL-MD	06/30/2025	DRATH	$393,112.00	$114.04	$393,226.04
	June payroll paidn July2025	11-213-100-101-11-0000	TEACHER SAL-RC	06/30/2025	DRATH	$2,954,151.00	$459.72	$2,954,610.72
	June payroll paidn July2025	11-213-100-106-11-0000	PARA PROF SAL-RC	06/30/2025	DRATH	$592,526.05	$869.87	$593,395.92
	June payroll paidn July2025	11-214-100-101-11-0000	TEACHERS SAL-AUT	06/30/2025	DRATH	$775,692.00	$567.76	$776,259.76
	June payroll paidn July2025	11-214-100-106-11-0000	PARA PROF SAL-AUT	06/30/2025	DRATH	$1,007,932.00	$838.55	$1,008,770.55
	June payroll paidn July2025	11-216-100-101-11-0000	TEACHER SAL-PSD-FT	06/30/2025	DRATH	$303,570.44	$108.36	$303,678.80
	June payroll paidn July2025	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	06/30/2025	DRATH	$382,532.00	$630.73	$383,162.73
	June payroll paidn July2025	11-219-100-101-11-0000	HOME INST - SPED	06/30/2025	DRATH	$79,006.94	$735.39	$79,742.33
				Total for Adjustment #		**000571**		**$0.00**
000601	correct 06102025 SR CLASS	20-475-100-610-08-0057	HS SENIOR CLASS	06/30/2025	DRATH	$70,256.25	$60.00	$70,316.25

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000601	correct 06102025 SR CLASS	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	06/30/2025	DRATH	$39,519.71	($60.00)	$39,459.71
				Total for Adjustment #	**000601**		**$0.00**	
000602	move kearny scholarsh	20-476-100-890-08-0054	HS SCHOLARSHIPS	06/30/2025	DRATH	$35,820.34	($1,000.00)	$34,820.34
	move kearny scholarsh	20-476-100-890-08-0055	HS KEARNY FED SCHOL.	06/30/2025	DRATH	$1,000.00	$1,000.00	$2,000.00
				Total for Adjustment #	**000602**		**$0.00**	
000605	sal encumbrance	11-000-217-106-11-0000	1:1 PARA SALARIES	06/30/2025	DRATH	$844,428.41	($1,447.90)	$842,980.51
	sal encumbrance	11-000-218-104-11-0000	GUIDANCE SALARIES-SPS	06/30/2025	DRATH	$184,189.01	$1,447.90	$185,636.91
				Total for Adjustment #	**000605**		**$0.00**	
000611	move non public STEM FY25	20-481-100-101-01-2425	NON PUBLIC TEACHER STEM	06/30/2025	DRATH	$10,473.02	($744.25)	$9,728.77
	move non public STEM FY25	20-481-291-220-01-2425	NON PUBLIC STEM FICA SS	06/30/2025	DRATH	$0.00	$744.25	$744.25
				Total for Adjustment #	**000611**		**$0.00**	
000612	negative	11-110-100-101-03-0000	KINDER SAL	06/30/2025	DRATH	$800,862.00	($0.02)	$800,861.98
	negative	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	06/30/2025	DRATH	$3,809,998.95	$0.02	$3,809,998.97
				Total for Adjustment #	**000612**		**$0.00**	
000613	combine carryover	20-218-100-101-03-2324	SALARIES *CARRYOVER FY24	06/30/2025	DRATH	$917,076.15	$306,212.00	$1,223,288.15
	combine carryover	20-218-100-106-03-2324	OTHER SALARIES FOR INSTR	06/30/2025	DRATH	$306,212.00	($306,212.00)	$0.00
				Total for Adjustment #	**000613**		**$0.00**	
000614	PEA negatives	20-218-100-106-03-0000	PK AIDES	06/30/2025	DRATH	$808,207.99	$5,240.11	$813,448.10
	PEA negatives	20-218-200-104-03-0000	PK PROF STAFF	06/30/2025	DRATH	$571,542.11	$3,489.89	$575,032.00
	PEA negatives	20-218-200-420-03-0000	PK REPAIR	06/30/2025	DRATH	$25,019.16	($8,790.00)	$16,229.16
	PEA negatives	20-218-200-610-03-0000	PK SUPPLIES	06/30/2025	DRATH	$57,639.34	$60.00	$57,699.34
				Total for Adjustment #	**000614**		**$0.00**	
