

**Penncrest School District**  
**Budget Detail Report**  
**Expenditure**

| Account Number / ASN                    |                                              | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                              |                                  |                                   |                                  |                                  |
| 10-1110-121-000-10-0500-00 100005723    | Instructional - Wages - Teachers PSD Cyber   | 73,685                           | 71,456                            | 69,476                           | 0                                |
| 10-1110-121-000-11-0000-00 00003        | Wages - Reg Teacher - CSES                   | 1,779,039                        | 1,787,211                         | 1,650,791                        | 1,686,755                        |
| 10-1110-121-000-12-0000-00 00004        | Wages - Reg Teacher - MES                    | 1,419,280                        | 1,496,535                         | 1,453,468                        | 1,556,277                        |
| 10-1110-121-000-13-0000-00 99999969     | Wages - Reg Teacher - SES                    | 1,992,476                        | 1,942,976                         | 1,901,898                        | 2,052,316                        |
| 10-1110-121-000-30-0500-00 100005697    | Instructional - Wages - Teachers PSD Cyber   | 77,561                           | 76,686                            | 75,901                           | 0                                |
| 10-1110-121-000-31-0000-00 00008        | Wages - Reg Teacher - CSHS                   | 1,946,310                        | 1,837,627                         | 1,789,815                        | 1,749,399                        |
| 10-1110-121-000-32-0000-00 00009        | Wages - Reg Teacher - MHS                    | 1,969,510                        | 2,095,677                         | 2,231,980                        | 2,080,378                        |
| 10-1110-121-000-33-0000-00 00010        | Wages - Reg Teacher SHS                      | 1,984,686                        | 2,003,839                         | 1,942,357                        | 1,953,684                        |
| 10-1110-121-222-00-0000-00 2105         | Wages - Teachers - RTL Block Grant           | 435,628                          | 419,006                           | 0                                | 0                                |
| 10-1110-121-222-10-0000-00 100005602    | Field Trips - Wages - Teachers               | 0                                | 0                                 | 410,874                          | 394,071                          |
| 10-1110-121-390-12-0000-00 15662        | PA Smart Grant Instructional - Wages - Te... | 0                                | 0                                 | 7,350                            | 0                                |
| 10-1110-122-000-33-0000-00 04809        | Wages - Teacher Substitutes - SHS            | 0                                | 0                                 | 540                              | 0                                |
| 10-1110-151-000-11-0000-00 00052        | Wages - Reg Instr Aides CSES                 | 37,784                           | 36,874                            | 38,485                           | 58,046                           |
| 10-1110-151-000-12-0000-00 00053        | Wages - Reg Instr Aides MES                  | 37,784                           | 36,874                            | 28,670                           | 58,734                           |
| 10-1110-151-000-13-0000-00 99999966     | Wages - Reg Instr Aides SES                  | 61,939                           | 36,874                            | 46,891                           | 60,136                           |
| 10-1110-151-000-31-0000-00 00057        | Wages - Reg Instr Aides CSHS                 | 37,784                           | 36,874                            | 27,745                           | 18,768                           |
| 10-1110-151-000-32-0000-00 00058        | Wages - Reg Instr Aides MHS                  | 59,230                           | 36,874                            | 26,505                           | 21,504                           |
| 10-1110-151-000-33-0000-00 00059        | Wages - Reg Instr Aides SHS                  | 37,784                           | 36,874                            | 21,237                           | 21,479                           |
| 10-1110-199-000-00-0000-00 03099        | Employer Contributions (e.g. unused sick     | 150,000                          | 150,000                           | 0                                | 0                                |
| 10-1110-199-000-10-0000-00 100005585    | Field Trips -                                | 0                                | 0                                 | 26,460                           | 37,683                           |
| 10-1110-199-000-30-0000-00 100005593    | Field Trips -                                | 0                                | 0                                 | 26,460                           | 37,682                           |
| 10-1110-213-000-10-0000-00 100005586    | Instructional - Life Insurance               | 153                              | 126                               | 133                              | 0                                |
| 10-1110-213-000-11-0000-00 000100001659 | Life Insurance - CSES                        | 4,006                            | 3,369                             | 3,816                            | 3,278                            |
| 10-1110-213-000-12-0000-00 99999964     | Life Insurance - MES                         | 3,305                            | 2,906                             | 3,413                            | 3,020                            |
| 10-1110-213-000-13-0000-00 99999963     | Life Insurance - SES                         | 4,421                            | 3,379                             | 3,887                            | 3,468                            |
| 10-1110-213-000-30-0000-00 100005594    | Instructional - Life Insurance               | 153                              | 126                               | 129                              | 0                                |
| 10-1110-213-000-31-0000-00 000100001662 | Life Insurance - CSHS                        | 4,377                            | 3,284                             | 3,777                            | 3,007                            |
| 10-1110-213-000-32-0000-00 000100001663 | Life Insurance - MHS                         | 4,622                            | 3,801                             | 4,624                            | 3,668                            |
| 10-1110-213-000-33-0000-00 000100001664 | Life Insurance - SHS                         | 4,530                            | 3,484                             | 3,958                            | 3,342                            |
| 10-1110-213-222-00-0000-00 2106         | Life Insurance - RTL Block Grant             | 904                              | 744                               | 0                                | 0                                |
| 10-1110-213-222-10-0000-00 100005603    | Field Trips - Life Insurance                 | 0                                | 0                                 | 836                              | 687                              |
| 10-1110-215-000-10-0000-00 07142        | Vision - Elem Reg Instr                      | 92                               | 46                                | 58                               | 0                                |
| 10-1110-215-000-11-0000-00 000100001665 | Vision - CSES                                | 1,405                            | 1,575                             | 1,360                            | 1,368                            |
| 10-1110-215-000-12-0000-00 99999961     | Vision - MES                                 | 1,102                            | 1,408                             | 1,213                            | 1,244                            |
| 10-1110-215-000-13-0000-00 99999960     | Vision - SES                                 | 1,502                            | 1,578                             | 1,390                            | 1,450                            |
| 10-1110-215-000-30-0000-00 100005595    | Instructional - Vision Insurance             | 46                               | 46                                | 45                               | 0                                |
| 10-1110-215-000-31-0000-00 000100001668 | Vision - CSHS                                | 1,470                            | 1,546                             | 1,333                            | 1,226                            |

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| 10 General Fund                         |                                    |                                  |                                   |                                  |                                  |
| 10-1110-215-000-32-0000-00 000100001669 | Vision - MHS                       | 1,562                            | 1,777                             | 1,674                            | 1,558                            |
| 10-1110-215-000-33-0000-00 000100001670 | Vision - SHS                       | 1,470                            | 1,655                             | 1,459                            | 1,448                            |
| 10-1110-215-222-00-0000-00 2107         | Vision Insurance - RTL Block Grant | 272                              | 270                               | 0                                | 0                                |
| 10-1110-215-222-10-0000-00 100005604    | Field Trips - Vision Insurance     | 0                                | 0                                 | 290                              | 276                              |
| 10-1110-220-000-10-0500-00 100005730    | Instructional - ER FICA            | 5,636                            | 5,466                             | 5,365                            | 0                                |
| 10-1110-220-000-11-0000-00 03500        | ER FICA - CSES                     | 138,986                          | 137,082                           | 128,925                          | 133,952                          |
| 10-1110-220-000-12-0000-00 03501        | ER FICA - MES                      | 111,468                          | 116,333                           | 113,807                          | 124,083                          |
| 10-1110-220-000-13-0000-00 99999958     | ER FICA - SES                      | 157,160                          | 148,840                           | 149,432                          | 162,630                          |
| 10-1110-220-000-30-0500-00 100005731    | Instructional - ER FICA            | 5,934                            | 5,867                             | 5,870                            | 0                                |
| 10-1110-220-000-31-0000-00 11566        | ER FICA - CSHS                     | 151,780                          | 140,580                           | 139,626                          | 135,500                          |
| 10-1110-220-000-32-0000-00 1781         | ER FICA - MHS                      | 155,196                          | 164,314                           | 173,603                          | 161,600                          |
| 10-1110-220-000-33-0000-00 11567        | ER FICA - SHS                      | 154,717                          | 153,295                           | 152,368                          | 152,120                          |
| 10-1110-220-222-00-0000-00 2108         | ER FICA - RTL Block Grant          | 33,325                           | 32,055                            | 0                                | 0                                |
| 10-1110-220-222-10-0000-00 100005605    | Field Trips - ER FICA              | 0                                | 0                                 | 31,774                           | 30,417                           |
| 10-1110-220-390-12-0000-00 15663        | PA Smart Grant - ER FICA           | 0                                | 0                                 | 565                              | 0                                |
| 10-1110-230-000-10-0000-00 05927        | RETIREMENT - RESERVE               | 0                                | 0                                 | 0                                | 719                              |
| 10-1110-230-000-10-0500-00 100005732    | Instructional - ER PSERS           | 25,746                           | 24,659                            | 24,060                           | 0                                |
| 10-1110-230-000-11-0000-00 03513        | ER PSERS - CSES                    | 634,798                          | 618,390                           | 638,001                          | 620,575                          |
| 10-1110-230-000-12-0000-00 03514        | ER PSERS - MES                     | 509,100                          | 524,802                           | 551,265                          | 566,687                          |
| 10-1110-230-000-13-0000-00 99999956     | ER PSERS - SES                     | 717,810                          | 671,426                           | 714,537                          | 745,019                          |
| 10-1110-230-000-30-0000-00 05956        | RETIREMENT - RESERVE               | 0                                | 0                                 | 0                                | 719                              |
| 10-1110-230-000-30-0500-00 100005733    | Instructional - ER PSERS           | 27,100                           | 26,464                            | 26,438                           | 0                                |
| 10-1110-230-000-31-0000-00 11568        | ER PSERS - CSHS                    | 693,239                          | 634,165                           | 633,107                          | 599,576                          |
| 10-1110-230-000-32-0000-00 1805         | ER PSERS - MHS                     | 708,841                          | 741,239                           | 786,691                          | 712,718                          |
| 10-1110-230-000-33-0000-00 11569        | ER PSERS - SHS                     | 706,653                          | 691,527                           | 687,510                          | 669,769                          |
| 10-1110-230-222-00-0000-00 2109         | ER PSERS - RTL Block Grant         | 152,207                          | 144,598                           | 0                                | 0                                |
| 10-1110-230-222-10-0000-00 100005606    | Field Trips - ER PSERS             | 0                                | 0                                 | 143,118                          | 133,626                          |
| 10-1110-230-390-12-0000-00 15664        | PA Smart Grant - ER PSERS          | 0                                | 0                                 | 2,561                            | 0                                |
| 10-1110-250-000-10-0500-00 100005734    | Instructional - U/C                | 100                              | 50                                | 106                              | 0                                |
| 10-1110-250-000-11-0000-00 000100001671 | ER U/C - CSES                      | 2,758                            | 1,575                             | 2,525                            | 295                              |
| 10-1110-250-000-12-0000-00 99999953     | ER U/C - MES                       | 2,200                            | 1,200                             | 2,215                            | 268                              |
| 10-1110-250-000-13-0000-00 99999952     | ER U/C - SES                       | 2,900                            | 1,400                             | 2,918                            | 351                              |
| 10-1110-250-000-30-0500-00 100005735    | Instructional - U/C                | 100                              | 50                                | 114                              | 0                                |
| 10-1110-250-000-31-0000-00 000100001674 | ER U/C - CSHS                      | 2,900                            | 1,400                             | 2,718                            | 294                              |
| 10-1110-250-000-32-0000-00 000100001675 | ER U/C - MHS                       | 3,000                            | 1,495                             | 3,376                            | 350                              |
| 10-1110-250-000-33-0000-00 000100001676 | ER U/C - SHS                       | 2,900                            | 1,500                             | 2,952                            | 328                              |
| 10-1110-250-222-00-0000-00 2110         | U/C - RTL Block Grant              | 542                              | 273                               | 0                                | 0                                |

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| 10 General Fund                         |                                        |                                  |                                   |                                  |                                  |
| 10-1110-250-222-10-0000-00 100005607    | Field Trips - U/C                      | 0                                | 0                                 | 614                              | 66                               |
| 10-1110-250-390-12-0000-00 15665        | PA Smart Grant - U/C                   | 0                                | 0                                 | 11                               | 0                                |
| 10-1110-260-000-10-0500-00 100005736    | Instructional - W/C                    | 663                              | 643                               | 376                              | 0                                |
| 10-1110-260-000-11-0000-00 000100001677 | W/C - CSES                             | 16,349                           | 16,516                            | 9,231                            | 10,833                           |
| 10-1110-260-000-12-0000-00 99999950     | W/C - MES                              | 13,116                           | 13,897                            | 8,098                            | 10,032                           |
| 10-1110-260-000-13-0000-00 99999949     | W/C - SES                              | 18,487                           | 17,931                            | 10,665                           | 13,123                           |
| 10-1110-260-000-30-0500-00 100005737    | Instructional - W/C                    | 698                              | 690                               | 415                              | 0                                |
| 10-1110-260-000-31-0000-00 000100001680 | W/C - CSHS                             | 17,851                           | 16,726                            | 9,931                            | 10,985                           |
| 10-1110-260-000-32-0000-00 000100001681 | W/C - MHS                              | 18,259                           | 19,072                            | 12,341                           | 13,057                           |
| 10-1110-260-000-33-0000-00 000100001682 | W/C - SHS                              | 18,198                           | 18,036                            | 10,789                           | 12,270                           |
| 10-1110-260-222-00-0000-00 2111         | W/C - RTL Block Grant                  | 3,921                            | 3,771                             | 0                                | 0                                |
| 10-1110-260-222-10-0000-00 100005608    | Field Trips - W/C                      | 0                                | 0                                 | 2,245                            | 2,448                            |
| 10-1110-260-390-12-0000-00 15666        | PA Smart Grant - W/C                   | 0                                | 0                                 | 37                               | 0                                |
| 10-1110-271-000-10-0000-00 07554        | Health Care - Elem                     | 19,464                           | 18,480                            | 17,532                           | 0                                |
| 10-1110-271-000-11-0000-00 0981         | Health Care - CSES                     | 535,065                          | 482,015                           | 379,545                          | 534,953                          |
| 10-1110-271-000-12-0000-00 99999947     | Health Care - MES                      | 408,744                          | 417,040                           | 325,533                          | 476,747                          |
| 10-1110-271-000-13-0000-00 99999946     | Health Care - SES                      | 554,954                          | 504,191                           | 402,220                          | 566,320                          |
| 10-1110-271-000-30-0000-00 07583        | Health Care - Sec                      | 19,464                           | 18,480                            | 16,383                           | 0                                |
| 10-1110-271-000-31-0000-00 0984         | Health Care - CSHS                     | 564,456                          | 490,960                           | 387,296                          | 478,544                          |
| 10-1110-271-000-32-0000-00 0988         | Health Care - MHS                      | 593,652                          | 574,120                           | 501,901                          | 600,002                          |
| 10-1110-271-000-33-0000-00 0989         | Health Care - SHS                      | 554,724                          | 534,196                           | 427,817                          | 555,699                          |
| 10-1110-271-222-00-0000-00 2112         | Health Care - RTL Block Grant          | 97,320                           | 92,400                            | 0                                | 0                                |
| 10-1110-271-222-10-0000-00 100005609    | Field Trips - Health Care -            | 0                                | 0                                 | 89,361                           | 91,473                           |
| 10-1110-272-000-10-0000-00 07623        | DENTAL INSURANCE - RESERVE             | 1,452                            | 726                               | 495                              | 0                                |
| 10-1110-272-000-11-0000-00 1087         | Dental Care - CSES                     | 19,958                           | 19,536                            | 13,477                           | 20,590                           |
| 10-1110-272-000-12-0000-00 99999944     | Dental Care - MES                      | 15,246                           | 16,972                            | 11,981                           | 18,346                           |
| 10-1110-272-000-13-0000-00 99999943     | Dental Care - SES                      | 20,829                           | 20,377                            | 14,131                           | 21,794                           |
| 10-1110-272-000-30-0000-00 100005600    | Instructional - Dental Care -          | 726                              | 726                               | 466                              | 0                                |
| 10-1110-272-000-31-0000-00 1090         | Dental Care - CSHS                     | 21,054                           | 19,876                            | 13,668                           | 18,424                           |
| 10-1110-272-000-32-0000-00 1091         | Dental Care - MHS                      | 22,143                           | 23,142                            | 17,009                           | 22,971                           |
| 10-1110-272-000-33-0000-00 1092         | Dental Care - SHS                      | 19,965                           | 20,509                            | 14,289                           | 20,681                           |
| 10-1110-272-222-00-0000-00 2113         | Dental Care - RTL Block Grant          | 3,630                            | 3,630                             | 0                                | 0                                |
| 10-1110-272-222-10-0000-00 100005610    | Field Trips - Dental Care -            | 0                                | 0                                 | 2,540                            | 3,520                            |
| 10-1110-323-000-10-0000-00 15353        | Regular Programs - Contracted Services | 0                                | 0                                 | 1,461                            | 5,715                            |
| 10-1110-323-000-30-0000-00 15601        | Regular Programs - Contracted Services | 0                                | 0                                 | 1,160                            | 1,460                            |
| 10-1110-329-000-11-0000-00 111          | Contracted Edu Services - CSES         | 30,000                           | 44,000                            | 14,681                           | 32,986                           |
| 10-1110-329-000-12-0000-00 112          | Contracted Edu Services - MES          | 30,000                           | 44,000                            | 15,541                           | 33,477                           |

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| 10 General Fund                            |                                      |                                  |                                   |                                  |                                  |
| 10-1110-329-000-13-0000-00 113             | Contracted Edu Services - SES        | 30,000                           | 44,000                            | 25,615                           | 49,755                           |
| 10-1110-329-000-31-0000-00 131             | Contracted Edu Services - CSHS       | 30,000                           | 44,000                            | 28,685                           | 52,273                           |
| 10-1110-329-000-32-0000-00 132             | Contracted Edu Services - MHS        | 30,000                           | 44,000                            | 22,236                           | 41,401                           |
| 10-1110-329-000-33-0000-00 133             | Contracted Edu Services - SHS        | 30,000                           | 44,000                            | 21,990                           | 52,641                           |
| 10-1110-329-390-12-0000-00 15668           | PA Smart Grant - Teacher Substitutes | 0                                | 0                                 | 983                              | 0                                |
| 10-1110-430-000-12-1200-12 9940            | R/M - Band Equipment - MES           | 0                                | 0                                 | 0                                | 1,500                            |
| 10-1110-430-000-13-1200-13 99999938        | R/M - Band Equipment - SES           | 0                                | 0                                 | 0                                | 217                              |
| 10-1110-430-000-31-1200-31 0608            | R/M - Band Equipment - CSHS          | 0                                | 0                                 | 0                                | 871                              |
| 10-1110-430-000-32-0000-32 00128           | Contr Repair/Maint - MHS             | 0                                | 0                                 | 0                                | 160                              |
| 10-1110-430-000-33-1200-33 0610            | R/M - Band Equipment - SHS           | 0                                | 0                                 | 583                              | 1,266                            |
| 10-1110-440-000-11-0000-00 00138           | Copy Machine Lease - CSES            | 8,500                            | 8,500                             | 7,488                            | 8,295                            |
| 10-1110-440-000-12-0000-00 00141           | Copy Machine Lease - MES             | 9,900                            | 8,500                             | 8,647                            | 8,295                            |
| 10-1110-440-000-13-0000-00 00140           | Copy Machine Lease - SES             | 9,900                            | 8,500                             | 8,815                            | 9,023                            |
| 10-1110-440-000-31-0000-00 00142           | Copy Machine Lease - CSHS            | 10,500                           | 10,500                            | 8,973                            | 8,806                            |
| 10-1110-440-000-32-0000-00 00143           | Copy Machine Lease - MHS             | 10,000                           | 11,000                            | 8,470                            | 9,299                            |
| 10-1110-440-000-33-0000-00 00144           | Copy Machine Lease - SHS             | 10,000                           | 11,000                            | 8,470                            | 8,779                            |
| 10-1110-550-000-12-0000-12 00146           | Contracted Printing - MES            | 0                                | 0                                 | 0                                | 99                               |
| 10-1110-550-000-31-0000-31 00150           | Contracted Printing - CSHS           | 0                                | 0                                 | 0                                | 1,552                            |
| 10-1110-550-000-32-0000-32 00151           | Contracted Printing - MHS            | 0                                | 0                                 | 0                                | 439                              |
| 10-1110-550-000-33-0000-33 00152           | Contracted Printing - SHS            | 0                                | 0                                 | 0                                | 488                              |
| 10-1110-561-000-10-0000-00 03966           | Tuition to Other LEAs - Elem         | 0                                | 0                                 | 7,436                            | 0                                |
| 10-1110-561-000-30-0000-00 00156           | Tuition to Other LEAs - Sec          | 20,000                           | 20,000                            | 13,066                           | 4,934                            |
| 10-1110-562-000-10-0000-00 15720           | Tuition - Cyber/Charter              | 120,000                          | 0                                 | 5,050                            | 0                                |
| 10-1110-562-000-11-0000-00 38957           | Tuition Cyber/Charter Schools - CSES | 77,750                           | 72,500                            | 91,218                           | 121,579                          |
| 10-1110-562-000-12-0000-00 38958           | Tuition Cyber/Charter Schools - MES  | 277,100                          | 137,000                           | 122,381                          | 144,763                          |
| 10-1110-562-000-13-0000-00 19586           | Tuition Cyber/Charter Schools - SES  | 167,950                          | 72,500                            | 90,591                           | 82,018                           |
| 10-1110-562-000-30-0000-00 05614           | Tuition Cyber/Charter Schools - Sec  | 54,000                           | 0                                 | 17,008                           | 36,115                           |
| 10-1110-562-000-31-0000-00 38959           | Tuition Cyber/Charter Schools - CSHS | 208,050                          | 186,500                           | 215,617                          | 245,613                          |
| 10-1110-562-000-32-0000-00 38960           | Tuition Cyber/Charter Schools - MHS  | 335,900                          | 319,500                           | 361,055                          | 506,161                          |
| 10-1110-562-000-33-0000-00 19503           | Tuition Cyber/Charter Schools - SHS  | 283,250                          | 194,000                           | 242,806                          | 219,954                          |
| 10-1110-568-000-10-0000-00 100005591       | Field Trips - Tuition - APPRs        | 0                                | 0                                 | 0                                | 5,624                            |
| 10-1110-568-000-30-0000-00 000000100005305 | Field Trips - Tuition - APPRs        | 0                                | 0                                 | 0                                | 5,623                            |
| 10-1110-580-000-11-0000-11 60013           | Travel/Lodging/Meals/Conf - CSES     | 1,652                            | 1,236                             | 277                              | 1,641                            |
| 10-1110-580-000-12-0000-12 60015           | Travel/Lodging/Meals/Conf - MES      | 1,776                            | 1,398                             | 75                               | 284                              |
| 10-1110-580-000-13-0000-13 60014           | Travel/Lodging/Meals/Conf - SES      | 1,708                            | 1,323                             | 735                              | 485                              |
| 10-1110-580-000-31-0000-31 60016           | Travel/Lodging/Meals/Conf - CSHS     | 2,430                            | 2,040                             | 901                              | 1,340                            |
| 10-1110-580-000-32-0000-32 60017           | Travel/Lodging/Meals/Conf - MHS      | 2,718                            | 2,310                             | 75                               | 816                              |

**Penncrest School District**  
**Budget Detail Report**  
**Expenditure**

| Account Number / ASN                |                                          | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-------------------------------------|------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                     |                                          |                                  |                                   |                                  |                                  |
| 10-1110-580-000-33-0000-33 60018    | Travel/Lodging/Meals/Conf - SHS          | 2,586                            | 2,215                             | 187                              | 802                              |
| 10-1110-580-990-00-0000-00 1571     | Travel/Lodging/Meals/Conf - i3 Reading R | 0                                | 0                                 | -644                             | 516                              |
| 10-1110-610-000-11-0200-11 00183    | Supplies - Art CSES                      | 0                                | 0                                 | 2,537                            | 1,621                            |
| 10-1110-610-000-11-1200-11 00187    | Supplies - Music CSES                    | 0                                | 0                                 | 542                              | 1,032                            |
| 10-1110-610-000-11-1600-11 00191    | Supplies - Tech Ed - CSES                | 0                                | 0                                 | 0                                | 405                              |
| 10-1110-610-000-11-1800-11 00192    | Supplies - General CSES                  | 18,585                           | 18,040                            | 17,785                           | 17,814                           |
| 10-1110-610-000-12-0200-12 00197    | Supplies - Art MES                       | 0                                | 0                                 | 595                              | 2,000                            |
| 10-1110-610-000-12-1200-12 00201    | Supplies - Music - MES                   | 0                                | 0                                 | 0                                | 231                              |
| 10-1110-610-000-12-1800-12 00206    | Supplies - General - MES                 | 19,980                           | 18,640                            | 23,051                           | 6,544                            |
| 10-1110-610-000-13-0200-13 9931     | Supplies - Art SES                       | 0                                | 0                                 | 1,819                            | 2,964                            |
| 10-1110-610-000-13-1200-13 99999927 | Supplies - Music SES                     | 0                                | 0                                 | 793                              | 1,967                            |
| 10-1110-610-000-13-1800-13 00219    | Supplies - General SES                   | 19,215                           | 17,640                            | 17,520                           | 25,942                           |
| 10-1110-610-000-31-0100-31 00239    | Supplies - Reading - CSHS                | 0                                | 0                                 | 0                                | 901                              |
| 10-1110-610-000-31-0200-31 00240    | Supplies - Art - CSHS                    | 0                                | 0                                 | 3,333                            | 3,600                            |
| 10-1110-610-000-31-0300-31 00241    | Supplies - Business Ed - CSHS            | 0                                | 0                                 | 881                              | 371                              |
| 10-1110-610-000-31-0500-31 00242    | Supplies - English/Reading - CSHS        | 0                                | 0                                 | 321                              | 314                              |
| 10-1110-610-000-31-0600-31 00243    | Supplies - Foreign Language - CSHS       | 0                                | 0                                 | 448                              | 666                              |
| 10-1110-610-000-31-0900-31 00245    | Supplies - Family/Consumer Sci - CSHS    | 0                                | 0                                 | 1,692                            | 2,059                            |
| 10-1110-610-000-31-1000-31 00246    | Supplies - Tech Ed - CSHS                | 0                                | 0                                 | -1,316                           | 3,165                            |
| 10-1110-610-000-31-1100-31 00247    | Supplies - Math - CSHS                   | 0                                | 0                                 | 294                              | 652                              |
| 10-1110-610-000-31-1200-31 00248    | Supplies - Music - CSHS                  | 0                                | 0                                 | 0                                | 1,995                            |
| 10-1110-610-000-31-1300-31 00249    | Supplies - General Science - CSHS        | 0                                | 0                                 | 3,600                            | 2,919                            |
| 10-1110-610-000-31-1500-31 00251    | Supplies - Social Studies - CSHS         | 0                                | 0                                 | 1,073                            | 975                              |
| 10-1110-610-000-31-1600-31 00252    | Supplies - Tech Ed - CSHS                | 0                                | 0                                 | 0                                | 757                              |
| 10-1110-610-000-31-1800-31 00253    | Supplies - General - CSHS                | 38,475                           | 36,720                            | 7,035                            | 6,275                            |
| 10-1110-610-000-32-0200-32 00256    | Supplies - Art - MHS                     | 0                                | 0                                 | 2,611                            | 2,837                            |
| 10-1110-610-000-32-0300-32 00257    | Supplies - Business Education - MHS      | 0                                | 0                                 | 0                                | 300                              |
| 10-1110-610-000-32-0500-32 00258    | Supplies - English/Reading - MHS         | 0                                | 0                                 | 0                                | 382                              |
| 10-1110-610-000-32-0600-32 00259    | Supplies - Foreign Language - MHS        | 0                                | 0                                 | 0                                | 121                              |
| 10-1110-610-000-32-0900-32 00261    | Supplies - Family/Consumer Sci - MHS     | 0                                | 0                                 | 0                                | 2,704                            |
| 10-1110-610-000-32-1000-32 00262    | Supplies - Tech Ed - MHS                 | 0                                | 0                                 | 3,777                            | 6,153                            |
| 10-1110-610-000-32-1100-32 00263    | Supplies - Math - MHS                    | 0                                | 0                                 | 0                                | 246                              |
| 10-1110-610-000-32-1200-32 00264    | Supplies - Music - MHS                   | 0                                | 0                                 | 0                                | 2,876                            |
| 10-1110-610-000-32-1300-32 00265    | Supplies - General Science - MHS         | 0                                | 0                                 | 1,187                            | 4,986                            |
| 10-1110-610-000-32-1500-32 00267    | Supplies - Social Studies - MHS          | 0                                | 0                                 | 0                                | 280                              |
| 10-1110-610-000-32-1600-32 00268    | Supplies - Robotics - MHS                | 0                                | 0                                 | 0                                | 876                              |
| 10-1110-610-000-32-1800-32 00269    | Supplies - General - MHS                 | 43,035                           | 41,580                            | 26,291                           | 10,063                           |

