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

Current Appropriation Adjustments

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

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

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			Current Appropriation Adjustments					
000421	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**	
			Total Current Appropriation Adjustments				***$0.00***	