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

Current Cycle : February

A4

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000383	Safety grant for SHI	20-001-200-340-12-0055-	PURCHASED PROFESSIONAL-E	02/01/2024	DRATH	$0.00	$10,500.00	$10,500.00
	Safety grant for SHI	20-001-200-610-12-0055-	NJSIG SAFETY GRANT	02/01/2024	DRATH	$10,555.00	($10,500.00)	$55.00
				Total for Adjustment #		**000383**	**$0.00**	
000384	LTMS supplies	11-000-213-610-07-0000-	HEALTH SUPPLIES-MS	10/30/7000	DRATH	$1,810.00	$60.00	$1,870.00
	LTMS supplies	11-000-222-610-07-0000-	LIBR GEN SUPPLIES-MS	10/30/7000	DRATH	$1,790.00	($60.00)	$1,730.00
	LTMS supplies	11-000-240-103-07-0000-	PRINCIPALS SAL-MS	10/30/7000	DRATH	$252,304.43	($180.80)	$252,123.63
	LTMS supplies	11-000-240-610-07-0000-	SCH OFFICE SUPPLIES-MS	10/30/7000	DRATH	$5,812.86	$180.80	$5,993.66
				Total for Adjustment #		**000384**	**$0.00**	
000385	prek supplies	20-218-100-101-03-0000-	PK TEACHERS	10/30/7000	DRATH	$1,416,388.86	($75,985.43)	$1,340,403.43
	prek supplies	20-218-100-610-03-0000-	PK SUPPLIES	10/30/7000	DRATH	$323,548.16	$75,985.43	$399,533.59
				Total for Adjustment #		**000385**	**$0.00**	
000386	Replace broken boards	11-190-100-610-09-2401-	INSTR SUPPLIES-DP	02/01/2024	DRATH	$93,804.89	($4,370.00)	$89,434.89
	Replace broken boards	12-000-252-730-08-0000-	TECH EQUIP - HS	02/01/2024	DRATH	$31,763.07	$4,370.00	$36,133.07
				Total for Adjustment #		**000386**	**$0.00**	
000387	Fishing trips	20-475-100-610-08-0023-	HS FISHING CLUB	02/01/2024	DRATH	$8,917.72	($4,405.00)	$4,512.72
	Fishing trips	20-475-100-610-08-0067-	HS WLTS/T.T.W.	02/01/2024	DRATH	$2,289.23	($500.00)	$1,789.23
	Fishing trips	20-475-100-890-08-0023-	HS FISHING	02/01/2024	DRATH	$9,595.00	$4,405.00	$14,000.00
	Fishing trips	20-475-100-890-08-0067-	WLTS TRIPS	02/01/2024	DRATH	$956.00	$500.00	$1,456.00
				Total for Adjustment #		**000387**	**$0.00**	
000388	Home depot kitchen transportat	11-000-270-420-01-0000-	TRANSP REP/MAINT SERV	02/29/2024	DRATH	$16,000.00	($5,100.00)	$10,900.00
	Home depot kitchen transportat	11-000-270-610-01-0000-	TRANSP SERV SUPPLIES	02/29/2024	DRATH	$4,841.38	$5,100.00	$9,941.38
				Total for Adjustment #		**000388**	**$0.00**	
000389	replace broken boards	11-190-100-610-09-2401-	INSTR SUPPLIES-DP	02/29/2024	DRATH	$89,434.89	($4,370.00)	$85,064.89
	replace broken boards	12-000-252-730-08-0000-	TECH EQUIP - HS	02/29/2024	DRATH	$36,133.07	$4,370.00	$40,503.07
				Total for Adjustment #		**000389**	**$0.00**	
000390	reverse #389 duplicate	11-190-100-610-09-2401-	INSTR SUPPLIES-DP	02/29/2024	DRATH	$85,064.89	$4,370.00	$89,434.89
	reverse #389 duplicate	12-000-252-730-08-0000-	TECH EQUIP - HS	02/29/2024	DRATH	$40,503.07	($4,370.00)	$36,133.07
				Total for Adjustment #		**000390**	**$0.00**	
000393	LTHS SA Repairs	20-475-100-420-02-0006-	HS BASEBALL REPAIRS	02/29/2024	DRATH	$0.00	$395.00	$395.00
	LTHS SA Repairs	20-475-100-420-08-0016-	HS DRAMA CLUB REPAIR	02/29/2024	DRATH	$0.00	$425.00	$425.00
	LTHS SA Repairs	20-475-100-610-02-0006-	HS BASEBALL	02/29/2024	DRATH	$24,931.27	($395.00)	$24,536.27
	LTHS SA Repairs	20-475-100-610-08-0016-	HS DRAMA CLUB-PLAY	02/29/2024	DRATH	$49,683.28	($425.00)	$49,258.28
				Total for Adjustment #		**000393**	**$0.00**	
000403	Feb negative #1	11-000-100-563-01-0000-	TUITION TO COUNTY VOC. S	02/29/2024	DRATH	$220,320.00	($330.00)	$219,990.00
	Feb negative #1	11-000-100-565-11-0000-	TUITION REGIONAL DAY	02/29/2024	DRATH	$423,575.00	($3,163.88)	$420,411.12
	Feb negative #1	11-000-100-566-11-0000-	TUITION PRIV SCH HAND	02/29/2024	DRATH	$1,303,337.84	$7,203.30	$1,310,541.14