**Penncrest School District  
Budget Detail Report  
Expenditure**

| Account Number / ASN              | 21-22 V.01<br>Expenditure Budget            | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |        |
|-----------------------------------|---------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|--------|
| 10 General Fund                   |                                             |                                   |                                  |                                  |        |
| 10-1110-610-000-33-0200-33 00272  | Supplies - Art - SHS                        | 0                                 | 0                                | 3,617                            | 3,515  |
| 10-1110-610-000-33-0300-33 00273  | Supplies - Business Ed - SHS                | 0                                 | 0                                | 0                                | 238    |
| 10-1110-610-000-33-0500-33 00274  | Supplies - English/Reading - SHS            | 0                                 | 0                                | 129                              | 3,606  |
| 10-1110-610-000-33-0600-33 00275  | Supplies - Foreign Language - SHS           | 0                                 | 0                                | 0                                | 285    |
| 10-1110-610-000-33-0900-33 00277  | Supplies - Family/Consumer Sci - SHS        | 0                                 | 0                                | 2,109                            | 2,990  |
| 10-1110-610-000-33-1000-33 00278  | Supplies - Tech Ed - SHS                    | 0                                 | 0                                | 3,168                            | 3,122  |
| 10-1110-610-000-33-1100-33 00279  | Supplies - Math - SHS                       | 0                                 | 0                                | 102                              | 1,321  |
| 10-1110-610-000-33-1200-33 00280  | Supplies - Music - SHS                      | 0                                 | 0                                | 3,160                            | 3,971  |
| 10-1110-610-000-33-1300-33 00281  | Supplies - General Science - SHS            | 0                                 | 0                                | 1,230                            | 2,530  |
| 10-1110-610-000-33-1500-33 00283  | Supplies - Social Studies - SHS             | 0                                 | 0                                | 310                              | 758    |
| 10-1110-610-000-33-1600-33 00284  | Supplies - Tech Ed - SHS                    | 0                                 | 0                                | 0                                | 193    |
| 10-1110-610-000-33-1800-33 00285  | Supplies - General - SHS                    | 40,945                            | 39,870                           | 19,059                           | 7,310  |
| 10-1110-610-390-12-0000-00 15669  | PA Smart Grant - Supplies                   | 0                                 | 0                                | 3,313                            | 21,647 |
| 10-1110-618-000-11-1900-00 09319  | Copy Machine Supplies - CSES                | 9,000                             | 15,000                           | 7,631                            | 8,809  |
| 10-1110-618-000-12-1900-00 09320  | Copy Machine Supplies - MES                 | 9,000                             | 15,000                           | 8,458                            | 13,750 |
| 10-1110-618-000-13-1900-00 09321  | Copy Machine Supplies - SES                 | 9,000                             | 15,000                           | 9,134                            | 11,933 |
| 10-1110-618-000-31-3900-00 09323  | Copy Machine Supplies - CSHS                | 9,000                             | 15,000                           | 7,026                            | 10,114 |
| 10-1110-618-000-32-3900-00 09264  | Copy Machine Supplies - MHS                 | 9,000                             | 11,000                           | 6,807                            | 9,553  |
| 10-1110-618-000-33-3900-00 09325  | Copy Machine Supplies - SHS                 | 9,000                             | 13,000                           | 9,785                            | 10,597 |
| 10-1110-640-000-11-0000-11 00309  | Books & Periodicals - CSES                  | 0                                 | 0                                | 0                                | -141   |
| 10-1110-640-000-32-0000-32 00315  | Books & Periodicals - MHS                   | 0                                 | 0                                | 0                                | 2,108  |
| 10-1110-650-000-12-0000-12 14491  | Instructions Ed Software                    | 0                                 | 0                                | 0                                | 294    |
| 10-1110-752-000-12-1200-12 9914   | Band/Music Equipment - MES                  | 0                                 | 0                                | 0                                | 2,319  |
| 10-1110-752-000-31-0000-31 15355  | Furniture/Equipment - CSHS                  | 0                                 | 0                                | 0                                | 90     |
| 10-1110-752-000-31-1200-31 08985  | Band/Music Equipemnt - CSHS                 | 0                                 | 0                                | 1,171                            | 1,955  |
| 10-1110-752-000-32-0000-32 15358  | Furniture/Equipment - MHS                   | 0                                 | 0                                | 3,216                            | 0      |
| 10-1110-752-000-33-0000-33 03982  | Furniture/Equipment (unit cost>\$300) - SHS | 0                                 | 0                                | 0                                | 784    |
| 10-1110-752-000-33-1200-33 09062  | Band/Music Equipment - SHS                  | 0                                 | 0                                | 0                                | 2,988  |
| 10-1110-810-000-11-0000-11 15645  | Instuctional - Membership Dues/Fees         | 1,652                             | 1,353                            | 0                                | 0      |
| 10-1110-810-000-12-0000-12 15646  | Instructional - Membership Dues/Fees        | 1,776                             | 1,398                            | 0                                | 0      |
| 10-1110-810-000-12-1200-12 99060  | Dues / Fees - MES                           | 0                                 | 0                                | 0                                | 120    |
| 10-1110-810-000-13-0000-13 15647  | Instuctional - Membership Dues/Fees         | 1,708                             | 1,323                            | 0                                | 0      |
| 10-1110-810-000-31-0000-31 104389 | Student Competition Fees - CHS              | 2,430                             | 2,040                            | 3,099                            | 1,604  |
| 10-1110-810-000-32-0000-32 104390 | Student Competition Fees - MHS              | 2,718                             | 2,310                            | 280                              | 5,193  |
| 10-1110-810-000-33-0000-33 104391 | Student Competition Fees - SHS              | 2,586                             | 2,215                            | 700                              | 794    |
| 10-1111-513-000-31-4000-31 00382  | Field Trip Transportation - CSHS            | 0                                 | 0                                | 0                                | 404    |
| 10-1111-513-000-32-4000-32 00383  | Field Trip Transportation - MHS             | 0                                 | 0                                | 0                                | 1,418  |

**Penncrest School District**  
**Budget Detail Report**  
**Expenditure**

| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget        | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|-----------------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                         |                                   |                                  |                                  |
| 10-1111-610-000-31-4000-31 00410           | Field Trip Supplies - CSHS              | 0                                 | 0                                | 31                               |
| 10-1120-121-000-00-0000-00 0596            | Wages - Teachers - Tutoring             | 15,000                            | 15,000                           | 9,612                            |
| 10-1120-220-000-00-0000-00 20042           | ER FICA - Tutoring                      | 1,148                             | 1,150                            | 739                              |
| 10-1120-230-000-00-0000-00 20043           | ER PSERS - Tutoring                     | 5,241                             | 5,177                            | 3,260                            |
| 10-1120-250-000-00-0000-00 20749           | ER U/C - Tutoring                       | 75                                | 75                               | 2                                |
| 10-1120-260-000-00-0000-00 20743           | W/C - Tutoring                          | 135                               | 135                              | 59                               |
| 10-1160-120-000-10-0000-00 00421           | Wages - Curr Programs - Elem            | 5,000                             | 5,000                            | 12,581                           |
| 10-1160-120-000-30-0000-00 00422           | Wages - Curr Programs - Sec             | 5,000                             | 5,000                            | 8,781                            |
| 10-1160-121-000-30-0000-00 00423           | Wages - Home Instruction - Sec          | 0                                 | 0                                | 4,619                            |
| 10-1160-123-000-30-0000-00 00435           | Wages - 7th Grade Orientation           | 1,000                             | 1,000                            | 75                               |
| 10-1160-126-000-10-0000-00 03922           | Wages - Acad Hrs - Elem                 | 8,000                             | 8,000                            | 4,019                            |
| 10-1160-126-000-30-0000-00 09696           | Wages - Acad Hrs - Sec                  | 52,000                            | 52,000                           | 33,031                           |
| 10-1160-131-000-10-0000-00 00446           | Wages - Induction - Elem                | 0                                 | 0                                | 0                                |
| 10-1160-131-000-30-0000-00 00447           | Wages - Induction - Sec                 | 0                                 | 6,000                            | 0                                |
| 10-1160-213-000-10-0000-00 000000100004338 | Curriculum Development - Life Insurance | 0                                 | 0                                | 1                                |
| 10-1160-220-000-10-0000-00 00453           | ER FICA - Curr Programs - Elem          | 995                               | 612                              | 1,282                            |
| 10-1160-220-000-30-0000-00 00454           | ER FICA - Curr Programs - Sec           | 4,361                             | 4,055                            | 3,588                            |
| 10-1160-230-000-10-0000-00 00455           | ER PSERS - Curr Programs - Elem         | 4,542                             | 2,761                            | 5,630                            |
| 10-1160-230-000-30-0000-00 00456           | ER PSERS - Curr Programs - Sec          | 19,916                            | 18,290                           | 15,770                           |
| 10-1160-250-000-10-0000-00 00458           | ER U/C - Curr Programs - Elem           | 65                                | 40                               | 3                                |
| 10-1160-250-000-30-0000-00 00459           | ER U/C - Curr Programs - Sec            | 285                               | 265                              | 8                                |
| 10-1160-260-000-10-0000-00 00460           | W/C - Curr Programs - Elem              | 117                               | 72                               | 100                              |
| 10-1160-260-000-30-0000-00 00461           | W/C - Curr Programs - Sec               | 513                               | 477                              | 289                              |
| 10-1160-271-000-10-0000-00 000000100004342 | Curriculum Development - Health Care -  | 0                                 | 0                                | 109                              |
| 10-1160-272-000-10-0000-00 000000100004344 | Curriculum Development - Dental Care -  | 0                                 | 0                                | 5                                |
| 10-1160-323-000-10-6900-00 60044           | Contracted - Womens Services (CAPP)     | 4,000                             | 3,650                            | 3,650                            |
| 10-1160-323-000-30-0000-00 00463           | Contracted - Sec                        | 13,000                            | 13,000                           | 11,200                           |
| 10-1160-323-000-30-6200-00 60052           | Contracted - Classroll Sec              | 0                                 | 0                                | 7,788                            |
| 10-1160-323-000-30-6500-00 60055           | Contracted - Cyber Svs Sec              | 0                                 | 0                                | 18,750                           |
| 10-1160-323-000-30-6700-00 60050           | PSD Cyber - Internet Reimbursement      | 7,000                             | 7,000                            | 0                                |
| 10-1160-323-000-30-6800-00 60048           | Contracted - School-to-Work Sec         | 10,000                            | 9,500                            | 9,500                            |
| 10-1160-323-000-30-6900-00 60045           | Contracted - Womens Services (CAPP)     | 4,000                             | 3,650                            | 3,650                            |
| 10-1160-323-000-30-6908-00 0873            | Contracted - SAP - Sec                  | 11,500                            | 11,500                           | 0                                |
| 10-1160-323-000-30-6999-00 60058           | Contracted Educ Services - Other Sec    | 14,000                            | 14,000                           | 24,970                           |
| 10-1160-513-000-10-0000-00 19517           | Contracted Trans - E.C.                 | 0                                 | 0                                | 682                              |
| 10-1160-513-000-30-0000-00 19518           | Contracted Trans - S.C.                 | 750                               | 750                              | 974                              |
| 10-1160-530-000-30-6700-00 100005940       | Postage - PSD Cyber                     | 1,000                             | 1,000                            | 0                                |

**Penncrest School District  
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| Account Number / ASN                 | 21-22 V.01<br>Expenditure Budget           | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                      |                                            |                                   |                                  |                                  |
| 10-1160-550-000-10-0000-00 00473     | Contracted Printing - E.C.                 | 0                                 | 0                                | 543                              |
| 10-1160-550-000-30-0000-00 00474     | Contracted Printing - S.C.                 | 0                                 | 0                                | 543                              |
| 10-1160-580-000-10-0000-00 00478     | Travel/Lodging/Meals/Conf - Elem Curr      | 0                                 | 0                                | 23                               |
| 10-1160-580-000-30-0000-00 00479     | Travel/Lodging/Meals/Conf - Sec Curr       | 1,000                             | 1,000                            | 0                                |
| 10-1160-580-000-30-6300-00 104386    | ESL - Travel/Lodging/Meals/Conf            | 0                                 | 0                                | 184                              |
| 10-1160-580-000-30-6700-00 100005941 | Travel/Lodging/Meals/Conf - PSD Cyber      | 3,000                             | 3,000                            | 0                                |
| 10-1160-581-000-30-0000-00 00481     | Food/beverages - Summer Curriculum Sec     | 0                                 | 200                              | 0                                |
| 10-1160-610-000-10-0000-00 00484     | Supplies - General - E.C.                  | 5,000                             | 5,000                            | 5,273                            |
| 10-1160-610-000-10-1200-00 00486     | Supplies - Music - E.C.                    | 0                                 | 0                                | 5,183                            |
| 10-1160-610-000-10-6150-00 60061     | Supplies - Library Access PA - E.C.        | 0                                 | 0                                | 4,196                            |
| 10-1160-610-000-10-6475-00 60074     | Supplies - Guidance Curriculum - E.C.      | 0                                 | 0                                | 2,051                            |
| 10-1160-610-000-10-6902-00 0859      | Supplies - C.C. Drug/Alcohol - Elem        | 0                                 | 0                                | 2,500                            |
| 10-1160-610-000-10-6925-00 60071     | Supplies - Staff Development - E.C.        | 0                                 | 0                                | 713                              |
| 10-1160-610-000-30-0000-00 00487     | Supplies - General - S.C.                  | 20,000                            | 20,000                           | 1,652                            |
| 10-1160-610-000-30-1000-00 00491     | Supplies - Industrial Technology           | 0                                 | 0                                | 1,295                            |
| 10-1160-610-000-30-1200-00 00492     | Supplies - Music - S.C.                    | 2,000                             | 15,000                           | 1,220                            |
| 10-1160-610-000-30-1205-00 0879      | Supplies - All District Musical - Sec      | 11,000                            | 11,000                           | 0                                |
| 10-1160-610-000-30-1305-00 0880      | Supplies - A.P. Biology Lab - Sec          | 0                                 | 0                                | 2,327                            |
| 10-1160-610-000-30-4400-00 04243     | Supplies - A.P. Curriculum - S.C.          | 0                                 | 0                                | 120                              |
| 10-1160-610-000-30-6150-00 60062     | Supplies - Library Access PA - S.C.        | 20,000                            | 20,000                           | 13,633                           |
| 10-1160-610-000-30-6700-00 60068     | Supplies - PSD Cyber                       | 10,000                            | 4,980                            | 0                                |
| 10-1160-610-000-30-6902-00 0860      | Supplies - C.C. Drug/Alcohol - Sec         | 0                                 | 0                                | 2,500                            |
| 10-1160-610-000-30-6909-00 0875      | Supplies - Hi-Q - Sec                      | 0                                 | 0                                | 250                              |
| 10-1160-610-000-30-6910-00 0876      | Supplies - Student Competitions - Sec      | 0                                 | 0                                | 1,815                            |
| 10-1160-610-000-30-6925-00 0598      | Supplies - Staff Development - S.C.        | 0                                 | 0                                | 713                              |
| 10-1160-640-000-10-0000-00 00558     | Books & Periodicals - Elementary Curricu   | 0                                 | 4,000                            | 52,790                           |
| 10-1160-640-000-10-0500-00 60019     | Elem Curr Revision - English               | 0                                 | 26,000                           | 24                               |
| 10-1160-640-000-10-1100-00 05318     | Elem Curr Revision - Math                  | 36,000                            | 36,000                           | 0                                |
| 10-1160-640-000-10-1200-00 60021     | Elem Curr Revision - Music                 | 0                                 | 0                                | 5,880                            |
| 10-1160-640-000-30-0000-00 00560     | Books & Periodicals - Secondary Curricul   | 0                                 | 8,000                            | 29,800                           |
| 10-1160-640-000-30-0500-00 60023     | Sec Curr Revision - English                | 0                                 | 205,000                          | 0                                |
| 10-1160-640-000-30-1100-00 05323     | Sec Curr Revision - Math                   | 35,000                            | 35,000                           | 0                                |
| 10-1160-640-000-30-4411-00 15351     | AP Math - Books                            | 0                                 | 0                                | 1,819                            |
| 10-1160-640-000-30-4415-00 15347     | AP Social Studies - Books                  | 5,000                             | 0                                | 0                                |
| 10-1160-640-989-10-0000-21 100006214 | Curriculum Development - Books & Period... | 100,000                           | 0                                | 0                                |
| 10-1160-640-989-30-0000-21 100006213 | Curriculum Development - Books & Period... | 300,000                           | 0                                | 0                                |
| 10-1160-648-000-10-0000-00 0640      | Ed Software - Elem                         | 0                                 | 0                                | 14,283                           |
|                                      |                                            |                                   |                                  | 11,274                           |



**Penncrest School District**  
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| Account Number / ASN                 |                                               | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                      |                                               |                                  |                                   |                                  |                                  |
| 10-1160-648-000-30-0000-00 0641      | Ed Software - Sec                             | 0                                | 0                                 | 1,270                            | 20,835                           |
| 10-1160-650-000-10-0000-00 15947     | Curriculum Development - Software Subs...     | 0                                | 0                                 | 9,730                            | 0                                |
| 10-1160-752-000-10-0000-00 03763     | Furniture/Equipment - Curriculum Dev. - El... | 0                                | 0                                 | 38,387                           | 0                                |
| 10-1160-752-000-30-0000-00 03764     | Furniture/Equipment Curriculum                | 0                                | 0                                 | 87,635                           | 0                                |
| 10-1160-810-000-10-0000-00 00578     | Mem Dues/Fees - Elem                          | 0                                | 0                                 | 900                              | 595                              |
| 10-1160-810-000-30-0000-00 00579     | Mem Dues/Fees - Sec                           | 650                              | 650                               | 805                              | 300                              |
| 10-1160-810-000-30-6700-00 100005939 | Membership Dues/Fees - PSD Cyber              | 200                              | 200                               | 0                                | 0                                |
| 10-1190-111-411-00-0000-18 104708    | Admin Wages - Title I 17-18                   | 0                                | 0                                 | 0                                | 1,941                            |
| 10-1190-121-411-11-0000-18 104710    | Teachers Wages-CES-Title I 17-18              | 0                                | 0                                 | 0                                | 56,189                           |
| 10-1190-121-411-11-0000-19 105424    | Teachers Wages - CSES - Title I 18-19         | 0                                | 0                                 | 78,003                           | 105,355                          |
| 10-1190-121-411-11-0000-20 105773    | Teachers Wages - CSES - Title I 19-20         | 0                                | 161,347                           | 114,112                          | 0                                |
| 10-1190-121-411-11-0000-21 106026    | Teachers Wages - CSES - Title I 20-21         | 166,542                          | 0                                 | 0                                | 0                                |
| 10-1190-121-411-12-0000-18 104714    | Teachers Wages-MES-Title I 17-18              | 0                                | 0                                 | 0                                | 45,600                           |
| 10-1190-121-411-12-0000-19 105426    | Teachers Wages-MES-Title I 18-19              | 0                                | 0                                 | 56,029                           | 102,599                          |
| 10-1190-121-411-12-0000-20 105775    | Teachers Wages-MES-Title I 19-20              | 0                                | 165,468                           | 105,833                          | 0                                |
| 10-1190-121-411-12-0000-21 106028    | Teachers Wages - MES Title I 20-21            | 169,293                          | 0                                 | 0                                | 0                                |
| 10-1190-121-411-12-0001-18 104715    | Teachers Wages Sum Sch-MES-Title I 17-18      | 0                                | 0                                 | 0                                | 2,325                            |
| 10-1190-121-411-13-0000-18 104718    | Teachers Wages-SES-Title I 17-18              | 0                                | 0                                 | 0                                | 45,095                           |
| 10-1190-121-411-13-0000-19 105428    | Teachers Wages-SES-Title I 18-19              | 0                                | 0                                 | 45,072                           | 101,463                          |
| 10-1190-121-411-13-0000-20 105777    | Teachers Wages-SES-Title I 19-20              | 0                                | 163,661                           | 85,136                           | 0                                |
| 10-1190-121-411-13-0000-21 106030    | Teachers Wages SES Title I 20-21              | 169,248                          | 0                                 | 0                                | 0                                |
| 10-1190-121-411-13-0001-18 104719    | Teachers Wages Sum Sch-SES-Title I 17-18      | 0                                | 0                                 | 0                                | 50                               |
| 10-1190-121-421-11-0000-19 100005387 | Teacher Wages-CSES - Title IIA 18-19          | 0                                | 0                                 | 0                                | 44,635                           |
| 10-1190-121-421-11-0000-20 105700    | Teachers Wages-CSES - Title IIA 19-20         | 41,781                           | 40,838                            | 41,422                           | 0                                |
| 10-1190-121-421-13-0000-19 100005389 | Teacher Wage - SES Title IIA 18-19            | 0                                | 0                                 | 0                                | 52,711                           |
| 10-1190-121-421-13-0000-20 105701    | Teachers Wages-SES Title IIA 19-20            | 51,079                           | 49,374                            | 49,524                           | 0                                |
| 10-1190-121-986-00-0000-20 105955    | Teachers Wages - Cares Grant 19/20            | 0                                | 0                                 | 116                              | 0                                |
| 10-1190-151-411-00-0000-18 104722    | Aides Wages-Title I 17-18                     | 0                                | 0                                 | 0                                | 8,627                            |
| 10-1190-151-411-00-0000-19 105643    | SEC WAGES - TITLE IA 18-19                    | 0                                | 18,000                            | 0                                | 8,627                            |
| 10-1190-151-411-11-0000-20 105780    | Aides Wages - CSES Title I 19-20              | 0                                | 23,525                            | 23,298                           | 0                                |
| 10-1190-151-411-11-0000-21 106032    | Aides Wages - CSES Title I 20-21              | 24,155                           | 0                                 | 0                                | 0                                |
| 10-1190-151-411-12-0000-20 105781    | Aides Wages - MES Title I 19-20               | 0                                | 23,525                            | 23,040                           | 0                                |
| 10-1190-151-411-12-0000-21 106033    | Aides Wages - MES Title I 20-21               | 24,155                           | 0                                 | 0                                | 0                                |
| 10-1190-213-411-00-0000-18 104726    | Life Ins-Title I 17-18                        | 0                                | 0                                 | 0                                | 17                               |
| 10-1190-213-411-00-0000-19 105430    | Life Ins-Title I 18-19                        | 0                                | 0                                 | 0                                | 18                               |
| 10-1190-213-411-11-0000-18 104728    | Life Ins CSES-Title I 17-18                   | 0                                | 0                                 | 0                                | 150                              |
| 10-1190-213-411-11-0000-19 105431    | Life Ins CSES-Title I 18-19                   | 0                                | 0                                 | 219                              | 151                              |

**Penncrest School District  
Budget Detail Report  
Expenditure**

| Account Number / ASN                 |                                            | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------|--------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 - General Fund                    |                                            |                                  |                                   |                                  |                                  |
| 10-1190-213-411-11-0000-20 105784    | Life Ins CSES - Title I 19-20              | 0                                | 371                               | 229                              | 0                                |
| 10-1190-213-411-11-0000-21 106035    | Life Ins CSES - Title I 20-21              | 450                              | 0                                 | 0                                | 0                                |
| 10-1190-213-411-12-0000-18 104731    | Life Ins MES-Title I 17-18                 | 0                                | 0                                 | 0                                | 123                              |
| 10-1190-213-411-12-0000-19 105432    | Life Ins MES-Title I 18-19                 | 0                                | 0                                 | 147                              | 159                              |
| 10-1190-213-411-12-0000-20 105785    | Life Ins MES - Title I 19-20               | 0                                | 371                               | 201                              | 0                                |
| 10-1190-213-411-12-0000-21 106036    | Life Ins MES - Title I 20-21               | 448                              | 0                                 | 0                                | 0                                |
| 10-1190-213-411-13-0000-18 104733    | Life Ins SES-Title I 17-18                 | 0                                | 0                                 | 0                                | 54                               |
| 10-1190-213-411-13-0000-19 105433    | Life Ins SES-Title I 18-19                 | 0                                | 0                                 | 124                              | 142                              |
| 10-1190-213-411-13-0000-20 105786    | Life Ins SES - Title I 19-20               | 0                                | 294                               | 122                              | 0                                |
| 10-1190-213-411-13-0000-21 106037    | Life Ins SES - Title I 20-21               | 356                              | 0                                 | 0                                | 0                                |
| 10-1190-213-421-11-0000-19 100005393 | Life Ins CSES - Title IIA 18-19            | 0                                | 0                                 | 11                               | 107                              |
| 10-1190-213-421-11-0000-20 105702    | Life Ins CSES-Title IIA 19-20              | 124                              | 102                               | 87                               | 0                                |
| 10-1190-213-421-13-0000-19 100005394 | Life Ins SES - Title IIA 18-19             | 0                                | 0                                 | 10                               | 108                              |
| 10-1190-213-421-13-0000-20 105703    | Life Ins SES - Title IIA 19-20             | 124                              | 102                               | 87                               | 0                                |
| 10-1190-213-987-01-0000-21 100006170 | Life Insurance - COVID 19 Disater Emerg... | 153                              | 0                                 | 0                                | 0                                |
| 10-1190-215-411-00-0000-18 104735    | Vision Ins-Title I 17-18                   | 0                                | 0                                 | 0                                | 11                               |
| 10-1190-215-411-00-0000-19 105434    | Vision Ins Title I 18-19                   | 0                                | 0                                 | 0                                | 11                               |
| 10-1190-215-411-11-0000-18 104737    | Vision Ins CSES-Title I 17-18              | 0                                | 0                                 | 0                                | 58                               |
| 10-1190-215-411-11-0000-19 105435    | Vision Ins CSES - Title I 18-19            | 0                                | 0                                 | 79                               | 58                               |
| 10-1190-215-411-11-0000-20 105788    | Vision Ins CSES - Title I 19-20            | 0                                | 154                               | 97                               | 0                                |
| 10-1190-215-411-11-0000-21 106038    | Vision Inc CSES - Title I 20-21            | 154                              | 0                                 | 0                                | 0                                |
| 10-1190-215-411-12-0000-18 104739    | Vision Ins MES-Title I 17-18               | 0                                | 0                                 | 0                                | 47                               |
| 10-1190-215-411-12-0000-19 105436    | Vision Ins MES-Title I 18-19               | 0                                | 0                                 | 53                               | 61                               |
| 10-1190-215-411-12-0000-20 105789    | Vision Ins MES - Title I 19-20             | 0                                | 153                               | 87                               | 0                                |
| 10-1190-215-411-12-0000-21 106039    | Vision Ins MES - Title I 20-21             | 153                              | 0                                 | 0                                | 0                                |
| 10-1190-215-411-13-0000-18 104741    | Vision Ins SES-Title I 17-18               | 0                                | 0                                 | 0                                | 21                               |
| 10-1190-215-411-13-0000-19 105437    | Vision Ins SES-Title I 18-19               | 0                                | 0                                 | 45                               | 55                               |
| 10-1190-215-411-13-0000-20 105790    | Vision Ins SES - Title I 19-20             | 0                                | 107                               | 44                               | 0                                |
| 10-1190-215-411-13-0000-21 106040    | Vision Ins SES - Title I 20-21             | 107                              | 0                                 | 0                                | 0                                |
| 10-1190-215-421-11-0000-19 100005398 | Vision Ins CSES - Title IIA 18-19          | 0                                | 0                                 | 4                                | 41                               |
| 10-1190-215-421-11-0000-20 105704    | Vision Ins CSES - Title IIA 19-20          | 37                               | 37                                | 31                               | 0                                |
| 10-1190-215-421-13-0000-19 100005397 | Vision Ins SES - Title IIA 18-19           | 0                                | 0                                 | 4                                | 41                               |
| 10-1190-215-421-13-0000-20 105705    | Vision Ins SES-Title IIA 19-20             | 37                               | 37                                | 32                               | 0                                |
| 10-1190-215-987-01-0000-21 100006171 | Vision Insurance - COVID 19 Disaster Em... | 46                               | 0                                 | 0                                | 0                                |
| 10-1190-220-411-00-0000-18 104743    | ER FICA-Title I 17-18                      | 0                                | 0                                 | 0                                | 791                              |
| 10-1190-220-411-00-0000-19 105438    | ER FICA-Title I 18-19                      | 0                                | 0                                 | 0                                | 647                              |
| 10-1190-220-411-00-0000-20 105791    | ER FICA - Title I 19-20                    | 0                                | 1,377                             | 0                                | 0                                |