000615	FY25 PEA negative	20-218-100-101-03-0000	PK TEACHERS	06/30/2025	DRATH	$1,802,723.18	($4,222.43)	$1,798,500.75
	FY25 PEA negative	20-218-100-101-03-2425	PK TEACHERS-SUBS	06/30/2025	DRATH	$3,170.75	$1,028.44	$4,199.19
	FY25 PEA negative	20-218-100-106-03-0000	PK AIDES	06/30/2025	DRATH	$813,448.10	$3,193.89	$816,641.99
	FY25 PEA negative	20-218-200-104-03-0000	PK PROF STAFF	06/30/2025	DRATH	$575,032.00	$0.10	$575,032.10
				Total for Adjustment #	**000615**		**$0.00**	
000616	negative june accts	11-000-261-420-01-0000	REQ MAINT REP-DIS	06/30/2025	DRATH	$208,061.61	$11,375.13	$219,436.74
	negative june accts	11-000-261-610-01-0000	REQ MAINT SUP-DIS	06/30/2025	DRATH	$99,080.97	($11,375.13)	$87,705.84
				Total for Adjustment #	**000616**		**$0.00**	
000617	transfer	11-000-261-100-03-0000	MAINT SALARIES-MP	06/30/2025	SSILVIA	$136.17	($136.17)	$0.00
	transfer	11-000-261-610-01-0000	REQ MAINT SUP-DIS	06/30/2025	SSILVIA	$87,705.84	($8.55)	$87,697.29
	transfer	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	06/30/2025	SSILVIA	$128,142.39	$98.34	$128,240.73
	transfer	11-000-262-100-03-0000	OPER/MAINT SAL-MP	06/30/2025	SSILVIA	$103,993.22	$46.38	$104,039.60
	transfer	11-110-100-101-03-0000	KINDER SAL	06/30/2025	SSILVIA	$800,861.98	($627.36)	$800,234.62
	transfer	11-110-100-101-03-2132	KINDER SUBS	06/30/2025	SSILVIA	$10,378.33	$361.73	$10,740.06

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000617	transfer	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	06/30/2025	SSILVIA	$2,288,239.00	($290.55)	$2,287,948.45
	transfer	11-120-100-101-04-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	SSILVIA	$38,398.40	$115.00	$38,513.40
	transfer	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	06/30/2025	SSILVIA	$1,897,799.00	$114.36	$1,897,913.36
	transfer	11-120-100-101-05-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	SSILVIA	$21,841.67	$115.00	$21,956.67
	transfer	11-120-100-101-06-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	SSILVIA	$38,364.40	$211.82	$38,576.22
				Total for Adjustment #	**000617**		**$0.00**	
000618	PEA negatives June	20-218-100-101-03-0000	PK TEACHERS	06/30/2025	DRATH	$1,798,500.75	($25,163.97)	$1,773,336.78
	PEA negatives June	20-218-100-101-03-2425	PK TEACHERS-SUBS	06/30/2025	DRATH	$4,199.19	$25,546.47	$29,745.66
	PEA negatives June	20-218-200-610-03-0000	PK SUPPLIES	06/30/2025	DRATH	$57,699.34	($382.50)	$57,316.84
				Total for Adjustment #	**000618**		**$0.00**	
000619	carryover used in FY25	20-218-100-101-03-0000	PK TEACHERS	06/30/2025	DRATH	$1,773,336.78	$59,376.47	$1,832,713.25
	carryover used in FY25	20-218-100-101-03-2324	SALARIES *CARRYOVER FY24	06/30/2025	DRATH	$1,223,288.15	($59,376.47)	$1,163,911.68
				Total for Adjustment #	**000619**		**$0.00**	
000620	June negative	11-000-261-420-01-0000	REQ MAINT REP-DIS	06/30/2025	DRATH	$219,436.74	$62.18	$219,498.92
	June negative	11-000-261-610-01-0000	REQ MAINT SUP-DIS	06/30/2025	DRATH	$87,697.29	($62.18)	$87,635.11
				Total for Adjustment #	**000620**		**$0.00**	
000621	moved subs	20-218-100-101-03-0000	PK TEACHERS	06/30/2025	SSILVIA	$1,832,713.25	($5,080.50)	$1,827,632.75
	moved subs	20-218-100-101-03-2425	PK TEACHERS-SUBS	06/30/2025	SSILVIA	$29,745.66	$5,080.50	$34,826.16
