

Lacey Township Board of Education

Expense Account Adjustment Analysis By Adjustment#

A3

va_exaa2.111317

04/30/2025

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
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
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	GROUND 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

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000437	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
	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

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Current Appropriation Adjustments								
000452	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
	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	GROUND 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	GROUND SAL - EXTRA COMP	04/01/2025	DRATH	\$10,508.40	(\$6,200.26)	\$4,308.14
	district repairs	11-000-263-420-01-0000	GROUND 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	

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Current Appropriation Adjustments								
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
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

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000474	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
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

Lacey Township Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2025

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000499	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
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	
Total Current Appropriation Adjustments							\$0.00	