**Penncrest School District**  
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| Account Number / ASN                 |                                     | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                      |                                     |                                  |                                   |                                  |                                  |
| 10-1190-220-411-11-0000-18 104748    | ER FICA CSES-Title I 17-18          | 0                                | 0                                 | 0                                | 4,218                            |
| 10-1190-220-411-11-0000-19 105440    | ER FICA CSES-Title I 18-19          | 0                                | 0                                 | 5,887                            | 7,935                            |
| 10-1190-220-411-11-0000-20 105793    | ER FICA CSES - Title I 19-20        | 0                                | 13,495                            | 10,301                           | 0                                |
| 10-1190-220-411-11-0000-21 106042    | ER FICA CSES - Title I 20-21        | 14,587                           | 0                                 | 0                                | 0                                |
| 10-1190-220-411-12-0000-18 104752    | ER FICA MES-Title I 17-18           | 0                                | 0                                 | 0                                | 3,453                            |
| 10-1190-220-411-12-0000-19 105442    | ER FICA MES-Title I 18-19           | 0                                | 0                                 | 4,247                            | 7,762                            |
| 10-1190-220-411-12-0000-20 105795    | ER FICA MES - Title I 19-20         | 0                                | 13,857                            | 9,741                            | 0                                |
| 10-1190-220-411-12-0000-21 106044    | ER FICA MES - Title I 20-21         | 14,799                           | 0                                 | 0                                | 0                                |
| 10-1190-220-411-12-0001-18 104754    | ER FICA MES Sum Sch-Title I 17-18   | 0                                | 0                                 | 0                                | 177                              |
| 10-1190-220-411-13-0000-18 104756    | ER FICA SES-Title I 17-18           | 0                                | 0                                 | 0                                | 3,419                            |
| 10-1190-220-411-13-0000-19 105444    | ER FICA SES-Title I 18-19           | 0                                | 0                                 | 3,417                            | 7,686                            |
| 10-1190-220-411-13-0000-20 105797    | ER FICA SES - Title I 19-20         | 0                                | 13,367                            | 6,449                            | 0                                |
| 10-1190-220-411-13-0000-21 106046    | ER FICA SES - Title I 20-21         | 12,949                           | 0                                 | 0                                | 0                                |
| 10-1190-220-411-13-0001-18 104758    | ER FICA SES Sum Sch-Title I 17-18   | 0                                | 0                                 | 0                                | 4                                |
| 10-1190-220-421-11-0000-19 100005399 | ER FICA CSES -Title IIA 18-19       | 0                                | 0                                 | 0                                | 3,366                            |
| 10-1190-220-421-11-0000-20 105706    | ER FICA CSES - Title IIA 19-20      | 3,196                            | 3,124                             | 3,947                            | 0                                |
| 10-1190-220-421-13-0000-19 100005400 | ER FICA SES - Title IIA 18-19       | 0                                | 0                                 | 0                                | 3,985                            |
| 10-1190-220-421-13-0000-20 105707    | ER FICA SES - Title IIA 19-20       | 3,908                            | 3,777                             | 4,727                            | 0                                |
| 10-1190-220-986-00-0000-20 105956    | Teachers-ER FICA- Cares Grant 19/20 | 0                                | 0                                 | 9                                | 0                                |
| 10-1190-230-411-00-0000-18 104760    | ER PSERS-Title I 17-18              | 0                                | 0                                 | 0                                | 3,533                            |
| 10-1190-230-411-00-0000-19 105446    | ER PSERS-Title I 18-19              | 0                                | 0                                 | 0                                | 1,298                            |
| 10-1190-230-411-00-0000-20 105799    | ER PSERS - Title I 19-20            | 0                                | 6,212                             | 0                                | 0                                |
| 10-1190-230-411-11-0000-18 104764    | ER PSERS CSES-Title I 17-18         | 0                                | 0                                 | 0                                | 18,784                           |
| 10-1190-230-411-11-0000-19 105447    | ER PSERS CSES-Title I 18-19         | 0                                | 0                                 | 12,119                           | 15,849                           |
| 10-1190-230-411-11-0000-20 105801    | ER PSERS CSES - Title I 19-20       | 0                                | 60,878                            | 21,120                           | 0                                |
| 10-1190-230-411-11-0000-21 106048    | ER PSERS CSES - Title I 20-21       | 66,629                           | 0                                 | 0                                | 0                                |
| 10-1190-230-411-12-0000-18 104768    | ER PSERS MES-Title I 17-18          | 0                                | 0                                 | 0                                | 15,244                           |
| 10-1190-230-411-12-0000-19 105449    | ER PSERS MES-Title I 18-19          | 0                                | 0                                 | 8,728                            | 15,435                           |
| 10-1190-230-411-12-0000-20 105803    | ER PSERS MES - Title I 19-20        | 0                                | 62,510                            | 19,969                           | 0                                |
| 10-1190-230-411-12-0000-21 106050    | ER PSERS MES - Title I 20-21        | 67,591                           | 0                                 | 0                                | 0                                |
| 10-1190-230-411-12-0001-18 104770    | ER PSERS MES Sum Sch-Title I 17-18  | 0                                | 0                                 | 0                                | 777                              |
| 10-1190-230-411-13-0000-18 104772    | ER PSERS SES-Title I 17-18          | 0                                | 0                                 | 0                                | 15,075                           |
| 10-1190-230-411-13-0000-19 105451    | ER PSERS SES-Title I 18-19          | 0                                | 0                                 | 7,032                            | 15,264                           |
| 10-1190-230-411-13-0000-20 105805    | ER PSERS SES - Title I 19-20        | 0                                | 60,298                            | 13,137                           | 0                                |
| 10-1190-230-411-13-0000-21 106052    | ER PSERS SES - Title I 20-21        | 59,135                           | 0                                 | 0                                | 0                                |
| 10-1190-230-411-13-0001-18 104774    | ER PSERS SES Sum Sch-Title I 17-18  | 0                                | 0                                 | 0                                | 17                               |
| 10-1190-230-421-11-0000-19 100005405 | ER PSERS CSES - Title IIA 18-19     | 0                                | 0                                 | 0                                | 6,715                            |

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| Account Number / ASN                 |                                     | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                      |                                     |                                  |                                   |                                  |                                  |
| 10-1190-230-421-11-0000-20 105708    | ER PSERS CSES - Title IIA 19-20     | 14,598                           | 14,094                            | 6,021                            | 0                                |
| 10-1190-230-421-13-0000-19 100005406 | ER PSERS SES - Title IIA 18-19      | 0                                | 0                                 | 0                                | 7,930                            |
| 10-1190-230-421-13-0000-20 105709    | ER PSERS SES - Title IIA 19-20      | 17,847                           | 17,040                            | 7,199                            | 0                                |
| 10-1190-230-986-00-0000-20 105957    | Teachers-ER PSERS-Cares Grant 19/20 | 0                                | 0                                 | 18                               | 0                                |
| 10-1190-250-411-00-0000-18 104776    | U/C-Title I 17-18                   | 0                                | 0                                 | 0                                | 11                               |
| 10-1190-250-411-00-0000-19 105453    | U/C - Title I 18-19                 | 0                                | 0                                 | 0                                | 8                                |
| 10-1190-250-411-00-0000-20 105807    | U/C Title I 19-20                   | 0                                | 90                                | 0                                | 0                                |
| 10-1190-250-411-11-0000-18 104779    | U/C CSES-Title I 17-18              | 0                                | 0                                 | 0                                | 56                               |
| 10-1190-250-411-11-0000-19 105455    | ER U/C CSES-Title I 18-19           | 0                                | 0                                 | 78                               | 105                              |
| 10-1190-250-411-11-0000-20 105809    | U/C CSES - Title I 19-20            | 0                                | 150                               | 137                              | 0                                |
| 10-1190-250-411-11-0000-21 106054    | U/C CSES - Title I 20-21            | 300                              | 0                                 | 0                                | 0                                |
| 10-1190-250-411-12-0000-18 104783    | U/C MES-Title I 17-18               | 0                                | 0                                 | 0                                | 46                               |
| 10-1190-250-411-12-0000-19 105457    | ER U/C MES-Title I 18-19            | 0                                | 0                                 | 56                               | 103                              |
| 10-1190-250-411-12-0000-20 105811    | U/C MES - Title I 19-20             | 0                                | 200                               | 129                              | 0                                |
| 10-1190-250-411-12-0000-21 106056    | U/C MES - Title I 20-21             | 400                              | 0                                 | 0                                | 0                                |
| 10-1190-250-411-12-0001-18 104785    | U/C MES Sum Sch-Title I 17-18       | 0                                | 0                                 | 0                                | 2                                |
| 10-1190-250-411-13-0000-18 104787    | U/C SES-Title I 17-18               | 0                                | 0                                 | 0                                | 45                               |
| 10-1190-250-411-13-0000-19 105459    | ER U/C SES-Title I 18-19            | 0                                | 0                                 | 45                               | 102                              |
| 10-1190-250-411-13-0000-20 105813    | U/C SES - Title I 19-20             | 0                                | 100                               | 85                               | 0                                |
| 10-1190-250-411-13-0000-21 106058    | U/C SES - Title I 20-21             | 200                              | 0                                 | 0                                | 0                                |
| 10-1190-250-421-11-0000-19 100005408 | U/C CSES - Title IIA 18-19          | 0                                | 0                                 | 0                                | 44                               |
| 10-1190-250-421-11-0000-20 105710    | U/C CSES - Title IIA 19-20          | 100                              | 2                                 | 41                               | 0                                |
| 10-1190-250-421-13-0000-19 100005407 | U/C SES - Title IIA 18-19           | 0                                | 0                                 | 0                                | 53                               |
| 10-1190-250-421-13-0000-20 105711    | U/C SES - Title IIA 19-20           | 0                                | 50                                | 50                               | 0                                |
| 10-1190-260-411-00-0000-18 104791    | W/C Title I 17-18                   | 0                                | 0                                 | 0                                | 70                               |
| 10-1190-260-411-00-0000-19 105461    | W/C Title I 18-19                   | 0                                | 0                                 | 0                                | 57                               |
| 10-1190-260-411-00-0000-20 105815    | W/C Title I 19-20                   | 0                                | 162                               | 0                                | 0                                |
| 10-1190-260-411-11-0000-18 104795    | W/C CSES Title I 17-18              | 0                                | 0                                 | 0                                | 371                              |
| 10-1190-260-411-11-0000-19 105462    | W/C CSES Title I 18-19              | 0                                | 0                                 | 515                              | 695                              |
| 10-1190-260-411-11-0000-20 105817    | W/C CSES - Title I 19-20            | 0                                | 1,588                             | 907                              | 0                                |
| 10-1190-260-411-11-0000-21 106061    | W/C CSES - Title I 20-21            | 1,717                            | 0                                 | 0                                | 0                                |
| 10-1190-260-411-12-0000-18 104799    | W/C MES Title I 17-18               | 0                                | 0                                 | 0                                | 301                              |
| 10-1190-260-411-12-0000-19 105464    | W/C MES - Title I 18-19             | 0                                | 0                                 | 370                              | 677                              |
| 10-1190-260-411-12-0000-20 105819    | W/C MES Title I 19-20               | 0                                | 1,631                             | 850                              | 0                                |
| 10-1190-260-411-12-0000-21 106063    | W/C MES - Title I 20-21             | 1,742                            | 0                                 | 0                                | 0                                |
| 10-1190-260-411-12-0001-18 104801    | W/C MES Sum Sch Title I 17-18       | 0                                | 0                                 | 0                                | 12                               |
| 10-1190-260-411-13-0000-18 104803    | W/C SES Title I 17-18               | 0                                | 0                                 | 0                                | 297                              |

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| Account Number / ASN                 |                                           | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------|-------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                      |                                           |                                  |                                   |                                  |                                  |
| 10-1190-260-411-13-0000-19 105466    | W/C SES Title I 18-19                     | 0                                | 0                                 | 297                              | 670                              |
| 10-1190-260-411-13-0000-20 105821    | W/C SES - Title I 19-20                   | 0                                | 1,573                             | 562                              | 0                                |
| 10-1190-260-411-13-0000-21 106065    | W/C SES - Title I 20-21                   | 1,524                            | 0                                 | 0                                | 0                                |
| 10-1190-260-421-11-0000-19 100005413 | W/C CSES - Title IIA 18-19                | 0                                | 0                                 | 0                                | 294                              |
| 10-1190-260-421-11-0000-20 105712    | W/C CSES - Title IIA 19-20                | 376                              | 368                               | 273                              | 0                                |
| 10-1190-260-421-13-0000-19 100005414 | W/C SES - Title IIA 18-19                 | 0                                | 0                                 | 0                                | 348                              |
| 10-1190-260-421-13-0000-20 105713    | W/C SES - Title IIA 19-20                 | 460                              | 444                               | 327                              | 0                                |
| 10-1190-260-986-00-0000-20 105959    | Teachers - W/C - Cares Grant 19/20        | 0                                | 0                                 | 1                                | 0                                |
| 10-1190-271-411-00-0000-18 104809    | Health Care - Title I 17-18               | 0                                | 0                                 | 0                                | 3,714                            |
| 10-1190-271-411-00-0000-19 105468    | Health Care - Title I 18-19               | 0                                | 0                                 | 0                                | 4,284                            |
| 10-1190-271-411-11-0000-18 104811    | Health Care CSES - Title I 17-18          | 0                                | 0                                 | 0                                | 20,523                           |
| 10-1190-271-411-11-0000-19 105469    | Health Care CSES - Title I 18-19          | 0                                | 0                                 | 28,845                           | 20,635                           |
| 10-1190-271-411-11-0000-20 105824    | Health Ins CSES - Title I 19-20           | 0                                | 61,723                            | 38,070                           | 0                                |
| 10-1190-271-411-11-0000-21 106067    | Health Ins CSES - Title I 20-21           | 65,010                           | 0                                 | 0                                | 0                                |
| 10-1190-271-411-12-0000-18 104813    | Health Care MES - Title I 17-18           | 0                                | 0                                 | 0                                | 16,808                           |
| 10-1190-271-411-12-0000-19 105470    | Health Care MES-Title I 18-19             | 0                                | 0                                 | 20,970                           | 21,741                           |
| 10-1190-271-411-12-0000-20 105825    | Health Ins MES - Title I 19-20            | 0                                | 61,538                            | 33,948                           | 0                                |
| 10-1190-271-411-12-0000-21 106068    | Health Ins MES - Title I 20-21            | 64,815                           | 0                                 | 0                                | 0                                |
| 10-1190-271-411-13-0000-18 104815    | Health Care SES - Title I 17-18           | 0                                | 0                                 | 0                                | 7,354                            |
| 10-1190-271-411-13-0000-19 105471    | Health Care SES - Title I 18-19           | 0                                | 0                                 | 16,185                           | 19,502                           |
| 10-1190-271-411-13-0000-20 105826    | Health Ins SES - Title I 19-20            | 0                                | 40,574                            | 17,460                           | 0                                |
| 10-1190-271-411-13-0000-21 106069    | Health Ins SES - Title I 20-21            | 45,351                           | 0                                 | 0                                | 0                                |
| 10-1190-271-421-11-0000-19 100005416 | Medical CSES - Title IIA 18-19            | 0                                | 0                                 | 251                              | 14,663                           |
| 10-1190-271-421-11-0000-20 105714    | Medical CSES - Title IIA 19-20            | 15,766                           | 14,969                            | 11,285                           | 0                                |
| 10-1190-271-421-13-0000-19 100005415 | Medical SES - Title IIA 18-19             | 0                                | 0                                 | 252                              | 14,663                           |
| 10-1190-271-421-13-0000-20 105715    | Medical SES - Title IIA 19-20             | 15,766                           | 14,969                            | 12,435                           | 0                                |
| 10-1190-271-987-01-0000-21 100006176 | Health Care - COVID 19 Disaster Emerge... | 19,464                           | 0                                 | 0                                | 0                                |
| 10-1190-272-411-00-0000-18 104817    | Dental Care - Title I 17-18               | 0                                | 0                                 | 0                                | 182                              |
| 10-1190-272-411-00-0000-19 105472    | Dental Care - Title I 18-19               | 0                                | 0                                 | 0                                | 182                              |
| 10-1190-272-411-11-0000-18 104819    | Dental Care CSES - Title I 17-18          | 0                                | 0                                 | 0                                | 931                              |
| 10-1190-272-411-11-0000-19 105473    | Dental Care CSES-Title I 18-19            | 0                                | 0                                 | 1,257                            | 936                              |
| 10-1190-272-411-11-0000-20 105828    | Dental Insurance CSES - Title I 19-20     | 0                                | 2,425                             | 1,475                            | 0                                |
| 10-1190-272-411-11-0000-21 106070    | Dental Ins CSES - Title I 20-21           | 2,425                            | 0                                 | 0                                | 0                                |
| 10-1190-272-411-12-0000-18 104821    | Dental Care MES - Title I 17-18           | 0                                | 0                                 | 0                                | 763                              |
| 10-1190-272-411-12-0000-19 105474    | Dental Care MES-Title I 18-19             | 0                                | 0                                 | 846                              | 987                              |
| 10-1190-272-411-12-0000-20 105829    | Dental Insurance MES Title I 19-20        | 0                                | 2,418                             | 1,312                            | 0                                |
| 10-1190-272-411-12-0000-21 106071    | Dental Ins MES - Title I 20-21            | 2,418                            | 0                                 | 0                                | 0                                |

**Penncrest School District  
Budget Detail Report  
Expenditure**

| Account Number / ASN                    | 21-22 V.01<br>Expenditure Budget              | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|-----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                               |                                   |                                  |                                  |
| 10-1190-272-411-13-0000-18 104823       | Dental Care SES - Title I 17-18               | 0                                 | 0                                | 334                              |
| 10-1190-272-411-13-0000-19 105475       | Dental Care SES - Title I 18-19               | 0                                 | 653                              | 885                              |
| 10-1190-272-411-13-0000-20 105830       | Dental Insurance SES - Title I 19-20          | 0                                 | 704                              | 0                                |
| 10-1190-272-411-13-0000-21 106072       | Dental Ins SES - Title I 20-21                | 1,692                             | 0                                | 0                                |
| 10-1190-272-421-11-0000-19 100005421    | Dental CSES - Title IIA 18-19                 | 0                                 | 61                               | 666                              |
| 10-1190-272-421-11-0000-20 105716       | Dental CSES - Title IIA 19-20                 | 588                               | 502                              | 0                                |
| 10-1190-272-421-13-0000-19 100005422    | Dental SES - Title IIA 18-19                  | 0                                 | 60                               | 666                              |
| 10-1190-272-421-13-0000-20 105717       | Dental SES - Title IIA 19-20                  | 588                               | 501                              | 0                                |
| 10-1190-272-987-01-0000-21 100006177    | Dental Care - COVID 19 Disaster Emerge...     | 726                               | 0                                | 0                                |
| 10-1190-323-411-00-0000-18 104825       | Contr Ed Svcs-Title I 17-18                   | 0                                 | 0                                | 1,225                            |
| 10-1190-323-411-00-0000-19 105476       | Contr Ed Svcs-Title I 18-19                   | 0                                 | 1,390                            | 0                                |
| 10-1190-340-411-00-0000-20 105920       | Contracted Ed Services - Title I 19-20        | 0                                 | 162                              | 0                                |
| 10-1190-340-411-00-0000-21 106076       | Contracted Ed Services - Title I 20-21        | 500                               | 0                                | 0                                |
| 10-1190-580-411-00-0000-18 104850       | Travel/Lodging/Meals/Conf - Title I 17-18     | 0                                 | 0                                | 48                               |
| 10-1190-580-411-00-0000-19 105488       | Travel/Lodging/Meals/Conf - Title I 18-19     | 0                                 | 75                               | 859                              |
| 10-1190-580-411-00-0000-20 105843       | Travel/Lodging/Meals/Conf - DW - Title I 1... | 0                                 | 1,003                            | 0                                |
| 10-1190-580-411-00-0000-21 106085       | Travel/Lodging/Meals/Conf DW - Title I 20-... | 500                               | 0                                | 0                                |
| 10-1190-610-411-00-0000-18 104858       | Supplies - Title I 17-18                      | 0                                 | 0                                | 70                               |
| 10-1190-610-411-00-0000-19 105492       | Supplies - Title I 18-19                      | 0                                 | 0                                | 60                               |
| 10-1190-610-411-00-0000-20 105847       | Supplies DW - Title I 19-20                   | 0                                 | 0                                | 0                                |
| 10-1190-610-411-00-0000-21 106089       | Supplies DW - Title I 20-21                   | 1,000                             | 0                                | 0                                |
| 10-1190-610-411-11-0000-18 104862       | Supplies CSES - Title I 17-18                 | 0                                 | 0                                | 263                              |
| 10-1190-610-411-11-0000-19 105494       | Supplies CSES-Title I 18-19                   | 0                                 | 1,512                            | 876                              |
| 10-1190-610-411-11-0000-20 105849       | Supplies CSES - Title I 19-20                 | 0                                 | 421                              | 0                                |
| 10-1190-610-411-11-0000-21 106091       | Supplies CSES - Title I 20-21                 | 1,800                             | 0                                | 0                                |
| 10-1190-610-411-12-0000-18 104866       | Supplies MES - Title I 17-18                  | 0                                 | 0                                | 353                              |
| 10-1190-610-411-12-0000-19 105496       | Supplies MES - Title I 18-19                  | 0                                 | 1,572                            | 443                              |
| 10-1190-610-411-12-0000-21 106093       | Supplies MES - Title I 20-21                  | 1,500                             | 0                                | 0                                |
| 10-1190-610-411-12-0001-18 104868       | Supplies MES Sum Sch - Title I 17-18          | 0                                 | 0                                | 115                              |
| 10-1190-610-411-13-0000-18 104870       | Supplies SES - Title I 17-18                  | 0                                 | 0                                | 328                              |
| 10-1190-610-411-13-0000-19 105498       | Supplies SES - Title I 18-19                  | 0                                 | 1,511                            | 216                              |
| 10-1190-610-411-13-0000-20 105853       | Supplies SES - Title I 19-20                  | 0                                 | 72                               | 0                                |
| 10-1190-610-411-13-0000-21 106095       | Supplies SES - Title I 20-21                  | 1,500                             | 0                                | 0                                |
| 10-1190-610-430-00-0000-19 119061043019 | Title IV Part A - Supplies 18-19              | 0                                 | 0                                | 554                              |
| 10-1190-610-430-00-0000-20 105740       | Title IV A - Supplies 19-20                   | 0                                 | 0                                | 0                                |
| 10-1190-610-430-00-0000-21 106013       | Supplies - Title IV A 20-21                   | 50,000                            | 0                                | 0                                |
| 10-1190-610-431-00-0001-00 0978         | Supplies - PEP                                | 0                                 | 4,845                            | 7,996                            |

**Penncrest School District**  
**Budget Detail Report**  
**Expenditure**

| Account Number / ASN                       |                                              | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                              |                                  |                                   |                                  |                                  |
| 10-1190-640-411-00-0000-19 105500          | Books & Periodicals - Title I 18-19          | 0                                | 0                                 | 67                               | 3,815                            |
| 10-1190-640-411-11-0000-18 104878          | Books & Periodicals CSES - Title I 17-18     | 0                                | 0                                 | 0                                | 125                              |
| 10-1190-640-411-11-0000-19 105502          | Books & Periodicals CSES - Title I 18-19     | 0                                | 0                                 | 27,545                           | 15,796                           |
| 10-1190-640-411-11-0000-20 105857          | Books & Periodicals CSES - Title I 19-20     | 0                                | 500                               | 159                              | 0                                |
| 10-1190-640-411-11-0000-21 106099          | Books & Periodicals CSES - Title I 20-21     | 500                              | 0                                 | 0                                | 0                                |
| 10-1190-640-411-12-0000-18 104882          | Books & Periodicals MES - Title I 17-18      | 0                                | 0                                 | 0                                | 110                              |
| 10-1190-640-411-12-0000-19 105504          | Books & Periodicals MES - Title I 18-19      | 0                                | 0                                 | 34,959                           | 14,252                           |
| 10-1190-640-411-12-0000-20 105859          | Books & Periodicals MES - Title I 19-20      | 0                                | 500                               | 105                              | 0                                |
| 10-1190-640-411-12-0000-21 106101          | Books & Periodicals MES - Title I 20-21      | 500                              | 0                                 | 0                                | 0                                |
| 10-1190-640-411-13-0000-19 105506          | Books & Periodicals SES - Title I 18-19      | 0                                | 0                                 | 44,547                           | 5,131                            |
| 10-1190-640-411-13-0000-20 105861          | Books & Periodicals SES - Title I 19-20      | 0                                | 50                                | 105                              | 0                                |
| 10-1190-640-411-13-0000-21 106103          | Books & Periodicals SES - Title I 20-21      | 500                              | 0                                 | 0                                | 0                                |
| 10-1190-640-430-00-0000-19 119064043019    | Title IV Part A Books & Periodicals 18-19    | 0                                | 0                                 | 0                                | 1,408                            |
| 10-1190-650-411-00-0000-19 15583           | Title I-A Software                           | 0                                | 0                                 | 0                                | 23,574                           |
| 10-1190-756-986-00-0000-00 15952           | Capitalized Technology Hardware - ESSE...    | 0                                | 0                                 | 394,740                          | 0                                |
| 10-1190-810-411-00-0000-19 105516          | Membership Dues/Fees Title I 18-19           | 0                                | 0                                 | 100                              | 0                                |
| 10-1190-810-411-00-0000-20 105872          | Membership Dues/Fees - Title I 19-20         | 0                                | 0                                 | 100                              | 0                                |
| 10-1210-121-520-00-0000-00 000100001976    | Wages - IDEA                                 | 339,972                          | 386,444                           | 374,538                          | 384,780                          |
| 10-1210-123-685-00-0000-00 03162           | Spec Ed - ACCESS                             | 10,000                           | 65,000                            | 1,585                            | 7,650                            |
| 10-1210-141-685-00-0000-00 100005674       | Life Skills Support - Wages - Aides - ACC... | 53,891                           | 52,541                            | 46,790                           | 3,755                            |
| 10-1210-213-520-00-0000-00 000100001981    | Life Insurance - IDEA                        | 765                              | 756                               | 756                              | 751                              |
| 10-1210-213-685-00-0000-00 100005683       | Life Insurance - ACCESS                      | 184                              | 152                               | 115                              | 0                                |
| 10-1210-215-520-00-0000-00 000100001982    | Vision - IDEA                                | 230                              | 276                               | 275                              | 292                              |
| 10-1210-215-685-00-0000-00 100005684       | Vision Insurance - ACCESS                    | 92                               | 92                                | 69                               | 0                                |
| 10-1210-220-520-00-0000-00 000100001983    | ER FICA - IDEA                               | 26,007                           | 29,564                            | 28,112                           | 29,077                           |
| 10-1210-220-685-00-0000-00 03163           | ER FICA - Sp Ed - ACCESS                     | 4,123                            | 8,992                             | 3,633                            | 867                              |
| 10-1210-230-520-00-0000-00 000100001984    | ER PSERS - IDEA                              | 118,786                          | 133,363                           | 128,429                          | 128,632                          |
| 10-1210-230-685-00-0000-00 03164           | ER PSERS - Sp Ed - ACCESS                    | 18,830                           | 40,563                            | 16,588                           | 3,813                            |
| 10-1210-250-520-00-0000-00 000100001985    | ER U/C - IDEA                                | 500                              | 300                               | 374                              | 385                              |
| 10-1210-250-685-00-0000-00 000000100002599 | ER U/C - Sp Ed ACCESS                        | 200                              | 425                               | 48                               | 12                               |
| 10-1210-260-520-00-0000-00 000100001986    | W/C - IDEA                                   | 3,060                            | 3,478                             | 2,472                            | 2,540                            |
| 10-1210-260-685-00-0000-00 000000100002600 | W/C - Sp Ed ACCESS                           | 485                              | 1,058                             | 319                              | 75                               |
| 10-1210-271-520-00-0000-00 1010            | Health Care - IDEA                           | 97,320                           | 110,880                           | 108,000                          | 103,974                          |
| 10-1210-271-685-00-0000-00 100005685       | Health Care - ACCESS                         | 38,928                           | 36,960                            | 27,270                           | 0                                |
| 10-1210-272-520-00-0000-00 1108            | Dental Care - IDEA                           | 3,630                            | 4,356                             | 4,356                            | 4,719                            |
| 10-1210-272-685-00-0000-00 100005686       | Dental Care - ACCESS                         | 1,452                            | 1,452                             | 979                              | 0                                |
| 10-1210-323-685-00-0000-00 15341           | Contracted Services - ACCESS                 | 140,000                          | 140,000                           | 138,413                          | 101,124                          |