				Total for Adjustment #	**000621**		**$0.00**	
000622	June negatives	11-000-230-331-01-0000	LEGAL SERVICES	06/30/2025	DRATH	$100,716.85	$2,772.94	$103,489.79
	June negatives	11-000-270-615-01-0000	BUS SUPPLIES	06/30/2025	DRATH	$376,551.60	$4,277.42	$380,829.02
	June negatives	11-402-100-100-07-0000	ATHL ACTIV SAL-MS	06/30/2025	DRATH	$120,577.71	($7,050.36)	$113,527.35
				Total for Adjustment #	**000622**		**$0.00**	
				Total Current Appropriation Adjustments			***$0.00***	

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000001	AKlein July 2024	11-000-213-100-03-0000	HEALTH SERVICES SAL-MP	07/31/2024	DRATH	$1,674.16	($175.00)	$1,499.16
	AKlein July 2024	20-218-200-104-03-0000	PK PROF STAFF	07/31/2024	DRATH	$86.99	$175.00	$261.99
				Total for Adjustment #	**000001**			**$0.00**
000002	ESY para adjustment	11-000-217-101-11-0000	ESY TEACHER SALARIES	07/31/2024	DRATH	$22,297.14	($183.75)	$22,113.39
	ESY para adjustment	11-000-217-106-11-0000	1:1 PARA SALARIES	07/31/2024	DRATH	$13,571.25	($13,571.25)	$0.00
	ESY para adjustment	11-204-100-106-11-0000	PARA PROF SAL-LLD	07/31/2024	DRATH	$13,873.30	$3,675.00	$17,548.30
	ESY para adjustment	11-209-100-106-11-0000	PARA PROF SAL-BD	07/31/2024	DRATH	$825.00	$183.75	$1,008.75
	ESY para adjustment	11-212-100-106-11-0000	PARA PROF SAL-MD	07/31/2024	DRATH	$16,449.57	$4,016.25	$20,465.82
	ESY para adjustment	11-214-100-106-11-0000	PARA PROF SAL-AUT	07/31/2024	DRATH	$17,230.27	$4,121.25	$21,351.52
	ESY para adjustment	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	07/31/2024	DRATH	$6,748.73	$1,758.75	$8,507.48
				Total for Adjustment #	**000002**			**$0.00**
000003	ESY teachers	11-000-216-101-11-0000	SPEECH SALARIES	07/31/2024	DRATH	$4,225.65	$6,272.62	$10,498.27
	ESY teachers	11-000-217-101-11-0000	ESY TEACHER SALARIES	07/31/2024	DRATH	$22,113.39	($22,113.39)	$0.00
	ESY teachers	11-000-218-104-04-0000	GUIDANCE SALARIES-CC	07/31/2024	DRATH	$433.40	$433.40	$866.80
	ESY teachers	11-000-218-104-08-0000	GUIDANCE SALARIES-HS	07/31/2024	DRATH	$14,334.66	$455.07	$14,789.73
	ESY teachers	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	07/31/2024	DRATH	$1,386.88	$476.74	$1,863.62
	ESY teachers	11-204-100-106-11-0000	PARA PROF SAL-LLD	07/31/2024	DRATH	$17,548.30	$4,550.70	$22,099.00
	ESY teachers	11-209-100-106-11-0000	PARA PROF SAL-BD	07/31/2024	DRATH	$1,008.75	$1,343.54	$2,352.29
	ESY teachers	11-212-100-106-11-0000	PARA PROF SAL-MD	07/31/2024	DRATH	$20,465.82	$2,123.66	$22,589.48
	ESY teachers	11-214-100-106-11-0000	PARA PROF SAL-AUT	07/31/2024	DRATH	$21,351.52	$4,247.32	$25,598.84
	ESY teachers	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	07/31/2024	DRATH	$8,507.48	$2,210.34	$10,717.82
				Total for Adjustment #	**000003**			**$0.00**
000004	move to 262	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	07/31/2024	DRATH	$500.00	($500.00)	$0.00
	move to 262	11-000-261-100-01-6103	MAINT SAL-SUBS	07/31/2024	DRATH	$983.40	($983.40)	$0.00
	move to 262	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	07/31/2024	DRATH	$4,182.28	$500.00	$4,682.28
	move to 262	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	07/31/2024	DRATH	$10,480.26	$983.40	$11,463.66
