va_exaa2.111317
03/31/2025

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

Selected Cycle : February

A3

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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
	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

Lacey Township Board of Education
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				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**	
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

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

va_exaa2.111317

03/31/2025

Selected Cycle : February

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000353	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
	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

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

Selected Cycle : February

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000373	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
	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

Lacey Township Board of Education
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : February

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000376	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
				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

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

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000378	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
	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**	

Lacey Township Board of Education
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : February

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