**Penncrest School District  
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| Account Number / ASN                       |                                                  | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|--------------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                                  |                                  |                                   |                                  |                                  |
| 10-1210-329-685-00-0000-00 15630           | Life Skills Support - Professional Educatio...   | 20,000                           | 20,000                            | 10,504                           | 17,199                           |
| 10-1210-390-520-00-0000-00 0628            | Contracted Pro Services - IDEA                   | 1,000                            | 1,000                             | 0                                | 0                                |
| 10-1210-580-685-10-0000-00 03142           | Travel/Lodging/Meals/Conf - Sp Ed ACCE...        | 10,000                           | 15,000                            | 5,155                            | 12,034                           |
| 10-1210-610-520-00-0000-00 0633            | Supplies - IDEA                                  | 10,000                           | 10,000                            | 0                                | 0                                |
| 10-1210-610-685-00-0000-00 03855           | Supplies - Sp Ed ACCESS                          | 50,000                           | 50,000                            | 39,862                           | 29,111                           |
| 10-1210-640-685-00-0000-00 05000           | Books & Periodicals - Sp Ed ACCESS               | 50,000                           | 10,000                            | 61,126                           | 22,539                           |
| 10-1210-752-520-00-0000-00 0635            | Furniture/Equipment - IDEA                       | 5,000                            | 5,000                             | 0                                | 0                                |
| 10-1210-752-685-10-0000-00 05100           | Furniture/Equipment - ACCESS Elementary          | 10,000                           | 20,000                            | 9,430                            | 16,833                           |
| 10-1210-752-685-30-0000-00 05001           | Furniture/Equipment - ACCESS Secondary           | 10,000                           | 20,000                            | 2,269                            | 8,055                            |
| 10-1211-121-271-00-0000-00 000100002420    | Wages - Teachers - Life Skills Support           | 60,737                           | 58,671                            | 0                                | 0                                |
| 10-1211-121-271-10-0000-00 000000100005044 | Life Skills Support - Public - Wages - Teac...   | 0                                | 0                                 | 28,327                           | 27,403                           |
| 10-1211-121-271-30-0000-00 000000100005045 | Life Skills Support - Public - Wages - Teac...   | 0                                | 0                                 | 28,327                           | 27,403                           |
| 10-1211-213-271-00-0000-00 000100002424    | Life Insurance - Life Skills Support             | 153                              | 126                               | 0                                | 0                                |
| 10-1211-213-271-10-0000-00 000000100005046 | Life Skills Support - Public - Life Insurance    | 0                                | 0                                 | 71                               | 59                               |
| 10-1211-213-271-30-0000-00 000000100005047 | Life Skills Support - Public - Life Insurance    | 0                                | 0                                 | 71                               | 59                               |
| 10-1211-215-271-00-0000-00 000100002425    | Vision Insurance - Life Skills Support           | 46                               | 46                                | 0                                | 0                                |
| 10-1211-215-271-10-0000-00 000000100005048 | Life Skills Support - Public - Vision Insuran... | 0                                | 0                                 | 24                               | 23                               |
| 10-1211-215-271-30-0000-00 000000100005056 | Life Skills Support - Public - Vision Insuran... | 0                                | 0                                 | 24                               | 24                               |
| 10-1211-220-271-00-0000-00 000100002426    | ER FICA - Life Skills Support                    | 4,648                            | 4,489                             | 0                                | 0                                |
| 10-1211-220-271-10-0000-00 000000100005049 | Life Skills Support - Public - ER FICA           | 0                                | 0                                 | 2,183                            | 2,107                            |
| 10-1211-220-271-30-0000-00 000000100005057 | Life Skills Support - Public - ER FICA           | 0                                | 0                                 | 2,183                            | 2,107                            |
| 10-1211-230-271-00-0000-00 000100002427    | ER PSERS - Life Skills Support                   | 21,222                           | 20,247                            | 0                                | 0                                |
| 10-1211-230-271-10-0000-00 000000100005050 | Life Skills Support - Public - ER PSERS          | 0                                | 0                                 | 9,867                            | 9,292                            |
| 10-1211-230-271-30-0000-00 000000100005058 | Life Skills Support - Public - ER PSERS          | 0                                | 0                                 | 9,867                            | 9,292                            |
| 10-1211-250-271-00-0000-00 000100002428    | U/C - Life Skills Support                        | 100                              | 50                                | 0                                | 0                                |
| 10-1211-250-271-10-0000-00 000000100005051 | Life Skills Support - Public - U/C               | 0                                | 0                                 | 42                               | 4                                |
| 10-1211-250-271-30-0000-00 000000100005059 | Life Skills Support - Public - U/C               | 0                                | 0                                 | 42                               | 4                                |
| 10-1211-260-271-00-0000-00 000100002429    | W/C - Life Skills Support                        | 547                              | 528                               | 0                                | 0                                |
| 10-1211-260-271-10-0000-00 000000100005052 | Life Skills Support - Public - W/C               | 0                                | 0                                 | 155                              | 170                              |
| 10-1211-260-271-30-0000-00 000000100005060 | Life Skills Support - Public - W/C               | 0                                | 0                                 | 155                              | 170                              |
| 10-1211-271-271-00-0000-00 1011            | Health Care - Life Skills                        | 19,464                           | 18,480                            | 0                                | 0                                |
| 10-1211-271-271-10-0000-00 000000100005053 | Life Skills Support - Public - Health Care -     | 0                                | 0                                 | 8,936                            | 9,148                            |
| 10-1211-271-271-30-0000-00 000000100005061 | Life Skills Support - Public - Health Care -     | 0                                | 0                                 | 8,936                            | 9,148                            |
| 10-1211-272-271-00-0000-00 1109            | Dental Care - Life Skills                        | 726                              | 726                               | 0                                | 0                                |
| 10-1211-272-271-10-0000-00 000000100005054 | Life Skills Support - Public - Dental Care -     | 0                                | 0                                 | 254                              | 352                              |
| 10-1211-272-271-30-0000-00 000000100005062 | Life Skills Support - Public - Dental Care -     | 0                                | 0                                 | 254                              | 352                              |
| 10-1211-322-271-00-0000-00 60083           | Contracted IU Ed Service - Life Skills           | 170,000                          | 186,420                           | 0                                | 0                                |



**Penncrest School District**  
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| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget               | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |        |
|--------------------------------------------|------------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|--------|
| 10 General Fund                            |                                                |                                   |                                  |                                  |        |
| 10-1211-322-271-10-0000-00 000000100005055 | Life Skills Support - Public - Professional... | 0                                 | 0                                | 69,589                           | 84,171 |
| 10-1211-322-271-30-0000-00 000000100005063 | Life Skills Support - Public - Professional... | 0                                 | 0                                | 69,589                           | 84,171 |
| 10-1221-322-271-00-0000-00 60086           | Contracted IU Ed Service - Hearing Impai       | 40,000                            | 120,000                          | 0                                | 0      |
| 10-1221-322-271-10-0000-00 000000100005064 | Hearing Impaired - Professional Education...   | 0                                 | 0                                | 53,119                           | 72,587 |
| 10-1221-322-271-30-0000-00 000000100005065 | Hearing Impaired - Professional Education...   | 0                                 | 0                                | 53,118                           | 72,587 |
| 10-1224-322-271-00-0000-00 60089           | Contracted IU Ed Service - Visually Impa       | 54,000                            | 96,000                           | 0                                | 0      |
| 10-1224-322-271-10-0000-00 000000100005066 | Visually Impaired - Professional Education...  | 0                                 | 0                                | 73,724                           | 18,288 |
| 10-1224-322-271-30-0000-00 000000100005067 | Visually Impaired - Professional Education...  | 0                                 | 0                                | 73,724                           | 18,289 |
| 10-1225-121-271-00-0000-00 000100002017    | Wages - Teachers - S & L                       | 171,266                           | 179,028                          | 0                                | 0      |
| 10-1225-121-271-10-0000-00 000000100005068 | Speech & Language Impaired - Wages - T...      | 0                                 | 0                                | 87,780                           | 86,394 |
| 10-1225-121-271-30-0000-00 000000100005078 | Speech & Language Impaired - Wages - T...      | 0                                 | 0                                | 87,781                           | 86,394 |
| 10-1225-213-271-00-0000-00 000100002020    | Life Insurance - S & L                         | 459                               | 378                              | 0                                | 0      |
| 10-1225-213-271-10-0000-00 000000100005069 | Speech & Language Impaired - Life Insura...    | 0                                 | 0                                | 213                              | 176    |
| 10-1225-213-271-30-0000-00 000000100005079 | Speech & Language Impaired - Life Insura...    | 0                                 | 0                                | 213                              | 176    |
| 10-1225-215-271-00-0000-00 000100002021    | Vision - S & L                                 | 138                               | 138                              | 0                                | 0      |
| 10-1225-215-271-10-0000-00 000000100005070 | Speech & Language Impaired - Vision Ins...     | 0                                 | 0                                | 74                               | 70     |
| 10-1225-215-271-30-0000-00 000000100005080 | Speech & Language Impaired - Vision Ins...     | 0                                 | 0                                | 74                               | 70     |
| 10-1225-220-271-00-0000-00 000100002022    | ER FICA - S & L                                | 13,103                            | 13,697                           | 0                                | 0      |
| 10-1225-220-271-10-0000-00 000000100005071 | Speech & Language Impaired - ER FICA           | 0                                 | 0                                | 6,726                            | 6,606  |
| 10-1225-220-271-30-0000-00 000000100005081 | Speech & Language Impaired - ER FICA           | 0                                 | 0                                | 6,727                            | 6,606  |
| 10-1225-230-271-00-0000-00 000100002023    | ER PSERS - S & L                               | 59,841                            | 61,783                           | 0                                | 0      |
| 10-1225-230-271-10-0000-00 000000100005072 | Speech & Language Impaired - ER PSERS          | 0                                 | 0                                | 30,576                           | 29,295 |
| 10-1225-230-271-30-0000-00 000000100005082 | Speech & Language Impaired - ER PSERS          | 0                                 | 0                                | 30,576                           | 29,295 |
| 10-1225-250-271-00-0000-00 000100002024    | ER U/C - S & L                                 | 300                               | 150                              | 0                                | 0      |
| 10-1225-250-271-10-0000-00 000000100005073 | Speech & Language Impaired - U/C               | 0                                 | 0                                | 131                              | 14     |
| 10-1225-250-271-30-0000-00 000000100005083 | Speech & Language Impaired - U/C               | 0                                 | 0                                | 131                              | 14     |
| 10-1225-260-271-00-0000-00 000100002025    | W/C - S & L                                    | 1,541                             | 1,612                            | 0                                | 0      |
| 10-1225-260-271-10-0000-00 000000100005074 | Speech & Language Impaired - W/C               | 0                                 | 0                                | 480                              | 537    |
| 10-1225-260-271-30-0000-00 000000100005084 | Speech & Language Impaired - W/C               | 0                                 | 0                                | 480                              | 537    |
| 10-1225-271-271-00-0000-00 1012            | Health Care - Speech/Language                  | 58,392                            | 55,440                           | 0                                | 0      |
| 10-1225-271-271-10-0000-00 000000100005075 | Speech & Language Impaired - Health Ca...      | 0                                 | 0                                | 26,808                           | 27,442 |
| 10-1225-271-271-30-0000-00 000000100005085 | Speech & Language Impaired - Health Ca...      | 0                                 | 0                                | 26,808                           | 27,442 |
| 10-1225-272-271-00-0000-00 1110            | Dental Care - Speech/Language                  | 2,178                             | 2,178                            | 0                                | 0      |
| 10-1225-272-271-10-0000-00 000000100005076 | Speech & Language Impaired - Dental Ca...      | 0                                 | 0                                | 762                              | 1,056  |
| 10-1225-272-271-30-0000-00 000000100005086 | Speech & Language Impaired - Dental Ca...      | 0                                 | 0                                | 762                              | 1,056  |
| 10-1225-322-271-00-0000-00 60131           | Contracted IU Ed Services - S & L / Assisti... | 50,000                            | 15,000                           | 0                                | 0      |
| 10-1225-322-271-10-0000-00 000000100005077 | Speech & Language Impaired - Profession...     | 0                                 | 0                                | 4,777                            | 2,048  |

**Penncrest School District**  
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| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget             | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |        |
|--------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|--------|
| 10 General Fund                            |                                              |                                   |                                  |                                  |        |
| 10-1225-322-271-30-0000-00 000000100005087 | Speech & Language Impaired - Profession...   | 0                                 | 0                                | 4,777                            | 2,048  |
| 10-1225-610-271-00-0000-00 60092           | Supplies - S & L                             | 2,000                             | 2,000                            | 0                                | 0      |
| 10-1231-121-271-00-0000-00 000100002009    | Wages - Teacher - E.S.                       | 201,182                           | 196,196                          | 0                                | 0      |
| 10-1231-121-271-10-0000-00 000000100005088 | Emotional Support - Wages - Teachers         | 0                                 | 0                                | 95,705                           | 95,073 |
| 10-1231-121-271-30-0000-00 000000100005100 | Emotional Support - Wages - Teachers         | 0                                 | 0                                | 95,704                           | 95,073 |
| 10-1231-213-271-00-0000-00 000100002354    | Life Insurance - E.S.                        | 459                               | 378                              | 0                                | 0      |
| 10-1231-213-271-10-0000-00 000000100005089 | Emotional Support - Life Insurance           | 0                                 | 0                                | 206                              | 173    |
| 10-1231-213-271-30-0000-00 000000100005101 | Emotional Support - Life Insurance           | 0                                 | 0                                | 206                              | 173    |
| 10-1231-215-271-00-0000-00 000100002012    | Vision - E.S.                                | 138                               | 138                              | 0                                | 0      |
| 10-1231-215-271-10-0000-00 000000100005090 | Emotional Support - Vision Insurance         | 0                                 | 0                                | 72                               | 71     |
| 10-1231-215-271-30-0000-00 000000100005102 | Emotional Support - Vision Insurance         | 0                                 | 0                                | 72                               | 70     |
| 10-1231-220-271-00-0000-00 000100002013    | ER FICA - E.S.                               | 15,391                            | 10,145                           | 0                                | 0      |
| 10-1231-220-271-10-0000-00 000000100005091 | Emotional Support - ER FICA                  | 0                                 | 0                                | 7,384                            | 7,314  |
| 10-1231-220-271-30-0000-00 000000100005103 | Emotional Support - ER FICA                  | 0                                 | 0                                | 7,384                            | 7,315  |
| 10-1231-230-271-00-0000-00 000100002014    | ER PSERS - E.S.                              | 70,293                            | 45,766                           | 0                                | 0      |
| 10-1231-230-271-10-0000-00 000000100005092 | Emotional Support - ER PSERS                 | 0                                 | 0                                | 33,337                           | 32,238 |
| 10-1231-230-271-30-0000-00 000000100005104 | Emotional Support - ER PSERS                 | 0                                 | 0                                | 33,337                           | 32,238 |
| 10-1231-250-271-00-0000-00 000100002015    | ER U/C - E.S.                                | 300                               | 100                              | 0                                | 0      |
| 10-1231-250-271-10-0000-00 000000100005093 | Emotional Support - U/C                      | 0                                 | 0                                | 143                              | 16     |
| 10-1231-250-271-30-0000-00 000000100005105 | Emotional Support - U/C                      | 0                                 | 0                                | 143                              | 16     |
| 10-1231-260-271-00-0000-00 000100002016    | W/C - E.S.                                   | 1,810                             | 1,194                            | 0                                | 0      |
| 10-1231-260-271-10-0000-00 000000100005094 | Emotional Support - W/C                      | 0                                 | 0                                | 523                              | 590    |
| 10-1231-260-271-30-0000-00 000000100005106 | Emotional Support - W/C                      | 0                                 | 0                                | 523                              | 590    |
| 10-1231-271-271-00-0000-00 1013            | Health Care - E.S.                           | 58,392                            | 55,440                           | 0                                | 0      |
| 10-1231-271-271-10-0000-00 000000100005095 | Emotional Support - Health Care -            | 0                                 | 0                                | 26,064                           | 27,442 |
| 10-1231-271-271-30-0000-00 000000100005107 | Emotional Support - Health Care -            | 0                                 | 0                                | 26,064                           | 27,442 |
| 10-1231-272-271-00-0000-00 1111            | Dental Care - E.S.                           | 2,178                             | 2,178                            | 0                                | 0      |
| 10-1231-272-271-10-0000-00 000000100005096 | Emotional Support - Dental Care -            | 0                                 | 0                                | 741                              | 1,056  |
| 10-1231-272-271-30-0000-00 000000100005108 | Emotional Support - Dental Care -            | 0                                 | 0                                | 741                              | 1,056  |
| 10-1231-322-271-00-0000-00 60093           | Contracted IU Ed Services - E.S.             | 34,000                            | 40,000                           | 0                                | 0      |
| 10-1231-322-271-10-0000-00 000000100005097 | Emotional Support - Professional Educatio... | 0                                 | 0                                | 17,258                           | 2,400  |
| 10-1231-322-271-30-0000-00 000000100005109 | Emotional Support - Professional Educatio... | 0                                 | 0                                | 17,258                           | 2,400  |
| 10-1231-390-271-00-0000-00 60094           | Contracted Pro Services - E.S.               | 15,000                            | 40,000                           | 0                                | 0      |
| 10-1231-390-271-10-0000-00 000000100005098 | Emotional Support - Other Contracted Ser...  | 0                                 | 0                                | 8,359                            | 7,473  |
| 10-1231-390-271-30-0000-00 000000100005110 | Emotional Support - Other Contracted Ser...  | 0                                 | 0                                | 8,359                            | 7,473  |
| 10-1233-322-271-00-0000-00 60097           | Contracted IU Ed Services - Autistic Pro     | 7,000                             | 52,000                           | 0                                | 0      |
| 10-1233-322-271-10-0000-00 000000100005112 | Autistic Program - Professional Education... | 0                                 | 0                                | 43,596                           | 46,452 |

**Penncrest School District**  
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| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget             | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                              |                                   |                                  |                                  |
| 10-1233-322-271-30-0000-00 000000100005113 | Autistic Program - Professional Education... | 0                                 | 43,596                           | 46,452                           |
| 10-1241-121-271-00-0000-00 000100001998    | Wages - Teachers - L.S.                      | 974,431                           | 940,124                          | 0                                |
| 10-1241-121-271-10-0000-00 000000100005114 | Learning Support - Wages - Teachers          | 0                                 | 439,086                          | 468,967                          |
| 10-1241-121-271-30-0000-00 000000100005125 | Learning Support - Wages - Teachers          | 0                                 | 439,086                          | 468,968                          |
| 10-1241-141-271-00-0000-00 000100002000    | Wages - Aides - L.S.                         | 637,316                           | 668,213                          | 0                                |
| 10-1241-141-271-10-0000-00 000000100005115 | Learning Support - Wages - Aides             | 0                                 | 326,806                          | 308,612                          |
| 10-1241-141-271-30-0000-00 000000100005126 | Learning Support - Wages - Aides             | 0                                 | 326,806                          | 308,612                          |
| 10-1241-213-271-00-0000-00 000100002003    | Life Insurance - L.S.                        | 4,228                             | 3,853                            | 0                                |
| 10-1241-213-271-10-0000-00 000000100005116 | Learning Support - Life Insurance            | 0                                 | 2,107                            | 1,748                            |
| 10-1241-213-271-30-0000-00 000000100005127 | Learning Support - Life Insurance            | 0                                 | 2,107                            | 1,748                            |
| 10-1241-215-271-00-0000-00 000100002004    | Vision - L.S.                                | 1,748                             | 1,939                            | 0                                |
| 10-1241-215-271-10-0000-00 000000100005117 | Learning Support - Vision Insurance          | 0                                 | 1,009                            | 961                              |
| 10-1241-215-271-30-0000-00 000000100005128 | Learning Support - Vision Insurance          | 0                                 | 1,009                            | 961                              |
| 10-1241-220-271-00-0000-00 000100002005    | ER FICA - L.S.                               | 122,579                           | 122,692                          | 0                                |
| 10-1241-220-271-10-0000-00 000000100005118 | Learning Support - ER FICA                   | 0                                 | 58,560                           | 59,495                           |
| 10-1241-220-271-30-0000-00 000000100005129 | Learning Support - ER FICA                   | 0                                 | 58,561                           | 59,495                           |
| 10-1241-230-271-00-0000-00 000100002006    | ER PSERS - L.S.                              | 563,146                           | 553,467                          | 0                                |
| 10-1241-230-271-10-0000-00 000000100005119 | Learning Support - ER PSERS                  | 0                                 | 266,059                          | 263,190                          |
| 10-1241-230-271-30-0000-00 000000100005130 | Learning Support - ER PSERS                  | 0                                 | 266,059                          | 263,190                          |
| 10-1241-250-271-00-0000-00 000100002007    | ER U/C - L.S.                                | 4,000                             | 2,077                            | 0                                |
| 10-1241-250-271-10-0000-00 000000100005120 | Learning Support - U/C                       | 0                                 | 1,146                            | 129                              |
| 10-1241-250-271-30-0000-00 000000100005131 | Learning Support - U/C                       | 0                                 | 1,146                            | 129                              |
| 10-1241-260-271-00-0000-00 000100002008    | W/C - L.S.                                   | 14,508                            | 14,325                           | 0                                |
| 10-1241-260-271-10-0000-00 000000100005121 | Learning Support - W/C                       | 0                                 | 4,008                            | 4,636                            |
| 10-1241-260-271-30-0000-00 000000100005132 | Learning Support - W/C                       | 0                                 | 4,008                            | 4,636                            |
| 10-1241-271-271-00-0000-00 1014            | Health Care - L.S.                           | 749,798                           | 776,160                          | 0                                |
| 10-1241-271-271-10-0000-00 000000100005122 | Learning Support - Health Care -             | 0                                 | 333,838                          | 375,247                          |
| 10-1241-271-271-30-0000-00 000000100005133 | Learning Support - Health Care -             | 0                                 | 333,838                          | 375,247                          |
| 10-1241-272-271-00-0000-00 1112            | Dental Care - L.S.                           | 27,588                            | 29,805                           | 0                                |
| 10-1241-272-271-10-0000-00 000000100005123 | Learning Support - Dental Care -             | 0                                 | 10,063                           | 14,233                           |
| 10-1241-272-271-30-0000-00 000000100005134 | Learning Support - Dental Care -             | 0                                 | 10,063                           | 14,233                           |
| 10-1241-390-271-00-0000-00 60100           | Contracted Pro Services - L.S.               | 2,500                             | 2,500                            | 0                                |
| 10-1241-610-000-12-0000-12 104493          | Learning Support - Supplies MES              | 0                                 | 0                                | 7                                |
| 10-1241-610-000-31-0000-31 14387           | Learning Support - Supplies CHS              | 0                                 | 286                              | 347                              |
| 10-1241-610-000-32-0000-32 198990          | Supplies - L.S. - MHS                        | 0                                 | 0                                | 53                               |
| 10-1241-610-000-33-0000-33 99998989        | Supplies - L.S. - SHS                        | 0                                 | 461                              | 358                              |
| 10-1241-610-271-00-0000-00 60102           | Supplies - L.S.                              | 10,000                            | 10,000                           | 0                                |

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| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget             | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |        |
|--------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|--------|
| 10 General Fund                            |                                              |                                   |                                  |                                  |        |
| 10-1241-610-271-10-0000-00 000000100005124 | Learning Support - Supplies                  | 0                                 | 0                                | 52                               | 0      |
| 10-1241-610-271-30-0000-00 000000100005135 | Learning Support - Supplies                  | 0                                 | 0                                | 52                               | 0      |
| 10-1243-121-271-00-0000-00 000100002026    | Wages - Teachers - Gifted Program            | 116,432                           | 114,444                          | 0                                | 0      |
| 10-1243-121-271-10-0000-00 000000100005136 | Gifted Support - Wages - Teachers            | 0                                 | 0                                | 55,965                           | 54,745 |
| 10-1243-121-271-30-0000-00 000000100005149 | Gifted Support - Wages - Teachers            | 0                                 | 0                                | 55,965                           | 54,745 |
| 10-1243-213-271-00-0000-00 000100002029    | Life Insurance - Gifted Program              | 246                               | 201                              | 0                                | 0      |
| 10-1243-213-271-10-0000-00 000000100005137 | Gifted Support - Life Insurance              | 0                                 | 0                                | 112                              | 92     |
| 10-1243-213-271-30-0000-00 000000100005150 | Gifted Support - Life Insurance              | 0                                 | 0                                | 112                              | 92     |
| 10-1243-215-271-00-0000-00 000100002030    | Vision - Gifted Program                      | 73                                | 73                               | 0                                | 0      |
| 10-1243-215-271-10-0000-00 000000100005138 | Gifted Support - Vision Insurance            | 0                                 | 0                                | 39                               | 38     |
| 10-1243-215-271-30-0000-00 000000100005151 | Gifted Support - Vision Insurance            | 0                                 | 0                                | 39                               | 38     |
| 10-1243-220-271-00-0000-00 000100002031    | ER FICA - Gifted Program                     | 8,909                             | 7,582                            | 0                                | 0      |
| 10-1243-220-271-10-0000-00 000000100005139 | Gifted Support - ER FICA                     | 0                                 | 0                                | 4,348                            | 4,246  |
| 10-1243-220-271-30-0000-00 000000100005152 | Gifted Support - ER FICA                     | 0                                 | 0                                | 4,348                            | 4,246  |
| 10-1243-230-271-00-0000-00 000100002032    | ER PSERS - Gifted Program                    | 40,681                            | 34,202                           | 0                                | 0      |
| 10-1243-230-271-10-0000-00 000000100005140 | Gifted Support - ER PSERS                    | 0                                 | 0                                | 19,494                           | 18,563 |
| 10-1243-230-271-30-0000-00 000000100005153 | Gifted Support - ER PSERS                    | 0                                 | 0                                | 19,494                           | 18,564 |
| 10-1243-250-271-00-0000-00 000100002033    | ER U/C - Gifted Program                      | 200                               | 100                              | 0                                | 0      |
| 10-1243-250-271-10-0000-00 000000100005141 | Gifted Support - U/C                         | 0                                 | 0                                | 83                               | 9      |
| 10-1243-250-271-30-0000-00 000000100005154 | Gifted Support - U/C                         | 0                                 | 0                                | 83                               | 9      |
| 10-1243-260-271-00-0000-00 000100002034    | W/C - Gifted Program                         | 1,049                             | 892                              | 0                                | 0      |
| 10-1243-260-271-10-0000-00 000000100005142 | Gifted Support - W/C                         | 0                                 | 0                                | 306                              | 340    |
| 10-1243-260-271-30-0000-00 000000100005155 | Gifted Support - W/C                         | 0                                 | 0                                | 306                              | 340    |
| 10-1243-271-271-00-0000-00 1015            | Health Care - Gifted                         | 31,143                            | 11,088                           | 0                                | 0      |
| 10-1243-271-271-10-0000-00 000000100005143 | Gifted Support - Health Care -               | 0                                 | 0                                | 5,213                            | 5,488  |
| 10-1243-271-271-30-0000-00 000000100005156 | Gifted Support - Health Care -               | 0                                 | 0                                | 5,213                            | 5,488  |
| 10-1243-272-271-00-0000-00 1113            | Dental Care - Gifted                         | 1,161                             | 435                              | 0                                | 0      |
| 10-1243-272-271-10-0000-00 000000100005144 | Gifted Support - Dental Care -               | 0                                 | 0                                | 148                              | 211    |
| 10-1243-272-271-30-0000-00 000000100005157 | Gifted Support - Dental Care -               | 0                                 | 0                                | 148                              | 211    |
| 10-1243-322-271-00-0000-00 60103           | Contracted IU Ed Services - Gifted           | 3,000                             | 2,000                            | 0                                | 0      |
| 10-1243-322-271-10-0000-00 000000100005145 | Gifted Support - Professional Educational... | 0                                 | 0                                | 60                               | 0      |
| 10-1243-322-271-30-0000-00 000000100005158 | Gifted Support - Professional Educational... | 0                                 | 0                                | 60                               | 0      |
| 10-1243-390-271-00-0000-00 60104           | Contracted Pro Services - Gifted             | 15,000                            | 15,000                           | 0                                | 0      |
| 10-1243-390-271-10-0000-00 000000100005146 | Gifted Support - Other Contracted Services   | 0                                 | 0                                | 3,967                            | 4,771  |
| 10-1243-390-271-30-0000-00 000000100005159 | Gifted Support - Other Contracted Services   | 0                                 | 0                                | 3,968                            | 4,771  |
| 10-1243-513-271-00-0000-00 60105           | Contracted Trans - Gifted                    | 5,000                             | 5,000                            | 0                                | 0      |
| 10-1243-513-271-10-0000-00 000000100005147 | Gifted Support - Contracted Transportation   | 0                                 | 0                                | 1,500                            | 2,123  |