				Total for Adjustment #	**000004**			**$0.00**
000010	correct ESY paras an teach	11-000-216-101-11-0000	SPEECH SALARIES	08/31/2024	DRATH	$14,713.09	$5,155.70	$19,868.79
	correct ESY paras an teach	11-000-217-101-11-0000	ESY TEACHER SALARIES	08/31/2024	DRATH	$6,455.90	($6,455.90)	$0.00
	correct ESY paras an teach	11-209-100-101-11-0000	TEACHER SAL-BD	08/31/2024	DRATH	$10,516.60	$1,300.20	$11,816.80
				Total for Adjustment #	**000010**			**$0.00**
000011	cvazquez Jul-Aug	11-000-211-100-03-0000	ATTENDANCE SAL-MP	08/31/2024	DRATH	$3,769.55	$2,248.74	$6,018.29
	cvazquez Jul-Aug	11-000-213-100-03-0000	HEALTH SERVICES SAL-MP	08/31/2024	DRATH	$2,638.80	($2,248.74)	$390.06
				Total for Adjustment #	**000011**			**$0.00**
000017	correct sub account	11-130-100-101-07-2132	GR 6-8 TEACH SAL-SUBS	09/30/2024	DRATH	$4,615.01	$345.00	$4,960.01
	correct sub account	20-487-100-101-10-2122	ARP-ESSER III-SALARIES	09/30/2024	DRATH	$1,328.52	($345.00)	$983.52
				Total for Adjustment #	**000017**			**$0.00**

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000019	local contribution	11-105-100-936-03-0000	PEA - LOCAL CONTRIB	09/30/2024	DRATH	$0.00	$1,131,900.00	$1,131,900.00
	local contribution	20-218-100-101-03-0000	PK TEACHERS	09/30/2024	DRATH	$188,262.90	($188,262.00)	$0.90
	local contribution	20-218-100-106-03-0000	PK AIDES	09/30/2024	DRATH	$75,464.62	($75,464.00)	$0.62
	local contribution	20-218-200-104-03-0000	PK PROF STAFF	09/30/2024	DRATH	$47,767.08	($37,942.00)	$9,825.08
	local contribution	20-218-200-200-03-0000	PK BENEFITS	09/30/2024	DRATH	$830,232.79	($830,232.00)	$0.79
				Total for Adjustment #	**000019**			**$0.00**
000020	lths marchin tech asst	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	10/31/2024	DRATH	$12,688.00	($2,000.00)	$10,688.00
	lths marchin tech asst	20-475-100-610-08-0044	HS MUSIC	10/31/2024	DRATH	$0.00	$2,000.00	$2,000.00
				Total for Adjustment #	**000020**			**$0.00**
000021	paras	11-000-217-106-11-0000	1:1 PARA SALARIES	10/31/2024	DRATH	$0.00	$166,016.49	$166,016.49
	paras	11-110-100-106-03-0000	KIND PARAS	10/31/2024	DRATH	$16,831.86	($4,393.20)	$12,438.66
	paras	11-190-100-106-03-0000	OTH SAL INST PARA-MP	10/31/2024	DRATH	$9,635.80	($5,242.60)	$4,393.20
	paras	11-204-100-106-11-0000	PARA PROF SAL-LLD	10/31/2024	DRATH	$262,139.25	($36,731.54)	$225,407.71
	paras	11-209-100-106-11-0000	PARA PROF SAL-BD	10/31/2024	DRATH	$36,183.22	($22,613.74)	$13,569.48
	paras	11-212-100-106-11-0000	PARA PROF SAL-MD	10/31/2024	DRATH	$139,382.92	($14,854.29)	$124,528.63
	paras	11-213-100-106-11-0000	PARA PROF SAL-RC	10/31/2024	DRATH	$165,630.88	($38,651.74)	$126,979.14
	paras	11-214-100-106-11-0000	PARA PROF SAL-AUT	10/31/2024	DRATH	$246,632.85	($22,103.32)	$224,529.53
	paras	11-216-100-106-11-0000	PARA PROF SAL-PSD-FT	10/31/2024	DRATH	$104,937.25	($21,426.06)	$83,511.19
				Total for Adjustment #	**000021**			**$0.00**
000022	reverse marching lions	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	10/31/2024	DRATH	$10,688.00	$2,000.00	$12,688.00
	reverse marching lions	20-475-100-610-08-0044	HS MUSIC	10/31/2024	DRATH	$2,000.00	($2,000.00)	$0.00