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

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000403	Feb negative #1	11-000-211-100-03-0000-	ATTENDANCE SAL-MP	02/29/2024	DRATH	$36,770.00	($3,709.42)	$33,060.58
				Total for Adjustment #		**000403**	**$0.00**	
000404	Feb negative #2	11-000-261-100-01-6103-	MAINT SAL-SUBS	02/29/2024	DRATH	$4,957.61	($45.39)	$4,912.22
	Feb negative #2	11-000-261-100-03-0000-	MAINT SALARIES-MP	02/29/2024	DRATH	$42.39	$45.39	$87.78
				Total for Adjustment #		**000404**	**$0.00**	
000405	Feb negative #3	11-000-262-100-01-6102-	OPER/MAINT SAL-EXTRA COM	02/29/2024	DRATH	$45,000.00	$16,723.45	$61,723.45
	Feb negative #3	11-000-262-100-01-6103-	OPER/MAINT SAL-SUBS	02/29/2024	DRATH	$48,000.00	$12,146.10	$60,146.10
	Feb negative #3	11-000-262-100-03-0000-	OPER/MAINT SAL-MP	02/29/2024	DRATH	$318,865.42	($28,869.55)	$289,995.87
				Total for Adjustment #		**000405**	**$0.00**	
000406	Feb negatives #4	11-000-262-420-01-0000-	OPER/MAINT REPAIR SERV	02/29/2024	DRATH	$15,000.00	($6,787.89)	$8,212.11
	Feb negatives #4	11-000-262-610-01-0650-	OPER/MAINT CUS SUP-DIS	02/29/2024	DRATH	$135,500.00	$6,787.89	$142,287.89
				Total for Adjustment #		**000406**	**$0.00**	
000407	Feb negatives #5	11-000-266-100-07-0000-	SECURITY SALARIES-MS	02/29/2024	DRATH	$0.00	$121.04	$121.04
	Feb negatives #5	11-000-266-107-04-0000-	SECURITY SALARIES - CC	02/29/2024	DRATH	$49.45	$75.08	$124.53
	Feb negatives #5	11-000-266-107-05-0000-	SECURITY SALARIES - FR	02/29/2024	DRATH	$20,953.00	($196.12)	$20,756.88
				Total for Adjustment #		**000407**	**$0.00**	
000408	Feb negatigves #6	11-000-270-160-01-0000-	TRANSP SAL-REGULAR	02/29/2024	DRATH	$1,416,032.96	($36,910.09)	$1,379,122.87
	Feb negatigves #6	11-000-270-162-01-0000-	TRANSP SAL-ACTIVITIES	02/29/2024	DRATH	$429,500.00	$59,252.75	$488,752.75
	Feb negatigves #6	11-000-270-518-01-0000-	TRANSP CONTR SER-SPEC	02/29/2024	DRATH	$699,203.04	($30,000.00)	$669,203.04