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| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget             | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |        |
|--------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|--------|
| 10 General Fund                            |                                              |                                   |                                  |                                  |        |
| 10-1243-513-271-30-0000-00 000000100005160 | Gifted Support - Contracted Transportation   | 0                                 | 0                                | 1,500                            | 2,123  |
| 10-1243-610-271-00-0000-00 60106           | Supplies - Gifted Program                    | 1,500                             | 1,500                            | 0                                | 0      |
| 10-1243-610-271-10-0000-00 000000100005148 | Gifted Support - Supplies                    | 0                                 | 0                                | 31                               | 30     |
| 10-1243-610-271-30-0000-00 000000100005161 | Gifted Support - Supplies                    | 0                                 | 0                                | 31                               | 30     |
| 10-1260-322-271-00-0000-00 60107           | Contracted IU Ed Services - Physical Sup     | 150,000                           | 188,000                          | 0                                | 0      |
| 10-1260-322-271-10-0000-00 000000100005162 | Physical Support - Professional Education... | 0                                 | 0                                | 121,236                          | 54,659 |
| 10-1260-322-271-30-0000-00 000000100005163 | Physical Support - Professional Education... | 0                                 | 0                                | 121,236                          | 54,659 |
| 10-1270-322-271-00-0000-00 60110           | Contracted IU Ed Services - M.D.S.           | 180,000                           | 189,000                          | 0                                | 0      |
| 10-1270-322-271-10-0000-00 000000100005164 | Multi-Handicapped Support - Professional...  | 0                                 | 0                                | 95,248                           | 96,111 |
| 10-1270-322-271-30-0000-00 000000100005166 | Multi-Handicapped Support - Professional...  | 0                                 | 0                                | 95,248                           | 96,111 |
| 10-1270-513-271-00-0000-00 60112           | Contracted Trans - M.D.S.                    | 2,000                             | 1,500                            | 0                                | 0      |
| 10-1290-121-271-10-0000-00 000000100005168 | Other Support Services - Wages - Teachers    | 0                                 | 0                                | 11,103                           | 5,554  |
| 10-1290-121-271-30-0000-00 000000100005180 | Other Support Services - Wages - Teachers    | 0                                 | 0                                | 11,103                           | 5,554  |
| 10-1290-122-271-00-0000-00 000100002430    | Wages - Subs - Special Education             | 1,500                             | 1,500                            | 0                                | 0      |
| 10-1290-123-271-00-0000-00 14606           | Wages - Teachers - Extended School Year      | 5,000                             | 5,000                            | 0                                | 0      |
| 10-1290-123-271-10-0000-00 000000100005169 | Other Support Services -                     | 0                                 | 0                                | 2,963                            | 2,413  |
| 10-1290-123-271-30-0000-00 000000100005181 | Other Support Services -                     | 0                                 | 0                                | 2,962                            | 2,413  |
| 10-1290-141-271-00-0000-00 000100001947    | Wages - Aides - Sp Ed                        | 2,500                             | 2,500                            | 0                                | 0      |
| 10-1290-143-271-00-0000-00 14607           | Wages - Aides - Extended School Year         | 2,000                             | 2,000                            | 0                                | 0      |
| 10-1290-143-271-10-0000-00 000000100005171 | Other Support Services -                     | 0                                 | 0                                | 1,988                            | 2,517  |
| 10-1290-143-271-30-0000-00 000000100005183 | Other Support Services -                     | 0                                 | 0                                | 1,988                            | 2,517  |
| 10-1290-213-271-00-0000-00 000100002337    | Life Insurance - Sp Ed                       | 0                                 | 138                              | 0                                | 0      |
| 10-1290-213-271-10-0000-00 000000100005172 | Other Support Services - Life Insurance      | 0                                 | 0                                | 4                                | 0      |
| 10-1290-213-271-30-0000-00 000000100005184 | Other Support Services - Life Insurance      | 0                                 | 0                                | 4                                | 0      |
| 10-1290-215-271-00-0000-00 000100002338    | Vision Insurance - Sp Ed                     | 0                                 | 54                               | 0                                | 0      |
| 10-1290-215-271-10-0000-00 000000100005173 | Other Support Services - Vision Insurance    | 0                                 | 0                                | 2                                | 0      |
| 10-1290-215-271-30-0000-00 000000100005185 | Other Support Services - Vision Insurance    | 0                                 | 0                                | 2                                | 0      |
| 10-1290-220-271-00-0000-00 000100002339    | ER FICA - Sp Ed                              | 842                               | 6,908                            | 0                                | 0      |
| 10-1290-220-271-10-0000-00 000000100005174 | Other Support Services - ER FICA             | 0                                 | 0                                | 1,242                            | 810    |
| 10-1290-220-271-30-0000-00 000000100005186 | Other Support Services - ER FICA             | 0                                 | 0                                | 1,242                            | 810    |
| 10-1290-230-271-00-0000-00 000100002340    | ER PSERS - Sp Ed                             | 3,843                             | 31,166                           | 0                                | 0      |
| 10-1290-230-271-10-0000-00 000000100005175 | Other Support Services - ER PSERS            | 0                                 | 0                                | 5,430                            | 3,451  |
| 10-1290-230-271-30-0000-00 000000100005187 | Other Support Services - ER PSERS            | 0                                 | 0                                | 5,430                            | 3,451  |
| 10-1290-250-271-00-0000-00 000100002341    | ER U/C - Sp Ed                               | 55                                | 105                              | 0                                | 0      |
| 10-1290-250-271-10-0000-00 000000100005176 | Other Support Services - U/C                 | 0                                 | 0                                | 24                               | 2      |
| 10-1290-250-271-30-0000-00 000000100005188 | Other Support Services - U/C                 | 0                                 | 0                                | 24                               | 2      |
| 10-1290-260-271-00-0000-00 000100002342    | ER W/C - Sp Ed                               | 99                                | 812                              | 0                                | 0      |

**Penncrest School District**  
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**Expenditure**

| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget              | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |         |
|--------------------------------------------|-----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|---------|
| 10 General Fund                            |                                               |                                   |                                  |                                  |         |
| 10-1290-260-271-10-0000-00 000000100005177 | Other Support Services - W/C                  | 0                                 | 0                                | 88                               | 65      |
| 10-1290-260-271-30-0000-00 000000100005189 | Other Support Services - W/C                  | 0                                 | 0                                | 88                               | 65      |
| 10-1290-271-271-00-0000-00 1016            | Health Care - Sp Ed - Other                   | 0                                 | 18,480                           | 0                                | 0       |
| 10-1290-271-271-10-0000-00 000000100005178 | Other Support Services - Health Care -        | 0                                 | 0                                | 0                                | 12      |
| 10-1290-271-271-30-0000-00 000000100005190 | Other Support Services - Health Care -        | 0                                 | 0                                | 0                                | 12      |
| 10-1290-272-271-00-0000-00 1114            | Dental Care - Other Sp Ed                     | 0                                 | 846                              | 0                                | 0       |
| 10-1290-272-271-10-0000-00 000000100005179 | Other Support Services - Dental Care -        | 0                                 | 0                                | 27                               | 0       |
| 10-1290-272-271-30-0000-00 000000100005191 | Other Support Services - Dental Care -        | 0                                 | 0                                | 27                               | 0       |
| 10-1290-322-271-00-0000-00 60113           | Contracted IU Ed Services - Sp Ed             | 6,000                             | 5,600                            | 0                                | 0       |
| 10-1290-322-271-10-0000-00 000000100005192 | Other Support Services - Professional Edu...  | 0                                 | 0                                | 16,527                           | 15,140  |
| 10-1290-322-271-30-0000-00 000000100005196 | Other Support Services - Professional Edu...  | 0                                 | 0                                | 16,527                           | 15,140  |
| 10-1290-323-271-10-0000-00 100005611       | Other Support Services - Professional Edu...  | 0                                 | 0                                | 0                                | 1,075   |
| 10-1290-323-271-30-0000-00 100005613       | Other Support Services - Professional Edu...  | 0                                 | 0                                | 0                                | 1,075   |
| 10-1290-329-271-00-0000-00 15314           | Contracted Subs - Special Ed                  | 20,000                            | 30,000                           | 0                                | 0       |
| 10-1290-329-271-10-0000-00 000000100005334 | Other Support Services - Professional Edu...  | 0                                 | 0                                | 9,121                            | 11,855  |
| 10-1290-329-271-30-0000-00 000000100005335 | Other Support Services - Professional Edu...  | 0                                 | 0                                | 9,122                            | 11,855  |
| 10-1290-390-271-00-0000-00 60114           | Contracted Pro Services - Sp Ed               | 10,000                            | 10,000                           | 0                                | 0       |
| 10-1290-390-271-10-0000-00 000000100005193 | Other Support Services - Other Contracte...   | 0                                 | 0                                | 4,232                            | 1,989   |
| 10-1290-390-271-30-0000-00 000000100005197 | Other Support Services - Other Contracte...   | 0                                 | 0                                | 4,232                            | 1,989   |
| 10-1290-513-271-00-0000-00 60116           | Contracted Trans - Sp Ed                      | 3,500                             | 3,500                            | 0                                | 0       |
| 10-1290-562-271-00-0000-00 60133           | Tuition Paid to Other LEA's - Sp Ed           | 600,000                           | 568,000                          | 0                                | 0       |
| 10-1290-562-271-10-0000-00 000000100005195 | Other Support Services - Tuition - Cyber/C... | 0                                 | 0                                | 306,660                          | 344,075 |
| 10-1290-562-271-30-0000-00 000000100005199 | Other Support Services - Tuition - Cyber/C... | 0                                 | 0                                | 306,661                          | 344,075 |
| 10-1290-567-000-10-0000-00 100005622       | Other Support Services - Tuition To Comm...   | 0                                 | 0                                | 17,112                           | 14,182  |
| 10-1290-567-000-30-0000-00 000000100005200 | Other Support Services - Tuition To Comm...   | 0                                 | 0                                | 17,112                           | 15,389  |
| 10-1290-580-271-00-0000-00 60118           | Travel/Lodging/Meals/Conf - Sp Ed             | 2,000                             | 8,000                            | 0                                | 0       |
| 10-1290-580-271-10-0000-00 000000100005201 | Other Support Services - Travel/Lodging/...   | 0                                 | 0                                | 2,664                            | 4,524   |
| 10-1290-580-271-30-0000-00 000000100005205 | Other Support Services - Travel/Lodging/...   | 0                                 | 0                                | 2,663                            | 4,524   |
| 10-1290-610-271-00-0000-00 60119           | Supplies - Sp Ed                              | 3,000                             | 5,000                            | 0                                | 0       |
| 10-1290-610-271-10-0000-00 000000100005202 | Other Support Services - Supplies             | 0                                 | 0                                | 1,448                            | 454     |
| 10-1290-610-271-30-0000-00 000000100005206 | Other Support Services - Supplies             | 0                                 | 0                                | 1,449                            | 454     |
| 10-1290-640-271-00-0000-00 60120           | Books & Periodicals - Sp Ed                   | 1,000                             | 3,000                            | 0                                | 0       |
| 10-1290-640-271-10-0000-00 000000100005203 | Other Support Services - Books & Periodi...   | 0                                 | 0                                | 13                               | 436     |
| 10-1290-640-271-30-0000-00 000000100005207 | Other Support Services - Books & Periodi...   | 0                                 | 0                                | 13                               | 436     |
| 10-1290-752-271-00-0000-00 60121           | Furniture/Equipment - Special Ed              | 1,500                             | 1,500                            | 0                                | 0       |
| 10-1290-810-271-00-0000-00 60122           | Membership Dues/Fees - Sp Ed                  | 1,000                             | 1,000                            | 0                                | 0       |
| 10-1290-810-271-10-0000-00 000000100005204 | Other Support Services - Membership Du...     | 0                                 | 0                                | 298                              | 298     |

**Penncrest School District  
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Expenditure**

| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget              | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |           |
|--------------------------------------------|-----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|-----------|
| 10 General Fund                            |                                               |                                   |                                  |                                  |           |
| 10-1290-810-271-30-0000-00 000000100005208 | Other Support Services - Membership Du...     | 0                                 | 0                                | 298                              | 297       |
| 10-1398-564-000-30-0000-00 15209           | C.C.C.T.C. - Tuition - AVTS                   | 1,821,000                         | 1,710,000                        | 1,363,811                        | 1,692,629 |
| 10-1420-121-000-00-0000-00 05359           | Wages - Summer School                         | 5,000                             | 5,000                            | 0                                | 0         |
| 10-1420-220-000-00-0000-00 05053           | ER FICA - Summer School                       | 383                               | 383                              | 0                                | 0         |
| 10-1420-230-000-00-0000-00 05054           | ER PSERS - Summer School                      | 1,747                             | 1,726                            | 0                                | 0         |
| 10-1420-250-000-00-0000-00 05497           | ER U/C - Summer School                        | 25                                | 25                               | 0                                | 0         |
| 10-1420-260-000-00-0000-00 05487           | W/C - Summer School                           | 45                                | 45                               | 0                                | 0         |
| 10-1441-322-000-37-0000-00 0592            | I.U. Ed Svc Court Placed - Bethesda Alt       | 640,000                           | 672,000                          | 658,155                          | 645,185   |
| 10-1441-322-000-38-0000-00 0593            | I.U. Ed Service Court Placed - H.H. Alt       | 190,000                           | 289,000                          | 286,432                          | 275,864   |
| 10-1441-322-000-39-0000-00 0594            | I.U. Ed Service - Bethesda Therapeutic        | 133,000                           | 127,000                          | 84,708                           | 0         |
| 10-1441-322-000-40-0000-00 0595            | I.U. Ed Service Court Placed - H.H. Dete      | 169,000                           | 169,000                          | 144,840                          | 152,390   |
| 10-1441-322-000-41-0000-00 14521           | Bethesda - Partial Classroom                  | 460,000                           | 350,000                          | 269,030                          | 241,417   |
| 10-1441-561-000-00-0000-00 19327           | Incarcerated Youth - Tuition                  | 15,000                            | 15,000                           | 0                                | 0         |
| 10-1441-561-000-30-0000-00 20086           | COURT PLACED ALTERNATIVE ED-SEC               | 0                                 | 0                                | 12,799                           | 35,499    |
| 10-1442-213-000-30-0000-00 000000100005215 | Alternative Education Programs - Life Insu... | 0                                 | 0                                | 0                                | 6         |
| 10-1442-215-000-30-0000-00 000000100005216 | Alternative Education Programs - Vision In... | 0                                 | 0                                | 0                                | 4         |
| 10-1442-271-000-30-0000-00 000000100005221 | Alternative Education Programs - Health C...  | 0                                 | 0                                | 0                                | 1,525     |
| 10-1442-272-000-30-0000-00 000000100005222 | Alternative Education Programs - Dental C...  | 0                                 | 0                                | 0                                | 59        |
| 10-1442-323-000-00-0000-00 00826           | Contracted Ed - Besthesda Alt Ed              | 85,000                            | 85,000                           | 0                                | 0         |
| 10-1442-323-000-30-0000-00 000000100005336 | Alternative Education Programs - Professi...  | 0                                 | 0                                | 60,000                           | 60,000    |
| 10-1443-213-000-00-0000-00 99998932        | Life Ins. - ISS                               | 0                                 | 0                                | 0                                | 10        |
| 10-1443-215-000-00-0000-00 000000100004120 | Vision Ins. - ISS                             | 0                                 | 0                                | 0                                | 4         |
| 10-1443-271-000-00-0000-00 000000100004125 | Health Care - ISS                             | 0                                 | 0                                | 0                                | 1,525     |
| 10-1443-272-000-00-0000-00 000000100004126 | Dental Care - ISS                             | 0                                 | 0                                | 0                                | 58        |
| 10-1490-323-430-00-0000-19 149032043019    | Title IV A Contracted Services 18-19          | 0                                 | 0                                | 11,848                           | 958       |
| 10-1490-323-430-00-0000-21 106014          | Contracted Serv - Title IVA 20-21             | 5,000                             | 0                                | 0                                | 0         |
| 10-1490-580-430-00-0000-19 143019          | Title IV A - Travel 18-19                     | 0                                 | 0                                | 820                              | 3,550     |
| 10-1490-580-430-00-0000-20 105744          | Title IV A - Travel 19-20                     | 0                                 | 0                                | 1,284                            | 0         |
| 10-1490-610-430-00-0000-19 149061043019    | Title IV A Supplies 18-19                     | 0                                 | 0                                | 2,633                            | 10,542    |
| 10-1490-610-430-00-0000-20 105745          | Title IV A Supplies 19-20                     | 0                                 | 0                                | 7,109                            | 0         |
| 10-1490-640-430-00-0000-19 149064043019    | Title IV A Books 18-19                        | 0                                 | 0                                | 0                                | 942       |
| 10-1491-121-000-30-0000-00 03390           | Wages - Teacher - Incarc Youth                | 62,146                            | 57,428                           | 55,506                           | 53,644    |
| 10-1491-141-000-30-0000-00 03711           | Wages - Guidance - Incarc Youth               | 0                                 | 0                                | 50                               | 112       |
| 10-1491-213-000-30-0000-00 000100001696    | Life Insurance - Incarc Youth                 | 153                               | 126                              | 142                              | 115       |
| 10-1491-215-000-30-0000-00 000100001697    | Vision - Incarc Youth                         | 46                                | 46                               | 49                               | 47        |
| 10-1491-220-000-30-0000-00 03556           | ER FICA - Incarc Youth                        | 4,754                             | 4,392                            | 4,276                            | 4,131     |
| 10-1491-230-000-30-0000-00 03557           | ER PSERS - Incarc Youth                       | 21,714                            | 19,819                           | 19,351                           | 18,229    |

**Penncrest School District  
Budget Detail Report  
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| Account Number / ASN              |                                               | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                   |                                               |                                  |                                   |                                  |                                  |
| 10-1491-250-000-30-0000-00 04646  | ER U/C - Incarc Youth                         | 100                              | 50                                | 82                               | 8                                |
| 10-1491-260-000-30-0000-00 04647  | W/C - Incarc Youth                            | 560                              | 516                               | 304                              | 334                              |
| 10-1491-271-000-30-0000-00 1017   | Health Care - Incarcerated Youth              | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-1491-272-000-30-0000-00 1115   | Dental Care - Incarcerated Youth              | 726                              | 726                               | 508                              | 704                              |
| 10-1500-323-411-00-0000-19 105520 | Contr Ed Svcs - Title I 18-19                 | 0                                | 0                                 | 0                                | 5,375                            |
| 10-1500-323-411-00-0000-20 105921 | Contracted Ed Services - Title I 19-20        | 0                                | 6,177                             | 9,464                            | 0                                |
| 10-1500-323-411-00-0000-21 106114 | Contracted Ed Services - Title I 20-21        | 6,000                            | 0                                 | 0                                | 0                                |
| 10-1500-323-414-97-0000-18 104656 | Contr. Ed Svcs-Title Id N&D Bethesd 17-18     | 0                                | 0                                 | 0                                | 119,100                          |
| 10-1500-323-414-97-0000-19 105628 | Contr. Ed Svcs-Title Id N&D Bethesd 18-19     | 0                                | 0                                 | 108,056                          | 37,311                           |
| 10-1500-323-414-97-0000-20 105758 | Contr Ed Svcs - Title ID N&D Bethesda 19...   | 0                                | 107,705                           | 53,260                           | 0                                |
| 10-1500-323-414-97-0000-21 106000 | Contr Ed Svcs - Title ID Bethesda 20-21       | 108,000                          | 0                                 | 0                                | 0                                |
| 10-1500-323-414-98-0000-18 104658 | Contr Ed Svcs-Title ID-N&D-Hermitage 17...    | 0                                | 0                                 | 0                                | 70,907                           |
| 10-1500-323-414-98-0000-19 105629 | Contr Ed Svcs-Title ID-N&D-Hermitage 18...    | 0                                | 0                                 | 82,453                           | 0                                |
| 10-1500-323-414-98-0000-20 105759 | Contr Ed Svcs-Title ID N&D Hermitage 19-...   | 0                                | 77,210                            | 10,085                           | 0                                |
| 10-1500-323-414-98-0000-21 106001 | Contr Ed Svcs - Title ID Hermitage 20-21      | 77,000                           | 0                                 | 0                                | 0                                |
| 10-1500-530-414-98-0000-18 104660 | Communications-Title ID-N&D-Hermitage...      | 0                                | 0                                 | 0                                | 1,320                            |
| 10-1500-530-414-98-0000-19 105568 | Communications Title ID N&D Hermitage...      | 0                                | 0                                 | 1,320                            | 0                                |
| 10-1500-530-414-98-0000-20 105760 | Communications Title ID N&D Hermitage...      | 0                                | 340                               | 120                              | 0                                |
| 10-1500-530-414-98-0000-21 106002 | Communications Title ID Hermitage 20-21       | 350                              | 0                                 | 0                                | 0                                |
| 10-1500-580-414-97-0000-18 104662 | Travel/Lodging/Meals/Conf-Title ID-Bethse...  | 0                                | 0                                 | 0                                | 947                              |
| 10-1500-580-414-97-0000-19 105569 | Travel/Lodging/Meals/Conf Title ID-Bethse...  | 0                                | 0                                 | 857                              | 292                              |
| 10-1500-580-414-97-0000-20 105761 | Travel/Lodging/Meals/Conf Title ID Bethse...  | 0                                | 2,500                             | 100                              | 0                                |
| 10-1500-580-414-97-0000-21 106003 | Travel/Lodging/Meals/Conf Title ID Bethse...  | 2,500                            | 0                                 | 0                                | 0                                |
| 10-1500-580-414-98-0000-18 104664 | Travel/Lodging/Meals/Conf-Title ID Hermit...  | 0                                | 0                                 | 0                                | 625                              |
| 10-1500-580-414-98-0000-19 105570 | Travel/Lodging/Meals/Conf Title ID Hermit...  | 0                                | 0                                 | 641                              | 0                                |
| 10-1500-580-414-98-0000-20 105762 | Travel/Lodging/Meals/Conf Title ID Hermit...  | 0                                | 500                               | 0                                | 0                                |
| 10-1500-580-414-98-0000-21 106004 | Travel/Lodging/Meals/Conf Title ID Hermit...  | 500                              | 0                                 | 0                                | 0                                |
| 10-1500-610-414-97-0000-18 104666 | Supplies-Title ID-N&D-Bethesda 17-18          | 0                                | 0                                 | 0                                | 2,074                            |
| 10-1500-610-414-97-0000-19 105571 | Supplies Title ID N&D Bethesda 18-19          | 0                                | 0                                 | 3,227                            | 11,966                           |
| 10-1500-610-414-97-0000-20 105763 | Supplies Title ID Bethesda 19-20              | 0                                | 28,619                            | 835                              | 0                                |
| 10-1500-610-414-97-0000-21 106005 | Supplies Title ID - Bethesda 20-21            | 28,000                           | 0                                 | 0                                | 0                                |
| 10-1500-610-414-98-0000-18 104668 | Supplies-Title ID-N&D-Hermitage 17-18         | 0                                | 0                                 | 0                                | 4,813                            |
| 10-1500-610-414-98-0000-19 105572 | Supplies Title ID N&D Hermitage 18-19         | 0                                | 0                                 | 2,869                            | 0                                |
| 10-1500-610-414-98-0000-20 105764 | Supplies Title ID Hermitage 19-20             | 0                                | 7,580                             | 138                              | 0                                |
| 10-1500-610-414-98-0000-21 106006 | Supplies Title ID - Hermitage 20-21           | 7,500                            | 0                                 | 0                                | 0                                |
| 10-1500-640-414-97-0000-18 104670 | Books & Periodicals-Title ID-Bethesda 17-18   | 0                                | 0                                 | 0                                | 1,165                            |
| 10-1500-640-414-97-0000-19 105573 | Books & Periodicals - Title ID Bethesda 18... | 0                                | 0                                 | 1,488                            | 3,305                            |



**Penncrest School District**  
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| Account Number / ASN                    |                                               | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                               |                                  |                                   |                                  |                                  |
| 10-1500-640-414-97-0000-20 105765       | Books & Periodicals Title ID Bethesda 19-20   | 0                                | 8,000                             | 344                              | 0                                |
| 10-1500-640-414-97-0000-21 106007       | Books & Periodicals Title ID - Bethesda 20... | 8,000                            | 0                                 | 0                                | 0                                |
| 10-1500-640-414-98-0000-18 104672       | Books & Periodicals-Title ID-Hermitage 17...  | 0                                | 0                                 | 0                                | 1,782                            |
| 10-1500-640-414-98-0000-19 105574       | Books & Periodicals-Title ID Hermitage 18...  | 0                                | 0                                 | 1,887                            | 0                                |
| 10-1500-640-414-98-0000-20 105766       | Books & Periodicals Title ID Hermitage 19...  | 0                                | 1,130                             | 187                              | 0                                |
| 10-1500-640-414-98-0000-21 106008       | Books & Periodicals Title ID - Hermitage 2... | 1,100                            | 0                                 | 0                                | 0                                |
| 10-1500-650-414-97-0000-19 105931       | Software Title ID Bethesda 18-19              | 0                                | 0                                 | 643                              | 0                                |
| 10-1500-650-414-97-0000-20 105771       | Software Title ID Bethesda 19-20              | 0                                | 0                                 | 11,892                           | 0                                |
| 10-1500-650-414-98-0000-19 105932       | Software Title ID Hermitage 18-19             | 0                                | 0                                 | 4,599                            | 0                                |
| 10-1500-752-414-97-0000-19 105575       | Equipment - Title ID Bethesda 18-19           | 0                                | 0                                 | 0                                | 247                              |
| 10-1500-752-414-98-0000-18 104674       | Equipment-Title ID-Hermitage 17-18            | 0                                | 0                                 | 0                                | 4,247                            |
| 10-1500-752-414-98-0000-19 105577       | Capital Equipment - Title ID Hermitage 18...  | 0                                | 0                                 | 0                                | 561                              |
| 10-2120-121-000-11-0000-00 00890        | Wages - Guidance CSES                         | 57,969                           | 56,277                            | 56,866                           | 54,326                           |
| 10-2120-121-000-12-0000-00 00891        | Wages - Guidance MES                          | 84,550                           | 83,575                            | 84,408                           | 82,763                           |
| 10-2120-121-000-13-0000-00 99999642     | Wages - Guidance SES                          | 84,550                           | 83,575                            | 84,780                           | 80,716                           |
| 10-2120-121-000-31-0000-00 00895        | Wages - Guidance CSHS                         | 60,062                           | 58,748                            | 56,927                           | 56,725                           |
| 10-2120-121-000-32-0000-00 00896        | Wages - Guidance MHS                          | 70,008                           | 67,757                            | 64,735                           | 61,714                           |
| 10-2120-121-000-33-0000-00 00897        | Wages - Guidance SHS                          | 59,316                           | 60,958                            | 91,216                           | 85,660                           |
| 10-2120-151-000-31-0000-00 00904        | Wages - Guidance Aides CSHS                   | 23,840                           | 20,627                            | 8,086                            | 12,340                           |
| 10-2120-151-000-32-0000-00 00905        | Wages - Guidance Aides MHS                    | 22,290                           | 20,627                            | 15,171                           | 10,450                           |
| 10-2120-151-000-33-0000-00 00906        | Wages - Guidance Aides SHS                    | 23,966                           | 20,627                            | 7,394                            | 12,178                           |
| 10-2120-213-000-11-0000-00 000100001583 | Life Insurance - Guidance - CSES              | 153                              | 0                                 | 0                                | 0                                |
| 10-2120-213-000-12-0000-00 99999639     | Life Insurance - Guidance - MES               | 153                              | 126                               | 142                              | 115                              |
| 10-2120-213-000-13-0000-00 99999638     | Life Insurance - Guidance - SES               | 153                              | 126                               | 142                              | 115                              |
| 10-2120-213-000-31-0000-00 000100001704 | Life Insurance - Guidance - CSHS              | 245                              | 0                                 | 49                               | 115                              |
| 10-2120-213-000-32-0000-00 000100001705 | Life Insurance - Guidance - MHS               | 245                              | 126                               | 163                              | 115                              |
| 10-2120-213-000-33-0000-00 000100001706 | Life Insurance - Guidance - SHS               | 245                              | 126                               | 145                              | 115                              |
| 10-2120-215-000-11-0000-00 000100001589 | Vision - Guidance - CSES                      | 46                               | 46                                | 49                               | 43                               |
| 10-2120-215-000-12-0000-00 99999635     | Vision - Guidance - MES                       | 46                               | 46                                | 49                               | 47                               |
| 10-2120-215-000-13-0000-00 99999634     | Vision - Guidance - SES                       | 46                               | 46                                | 49                               | 47                               |
| 10-2120-215-000-31-0000-00 000100001707 | Vision - Guidance - CSHS                      | 92                               | 0                                 | 24                               | 47                               |
| 10-2120-215-000-32-0000-00 000100001708 | Vision - Guidance - MHS                       | 92                               | 46                                | 61                               | 47                               |
| 10-2120-215-000-33-0000-00 000100001709 | Vision - Guidance - SHS                       | 92                               | 46                                | 57                               | 47                               |
| 10-2120-220-000-11-0000-00 03558        | ER FICA - Guidance - CSES                     | 4,435                            | 4,305                             | 4,378                            | 4,174                            |
| 10-2120-220-000-12-0000-00 99999631     | ER FICA - Guidance - MES                      | 6,468                            | 6,393                             | 6,533                            | 6,392                            |
| 10-2120-220-000-13-0000-00 99999630     | ER FICA - Guidance - SES                      | 6,467                            | 6,393                             | 8,045                            | 6,186                            |
| 10-2120-220-000-31-0000-00 03561        | ER FICA - Guidance - CSHS                     | 6,418                            | 5,409                             | 3,471                            | 5,321                            |