				Total for Adjustment #	**000022**			**$0.00**
000024	Fall choreographer 1-15-24payp	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	11/30/2024	DRATH	$12,688.00	($125.00)	$12,563.00
	Fall choreographer 1-15-24payp	20-475-100-610-08-0016	HS DRAMA CLUB-PLAY	11/30/2024	DRATH	$17,514.98	$125.00	$17,639.98
				Total for Adjustment #	**000024**			**$0.00**
000026	subs	11-140-100-101-08-2132	GR 9-12 TEACH SAL-SUBS	11/30/2024	DRATH	$33,840.94	$163.19	$34,004.13
	subs	20-487-100-102-10-2122	ESSER III TUTOR	11/30/2024	DRATH	$173.98	($163.19)	$10.79
				Total for Adjustment #	**000026**			**$0.00**
000029	move to 262	11-000-261-100-01-6103	MAINT SAL-SUBS	01/01/2025	DRATH	$1,087.53	($1,087.53)	$0.00
	move to 262	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	01/01/2025	DRATH	$69,051.48	$1,087.53	$70,139.01
				Total for Adjustment #	**000029**			**$0.00**
000030	Fix miranda paris	11-000-222-100-05-0000	LIBRARY SALARIES-FR	01/31/2025	DRATH	$39,485.30	($39,370.30)	$115.00
	Fix miranda paris	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	01/31/2025	DRATH	$926,881.43	$39,370.30	$966,251.73
				Total for Adjustment #	**000030**			**$0.00**
000031	fix spafford and walsh	11-000-216-101-11-0000	SPEECH SALARIES	01/31/2025	DRATH	$295,789.49	$77,030.28	$372,819.77
	fix spafford and walsh	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	01/31/2025	DRATH	$79,940.42	($77,030.28)	$2,910.14

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000031**		**$0.00**	
000032	benefit opt out to PEA	11-000-291-290-01-2510	BENEFIT OPT OUT	01/31/2025	DRATH	$276,294.19	($23,122.14)	$253,172.05
	benefit opt out to PEA	20-218-200-200-03-0000	PK BENEFITS	01/31/2025	DRATH	$403,282.00	$23,122.14	$426,404.14
				Total for Adjustment #	**000032**		**$0.00**	
000033	move jvechio	11-000-266-107-03-0000	SECURITY SALARIES - MP	01/31/2025	DRATH	$6,451.60	($6,451.60)	$0.00
	move jvechio	20-218-200-105-03-0000	PK SECRETARIAL	01/31/2025	DRATH	$55,730.34	$6,451.60	$62,181.94
				Total for Adjustment #	**000033**		**$0.00**	
000036	move PO 25-000918	20-218-100-600-03-0000	PK SUPPLIES	02/28/2025	DRATH	$105,219.37	$576.71	$105,796.08
	move PO 25-000918	20-218-100-610-03-2324	PEA IN SUPPLS & MATRLS	02/28/2025	DRATH	$576.71	($576.71)	$0.00
				Total for Adjustment #	**000036**		**$0.00**	
000039	MOVE PRIOR YEAR PAYROLL	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	02/28/2025	DRATH	$4,153.48	$746.82	$4,900.30
	MOVE PRIOR YEAR PAYROLL	11-000-262-100-01-6102	OPER/MAINT SAL-EXTRA COM	02/28/2025	DRATH	$50,399.52	($746.82)	$49,652.70
				Total for Adjustment #	**000039**		**$0.00**	
000041	move to 262	11-000-261-100-01-6102	MAINT SAL-EXTRA COMP	02/28/2025	DRATH	$4,900.30	($4,900.30)	$0.00
	move to 262	11-000-261-100-03-0000	MAINT SALARIES-MP	02/28/2025	DRATH	$136.17	($136.17)	$0.00
	move to 262	11-000-262-101-01-0000	MAINTENANCE SALARIES	02/28/2025	DRATH	$233,564.42	$4,900.30	$238,464.72
	move to 262	11-110-100-106-03-0000	KIND PARAS	02/28/2025	DRATH	$31,264.73	$136.17	$31,400.90
				Total for Adjustment #	**000041**		**$0.00**	
000042	move Taran	20-218-100-106-03-0000	PK AIDES	02/28/2025	DRATH	$474,495.76	$44.54	$474,540.30
	move Taran	20-487-100-102-10-2122	ESSER III TUTOR	02/28/2025	DRATH	$55.33	($44.54)	$10.79
