

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
26-00245	11-24-2025	Combining boys & girls swim	Kathy Fernandez	20-475-100-610-02-0010	HS BOYS SWIMMING	\$1,397.47	-\$1,397.47	\$0.00
26-00245	11-24-2025	Combining boys & girls swim	Kathy Fernandez	20-475-100-610-02-0028	HS GIRLS SWIMMING	\$4,796.39	\$1,397.47	\$6,193.86
				Sub Total for Adj #	26-00245	\$6,193.86	\$0.00	\$6,193.86
26-00246	11-01-2025	Transfer for JJD PO	Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$188,543.35	-\$3,500.00	\$185,043.35
26-00246	11-01-2025	Transfer for JJD PO	Natalia Deangelis	11-000-261-420-06-0000	REQ MAINT REP-LH	\$6,750.00	\$3,500.00	\$10,250.00
				Sub Total for Adj #	26-00246	\$195,293.35	\$0.00	\$195,293.35
26-00247	11-01-2025	Transfer for Mr. Keys PO	Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$188,543.35	-\$7,000.00	\$181,543.35
26-00247	11-01-2025	Transfer for Mr. Keys PO	Natalia Deangelis	11-000-261-420-07-0000	REQ MAINT REP-MS	\$10,850.00	\$7,000.00	\$17,850.00
				Sub Total for Adj #	26-00247	\$199,393.35	\$0.00	\$199,393.35
26-00251	11-24-2025	BATTLE OF THE CLASS WINNER	Kathy Fernandez	20-475-100-610-08-0057	HS SENIOR CLASS	\$29,837.91	\$1,112.44	\$30,950.35
26-00251	11-24-2025	BOTC WINNER 1ST PLACE	Kathy Fernandez	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC	\$22,184.57	-\$1,112.44	\$21,072.13
				Sub Total for Adj #	26-00251	\$52,022.48	\$0.00	\$52,022.48
26-00252	11-01-2025	3RD PLACE WINNER BOTC	Kathy Fernandez	20-475-100-610-08-0038	HS JUNIOR CLASS	\$6,692.58	\$333.73	\$7,026.31
26-00252	11-01-2025	BOTC WINNER 3RD PLACE	Kathy Fernandez	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC	\$22,184.57	-\$333.73	\$21,850.84
				Sub Total for Adj #	26-00252	\$28,877.15	\$0.00	\$28,877.15
26-00253	11-01-2025	BOTC WINNER 2ND PLACE	Kathy Fernandez	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC	\$22,184.57	-\$667.46	\$21,517.11
26-00253	11-01-2025	2ND PLACE WINNER BOTC	Kathy Fernandez	20-475-100-610-08-0061	HS SOPHMORE CLASS	\$1,005.18	\$667.46	\$1,672.64
				Sub Total for Adj #	26-00253	\$23,189.75	\$0.00	\$23,189.75
26-00254	11-01-2025	4TH PLACE WINNER BOTC	Kathy Fernandez	20-475-100-610-08-0024	HS FRESHMAN CLASS	\$80.00	\$111.24	\$191.24
26-00254	11-01-2025	BOTC WINNER 4TH PLACE	Kathy Fernandez	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC	\$22,184.57	-\$111.24	\$22,073.33
				Sub Total for Adj #	26-00254	\$22,264.57	\$0.00	\$22,264.57
26-00267	11-01-2025	Batteries for Floor Machine at FR	Natalia Deangelis	11-000-261-610-01-0000	REQ MAINT SUP-DIS	\$88,806.00	-\$400.00	\$88,406.00
26-00267	11-01-2025	Batteries for Floor Machine at FR	Natalia Deangelis	11-000-261-610-05-0000	REQ MAINT SUP-FR	\$2,840.00	\$400.00	\$3,240.00
				Sub Total for Adj #	26-00267	\$91,646.00	\$0.00	\$91,646.00
26-00268	11-01-2025	Transfer for Boiler Repair at LH	Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$178,043.35	-\$4,400.00	\$173,643.35
26-00268	11-01-2025	Transfer for Boiler Repair at LH	Natalia Deangelis	11-000-261-420-06-0000	REQ MAINT REP-LH	\$10,250.00	\$4,400.00	\$14,650.00
				Sub Total for Adj #	26-00268	\$188,293.35	\$0.00	\$188,293.35
26-00269	11-01-2025	traffic delineators for pickup and dismissal purchased by grounds	Daniel Rath	11-000-263-610-01-0000	GROUNDS SUPPLIES	\$59,900.00	\$748.24	\$60,648.24
26-00269	11-01-2025	traffic delineators for pickup and dismissal purchased by grounds	Daniel Rath	11-190-100-610-06-2401	INSTR SUPPLIES-LH	\$32,823.00	\$-748.24	\$32,074.76
				Sub Total for Adj #	26-00269	\$92,723.00	\$0.00	\$92,723.00
26-00272	11-01-2025	for Subs	Daniel Rath	20-218-100-101-03-0000	PK TEACHERS	\$1,928,387.00	-\$20,000.00	\$1,908,387.00
26-00272	11-01-2025	for Subs	Daniel Rath	20-218-100-101-03-2526	PK TEACHERS-SUBS	\$5,000.00	\$20,000.00	\$25,000.00
				Sub Total for Adj #	26-00272	\$1,933,387.00	\$0.00	\$1,933,387.00