**Penncrest School District**  
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| Account Number / ASN                    |                                          | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                          |                                  |                                   |                                  |                                  |
| 10-2120-220-000-32-0000-00 03562        | ER FICA - Guidance - MHS                 | 7,060                            | 6,129                             | 6,176                            | 5,564                            |
| 10-2120-220-000-33-0000-00 03563        | ER FICA - Guidance - SHS                 | 6,374                            | 7,267                             | 7,635                            | 7,575                            |
| 10-2120-230-000-11-0000-00 03567        | ER PSERS - Guidance - CSES               | 20,254                           | 19,421                            | 19,808                           | 18,421                           |
| 10-2120-230-000-12-0000-00 99999629     | ER PSERS - Guidance - MES                | 29,541                           | 28,842                            | 29,401                           | 28,065                           |
| 10-2120-230-000-13-0000-00 99999628     | ER PSERS - Guidance - SES                | 29,541                           | 28,842                            | 36,492                           | 27,371                           |
| 10-2120-230-000-31-0000-00 03570        | ER PSERS - Guidance - CSHS               | 29,315                           | 27,391                            | 15,684                           | 23,419                           |
| 10-2120-230-000-32-0000-00 03571        | ER PSERS - Guidance - MHS                | 32,249                           | 27,654                            | 27,834                           | 24,470                           |
| 10-2120-230-000-33-0000-00 03572        | ER PSERS - Guidance - SHS                | 29,099                           | 32,792                            | 34,349                           | 33,176                           |
| 10-2120-250-000-11-0000-00 000100001595 | ER U/C - Guidance - CSES                 | 100                              | 50                                | 85                               | 9                                |
| 10-2120-250-000-12-0000-00 99999626     | ER U/C - Guidance - MES                  | 100                              | 50                                | 126                              | 14                               |
| 10-2120-250-000-13-0000-00 99999625     | ER U/C - Guidance - SES                  | 100                              | 50                                | 157                              | 14                               |
| 10-2120-250-000-31-0000-00 000100001710 | ER U/C - Guidance - CSHS                 | 200                              | 50                                | 67                               | 11                               |
| 10-2120-250-000-32-0000-00 000100001711 | ER U/C - Guidance - MHS                  | 200                              | 100                               | 119                              | 12                               |
| 10-2120-250-000-33-0000-00 000100001712 | ER U/C - Guidance - SHS                  | 200                              | 23                                | 148                              | 16                               |
| 10-2120-260-000-11-0000-00 000100001601 | W/C - Guidance - CSES                    | 496                              | 481                               | 310                              | 338                              |
| 10-2120-260-000-12-0000-00 99999624     | W/C - Guidance - MES                     | 723                              | 714                               | 461                              | 514                              |
| 10-2120-260-000-13-0000-00 99999623     | W/C - Guidance - SES                     | 722                              | 715                               | 573                              | 502                              |
| 10-2120-260-000-31-0000-00 000100001713 | W/C - Guidance - CSHS                    | 703                              | 663                               | 246                              | 429                              |
| 10-2120-260-000-32-0000-00 000100001714 | W/C - Guidance - MHS                     | 769                              | 662                               | 436                              | 448                              |
| 10-2120-260-000-33-0000-00 000100001715 | W/C - Guidance - SHS                     | 698                              | 659                               | 539                              | 608                              |
| 10-2120-271-000-11-0000-00 1020         | Health Care - Guidance - CSES            | 19,464                           | 18,480                            | 17,872                           | 16,770                           |
| 10-2120-271-000-12-0000-00 99999622     | Health Care - Guidance - MES             | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2120-271-000-13-0000-00 99999621     | Health Care - Guidance - SES             | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2120-271-000-31-0000-00 1023         | Health Care - Guidance - CSHS            | 38,928                           | 0                                 | 8,482                            | 18,295                           |
| 10-2120-271-000-32-0000-00 1024         | Health Care - Guidance - MHS             | 38,928                           | 18,480                            | 22,340                           | 18,295                           |
| 10-2120-271-000-33-0000-00 1025         | Health Care - Guidance - SHS             | 38,928                           | 18,480                            | 20,691                           | 18,295                           |
| 10-2120-272-000-11-0000-00 1118         | Dental Care - Guidance - CSES            | 726                              | 726                               | 508                              | 646                              |
| 10-2120-272-000-12-0000-00 99999618     | Dental Care - Guidance - MES             | 726                              | 726                               | 508                              | 704                              |
| 10-2120-272-000-13-0000-00 99999617     | Dental Care - Guidance - SES             | 726                              | 726                               | 508                              | 704                              |
| 10-2120-272-000-31-0000-00 1122         | Dental Care - Guidance - CSHS            | 1,452                            | 0                                 | 242                              | 704                              |
| 10-2120-272-000-32-0000-00 1123000      | Dental Care - Guidance - MHS             | 1,452                            | 726                               | 551                              | 704                              |
| 10-2120-272-000-33-0000-00 1124         | Dental Care - Guidance - SHS             | 1,452                            | 726                               | 588                              | 704                              |
| 10-2120-580-000-12-0000-12 60079        | Travel/Lodging/Meals/Conf - MES Guidance | 0                                | 0                                 | 236                              | 0                                |
| 10-2120-580-000-13-0000-13 60078        | Travel/Lodging/Meals/Conf - SES Guidance | 0                                | 0                                 | 0                                | 462                              |
| 10-2120-610-000-12-0000-12 00951        | Supplies - Guidance MES                  | 0                                | 0                                 | 0                                | 1,785                            |
| 10-2120-610-000-31-0000-31 00955        | Supplies - Guidance CSHS                 | 0                                | 0                                 | 1,237                            | 775                              |
| 10-2120-610-000-32-0000-32 00956        | Supplies - Guidance MHS                  | 0                                | 0                                 | 1,734                            | 32                               |

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| Account Number / ASN                       |                                           | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|-------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                           |                                  |                                   |                                  |                                  |
| 10-2120-610-000-33-0000-33 00957           | Supplies - Guidance SHS                   | 0                                | 0                                 | 1,870                            | 1,505                            |
| 10-2140-121-000-00-0000-00 00973           | Wages - Psychologists                     | 237,788                          | 230,220                           | 0                                | 0                                |
| 10-2140-121-000-10-0000-00 000000100005224 | Psychological Services - Wages - Teachers | 0                                | 0                                 | 107,045                          | 106,207                          |
| 10-2140-121-000-30-0000-00 000000100005233 | Psychological Services - Wages - Teachers | 0                                | 0                                 | 107,045                          | 106,208                          |
| 10-2140-213-000-00-0000-00 00977           | Life Insurance - Psychologists            | 459                              | 378                               | 0                                | 0                                |
| 10-2140-213-000-10-0000-00 000000100005225 | Psychological Services - Life Insurance   | 0                                | 0                                 | 213                              | 173                              |
| 10-2140-213-000-30-0000-00 000000100005234 | Psychological Services - Life Insurance   | 0                                | 0                                 | 212                              | 172                              |
| 10-2140-215-000-00-0000-00 00978           | Vision - Psychologists                    | 138                              | 138                               | 0                                | 0                                |
| 10-2140-215-000-10-0000-00 000000100005226 | Psychological Services - Vision Insurance | 0                                | 0                                 | 74                               | 70                               |
| 10-2140-215-000-30-0000-00 000000100005235 | Psychological Services - Vision Insurance | 0                                | 0                                 | 74                               | 71                               |
| 10-2140-220-000-00-0000-00 00979           | ER FICA - Psychologists                   | 18,190                           | 17,612                            | 0                                | 0                                |
| 10-2140-220-000-10-0000-00 000000100005227 | Psychological Services - ER FICA          | 0                                | 0                                 | 8,265                            | 8,187                            |
| 10-2140-220-000-30-0000-00 000000100005236 | Psychological Services - ER FICA          | 0                                | 0                                 | 8,265                            | 8,187                            |
| 10-2140-230-000-00-0000-00 00980           | ER PSERS - Psychologists                  | 83,006                           | 79,449                            | 0                                | 0                                |
| 10-2140-230-000-10-0000-00 000000100005228 | Psychological Services - ER PSERS         | 0                                | 0                                 | 37,287                           | 36,014                           |
| 10-2140-230-000-30-0000-00 000000100005237 | Psychological Services - ER PSERS         | 0                                | 0                                 | 37,287                           | 36,014                           |
| 10-2140-250-000-00-0000-00 00982           | ER U/C - Psychologists                    | 300                              | 150                               | 0                                | 0                                |
| 10-2140-250-000-10-0000-00 000000100005229 | Psychological Services - U/C              | 0                                | 0                                 | 160                              | 18                               |
| 10-2140-250-000-30-0000-00 000000100005238 | Psychological Services - U/C              | 0                                | 0                                 | 160                              | 18                               |
| 10-2140-260-000-00-0000-00 00983           | W/C - Psychologists                       | 1,980                            | 1,913                             | 0                                | 0                                |
| 10-2140-260-000-10-0000-00 000000100005230 | Psychological Services - W/C              | 0                                | 0                                 | 585                              | 660                              |
| 10-2140-260-000-30-0000-00 000000100005239 | Psychological Services - W/C              | 0                                | 0                                 | 585                              | 660                              |
| 10-2140-271-000-00-0000-00 1030            | Health Care - Psychologists               | 58,392                           | 55,440                            | 0                                | 0                                |
| 10-2140-271-000-10-0000-00 000000100005231 | Psychological Services - Health Care -    | 0                                | 0                                 | 26,808                           | 27,442                           |
| 10-2140-271-000-30-0000-00 000000100005240 | Psychological Services - Health Care -    | 0                                | 0                                 | 26,808                           | 27,442                           |
| 10-2140-272-000-00-0000-00 1129            | Dental Care - Psychologists               | 2,178                            | 2,178                             | 0                                | 0                                |
| 10-2140-272-000-10-0000-00 000000100005232 | Psychological Services - Dental Care -    | 0                                | 0                                 | 762                              | 1,056                            |
| 10-2140-272-000-30-0000-00 000000100005241 | Psychological Services - Dental Care -    | 0                                | 0                                 | 762                              | 1,056                            |
| 10-2144-323-430-00-0000-20 105922          | Title IV A Support Contracted Serv 19-20  | 0                                | 0                                 | 5,219                            | 0                                |
| 10-2144-323-430-00-0000-21 106018          | Support Contracted Serv Title IV A 20-21  | 5,000                            | 0                                 | 0                                | 0                                |
| 10-2170-151-000-00-0000-00 03733           | Wages - Student Acctg                     | 47,754                           | 46,818                            | 46,561                           | 45,000                           |
| 10-2170-213-000-00-0000-00 03736           | Life Insurance - Student Acctg            | 153                              | 126                               | 142                              | 103                              |
| 10-2170-215-000-00-0000-00 03737           | Vision - Student Acctg                    | 46                               | 46                                | 49                               | 47                               |
| 10-2170-220-000-00-0000-00 03738           | ER FICA - Student Acctg                   | 3,653                            | 3,582                             | 3,578                            | 3,452                            |
| 10-2170-230-000-00-0000-00 03739           | ER PSERS - Student Acctg                  | 16,685                           | 16,157                            | 16,219                           | 15,260                           |
| 10-2170-250-000-00-0000-00 03740           | ER U/C - Student Accounting               | 100                              | 50                                | 70                               | 7                                |
| 10-2170-260-000-00-0000-00 03741           | W/C - Student Acctg                       | 430                              | 421                               | 254                              | 280                              |

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|--------------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                             |                                  |                                   |                                  |                                  |
| 10-2170-271-000-00-0000-00 1031            | Health Care - Student Acctg                 | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2170-272-000-00-0000-00 1130            | Dental Care - Student Accounting            | 726                              | 726                               | 508                              | 704                              |
| 10-2170-323-000-00-0000-00 15323           | Contracted Services - Student Accounting    | 0                                | 6,300                             | 6,291                            | 9,854                            |
| 10-2170-580-000-00-0000-00 03746           | Travel/Lodging/Meals/Conf - Student Acct    | 0                                | 500                               | 16                               | 1,255                            |
| 10-2170-610-000-00-0000-00 03747           | Supplies - Student Acctg                    | 0                                | 500                               | 0                                | 0                                |
| 10-2220-610-430-00-0000-19 222061043019    | Title IV A AV Tech Supplies 18-19           | 0                                | 0                                 | 0                                | 7,179                            |
| 10-2240-111-000-00-0000-00 000100001640    | Wages - Technology Director                 | 93,059                           | 93,506                            | 0                                | 0                                |
| 10-2240-111-000-10-0000-00 000000100005274 | Technology Support - Off./adm. - Regular... | 0                                | 0                                 | 45,613                           | 35,700                           |
| 10-2240-111-000-30-0000-00 000000100005275 | Technology Support - Off./adm. - Regular... | 0                                | 0                                 | 45,613                           | 35,700                           |
| 10-2240-141-000-00-0000-00 01027           | Wages - IT Technicians                      | 140,079                          | 137,333                           | 0                                | 0                                |
| 10-2240-141-000-10-0000-00 000000100005242 | Technology Support - Wages - Aides          | 0                                | 0                                 | 67,320                           | 68,385                           |
| 10-2240-141-000-30-0000-00 000000100005258 | Technology Support - Wages - Aides          | 0                                | 0                                 | 67,320                           | 68,385                           |
| 10-2240-213-000-00-0000-00 01031           | Life Insurance - Tech Support               | 714                              | 588                               | 0                                | 0                                |
| 10-2240-213-000-10-0000-00 000000100005243 | Technology Support - Life Insurance         | 0                                | 0                                 | 331                              | 260                              |
| 10-2240-213-000-30-0000-00 000000100005259 | Technology Support - Life Insurance         | 0                                | 0                                 | 331                              | 260                              |
| 10-2240-215-000-00-0000-00 01032           | Vision - Tech Support                       | 184                              | 184                               | 0                                | 0                                |
| 10-2240-215-000-10-0000-00 000000100005244 | Technology Support - Vision Insurance       | 0                                | 0                                 | 98                               | 89                               |
| 10-2240-215-000-30-0000-00 000000100005260 | Technology Support - Vision Insurance       | 0                                | 0                                 | 99                               | 90                               |
| 10-2240-220-000-00-0000-00 01033           | ER FICA - Tech Support                      | 17,834                           | 17,660                            | 0                                | 0                                |
| 10-2240-220-000-10-0000-00 000000100005245 | Technology Support - ER FICA                | 0                                | 0                                 | 8,706                            | 8,012                            |
| 10-2240-220-000-30-0000-00 000000100005281 | Technology Support - ER FICA                | 0                                | 0                                 | 8,706                            | 8,012                            |
| 10-2240-230-000-00-0000-00 01034           | ER PSERS - Tech Support                     | 81,457                           | 79,664                            | 0                                | 0                                |
| 10-2240-230-000-10-0000-00 000000100005246 | Technology Support - ER PSERS               | 0                                | 0                                 | 39,338                           | 34,474                           |
| 10-2240-230-000-30-0000-00 000000100005282 | Technology Support - ER PSERS               | 0                                | 0                                 | 39,337                           | 34,474                           |
| 10-2240-250-000-00-0000-00 01035           | ER U/C - Tech Support                       | 400                              | 200                               | 0                                | 0                                |
| 10-2240-250-000-10-0000-00 000000100005247 | Technology Support - U/C                    | 0                                | 0                                 | 169                              | 17                               |
| 10-2240-250-000-30-0000-00 000000100005283 | Technology Support - U/C                    | 0                                | 0                                 | 169                              | 17                               |
| 10-2240-260-000-00-0000-00 01036           | W/C - Tech Support                          | 2,099                            | 2,077                             | 0                                | 0                                |
| 10-2240-260-000-10-0000-00 000000100005248 | Technology Support - W/C                    | 0                                | 0                                 | 617                              | 646                              |
| 10-2240-260-000-30-0000-00 000000100005284 | Technology Support - W/C                    | 0                                | 0                                 | 617                              | 646                              |
| 10-2240-271-000-00-0000-00 1032            | Health Care - Technology                    | 77,856                           | 73,920                            | 0                                | 0                                |
| 10-2240-271-000-10-0000-00 000000100005249 | Technology Support - Health Care -          | 0                                | 0                                 | 35,744                           | 35,065                           |
| 10-2240-271-000-30-0000-00 000000100005265 | Technology Support - Health Care -          | 0                                | 0                                 | 35,744                           | 35,065                           |
| 10-2240-272-000-00-0000-00 1131            | Dental Care - Technology                    | 2,904                            | 2,904                             | 0                                | 0                                |
| 10-2240-272-000-10-0000-00 000000100005250 | Technology Support - Dental Care -          | 0                                | 0                                 | 1,016                            | 1,349                            |
| 10-2240-272-000-30-0000-00 000000100005266 | Technology Support - Dental Care -          | 0                                | 0                                 | 1,016                            | 1,350                            |
| 10-2240-348-000-00-0000-00 15657           | Technology Support - Services In Support... | 50,000                           | 50,000                            | 0                                | 0                                |

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|--------------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                             |                                  |                                   |                                  |                                  |
| 10-2240-348-000-10-0000-00 100006161       | Technology Support - Services In Support... | 0                                | 0                                 | 27,769                           | 0                                |
| 10-2240-348-000-30-0000-00 100006162       | Technology Support - Services In Support... | 0                                | 0                                 | 27,769                           | 0                                |
| 10-2240-390-000-00-0000-00 01037           | Contracted Services - Tech Support Dept     | 15,000                           | 15,000                            | 0                                | 0                                |
| 10-2240-390-000-10-0000-00 100005615       | Technology Support - Other Contracted S...  | 0                                | 0                                 | 263                              | 0                                |
| 10-2240-390-000-30-0000-00 100005616       | Technology Support - Other Contracted S...  | 0                                | 0                                 | 263                              | 0                                |
| 10-2240-430-000-00-0000-00 01040           | Contracted Repairs/Maint - Tech Dept        | 25,000                           | 25,000                            | 0                                | 0                                |
| 10-2240-430-000-10-0000-00 000000100005251 | Technology Support - Contracted Repair/...  | 0                                | 0                                 | -1,472                           | 3,137                            |
| 10-2240-430-000-30-0000-00 000000100005267 | Technology Support - Contracted Repair/...  | 0                                | 0                                 | -1,472                           | 3,137                            |
| 10-2240-520-000-00-0000-00 99998950        | Cyber Insurance                             | 15,000                           | 10,100                            | 0                                | 0                                |
| 10-2240-520-000-10-0000-00 000000100005252 | Technology Support - Insurance - General    | 0                                | 0                                 | 3,606                            | 5,031                            |
| 10-2240-520-000-30-0000-00 000000100005268 | Technology Support - Insurance - General    | 0                                | 0                                 | 3,606                            | 5,031                            |
| 10-2240-531-000-00-0000-00 09301           | Data Line Account - Tech Dept               | 45,000                           | 45,000                            | 0                                | 0                                |
| 10-2240-531-000-10-0000-00 000000100005253 | Technology Support -                        | 0                                | 0                                 | 17,116                           | 22,251                           |
| 10-2240-531-000-30-0000-00 000000100005269 | Technology Support -                        | 0                                | 0                                 | 17,116                           | 22,251                           |
| 10-2240-580-000-00-0000-00 01046           | Travel/Lodging/Meals/Conf - Tech Dept       | 2,000                            | 2,000                             | 0                                | 0                                |
| 10-2240-580-000-10-0000-00 000000100005254 | Technology Support - Travel/Lodging/Meal... | 0                                | 0                                 | 522                              | 442                              |
| 10-2240-580-000-30-0000-00 000000100005270 | Technology Support - Travel/Lodging/Meal... | 0                                | 0                                 | 522                              | 442                              |
| 10-2240-610-000-00-0000-00 01047           | Supplies - Tech Dept                        | 10,000                           | 10,000                            | 0                                | 0                                |
| 10-2240-610-000-10-0000-00 000000100005255 | Technology Support - Supplies               | 0                                | 0                                 | 4,937                            | 4,194                            |
| 10-2240-610-000-30-0000-00 000000100005271 | Technology Support - Supplies               | 0                                | 0                                 | 4,937                            | 4,194                            |
| 10-2240-649-000-00-0000-00 03137           | Software Licenses & Subscriptions           | 257,000                          | 256,880                           | 0                                | 0                                |
| 10-2240-649-000-10-0000-00 000000100005257 | Technology Support -                        | 0                                | 0                                 | 126,546                          | 94,444                           |
| 10-2240-649-000-30-0000-00 000000100005273 | Technology Support -                        | 0                                | 0                                 | 126,546                          | 94,444                           |
| 10-2240-756-000-00-0000-00 01075           | Computer Equipment - Tech Department        | 230,000                          | 429,400                           | 0                                | 0                                |
| 10-2240-756-000-10-0000-00 0925            | Computer Equip (unit cost > \$300) - Elem   | 0                                | 0                                 | 167,156                          | 173,914                          |
| 10-2240-756-000-30-0000-00 0929            | Computer Equip (unit cost > \$300) - Sec    | 0                                | 0                                 | 167,156                          | 173,914                          |
| 10-2240-756-989-00-0000-21 100006215       | Technology Support - Equipment - ESSER II   | 200,000                          | 0                                 | 0                                | 0                                |
| 10-2250-121-000-11-0000-00 01095           | Wages - Librarians CSES                     | 48,142                           | 46,012                            | 45,541                           | 43,537                           |
| 10-2250-121-000-12-0000-00 01096           | Wages - Librarians MES                      | 48,142                           | 47,587                            | 45,967                           | 44,483                           |
| 10-2250-121-000-13-0000-00 99999599        | Wages - Librarians SES                      | 42,606                           | 41,299                            | 40,111                           | 46,656                           |
| 10-2250-121-000-31-0000-00 01100           | Wages - Librarians CSHS                     | 32,093                           | 30,674                            | 30,360                           | 29,024                           |
| 10-2250-121-000-32-0000-00 01101           | Wages - Librarians MHS                      | 32,094                           | 31,724                            | 30,644                           | 29,656                           |
| 10-2250-121-000-33-0000-00 01102           | Wages - Librarians SHS                      | 28,404                           | 27,532                            | 26,740                           | 31,104                           |
| 10-2250-213-000-11-0000-00 000100001734    | Life Insurance - Library - CSES             | 92                               | 76                                | 85                               | 69                               |
| 10-2250-213-000-12-0000-00 99999596        | Life Insurance - Library - MES              | 92                               | 76                                | 85                               | 69                               |
| 10-2250-213-000-13-0000-00 99999595        | Life Insurance - Library - SES              | 92                               | 152                               | 71                               | 69                               |
| 10-2250-213-000-31-0000-00 000100001737    | Life Insurance - Library - CSHS             | 61                               | 50                                | 56                               | 46                               |

**Penncrest School District**  
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**Expenditure**

| Account Number / ASN                    |                                | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                |                                  |                                   |                                  |                                  |
| 10-2250-213-000-32-0000-00 000100001738 | Life Insurance - Library - MHS | 61                               | 50                                | 56                               | 46                               |
| 10-2250-213-000-33-0000-00 000100001739 | Life Insurance - Library - SHS | 61                               | 100                               | 28                               | 46                               |
| 10-2250-215-000-11-0000-00 000100001884 | Vision - Library - CSES        | 28                               | 28                                | 29                               | 28                               |
| 10-2250-215-000-12-0000-00 99999594     | Vision - Library - MES         | 28                               | 28                                | 29                               | 28                               |
| 10-2250-215-000-13-0000-00 99999593     | Vision - Library - SES         | 28                               | 56                                | 25                               | 28                               |
| 10-2250-215-000-31-0000-00 000100001887 | Vision - Library - CSHS        | 18                               | 18                                | 19                               | 19                               |
| 10-2250-215-000-32-0000-00 000100001888 | Vision - Library - MHS         | 18                               | 18                                | 19                               | 19                               |
| 10-2250-215-000-33-0000-00 000100001889 | Vision - Library - SHS         | 18                               | 36                                | 11                               | 19                               |
| 10-2250-220-000-11-0000-00 03576        | ER FICA - Library - CSES       | 3,683                            | 3,520                             | 3,465                            | 3,282                            |
| 10-2250-220-000-12-0000-00 0100000792   | ER FICA - Library - MES        | 3,683                            | 3,640                             | 3,586                            | 3,465                            |
| 10-2250-220-000-13-0000-00 99999592     | ER FICA - Library - SES        | 3,260                            | 3,160                             | 2,855                            | 3,606                            |
| 10-2250-220-000-31-0000-00 03579        | ER FICA - Library - CSHS       | 2,455                            | 2,347                             | 2,310                            | 2,188                            |
| 10-2250-220-000-32-0000-00 03580        | ER FICA - Library - MHS        | 2,455                            | 2,427                             | 2,390                            | 2,311                            |
| 10-2250-220-000-33-0000-00 03581        | ER FICA - Library - SHS        | 2,172                            | 2,106                             | 1,263                            | 2,404                            |
| 10-2250-230-000-11-0000-00 03582        | ER PSERS - Library - CSES      | 16,821                           | 15,879                            | 15,863                           | 14,763                           |
| 10-2250-230-000-12-0000-00 0100000814   | ER PSERS - Library - MES       | 16,821                           | 16,422                            | 16,011                           | 15,084                           |
| 10-2250-230-000-13-0000-00 99999591     | ER PSERS - Library - SES       | 14,887                           | 14,252                            | 12,889                           | 15,821                           |
| 10-2250-230-000-31-0000-00 03585        | ER PSERS - Library - CSHS      | 11,214                           | 10,586                            | 10,576                           | 9,842                            |
| 10-2250-230-000-32-0000-00 03586        | ER PSERS - Library - MHS       | 11,214                           | 10,949                            | 10,674                           | 10,056                           |
| 10-2250-230-000-33-0000-00 03587        | ER PSERS - Library - SHS       | 9,924                            | 9,501                             | 5,706                            | 10,547                           |
| 10-2250-250-000-11-0000-00 000100001740 | ER U/C - Library - CSES        | 100                              | 50                                | 69                               | 7                                |
| 10-2250-250-000-12-0000-00 99999590     | ER U/C - Library - MES         | 0                                | 0                                 | 69                               | 8                                |
| 10-2250-250-000-13-0000-00 99999589     | ER U/C - Library - SES         | 100                              | 0                                 | 55                               | 8                                |
| 10-2250-250-000-31-0000-00 000100001743 | ER U/C - Library - CSHS        | 0                                | 0                                 | 45                               | 5                                |
| 10-2250-250-000-32-0000-00 000100001744 | ER U/C - Library - MHS         | 100                              | 50                                | 46                               | 5                                |
| 10-2250-250-000-33-0000-00 000100001745 | ER U/C - Library - SHS         | 0                                | 50                                | 24                               | 5                                |
| 10-2250-260-000-11-0000-00 000100001746 | W/C - Library - CSES           | 433                              | 414                               | 249                              | 270                              |
| 10-2250-260-000-12-0000-00 99999588     | W/C - Library - MES            | 433                              | 428                               | 252                              | 277                              |
| 10-2250-260-000-13-0000-00 99999587     | W/C - Library - SES            | 383                              | 372                               | 202                              | 290                              |
| 10-2250-260-000-31-0000-00 000100001750 | W/C - Library - CSHS           | 289                              | 276                               | 166                              | 181                              |
| 10-2250-260-000-32-0000-00 000100001751 | W/C - Library - MHS            | 289                              | 286                               | 167                              | 184                              |
| 10-2250-260-000-33-0000-00 000100001752 | W/C - Library - SHS            | 256                              | 248                               | 89                               | 193                              |
| 10-2250-271-000-11-0000-00 1033         | Health Care - Library - CSES   | 11,678                           | 11,088                            | 10,723                           | 10,977                           |
| 10-2250-271-000-12-0000-00 99999586     | Health Care - Library - MES    | 11,678                           | 11,088                            | 10,723                           | 10,976                           |
| 10-2250-271-000-13-0000-00 99999585     | Health Care - Library - SES    | 11,678                           | 22,176                            | 8,936                            | 10,977                           |
| 10-2250-271-000-31-0000-00 1036         | Health Care - Library - CSHS   | 7,786                            | 7,392                             | 7,149                            | 7,317                            |
| 10-2250-271-000-32-0000-00 1037         | Health Care - Library - MHS    | 7,786                            | 7,392                             | 7,149                            | 7,317                            |