				Total for Adjustment #	**000042**		**$0.00**	
000043	move jvecchio	11-000-266-107-03-0000	SECURITY SALARIES - MP	02/28/2025	DRATH	$801.60	($801.60)	$0.00
	move jvecchio	20-218-200-105-03-0000	PK SECRETARIAL	02/28/2025	DRATH	$69,616.69	$801.60	$70,418.29
				Total for Adjustment #	**000043**		**$0.00**	
000044	move to correct year	20-231-100-101-10-2324	TITLE I SAL	02/28/2025	DRATH	$223.43	($223.43)	$0.00
	move to correct year	20-231-100-101-10-2425	TITLE I SAL	02/28/2025	DRATH	$281,320.96	$223.43	$281,544.39
				Total for Adjustment #	**000044**		**$0.00**	
000049	move Siliverdes 12/15 detentio	11-000-211-100-07-0000	ATTENDANCE SAL-MS	03/31/2025	DRATH	$0.00	$1,448.00	$1,448.00
	move Siliverdes 12/15 detentio	11-401-100-100-07-0000	CO-CURR ACTIV SAL-MS	03/31/2025	DRATH	$31,334.00	($1,448.00)	$29,886.00
				Total for Adjustment #	**000049**		**$0.00**	
000050	move stipend	20-280-100-106-10-2425	TITLE IV SAL INST STIPEN	03/31/2025	DRATH	$10,370.00	$1,448.00	$11,818.00
	move stipend	20-280-219-106-10-2425	TITLE IV STIPEN	03/31/2025	DRATH	$41,948.00	($1,448.00)	$40,500.00
				Total for Adjustment #	**000050**		**$0.00**	
000053	MSTURDIVANT TO MP	20-218-100-106-03-0000	PK AIDES	03/31/2025	DRATH	$560,705.92	$89.07	$560,794.99
	MSTURDIVANT TO MP	20-487-100-102-10-2122	ESSER III TUTOR	03/31/2025	DRATH	$99.86	($89.07)	$10.79
				Total for Adjustment #	**000053**		**$0.00**	

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000055	too much title IV spent	20-231-100-610-10-2425	TITLE I SUPPLIES	03/31/2025	DRATH	$1,716.52	$6.19	$1,722.71
	too much title IV spent	20-280-100-610-10-2425	TITLE IV SUPPLIES	03/31/2025	DRATH	$426.19	($6.19)	$420.00
				Total for Adjustment #	**000055**			**$0.00**
000056	kelly dipaolo salary an HB	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	04/01/2025	DRATH	$11,791,092.59	($3,569.00)	$11,787,523.59
	kelly dipaolo salary an HB	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	04/01/2025	DRATH	$1,749,768.40	($15,530.00)	$1,734,238.40
	kelly dipaolo salary an HB	20-450-100-100-10-2425	HIGH IMPACT SALARIES OF	04/01/2025	DRATH	$0.00	$15,530.00	$15,530.00
	kelly dipaolo salary an HB	20-450-200-200-10-2425	HIGH IMPACT BENEFITS	04/01/2025	DRATH	$0.00	$3,569.00	$3,569.00
				Total for Adjustment #	**000056**			**$0.00**
000057	REVERSE 000056	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	04/01/2025	DRATH	$11,787,523.59	$3,569.00	$11,791,092.59
	REVERSE 000056	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	04/01/2025	DRATH	$1,734,238.40	$15,530.00	$1,749,768.40
	REVERSE 000056	20-450-100-100-10-2425	HIGH IMPACT SALARIES OF	04/01/2025	DRATH	$15,530.00	($15,530.00)	$0.00
	REVERSE 000056	20-450-200-200-10-2425	HIGH IMPACT BENEFITS	04/01/2025	DRATH	$3,569.00	($3,569.00)	$0.00
				Total for Adjustment #	**000057**			**$0.00**
000058	KELLY DIPAOL SAL & HB	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	04/01/2025	DRATH	$11,791,092.59	($2,399.00)	$11,788,693.59
	KELLY DIPAOL SAL & HB	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	04/01/2025	DRATH	$1,749,768.40	($10,453.00)	$1,739,315.40