	Feb negatigves #6	11-000-270-615-01-0000-	BUS SUPPLIES	02/29/2024	DRATH	$445,201.62	$7,657.34	$452,858.96
				Total for Adjustment #		**000408**	**$0.00**	
000409	Feb negatives #7	11-000-291-290-01-2508-	EMPL BEN-CLOTH ALLOW	02/29/2024	DRATH	$45,000.00	$985.66	$45,985.66
	Feb negatives #7	11-000-291-299-01-0000-	TERM LEAVE - SICK	02/29/2024	DRATH	$399,099.13	$63,159.68	$462,258.81
	Feb negatives #7	11-110-100-101-03-0000-	KINDER SAL	02/29/2024	DRATH	$1,116,539.99	($34,145.34)	$1,082,394.65
	Feb negatives #7	11-110-100-101-06-0000-	KINDERG SAL-LH	02/29/2024	DRATH	$63,792.50	($30,000.00)	$33,792.50
				Total for Adjustment #		**000409**	**$0.00**	
000410	Feb negatives #8	11-110-100-101-04-0000-	KINDERG SAL-CC	02/29/2024	DRATH	$213.91	$16.09	$230.00
	Feb negatives #8	11-110-100-101-06-0000-	KINDERG SAL-LH	02/29/2024	DRATH	$33,792.50	($16.09)	$33,776.41
	Feb negatives #8	11-120-100-101-03-2132-	GR 1-5 TEACH SAL-SUBS	02/29/2024	DRATH	$1,175.32	$230.00	$1,405.32
	Feb negatives #8	11-120-100-101-03-2137-	GR 1-5 TEA SAL-EX COMP	02/29/2024	DRATH	$9,575.59	($230.00)	$9,345.59
	Feb negatives #8	11-120-100-101-05-0000-	GR 1-5 TEACH SAL-FR	02/29/2024	DRATH	$1,864,462.20	($2,918.14)	$1,861,544.06
	Feb negatives #8	11-120-100-101-05-2132-	GR 1-5 TEACH SAL-SUBS	02/29/2024	DRATH	$12,000.00	$2,918.14	$14,918.14
	Feb negatives #8	11-120-100-101-06-0000-	GR 1-5 TEACH SAL-LH	02/29/2024	DRATH	$2,002,143.45	($1,483.00)	$2,000,660.45
	Feb negatives #8	11-120-100-101-06-2137-	GR 1-5 TEA SAL-EX COMP	02/29/2024	DRATH	$6,000.00	$1,483.00	$7,483.00
	Feb negatives #8	11-130-100-101-03-0000-	GR 6-8 TEACH SAL-MP	02/29/2024	DRATH	$59,518.45	($115.00)	$59,403.45
	Feb negatives #8	11-130-100-101-03-2132-	GR 6-8 TEACH SAL-SUBS	02/29/2024	DRATH	$115.00	$115.00	$230.00
	Feb negatives #8	11-130-100-101-07-0000-	GR 6-8 TEACH SAL-MS	02/29/2024	DRATH	$3,619,169.58	($19,785.31)	$3,599,384.27