**Penncrest School District**  
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| Account Number / ASN                       |                                               | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                               |                                  |                                   |                                  |                                  |
| 10-2250-271-000-33-0000-00 1038            | Health Care - Library - SHS                   | 7,786                            | 14,784                            | 3,574                            | 7,317                            |
| 10-2250-272-000-11-0000-00 1132            | Dental Care - Library - CSES                  | 436                              | 436                               | 305                              | 423                              |
| 10-2250-272-000-12-0000-00 99999584        | Dental Care - Library - MES                   | 436                              | 436                               | 305                              | 422                              |
| 10-2250-272-000-13-0000-00 99999583        | Dental Care - Library - SES                   | 436                              | 872                               | 254                              | 423                              |
| 10-2250-272-000-31-0000-00 1135            | Dental Care - Library - CSHS                  | 290                              | 290                               | 203                              | 281                              |
| 10-2250-272-000-32-0000-00 1136            | Dental Care - Library - MHS                   | 290                              | 290                               | 203                              | 281                              |
| 10-2250-272-000-33-0000-00 1137            | Dental Care - Library - SHS                   | 290                              | 580                               | 101                              | 281                              |
| 10-2250-610-000-12-0000-12 01133           | Supplies - MES Library                        | 0                                | 0                                 | 0                                | 27                               |
| 10-2250-610-000-13-0000-13 99999582        | Supplies - SES Library                        | 0                                | 0                                 | 0                                | 21                               |
| 10-2250-610-000-31-0000-31 01136           | Supplies - CSHS Library                       | 0                                | 0                                 | 0                                | 129                              |
| 10-2250-610-000-32-0000-32 01137           | Supplies - MHS Library                        | 0                                | 0                                 | 0                                | -2                               |
| 10-2250-640-000-11-0000-11 01139           | Books & Periodicals - CSES Library            | 0                                | 3,410                             | 3,258                            | 3,225                            |
| 10-2250-640-000-12-0000-12 01140           | Books & Periodicals - MES Library             | 0                                | 3,523                             | 3,317                            | 3,231                            |
| 10-2250-640-000-13-0000-13 99999581        | Books & Periodicals - SES Library             | 0                                | 3,374                             | 975                              | 2,886                            |
| 10-2250-640-000-31-0000-31 01145           | Books & Periodicals - CSHS Library            | 0                                | 3,121                             | 2,357                            | 2,682                            |
| 10-2250-640-000-32-0000-32 01147           | Books & Periodicals - MHS Library             | 0                                | 3,534                             | 3,596                            | 995                              |
| 10-2250-640-000-33-0000-33 01149           | Books & Periodicals - SHS Library             | 0                                | 3,389                             | 3,258                            | 3,713                            |
| 10-2260-111-000-10-0000-00 01164           | Wages - Elem Curriculum Director              | 0                                | 0                                 | 0                                | 22,858                           |
| 10-2260-111-000-30-0000-00 01165           | Wages - Secondary Curriculum Director         | 0                                | 0                                 | 0                                | 22,858                           |
| 10-2260-111-271-00-0000-00 000100001958    | Wages - Supervisor - Sp Ed                    | 115,227                          | 110,000                           | 0                                | 0                                |
| 10-2260-111-271-10-0000-00 000000100005276 | Curriculum Supervision - Off./adm. - Regul... | 0                                | 0                                 | 54,838                           | 54,401                           |
| 10-2260-111-271-30-0000-00 000000100005277 | Curriculum Supervision - Off./adm. - Regul... | 0                                | 0                                 | 54,837                           | 54,401                           |
| 10-2260-151-000-10-0000-00 01167           | Wages - Elem Curr Clerical                    | 0                                | 0                                 | 2,380                            | 17,254                           |
| 10-2260-151-000-30-0000-00 01168           | Wages - Sec Curr Clerical                     | 0                                | 0                                 | 6,304                            | 17,253                           |
| 10-2260-151-271-00-0000-00 000100001959    | Wages - Office Clerical - Sp Ed               | 95,188                           | 110,985                           | 0                                | 0                                |
| 10-2260-151-271-10-0000-00 000000100005278 | Curriculum Supervision - Wages - Office C...  | 0                                | 0                                 | 35,160                           | 30,978                           |
| 10-2260-151-271-30-0000-00 000000100005279 | Curriculum Supervision - Wages - Office C...  | 0                                | 0                                 | 35,160                           | 30,978                           |
| 10-2260-151-411-00-0000-19 105545          | Clerical Wages - Title I 18-19                | 0                                | 0                                 | 2,270                            | 0                                |
| 10-2260-151-411-00-0000-20 105877          | Clerical Wages - Title I 19-20                | 0                                | 0                                 | 5,524                            | 0                                |
| 10-2260-151-411-00-0000-21 106115          | Clerical Wages - Title I 20-21                | 19,074                           | 0                                 | 0                                | 0                                |
| 10-2260-213-000-10-0000-00 01173           | Life Insurance - Curr Programs - Elem         | 0                                | 0                                 | 3                                | 34                               |
| 10-2260-213-000-30-0000-00 01174           | Life Insurance - Curr Programs - Sec          | 0                                | 0                                 | 15                               | 34                               |
| 10-2260-213-271-00-0000-00 000100001962    | Life Insurance - Sp Ed Admin                  | 485                              | 430                               | 0                                | 0                                |
| 10-2260-213-271-10-0000-00 000000100005280 | Curriculum Supervision - Life Insurance       | 0                                | 0                                 | 205                              | 165                              |
| 10-2260-213-271-30-0000-00 000000100005281 | Curriculum Supervision - Life Insurance       | 0                                | 0                                 | 205                              | 164                              |
| 10-2260-213-411-00-0000-19 105549          | Clerical Life Ins - Title I 18-19             | 0                                | 0                                 | 3                                | 0                                |
| 10-2260-213-411-00-0000-20 105878          | Clerical Life Ins - Title I 19-20             | 0                                | 0                                 | 3                                | 0                                |

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|--------------------------------------------|-------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                           |                                  |                                   |                                  |                                  |
| 10-2260-213-411-00-0000-21 106116          | Clerical Life Ins - Title I 20-21         | 46                               | 0                                 | 0                                | 0                                |
| 10-2260-215-000-10-0000-00 01175           | Vision - Curr Programs - Elem             | 0                                | 0                                 | 2                                | 23                               |
| 10-2260-215-000-30-0000-00 01176           | Vision - Curr Programs - Sec              | 0                                | 0                                 | 9                                | 24                               |
| 10-2260-215-271-00-0000-00 000100001963    | Vision - Sp Ed Admin                      | 161                              | 184                               | 0                                | 0                                |
| 10-2260-215-271-10-0000-00 000000100005282 | Curriculum Supervision - Vision Insurance | 0                                | 0                                 | 75                               | 71                               |
| 10-2260-215-271-30-0000-00 000000100005283 | Curriculum Supervision - Vision Insurance | 0                                | 0                                 | 75                               | 70                               |
| 10-2260-215-411-00-0000-19 105551          | Clerical Vision Ins - Title I 18-19       | 0                                | 0                                 | 2                                | 0                                |
| 10-2260-215-411-00-0000-20 105879          | Clerical Vision Ins - Title I 19-20       | 0                                | 0                                 | 2                                | 0                                |
| 10-2260-215-411-00-0000-21 106117          | Clerical Vision Ins - Title I 20-21       | 23                               | 0                                 | 0                                | 0                                |
| 10-2260-220-000-10-0000-00 01178           | ER FICA - Curr Programs - Elem            | 0                                | 0                                 | 179                              | 3,091                            |
| 10-2260-220-000-30-0000-00 01179           | ER FICA - Curr Programs - Sec             | 0                                | 0                                 | 484                              | 3,103                            |
| 10-2260-220-271-00-0000-00 000100001964    | ER FICA - Sp Ed Admin                     | 16,098                           | 16,907                            | 0                                | 0                                |
| 10-2260-220-271-10-0000-00 000000100005284 | Curriculum Supervision - ER FICA          | 0                                | 0                                 | 6,951                            | 6,585                            |
| 10-2260-220-271-30-0000-00 000000100005285 | Curriculum Supervision - ER FICA          | 0                                | 0                                 | 6,951                            | 6,585                            |
| 10-2260-220-411-00-0000-19 105553          | Clerical ER FICA - Title I 18-19          | 0                                | 0                                 | 171                              | 0                                |
| 10-2260-220-411-00-0000-20 105880          | Clerical ER FICA - Title I 19-20          | 0                                | 0                                 | 425                              | 0                                |
| 10-2260-220-411-00-0000-21 106118          | Clerical ER FICA - Title I 20-21          | 1,460                            | 0                                 | 0                                | 0                                |
| 10-2260-230-000-10-0000-00 01180           | ER PSERS - Curr Programs - Elem           | 0                                | 0                                 | 1,037                            | 6,179                            |
| 10-2260-230-000-30-0000-00 01181           | ER PSERS - Curr Programs - Sec            | 0                                | 0                                 | 1,571                            | 6,180                            |
| 10-2260-230-271-00-0000-00 000100001965    | ER PSERS - Sp Ed Admin                    | 73,518                           | 76,263                            | 0                                | 0                                |
| 10-2260-230-271-10-0000-00 000000100005286 | Curriculum Supervision - ER PSERS         | 0                                | 0                                 | 31,349                           | 28,585                           |
| 10-2260-230-271-30-0000-00 000000100005287 | Curriculum Supervision - ER PSERS         | 0                                | 0                                 | 31,349                           | 28,585                           |
| 10-2260-230-411-00-0000-20 105881          | Clerical ER PSERS - Title I 19-20         | 0                                | 0                                 | 848                              | 0                                |
| 10-2260-230-411-00-0000-21 106119          | Clerical ER PSERS - Title I 20-21         | 6,664                            | 0                                 | 0                                | 0                                |
| 10-2260-250-000-10-0000-00 01182           | ER U/C - Curr Programs - Elem             | 0                                | 0                                 | 4                                | 6                                |
| 10-2260-250-000-30-0000-00 01183           | ER U/C - Curr Programs - Sec              | 0                                | 0                                 | 9                                | 6                                |
| 10-2260-250-271-00-0000-00 000100001966    | ER U/C - Sp Ed Admin                      | 400                              | 150                               | 0                                | 0                                |
| 10-2260-250-271-10-0000-00 000000100005288 | Curriculum Supervision - U/C              | 0                                | 0                                 | 134                              | 14                               |
| 10-2260-250-271-30-0000-00 000000100005289 | Curriculum Supervision - U/C              | 0                                | 0                                 | 135                              | 15                               |
| 10-2260-250-411-00-0000-19 105557          | Clerical U/C - Title I 18-19              | 0                                | 0                                 | 3                                | 0                                |
| 10-2260-250-411-00-0000-20 105882          | Clerical U/C - Title I 19-20              | 0                                | 0                                 | 9                                | 0                                |
| 10-2260-260-000-10-0000-00 01184           | W/C - Curr Programs - Elem                | 0                                | 0                                 | 13                               | 249                              |
| 10-2260-260-000-30-0000-00 01185           | W/C - Curr Programs - Sec                 | 0                                | 168                               | 35                               | 249                              |
| 10-2260-260-271-00-0000-00 000100001967    | W/C - Sp Ed Admin                         | 1,894                            | 1,534                             | 0                                | 0                                |
| 10-2260-260-271-10-0000-00 000000100005290 | Curriculum Supervision - W/C              | 0                                | 0                                 | 492                              | 531                              |
| 10-2260-260-271-30-0000-00 000000100005291 | Curriculum Supervision - W/C              | 0                                | 0                                 | 492                              | 531                              |
| 10-2260-260-411-00-0000-19 105559          | Clerical W/C - Title I 18-19              | 0                                | 0                                 | 12                               | 0                                |



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| Account Number / ASN                       |                                               | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                               |                                  |                                   |                                  |                                  |
| 10-2260-260-411-00-0000-20 105883          | Clerical W/C - Title I 19-20                  | 0                                | 0                                 | 30                               | 0                                |
| 10-2260-260-411-00-0000-21 106121          | Clerical W/C - Title I 20-21                  | 172                              | 0                                 | 0                                | 0                                |
| 10-2260-271-000-10-0000-00 1039            | Health Care - Elem Curriculum                 | 0                                | 0                                 | 745                              | 9,147                            |
| 10-2260-271-000-30-0000-00 1040            | Health Care - Sec Curriculum                  | 0                                | 0                                 | 2,979                            | 9,147                            |
| 10-2260-271-271-00-0000-00 1041            | Health Care - Sp Ed Supervision               | 68,124                           | 73,440                            | 0                                | 0                                |
| 10-2260-271-271-10-0000-00 000000100005292 | Curriculum Supervision - Health Care -        | 0                                | 0                                 | 27,186                           | 27,442                           |
| 10-2260-271-271-30-0000-00 100005617       | Curriculum Supervision - Health Care -        | 0                                | 0                                 | 27,185                           | 27,442                           |
| 10-2260-271-411-00-0000-19 105561          | Clerical Health Care - Title I 18-19          | 0                                | 0                                 | 745                              | 0                                |
| 10-2260-271-411-00-0000-20 105884          | Clerical Health Care - Title I 19-20          | 0                                | 0                                 | 757                              | 0                                |
| 10-2260-271-411-00-0000-21 106122          | Clerical Medical Ins - Title I 20-21          | 9,732                            | 0                                 | 0                                | 0                                |
| 10-2260-272-000-10-0000-00 1138            | Dental Care - Elem Curriculum                 | 0                                | 0                                 | 21                               | 352                              |
| 10-2260-272-000-30-0000-00 1139            | Dental Care - Sec Curriculum                  | 0                                | 0                                 | 85                               | 352                              |
| 10-2260-272-271-00-0000-00 1140            | Dental Care - Sp Ed Supervision               | 2,541                            | 2,904                             | 0                                | 0                                |
| 10-2260-272-271-10-0000-00 000000100005294 | Curriculum Supervision - Dental Care -        | 0                                | 0                                 | 773                              | 1,056                            |
| 10-2260-272-271-30-0000-00 000000100005295 | Curriculum Supervision - Dental Care -        | 0                                | 0                                 | 772                              | 1,056                            |
| 10-2260-272-411-00-0000-19 105563          | Clerical Dental Care - Title I 18-19          | 0                                | 0                                 | 21                               | 0                                |
| 10-2260-272-411-00-0000-20 105885          | Clerical Dental Care - Title I 19-20          | 0                                | 0                                 | 22                               | 0                                |
| 10-2260-272-411-00-0000-21 106123          | Clerical Dental Ins - Title I 20-21           | 363                              | 0                                 | 0                                | 0                                |
| 10-2260-329-000-00-0000-00 15696           | Curriculum Supervision - Contracted Subs...   | 0                                | 8,000                             | 0                                | 0                                |
| 10-2260-329-000-10-0000-00 100006163       | Curriculum Supervision - Professional Edu...  | 0                                | 0                                 | 3,143                            | 0                                |
| 10-2260-329-000-30-0000-00 100006164       | Curriculum Supervision - Professional Edu...  | 0                                | 0                                 | 3,143                            | 0                                |
| 10-2260-580-000-10-0000-00 01189           | Travel - Curr Admin - Elem                    | 500                              | 500                               | 108                              | 71                               |
| 10-2260-580-000-30-0000-00 01190           | Travel - Curr Admin - Sec                     | 500                              | 0                                 | 335                              | 71                               |
| 10-2260-580-271-00-0000-00 60126           | Travel/Lodging/Meals/Conf - Sp Ed Admin       | 2,000                            | 2,000                             | 0                                | 0                                |
| 10-2260-580-411-00-0000-19 105564          | Curr Supervision-Travel/Lodging/Meals/Co...   | 0                                | 0                                 | 752                              | 1,805                            |
| 10-2260-580-411-00-0000-20 105886          | Curr Supervision-Travel/Lodging/Meals/Co...   | 0                                | 0                                 | 960                              | 0                                |
| 10-2260-610-000-10-0000-00 01191           | Supplies - Curr Admin - Elem                  | 500                              | 500                               | 50                               | 1,253                            |
| 10-2260-610-000-30-0000-00 01192           | Supplies - Curr Admin - Sec                   | 500                              | 500                               | 3,302                            | 1,253                            |
| 10-2260-610-271-00-0000-00 60127           | Supplies - Sp Ed Admin                        | 500                              | 500                               | 0                                | 0                                |
| 10-2260-610-411-00-0000-19 226061041119    | Curr Supervision - Supplies Title I 18-19     | 0                                | 0                                 | 565                              | 398                              |
| 10-2260-640-271-00-0000-00 60128           | Books & Periodicals - Sp Ed Admin             | 500                              | 500                               | 0                                | 0                                |
| 10-2270-121-000-00-0000-00 000100001641    | Wages - IST Teacher                           | 117,738                          | 114,866                           | 0                                | 0                                |
| 10-2270-121-000-10-0000-00 000000100005296 | Instructional Staff Dev Svcs - Wages - Tea... | 0                                | 0                                 | 109,493                          | 106,190                          |
| 10-2270-121-411-00-0000-19 105725          | Staff Dev Wages - Title IA 18-19              | 0                                | 0                                 | 3,288                            | 0                                |
| 10-2270-121-411-00-0000-20 105888          | Staff Dev Wages - Title IA 19-20              | 0                                | 0                                 | 588                              | 0                                |
| 10-2270-121-421-00-0000-18 104676          | Staff Dev Wages-Title IIA 17-18               | 0                                | 0                                 | 0                                | 2,600                            |
| 10-2270-121-430-00-0000-19 10227012143019  | Staff Dev Wages - Title IV 2018-19            | 0                                | 0                                 | 14,635                           | 871                              |

**Penncrest School District**  
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| Account Number / ASN                       |                                                 | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|-------------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                                 |                                  |                                   |                                  |                                  |
| 10-2270-121-430-00-0000-20 105749          | Title IV A - Staff Dev Wages 19-20              | 0                                | 0                                 | 381                              | 0                                |
| 10-2270-121-430-00-0000-21 106019          | Staff Dev Wages - Title IV A 20-21              | 15,400                           | 0                                 | 0                                | 0                                |
| 10-2270-213-000-00-0000-00 01216           | Life Insurance - IST Staff Services             | 244                              | 202                               | 0                                | 0                                |
| 10-2270-213-000-10-0000-00 000000100005297 | Instructional Staff Dev Svcs - Life Insurance   | 0                                | 0                                 | 217                              | 184                              |
| 10-2270-215-000-00-0000-00 01218           | Vision - IST Staff Services                     | 74                               | 74                                | 0                                | 0                                |
| 10-2270-215-000-10-0000-00 000000100005298 | Instructional Staff Dev Svcs - Vision Insura... | 0                                | 0                                 | 75                               | 75                               |
| 10-2270-220-000-00-0000-00 01220           | ER FICA - IST Staff Services                    | 9,007                            | 4,094                             | 0                                | 0                                |
| 10-2270-220-000-10-0000-00 000000100005299 | Instructional Staff Dev Svcs - ER FICA          | 0                                | 0                                 | 8,451                            | 8,186                            |
| 10-2270-220-411-00-0000-19 105726          | Staff Dev ER FICA - Title IA 18-19              | 0                                | 0                                 | 209                              | 0                                |
| 10-2270-220-411-00-0000-20 105889          | Staff Dev ER FICA - Title IA 19-20              | 0                                | 0                                 | 90                               | 0                                |
| 10-2270-220-421-00-0000-18 104682          | Staff Dev ER FICA-Title IIA 17-18               | 0                                | 0                                 | 0                                | 200                              |
| 10-2270-220-430-00-0000-19 10227022043019  | Staff Dev ER FICA - Title IV 2018-19            | 0                                | 0                                 | 1,128                            | 67                               |
| 10-2270-220-430-00-0000-20 105750          | Title IV Staff Dev ER FICA 19-20                | 0                                | 0                                 | 30                               | 0                                |
| 10-2270-220-430-00-0000-21 106020          | ER FICA Title IV A 20-21                        | 1,200                            | 0                                 | 0                                | 0                                |
| 10-2270-230-000-00-0000-00 01222           | ER PSERS - IST Staff Services                   | 41,138                           | 18,469                            | 0                                | 0                                |
| 10-2270-230-000-10-0000-00 000000100005300 | Instructional Staff Dev Svcs - ER PSERS         | 0                                | 0                                 | 41,540                           | 36,114                           |
| 10-2270-230-411-00-0000-19 105727          | Staff Dev ER PSERS - Title IA 18-19             | 0                                | 0                                 | 554                              | 0                                |
| 10-2270-230-411-00-0000-20 105890          | Staff Dev ER PSERS - Title IA 19-20             | 0                                | 0                                 | 54                               | 0                                |
| 10-2270-230-421-00-0000-18 104706          | Staff Dev ER PSERS-Title IIA 17-18              | 0                                | 0                                 | 0                                | 881                              |
| 10-2270-230-430-00-0000-19 10227023043019  | Staff Dev ER PSERS - Title IV 2018-19           | 0                                | 0                                 | 2,511                            | 189                              |
| 10-2270-230-430-00-0000-20 105751          | Title IV A Staff Dev ER PSERS 19-20             | 0                                | 0                                 | 60                               | 0                                |
| 10-2270-230-430-00-0000-21 106021          | Staff Dev ER PSERS Title IV A 20-21             | 2,500                            | 0                                 | 0                                | 0                                |
| 10-2270-250-000-00-0000-00 01224           | ER U/C - IST Staff Services                     | 100                              | 0                                 | 0                                | 0                                |
| 10-2270-250-000-10-0000-00 000000100005301 | Instructional Staff Dev Svcs - U/C              | 0                                | 0                                 | 164                              | 18                               |
| 10-2270-250-411-00-0000-19 105728          | Staff Dev U/C - Title IA 18-19                  | 0                                | 0                                 | 5                                | 0                                |
| 10-2270-250-411-00-0000-20 105891          | Staff Dev U/C - Title IA 19-20                  | 0                                | 0                                 | 1                                | 0                                |
| 10-2270-250-421-00-0000-18 104685          | Staff Dev U/C-Title IIA 17-18                   | 0                                | 0                                 | 0                                | 1                                |
| 10-2270-250-430-00-0000-19 10227025043019  | Staff Dev U/C - Title IV 2018-19                | 0                                | 0                                 | 22                               | 0                                |
| 10-2270-250-430-00-0000-21 106022          | Staff Dev U/C Title IV A 20-21                  | 20                               | 0                                 | 0                                | 0                                |
| 10-2270-260-000-00-0000-00 01226           | W/C - IST Staff Service                         | 1,059                            | 482                               | 0                                | 0                                |
| 10-2270-260-000-10-0000-00 000000100005302 | Instructional Staff Dev Svcs - W/C              | 0                                | 0                                 | 599                              | 660                              |
| 10-2270-260-411-00-0000-19 105729          | Staff Dev W/C - Title IA 18-19                  | 0                                | 0                                 | 18                               | 0                                |
| 10-2270-260-411-00-0000-20 105892          | Staff Dev W/C - Title IA 19-20                  | 0                                | 0                                 | 2                                | 0                                |
| 10-2270-260-421-00-0000-18 104687          | Staff Dev W/C-Title IIA 17-18                   | 0                                | 0                                 | 0                                | 16                               |
| 10-2270-260-430-00-0000-19 10227026043019  | Staff Dev W/C - Title IV 2018-19                | 0                                | 0                                 | 79                               | 6                                |
| 10-2270-260-430-00-0000-20 105753          | Title IV A Staff Dev W/C 19-20                  | 0                                | 0                                 | 3                                | 0                                |
| 10-2270-260-430-00-0000-21 106023          | Staff Dev W/C - Title IV A 20-21                | 80                               | 0                                 | 0                                | 0                                |