	KELLY DIPAOL SAL & HB	20-450-100-100-10-2425	HIGH IMPACT SALARIES OF	04/01/2025	DRATH	$0.00	$10,453.00	$10,453.00
	KELLY DIPAOL SAL & HB	20-450-200-200-10-2425	HIGH IMPACT BENEFITS	04/01/2025	DRATH	$0.00	$2,399.00	$2,399.00
				Total for Adjustment #	**000058**			**$0.00**
000060	chaperones security traineroff	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	04/01/2025	DRATH	$68,903.50	($1,515.00)	$67,388.50
	chaperones security traineroff	20-475-100-610-02-0072	HS BOYS VOLLEYBALL	04/01/2025	DRATH	$7,231.31	$1,515.00	$8,746.31
				Total for Adjustment #	**000060**			**$0.00**
000061	drama choreographer	11-401-100-100-08-0000	CO-CURR ACTIV SAL-HS	04/01/2025	DRATH	$67,388.50	($1,500.00)	$65,888.50
	drama choreographer	20-475-100-610-08-0016	HS DRAMA CLUB-PLAY	04/01/2025	DRATH	$25,358.73	$1,500.00	$26,858.73
				Total for Adjustment #	**000061**			**$0.00**
000064	MOVE JRAIMO WAIVER	11-000-291-290-01-2510	BENEFIT OPT OUT	05/31/2025	DRATH	$253,172.05	($5,000.00)	$248,172.05
	MOVE JRAIMO WAIVER	61-910-291-270-01-0000	CAFETERIA HEALTH BENEFIT	05/31/2025	DRATH	$0.00	$5,000.00	$5,000.00
				Total for Adjustment #	**000064**			**$0.00**
000068	charged to wrong account june	11-140-100-101-08-2132	GR 9-12 TEACH SAL-SUBS	05/31/2025	DRATH	$145,229.50	$115.00	$145,344.50
	charged to wrong account	20-487-100-101-10-2122	ARP-ESSER III-SALARIES	05/31/2025	DRATH	$1,213.52	($115.00)	$1,098.52
				Total for Adjustment #	**000068**			**$0.00**
000070	move D.weber title I - FY25	11-120-100-101-06-0000	GR 1-5 TEACH SAL-LH	06/30/2025	DRATH	$1,992,656.10	$34,938.84	$2,027,594.94
	move D.weber title I - FY25	20-231-100-101-10-2425	TITLE I SAL	06/30/2025	DRATH	$496,692.68	($34,938.84)	$461,753.84
				Total for Adjustment #	**000070**			**$0.00**
000071	move Fernicola waiver HBtitleI	11-000-291-290-01-2510	BENEFIT OPT OUT	06/30/2025	DRATH	$517,046.80	($4,594.15)	$512,452.65
	move Fernicola waiver HBtitleI	20-231-290-290-10-2425	TITLE I BEN	06/30/2025	DRATH	$0.00	$4,594.15	$4,594.15

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

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000071**		**$0.00**	
000072	Addtle Title II salary cassate	11-120-100-101-04-0000	GR 1-5 TEACH SAL-CC	06/30/2025	DRATH	$2,288,238.95	($5,134.20)	$2,283,104.75
	Addtle Title II salary cassate	20-271-100-101-10-2425	TITLE IIA SAL	06/30/2025	DRATH	$50,000.80	$5,134.20	$55,135.00
				Total for Adjustment #	**000072**		**$0.00**	
000073	kdipaolo HB	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	06/30/2025	DRATH	$14,335,749.10	($257.23)	$14,335,491.87
	kdipaolo HB	20-450-200-200-10-2425	HIGH IMPACT BENEFITS	06/30/2025	DRATH	$2,399.00	$257.23	$2,656.23
				Total for Adjustment #	**000073**		**$0.00**	
000074	E.WINKLE FY24	11-000-218-104-11-0000	GUIDANCE SALARIES-SPS	06/30/2025	DRATH	$184,188.91	$1,448.00	$185,636.91
	E.WINKLE FY24	20-001-100-102-10-2425	LACEY MUNICIPAL ALLIANCE	06/30/2025	DRATH	$4,344.00	($1,448.00)	$2,896.00
				Total for Adjustment #	**000074**		**$0.00**	
000075	Close ARP	11-000-291-270-01-0000	EMPL BEN-HEALTH BENEF	06/30/2025	DRATH	$14,335,491.87	($115.00)	$14,335,376.87
	Close ARP	20-487-100-101-10-2122	ARP-ESSER III-SALARIES	06/30/2025	DRATH	$1,213.52	$115.00	$1,328.52