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

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000410	Feb negatives #8	11-130-100-101-07-2132-	GR 6-8 TEACH SAL-SUBS	02/29/2024	DRATH	$28,458.77	$19,785.31	$48,244.08
	Feb negatives #8	11-140-100-101-01-2137-	GR 9-12 TEA SAL-EX COM	02/29/2024	DRATH	$0.00	$6,098.12	$6,098.12
	Feb negatives #8	11-140-100-101-08-0000-	GR 9-12 TEACH SAL-HS	02/29/2024	DRATH	$5,999,697.21	($16,094.78)	$5,983,602.43
	Feb negatives #8	11-140-100-101-08-2132-	GR 9-12 TEACH SAL-SUBS	02/29/2024	DRATH	$105,000.00	$9,996.66	$114,996.66
	Feb negatives #8	11-190-100-610-07-2401-	INSTR SUPPLIES-MS	02/29/2024	DRATH	$30,869.46	$219.72	$31,089.18
	Feb negatives #8	11-190-100-610-07-2402-	INSTR SUP CONSUM-MS	02/29/2024	DRATH	$1,347.54	($219.72)	$1,127.82
	Feb negatives #8	11-402-100-390-08-0000-	ATHL ACTIV PROF SERV	02/29/2024	DRATH	$91,300.00	($775.26)	$90,524.74
	Feb negatives #8	11-402-100-420-08-0000-	ATHL ACTIV MAINT	02/29/2024	DRATH	$5,000.00	($3,334.74)	$1,665.26
	Feb negatives #8	11-402-100-440-08-0000-	ATHL ACTIV RENT	02/29/2024	DRATH	$48,600.00	$4,110.00	$52,710.00
	Feb negatives #8	11-402-100-610-08-0000-	ATHL ACTIV SUPP-HS	02/29/2024	DRATH	$103,634.39	($968.98)	$102,665.41
	Feb negatives #8	11-402-100-890-08-0000-	ATHL ACTIV MISC-HS	02/29/2024	DRATH	$33,200.00	$968.98	$34,168.98
				Total for Adjustment #		**000410**	**$0.00**	
000411	Feb negatives #10	11-000-270-610-01-0000-	TRANSP SERV SUPPLIES	02/29/2024	DRATH	$9,941.38	$60.00	$10,001.38
	Feb negatives #10	11-000-270-890-01-0000-	TRANSP SERV MISC EXP	02/29/2024	DRATH	$27,950.00	($60.00)	$27,890.00
	Feb negatives #10	11-000-291-249-01-0000-	DCRP	02/29/2024	DRATH	$107,500.00	$14,000.00	$121,500.00
	Feb negatives #10	11-000-291-280-01-0000-	EMPL BEN-TUITION REIMB	02/29/2024	DRATH	$75,000.00	($14,000.00)	$61,000.00
	Feb negatives #10	11-402-100-890-07-0000-	ATHL ACTIV MISC-MS	02/29/2024	DRATH	$3,200.00	($5.00)	$3,195.00
	Feb negatives #10	11-402-100-890-08-0000-	ATHL ACTIV MISC-HS	02/29/2024	DRATH	$34,168.98	$5.00	$34,173.98
				Total for Adjustment #		**000411**	**$0.00**	
000412	Feb negatives #9	11-402-100-610-08-0000-	ATHL ACTIV SUPP-HS	02/29/2024	DRATH	$102,665.41	($100.00)	$102,565.41
	Feb negatives #9	11-402-100-890-08-0000-	ATHL ACTIV MISC-HS	02/29/2024	DRATH	$34,173.98	$100.00	$34,273.98
				Total for Adjustment #		**000412**	**$0.00**	
000413	Feb Negatives #11	11-000-100-566-11-0000-	TUITION PRIV SCH HAND	02/29/2024	DRATH	$1,310,541.14	$27,270.00	$1,337,811.14
	Feb Negatives #11	11-000-213-100-03-0000-	HEALTH SERVICES SAL-MP	02/29/2024	DRATH	$81,336.77	($27,270.00)	$54,066.77
				Total for Adjustment #		**000413**	**$0.00**	

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