Adjustment Number

Lacey Township Board of Education

Current Appropriation

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Selected Month: November 2025-26

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
26-00273	11-01-2025	for subs salary	Daniel Rath	11-000-262-100-01-6103	OPER/MAINT SAL-SUBS	\$48,000.00	\$20,000.00	\$68,000.00
26-00273	11-01-2025	for subs salary	Daniel Rath	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	\$75,000.00	\$-10,000.00	\$65,000.00
26-00273	11-01-2025	for subs salary	Daniel Rath	11-000-262-610-03-0000	OPER/MAINT CUS SUP-MP	\$7,500.00	\$-2,500.00	\$5,000.00
26-00273	11-01-2025	for subs salary	Daniel Rath	11-000-262-610-04-0000	OPER/MAINT CUS SUP-CC	\$7,500.00	\$-2,500.00	\$5,000.00
26-00273	11-01-2025	for subs salary	Daniel Rath	11-000-262-610-05-0000	OPER/MAINT CUS SUP-FR	\$7,500.00	\$-2,500.00	\$5,000.00
26-00273	11-01-2025	for subs salary	Daniel Rath	11-000-262-610-06-0000	OPER/MAINT CUS SUP-LH	\$7,500.00	\$-2,500.00	\$5,000.00
Sub Total for Adj # 26-00273						\$153,000.00	\$0.00	\$153,000.00
26-00274	11-01-2025	for para subs MP over budget	Daniel Rath	11-000-213-610-03-0000	HEALTH SUPPLIES-MP	\$1,450.00	\$-1,200.00	\$250.00
26-00274	11-01-2025	for para subs MP over budget	Daniel Rath	11-000-240-610-03-0000	SCH OFFICE SUPPLIES-MP	\$1,700.00	\$-400.00	\$1,300.00
26-00274	11-01-2025	for para subs MP over budget	Daniel Rath	11-000-262-610-03-0000	OPER/MAINT CUS SUP-MP	\$7,500.00	\$-3,400.00	\$4,100.00
26-00274	11-01-2025	for para subs MP over budget	Daniel Rath	11-190-100-106-03-0000	OTH SAL INST PARA-MP	\$371.76	\$5,000.00	\$5,371.76
Sub Total for Adj # 26-00274						\$11,021.76	\$0.00	\$11,021.76
26-00275	11-01-2025	Addtl security	Daniel Rath	11-402-100-390-07-0000	ATHL ACTV PROF SERV	\$9,125.00	\$2,150.00	\$11,275.00
26-00275	11-01-2025	Addtl security	Daniel Rath	11-402-100-390-08-0000	ATHL ACTIV PROF SERV	\$80,000.00	\$-2,150.00	\$77,850.00
Sub Total for Adj # 26-00275						\$89,125.00	\$0.00	\$89,125.00
26-00276	11-01-2025	NEEDED FOR ROZZI.DISCENZA	Alice Maxton	11-000-230-331-01-0000	LEGAL SERVICES	\$95,000.00	\$1,941.86	\$96,941.86
26-00276	11-01-2025	NEEDED FOR ROZZI.DISCENZA	Alice Maxton	11-000-230-334-01-0000	GEN ADM ARCH/E SVCS	\$25,000.00	\$-1,941.86	\$23,058.14
Sub Total for Adj # 26-00276						\$120,000.00	\$0.00	\$120,000.00
Grand Total For: Current Appropriation Journal:							\$0.00	