

Lacey Township Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2025

Selected Cycle : January

A3

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
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-STDY GOV'T ASSOC.	01/31/2025	DRATH	\$33,946.68	\$750.00	\$34,696.68
Total for Adjustment # 000298							\$0.00	
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

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000307	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
	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

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000307	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	GROUND 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
	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	CO-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	GROUND 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

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Current Appropriation Adjustments								
000308	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
	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

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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
	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

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Current Appropriation Adjustments								
000313	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	20-218-200-110-03-6102	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	20-218-100-610-03-0000	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	
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	

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Current Appropriation Adjustments								
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	
Total Current Appropriation Adjustments							\$0.00	

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YTD Disbursement Adjustments								
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
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	
Total YTD Disbursement Adjustments							\$0.00	