				Total for Adjustment #	**000075**		**$0.00**	
000076	25-002124 adjust	11-000-213-610-11-0000	HEALTH SUPPLIES-SPS	06/30/2025	DRATH	$1,668.18	($0.60)	$1,667.58
	25-002124 adjust	11-000-213-616-09-2425	MENSTRUAL SUPPLIES	06/30/2025	DRATH	$273.40	$0.60	$274.00
				Total for Adjustment #	**000076**		**$0.00**	
000077	correct cheryl schlasenhafSTEM	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	06/01/2025	DRATH	$3,809,998.95	$0.02	$3,809,998.97
	correct cheryl schlasenhaft no	20-481-100-101-01-2425	NON PUBLIC TEACHER STEM	06/01/2025	DRATH	$9,728.79	($0.02)	$9,728.77
				Total for Adjustment #	**000077**		**$0.00**	
000078	FY25NONPUBLIC STEM FICA	11-000-291-220-01-0000	EMPL BEN-SOCIAL SECR	06/30/2025	DRATH	$1,329,318.74	($744.25)	$1,328,574.49
	FY25NONPUBLIC STEM FICA	20-481-291-220-01-2425	NON PUBLIC STEM FICA SS	06/30/2025	DRATH	$0.00	$744.25	$744.25
				Total for Adjustment #	**000078**		**$0.00**	
000079	correct constanclee hess	11-000-222-100-05-0000	LIBRARY SALARIES-FR	06/30/2025	SSILVIA	$115.00	($115.00)	$0.00
	Correct Constancelee Hess11-25	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	06/30/2025	SSILVIA	$1,897,798.36	$115.00	$1,897,913.36
				Total for Adjustment #	**000079**		**$0.00**	
000080	Reclass subs	11-110-100-101-03-0000	KINDER SAL	06/30/2025	SSILVIA	$800,596.35	($361.73)	$800,234.62
	Reclass subs	11-110-100-101-03-2132	KINDER SUBS	06/30/2025	SSILVIA	$10,148.33	$361.73	$10,510.06
				Total for Adjustment #	**000080**		**$0.00**	
000081	correct subs	20-218-100-101-03-0000	PK TEACHERS	06/30/2025	SSILVIA	$1,858,259.72	($25,546.47)	$1,832,713.25
	correct subs	20-218-100-101-03-2425	PK TEACHERS-SUBS	06/30/2025	SSILVIA	$3,170.75	$25,546.47	$28,717.22
				Total for Adjustment #	**000081**		**$0.00**	
000082	correct collver 4/15/25	11-000-222-100-04-0000	LIBRARY SALARIES-CC	06/30/2025	SSILVIA	$115.00	($115.00)	$0.00
	correct collver 4/15/25	11-120-100-101-04-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	SSILVIA	$37,251.68	$115.00	$37,366.68
				Total for Adjustment #	**000082**		**$0.00**	
000083	correct parmelee 11/1/24	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	06/30/2025	SSILVIA	$119,030.85	$98.34	$119,129.19
	correct parmelee 11/1/24	11-000-262-101-01-0000	MAINTENANCE SALARIES	06/30/2025	SSILVIA	$370,860.32	($98.34)	$370,761.98

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000083**		**$0.00**	
000084	corrections	11-110-100-101-05-0000	KINDERG SAL-FR	06/30/2025	SSILVIA	$115.00	($115.00)	$0.00
	corrections	11-110-100-101-06-0000	KINDERG SAL-LH	06/30/2025	SSILVIA	$211.82	($211.82)	$0.00
	delpiano&mollica correcti	11-120-100-101-05-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	SSILVIA	$21,496.67	$115.00	$21,611.67
	Ferruzza correction	11-120-100-101-06-2132	GR 1-5 TEACH SAL-SUBS	06/30/2025	SSILVIA	$37,355.67	$211.82	$37,567.49
				Total for Adjustment #	**000084**		**$0.00**	
000085	move subs	20-218-100-101-03-0000	PK TEACHERS	06/30/2025	SSILVIA	$1,832,713.25	($5,080.50)	$1,827,632.75
	move subs	20-218-100-101-03-2425	PK TEACHERS-SUBS	06/30/2025	SSILVIA	$28,717.22	$5,080.50	$33,797.72
				Total for Adjustment #	**000085**		**$0.00**	
				Total YTD Disbursement Adjustments			***$0.00***	