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| Account Number / ASN                       |                                                   | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                                   |                                  |                                   |                                  |                                  |
| 10-2270-271-000-00-0000-00 1043            | Health Care - IST                                 | 31,142                           | 29,568                            | 0                                | 0                                |
| 10-2270-271-000-10-0000-00 000000100005303 | Instructional Staff Dev Svcs - Health Care -      | 0                                | 0                                 | 27,404                           | 29,272                           |
| 10-2270-272-000-00-0000-00 1142            | Dental Care - IST                                 | 1,162                            | 1,162                             | 0                                | 0                                |
| 10-2270-272-000-10-0000-00 000000100005304 | Instructional Staff Dev Svcs - Dental Care -      | 0                                | 0                                 | 779                              | 1,127                            |
| 10-2270-580-000-10-0000-00 100005917       | Instructional Staff Dev Svcs - Travel/Lodgi...    | 0                                | 0                                 | 0                                | 1,190                            |
| 10-2270-580-421-00-0000-18 104701          | Staff Dev Travel/Lodging/Meals/Conf-T IIA...      | 0                                | 0                                 | 0                                | 8,956                            |
| 10-2270-580-430-00-0000-19 227058043019    | Title IV A Staff Development Travel 18-19         | 0                                | 0                                 | 327                              | 3,274                            |
| 10-2270-580-430-00-0000-20 105755          | Title IV A Staff Dev Travel 19-20                 | 0                                | 0                                 | 136                              | 0                                |
| 10-2270-580-430-00-0000-21 106024          | Staff Dev Travel - Title IV A 20-21               | 350                              | 0                                 | 0                                | 0                                |
| 10-2270-640-421-00-0000-18 104705          | Staff Dev Books & Periodicals-Title IIA 17-18     | 0                                | 0                                 | 2,197                            | 55,882                           |
| 10-2270-640-430-00-0000-19 227064043019    | Title IV A Staff Development Books 18-19          | 0                                | 0                                 | 2,160                            | 310                              |
| 10-2270-640-430-00-0000-20 105757          | Title IV A Staff Dev Books 19-20                  | 0                                | 0                                 | 300                              | 0                                |
| 10-2270-640-430-00-0000-21 106025          | Staff Dev Books - Title IV A 20-21                | 2,200                            | 0                                 | 0                                | 0                                |
| 10-2271-240-000-10-0000-00 100006159       | Instruc. Staff Dev (certified Staff Only) - Tu... | 0                                | 0                                 | 1,980                            | 0                                |
| 10-2271-240-000-11-0000-00 00083           | Instruc. Staff Dev (certified Staff Only) - Tu... | 20,000                           | 20,000                            | 19,888                           | 30,029                           |
| 10-2271-240-000-12-0000-00 00084           | Instruc. Staff Dev (certified Staff Only) - Tu... | 20,000                           | 20,000                            | 25,754                           | 15,639                           |
| 10-2271-240-000-13-0000-00 00085           | Instruc. Staff Dev (certified Staff Only) - Tu... | 20,000                           | 20,000                            | 6,420                            | 12,308                           |
| 10-2271-240-000-30-0000-00 100006160       | Instruc. Staff Dev (certified Staff Only) - Tu... | 0                                | 0                                 | 2,838                            | 0                                |
| 10-2271-240-000-31-0000-00 00087           | Instruc. Staff Dev (certified Staff Only) - Tu... | 20,000                           | 20,000                            | 11,297                           | 13,283                           |
| 10-2271-240-000-32-0000-00 00088           | Instruc. Staff Dev (certified Staff Only) - Tu... | 20,000                           | 20,000                            | 28,427                           | 13,315                           |
| 10-2271-240-000-33-0000-00 00089           | Instruc. Staff Dev (certified Staff Only) - Tu... | 20,000                           | 20,000                            | 14,807                           | 26,640                           |
| 10-2310-151-000-00-0000-00 01233           | Wages - Board Secretary                           | 4,000                            | 4,000                             | 4,000                            | 4,000                            |
| 10-2310-220-000-00-0000-00 01237           | ER FICA - Board Secretary                         | 306                              | 306                               | 308                              | 307                              |
| 10-2310-230-000-00-0000-00 01238           | ER PSERS - Board Secretary                        | 1,398                            | 1,380                             | 1,394                            | 1,356                            |
| 10-2310-250-000-00-0000-00 01239           | ER U/C - Board                                    | 20                               | 20                                | 6                                | 1                                |
| 10-2310-260-000-00-0000-00 05410           | W/C - Board                                       | 36                               | 36                                | 21                               | 25                               |
| 10-2310-390-000-00-0000-00 19775           | Contracted Services - PSBA Policy Manage          | 15,700                           | 15,700                            | 3,700                            | 1,350                            |
| 10-2310-520-000-00-0000-00 01244           | General Insurance - Board                         | 26,500                           | 26,500                            | 18,685                           | 23,657                           |
| 10-2310-549-000-00-0000-00 15326           | Advertising - Board                               | 4,000                            | 4,000                             | 4,819                            | 2,594                            |
| 10-2310-580-000-00-0000-00 01251           | Conference Expense (Travel Lodging Reg            | 1,000                            | 1,000                             | 510                              | 170                              |
| 10-2310-610-000-00-0000-00 01252           | Supplies - Board                                  | 500                              | 500                               | 530                              | 2,143                            |
| 10-2310-648-000-00-0000-00 02745           | Books Periodicals - Board                         | 200                              | 200                               | 213                              | 20                               |
| 10-2310-810-000-00-0000-00 01257           | Membership Dues/Fees - Board                      | 0                                | 0                                 | 13,531                           | 12,876                           |
| 10-2310-820-000-00-0000-00 100005565       | Legal Settlement                                  | 0                                | 0                                 | 29,582                           | 14,831                           |
| 10-2330-111-000-00-0000-00 01259           | Wages - R.E. Tax Collectors                       | 150,000                          | 150,000                           | 144,690                          | 143,779                          |
| 10-2330-220-000-00-0000-00 01260           | ER FICA - R.E. Tax                                | 11,475                           | 11,475                            | 11,278                           | 11,190                           |
| 10-2330-260-000-00-0000-00 0100001128      | W/C - R.E. tax                                    | 1,350                            | 1,350                             | 791                              | 892                              |

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|--------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                               |                                  |                                   |                                  |                                  |
| 10-2330-330-000-00-0000-00 20146           | Contracted Services - R.E. Tax Collectio      | 2,400                            | 2,400                             | 1,328                            | 4,800                            |
| 10-2330-340-000-00-0000-00 03039           | Contracted Services - R.E. Tax Mailings       | 1,700                            | 1,700                             | 1,097                            | 1,091                            |
| 10-2330-525-000-00-0000-00 01262           | Bonding Insurance - R.E. Tax Collection       | 500                              | 500                               | 0                                | 0                                |
| 10-2330-530-000-00-0000-00 01263           | Postage - R.E. Tax Collection                 | 10,000                           | 10,000                            | 8,787                            | 7,875                            |
| 10-2330-599-000-00-0000-00 1201            | R.E. Tax Collection - Collection Commiss      | 35,000                           | 35,000                            | 33,556                           | 34,330                           |
| 10-2330-610-000-00-0000-00 01264           | Supplies - R.E. Tax Collection                | 10,000                           | 10,000                            | 8,269                            | 8,260                            |
| 10-2330-611-000-00-0000-00 01265           | Refund Prior Years Real Estate Tax            | 2,200                            | 2,200                             | 2,046                            | 901                              |
| 10-2350-330-000-00-0000-00 01288           | Contracted Legal Services                     | 50,000                           | 50,000                            | 49,662                           | 27,111                           |
| 10-2360-111-000-00-0000-00 01298           | Wages - District Superintendent               | 142,688                          | 139,208                           | 135,813                          | 143,489                          |
| 10-2360-151-000-00-0000-00 01300           | Wages - Superintendent Clerical               | 47,754                           | 50,818                            | 45,900                           | 45,000                           |
| 10-2360-213-000-00-0000-00 01305           | Life Insurance - Superintendent               | 558                              | 460                               | 517                              | 401                              |
| 10-2360-215-000-00-0000-00 01306           | Vision - Superintendent                       | 92                               | 92                                | 99                               | 94                               |
| 10-2360-220-000-00-0000-00 01307           | ER FICA - Superintendent                      | 14,569                           | 14,146                            | 13,697                           | 14,493                           |
| 10-2360-230-000-00-0000-00 01308           | ER PSERS - Superintendent                     | 66,540                           | 65,578                            | 62,141                           | 60,189                           |
| 10-2360-250-000-00-0000-00 01310           | ER U/C - Superintendent                       | 200                              | 100                               | 267                              | 32                               |
| 10-2360-260-000-00-0000-00 01311           | W/C - Superintendent                          | 1,714                            | 1,710                             | 974                              | 1,171                            |
| 10-2360-271-000-00-0000-00 1045            | Health Care - Superintendent                  | 38,928                           | 36,960                            | 35,744                           | 36,589                           |
| 10-2360-272-000-00-0000-00 1143            | Dental Care - Superintendent                  | 1,452                            | 1,452                             | 1,016                            | 1,408                            |
| 10-2360-530-000-00-0000-00 01318           | Postage - Superintendent                      | 6,500                            | 6,500                             | 0                                | 0                                |
| 10-2360-530-000-10-0000-00 000000100005308 | Superintendent's Office - Communications      | 0                                | 0                                 | 6,452                            | 3,194                            |
| 10-2360-530-000-30-0000-00 000000100005309 | Superintendent's Office - Communications      | 0                                | 0                                 | 6,452                            | 3,194                            |
| 10-2360-550-000-00-0000-00 01321           | Contracted Printing - Superintendent          | 500                              | 500                               | 0                                | 1,157                            |
| 10-2360-580-000-00-0000-00 01322           | Travel/Lodging/Meals/Conf - Superintenda      | 4,000                            | 4,000                             | 5,124                            | 3,193                            |
| 10-2360-599-000-00-0000-00 00021           | Contracted Services - Superintendent          | 0                                | 0                                 | 82                               | 4,579                            |
| 10-2360-610-000-00-0000-00 01324           | Supplies - Superintendent                     | 1,000                            | 1,000                             | 2,042                            | 3,427                            |
| 10-2360-810-000-00-0000-00 01330           | Membership Dues/Fees - Superintendent         | 1,000                            | 1,000                             | 1,800                            | 2,195                            |
| 10-2361-111-000-00-0000-00 15648           | Wages - Assistant Superintendent              | 131,000                          | 128,000                           | 125,000                          | 57,298                           |
| 10-2361-213-000-00-0000-00 15649           | Assistant Superintendent - Life Insurance     | 375                              | 309                               | 347                              | 141                              |
| 10-2361-215-000-00-0000-00 15650           | Assistant Superintendent - Vision Insurance   | 46                               | 46                                | 49                               | 24                               |
| 10-2361-220-000-00-0000-00 15651           | Assistant Superintendent - ER FICA            | 10,022                           | 9,792                             | 9,706                            | 4,442                            |
| 10-2361-230-000-00-0000-00 15652           | Assistant Superintendent - ER PSERS           | 45,771                           | 44,173                            | 43,540                           | 19,430                           |
| 10-2361-250-000-00-0000-00 15653           | Assistant Superintendent - U/C                | 100                              | 50                                | 187                              | 9                                |
| 10-2361-260-000-00-0000-00 15654           | Assistant Superintendent - W/C                | 1,179                            | 1,152                             | 683                              | 356                              |
| 10-2361-271-000-00-0000-00 15655           | Assistant Superintendent - Health Care -      | 19,464                           | 18,480                            | 17,872                           | 9,147                            |
| 10-2361-272-000-00-0000-00 15656           | Assistant Superintendent - Dental Care -      | 726                              | 726                               | 508                              | 352                              |
| 10-2361-580-000-00-0000-00 15658           | Assistant Superintendent - Travel/Lodging/... | 1,500                            | 0                                 | 0                                | 0                                |
| 10-2361-610-000-00-0000-00 15659           | Assistant Superintendent - Supplies           | 500                              | 0                                 | 0                                | 0                                |

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|-----------------------------------------|--------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                            |                                  |                                   |                                  |                                  |
| 10-2361-810-000-00-0000-00 15660        | Assistant Superintendent - Membership D... | 2,000                            | 0                                 | 0                                | 0                                |
| 10-2380-111-000-11-0000-00 01331        | Wages - Building Principal - CSES          | 108,886                          | 106,230                           | 103,639                          | 103,150                          |
| 10-2380-111-000-12-0000-00 01332        | Wages - Building Principal - MES           | 100,151                          | 97,708                            | 95,325                           | 94,857                           |
| 10-2380-111-000-13-0000-00 99999502     | Wages - Building Principal - SES           | 102,009                          | 99,521                            | 97,094                           | 96,635                           |
| 10-2380-111-000-31-0000-00 01336        | Wages - Building Principal - CSHS          | 204,286                          | 199,303                           | 195,673                          | 184,641                          |
| 10-2380-111-000-32-0000-00 01337        | Wages - Building Principal - MHS           | 202,715                          | 197,770                           | 192,946                          | 182,781                          |
| 10-2380-111-000-33-0000-00 01338        | Wages - Building Principal - SHS           | 197,071                          | 192,264                           | 187,575                          | 176,249                          |
| 10-2380-151-000-11-0000-00 01341        | Wages - Building Clerical - CSES           | 39,784                           | 38,873                            | 36,565                           | 35,717                           |
| 10-2380-151-000-12-0000-00 01342        | Wages - Building Clerical - MES            | 39,784                           | 38,873                            | 36,374                           | 35,933                           |
| 10-2380-151-000-13-0000-00 99999501     | Wages - Building Clerical - SES            | 39,784                           | 38,873                            | 37,598                           | 36,573                           |
| 10-2380-151-000-31-0000-00 01346        | Wages - Building Clerical - CSHS           | 39,784                           | 38,874                            | 62,697                           | 69,467                           |
| 10-2380-151-000-32-0000-00 01347        | Wages - Building Clerical - MHS            | 39,784                           | 38,874                            | 62,244                           | 70,266                           |
| 10-2380-151-000-33-0000-00 01348        | Wages - Building Clerical - SHS            | 39,784                           | 38,874                            | 62,244                           | 68,344                           |
| 10-2380-213-000-11-0000-00 000100001765 | Life Insurance - Admin Office - CSES       | 347                              | 356                               | 325                              | 262                              |
| 10-2380-213-000-12-0000-00 99999500     | Life Insurance - Admin Office - MES        | 347                              | 354                               | 321                              | 260                              |
| 10-2380-213-000-13-0000-00 99999499     | Life Insurance - Admin Office - SES        | 347                              | 362                               | 326                              | 262                              |
| 10-2380-213-000-31-0000-00 000100001768 | Life Insurance - Admin Office - CSHS       | 602                              | 497                               | 526                              | 446                              |
| 10-2380-213-000-32-0000-00 000100001769 | Life Insurance - Admin Office - MHS        | 602                              | 488                               | 517                              | 416                              |
| 10-2380-213-000-33-0000-00 000100001770 | Life Insurance - Admin Office - SHS        | 602                              | 572                               | 614                              | 522                              |
| 10-2380-215-000-11-0000-00 000100001771 | Vision - Admin Office - CSES               | 92                               | 139                               | 101                              | 95                               |
| 10-2380-215-000-12-0000-00 99999498     | Vision - Admin Office - MES                | 92                               | 138                               | 99                               | 94                               |
| 10-2380-215-000-13-0000-00 99999497     | Vision - Admin Office - SES                | 92                               | 143                               | 101                              | 95                               |
| 10-2380-215-000-31-0000-00 000100001774 | Vision - Admin Office - CSHS               | 138                              | 190                               | 185                              | 188                              |
| 10-2380-215-000-32-0000-00 000100001775 | Vision - Admin Office - MHS                | 138                              | 184                               | 179                              | 168                              |
| 10-2380-215-000-33-0000-00 000100001776 | Vision - Admin Office - SHS                | 138                              | 184                               | 180                              | 187                              |
| 10-2380-220-000-11-0000-00 03596        | ER FICA - Admin Office - CSES              | 11,374                           | 13,921                            | 10,907                           | 10,783                           |
| 10-2380-220-000-12-0000-00 03597        | ER FICA - Admin Office - MES               | 10,705                           | 13,269                            | 10,174                           | 10,087                           |
| 10-2380-220-000-13-0000-00 99999496     | ER FICA - Admin Office - SES               | 10,848                           | 13,407                            | 10,421                           | 10,287                           |
| 10-2380-220-000-31-0000-00 03600        | ER FICA - Admin Office - CSHS              | 18,672                           | 21,042                            | 20,078                           | 19,705                           |
| 10-2380-220-000-32-0000-00 03601        | ER FICA - Admin Office - MHS               | 18,550                           | 20,925                            | 19,162                           | 19,008                           |
| 10-2380-220-000-33-0000-00 03602        | ER FICA - Admin Office - SHS               | 18,120                           | 20,504                            | 19,221                           | 18,846                           |
| 10-2380-230-000-11-0000-00 03603        | ER PSERS - Admin Office - CSES             | 51,946                           | 62,800                            | 48,837                           | 46,398                           |
| 10-2380-230-000-12-0000-00 03604        | ER PSERS - Admin Office - MES              | 48,894                           | 59,859                            | 45,802                           | 43,720                           |
| 10-2380-230-000-13-0000-00 99999495     | ER PSERS - Admin Office - SES              | 49,543                           | 60,485                            | 46,498                           | 44,262                           |
| 10-2380-230-000-31-0000-00 03607        | ER PSERS - Admin Office - CSHS             | 85,279                           | 94,918                            | 89,742                           | 85,732                           |
| 10-2380-230-000-32-0000-00 03608        | ER PSERS - Admin Office - MHS              | 84,730                           | 94,390                            | 88,889                           | 84,005                           |
| 10-2380-230-000-33-0000-00 03609        | ER PSERS - Admin Office - SHS              | 82,758                           | 92,490                            | 87,019                           | 82,671                           |

**Penncrest School District  
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| Account Number / ASN                    |                                                | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|------------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                                |                                  |                                   |                                  |                                  |
| 10-2380-250-000-11-0000-00 000100001777 | ER U/C - Admin Office - CSES                   | 200                              | 100                               | 209                              | 23                               |
| 10-2380-250-000-12-0000-00 99999494     | ER U/C - Admin Office - MES                    | 200                              | 100                               | 197                              | 22                               |
| 10-2380-250-000-13-0000-00 99999493     | ER U/C - Admin Office - SES                    | 200                              | 100                               | 201                              | 22                               |
| 10-2380-250-000-31-0000-00 000100001780 | ER U/C - Admin Office - CSHS                   | 300                              | 200                               | 386                              | 42                               |
| 10-2380-250-000-32-0000-00 000100001781 | ER U/C - Admin Office - MHS                    | 300                              | 200                               | 381                              | 42                               |
| 10-2380-250-000-33-0000-00 000100001782 | ER U/C - Admin Office - SHS                    | 300                              | 200                               | 373                              | 41                               |
| 10-2380-260-000-11-0000-00 000100001783 | W/C - Admin Office - CSES                      | 1,320                            | 1,288                             | 766                              | 862                              |
| 10-2380-260-000-12-0000-00 99999492     | W/C - Admin Office - MES                       | 1,241                            | 1,211                             | 719                              | 812                              |
| 10-2380-260-000-13-0000-00 99999491     | W/C - Admin Office - SES                       | 1,258                            | 1,228                             | 736                              | 827                              |
| 10-2380-260-000-31-0000-00 000100001786 | W/C - Admin Office - CSHS                      | 2,179                            | 2,458                             | 1,411                            | 1,578                            |
| 10-2380-260-000-32-0000-00 000100001787 | W/C - Admin Office - MHS                       | 2,165                            | 2,444                             | 1,394                            | 1,572                            |
| 10-2380-260-000-33-0000-00 000100001788 | W/C - Admin Office - SHS                       | 2,114                            | 2,395                             | 1,365                            | 1,519                            |
| 10-2380-271-000-11-0000-00 1046         | Health Care - Principal - CSES                 | 19,464                           | 36,480                            | 10,686                           | 18,747                           |
| 10-2380-271-000-12-0000-00 99999490     | Health Care - Principal - MES                  | 19,464                           | 36,480                            | 10,154                           | 18,295                           |
| 10-2380-271-000-13-0000-00 99999489     | Health Care - Principal - SES                  | 38,928                           | 54,960                            | 28,026                           | 36,589                           |
| 10-2380-271-000-31-0000-00 1049         | Health Care - Principal - CSHS                 | 38,928                           | 55,440                            | 39,942                           | 54,884                           |
| 10-2380-271-000-32-0000-00 1050         | Health Care - Principal - MHS                  | 58,392                           | 73,920                            | 57,269                           | 65,521                           |
| 10-2380-271-000-33-0000-00 1051         | Health Care - Principal - SHS                  | 58,392                           | 73,920                            | 57,813                           | 73,179                           |
| 10-2380-272-000-11-0000-00 1144         | Dental Care - Principal - CSES                 | 726                              | 1,467                             | 532                              | 726                              |
| 10-2380-272-000-12-0000-00 99999488     | Dental Care - Principal - MES                  | 726                              | 1,452                             | 508                              | 704                              |
| 10-2380-272-000-13-0000-00 99999487     | Dental Care - Principal - SES                  | 1,452                            | 2,253                             | 1,047                            | 1,422                            |
| 10-2380-272-000-31-0000-00 1147         | Dental Care - Principal - CSHS                 | 1,452                            | 2,268                             | 1,393                            | 2,127                            |
| 10-2380-272-000-32-0000-00 1148         | Dental Care - Principal - MHS                  | 2,178                            | 2,904                             | 1,845                            | 2,521                            |
| 10-2380-272-000-33-0000-00 1149         | Dental Care - Principal - SHS                  | 2,178                            | 2,904                             | 1,863                            | 2,818                            |
| 10-2380-430-000-31-0000-31 01367        | Contracted Repairs/Maint - CSHS                | 0                                | 0                                 | 0                                | 261                              |
| 10-2380-530-000-11-0000-11 01379        | Postage - CES                                  | 500                              | 500                               | 517                              | 828                              |
| 10-2380-530-000-12-0000-12 01382        | Postage - MES                                  | 500                              | 500                               | 884                              | 804                              |
| 10-2380-530-000-13-0000-13 01381        | Postage - SES                                  | 500                              | 500                               | 796                              | 733                              |
| 10-2380-530-000-31-0000-31 01384        | Postage - CHS                                  | 1,000                            | 1,000                             | 870                              | 1,310                            |
| 10-2380-530-000-32-0000-32 01385        | Postage - MHS                                  | 1,000                            | 1,000                             | 773                              | 1,410                            |
| 10-2380-530-000-33-0000-33 01386        | Postage - SHS                                  | 1,000                            | 1,000                             | 892                              | 1,493                            |
| 10-2380-580-000-11-0000-11 01394        | Principals' Offices - Travel/Lodging/Meals/... | 1,000                            | 1,000                             | 13                               | 0                                |
| 10-2380-580-000-12-0000-12 01395        | Principals' Offices - Travel/Lodging/Meals/... | 1,000                            | 1,000                             | 1                                | 0                                |
| 10-2380-580-000-13-0000-13 01396        | Principals' Offices - Travel/Lodging/Meals/... | 1,000                            | 1,000                             | 0                                | 0                                |
| 10-2380-580-000-31-0000-31 01399        | Principals' Offices - Travel/Lodging/Meals/... | 2,000                            | 2,000                             | 0                                | 115                              |
| 10-2380-580-000-32-0000-32 01400        | Principals' Offices - Travel/Lodging/Meals/... | 2,000                            | 2,000                             | 1,142                            | 1,582                            |
| 10-2380-580-000-33-0000-33 01401        | Principals' Offices - Travel/Lodging/Meals/... | 2,000                            | 2,000                             | 0                                | 488                              |

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| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget           | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                            |                                   |                                  |                                  |
| 10-2380-591-000-31-0000-31 15327           | Purchase Service - CHS                     | 0                                 | 0                                | 304                              |
| 10-2380-610-000-11-0000-11 01402           | Supplies - CSES                            | 1,500                             | 1,500                            | -77                              |
| 10-2380-610-000-11-0100-11 15637           | PENNCREST Pride Project - CES              | 7,500                             | 0                                | 5,113                            |
| 10-2380-610-000-12-0000-12 01403           | Supplies - MES                             | 1,500                             | 1,500                            | 6,250                            |
| 10-2380-610-000-12-0100-12 15638           | PENNCREST Pride Project - MES              | 7,500                             | 0                                | 4,969                            |
| 10-2380-610-000-13-0000-13 10482           | Supplies - SES                             | 1,500                             | 1,500                            | 70                               |
| 10-2380-610-000-13-0100-13 15639           | PENNCREST Pride Project - SES              | 7,500                             | 0                                | 5,066                            |
| 10-2380-610-000-31-0000-31 01407           | Supplies - CSHS                            | 2,500                             | 2,500                            | 791                              |
| 10-2380-610-000-31-0100-31 15640           | PENNCREST Pride Project - CHS              | 15,000                            | 0                                | 7,939                            |
| 10-2380-610-000-32-0000-32 01408           | Supplies - MHS                             | 2,500                             | 2,500                            | 126                              |
| 10-2380-610-000-32-0100-32 15641           | PENNCREST Pride Project - MHS              | 15,000                            | 0                                | 9,937                            |
| 10-2380-610-000-33-0000-33 01409           | Supplies - SHS                             | 2,500                             | 2,500                            | 494                              |
| 10-2380-610-000-33-0100-33 15642           | PENNCREST Pride Project - SHS              | 15,000                            | 2,863                            | 7,500                            |
| 10-2380-752-000-12-0000-12 01418           | Equipment Original - MES                   | 0                                 | 0                                | 4,008                            |
| 10-2380-810-000-11-0000-11 000000100004501 | Principals' Offices - Membership Dues/Fees | 500                               | 500                              | 0                                |
| 10-2380-810-000-12-0000-12 104502          | Principals' Offices - Membership Dues/Fees | 500                               | 500                              | 858                              |
| 10-2380-810-000-13-0000-13 000000100004503 | Principals' Offices - Membership Dues/Fees | 500                               | 500                              | 0                                |
| 10-2380-810-000-31-0000-31 104506          | Principals' Offices - Membership Dues/Fees | 1,000                             | 1,000                            | 385                              |
| 10-2380-810-000-32-0000-32 104507          | Principals' Offices - Membership Dues/Fees | 1,000                             | 1,000                            | 2,013                            |
| 10-2380-810-000-33-0000-33 14508           | Principals' Offices - Membership Dues/Fees | 1,000                             | 1,000                            | 1,713                            |
| 10-2390-330-000-00-0000-00 01442           | Contracted Services - Local Audit          | 20,000                            | 20,000                           | 18,185                           |
| 10-2390-810-000-00-0000-00 000000100004397 | Bank & Investment Fees                     | 0                                 | 0                                | 129                              |
| 10-2430-330-000-00-0000-00 01454           | Contracted Services - Dental Hyg           | 9,000                             | 9,000                            | 730                              |
| 10-2430-610-000-00-0000-00 01457           | Supplies - Dental Hyg                      | 500                               | 500                              | 504                              |
| 10-2440-131-000-31-0000-00 01462           | Wages - Nurses - CSHS                      | 60,311                            | 56,031                           | 50,248                           |
| 10-2440-131-000-32-0000-00 01463           | Wages - Nurses - MHS                       | 80,236                            | 79,311                           | 84,526                           |
| 10-2440-131-000-33-0000-00 01464           | Wages - Nurses - SHS                       | 59,496                            | 57,428                           | 51,712                           |
| 10-2440-132-000-00-0000-00 01465           | Wages - Nurse Technician                   | 34,146                            | 33,516                           | 47,931                           |
| 10-2440-141-000-00-0000-00 0894            | Wages - Nurse Tech Aides - District Wide   | 75,828                            | 75,147                           | 122,005                          |
| 10-2440-141-000-11-0000-00 01468           | Wages - Nurse Tech Aides - CSES            | 25,578                            | 50,325                           | 46,945                           |
| 10-2440-141-000-12-0000-00 05434           | Wages - Nurse Tech Aides - MES             | 73,107                            | 27,130                           | 782                              |
| 10-2440-141-000-13-0000-00 99999477        | Wages - Nurse Tech Aides - SES             | 49,947                            | 25,434                           | 22,061                           |
| 10-2440-141-000-32-0000-00 03154           | Wages - Nurse Tech Aides - MHS             | 0                                 | 0                                | 21,068                           |
| 10-2440-141-000-33-0000-00 000100001906    | Wages - Nurse Tech Aides - SHS             | 25,578                            | 23,739                           | 0                                |
| 10-2440-213-000-00-0000-00 01477           | Life Insurance - Nurses                    | 368                               | 304                              | 437                              |
| 10-2440-213-000-11-0000-00 000100001803    | Life Insurance - Nurse - CSES              | 0                                 | 152                              | 139                              |
| 10-2440-213-000-12-0000-00 99999476        | Life Insurance - Nurse - MES               | 92                                | 76                               | 0                                |

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|-----------------------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                               |                                  |                                   |                                  |                                  |
| 10-2440-213-000-13-0000-00 99999475     | Life Insurance - Nurse - SES  | 92                               | 0                                 | 73                               | 69                               |
| 10-2440-213-000-31-0000-00 000100001806 | Life Insurance - Nurse - CSHS | 153                              | 126                               | 142                              | 115                              |
| 10-2440-213-000-32-0000-00 000100001807 | Life Insurance - Nurse - MHS  | 153                              | 126                               | 142                              | 115                              |
| 10-2440-213-000-33-0000-00 000100001808 | Life Insurance - Nurse - SHS  | 153                              | 126                               | 142                              | 115                              |
| 10-2440-215-000-00-0000-00 01478        | Vision - Nurses               | 184                              | 184                               | 209                              | 297                              |
| 10-2440-215-000-11-0000-00 000100001809 | Vision - Nurse - CSES         | 0                                | 92                                | 65                               | 94                               |
| 10-2440-215-000-12-0000-00 99999474     | Vision - Nurse - MES          | 46                               | 46                                | 34                               | 0                                |
| 10-2440-215-000-13-0000-00 99999473     | Vision - Nurse - SES          | 46                               | 0                                 | 42                               | 47                               |
| 10-2440-215-000-31-0000-00 000100001812 | Vision - Nurse - CSHS         | 46                               | 46                                | 49                               | 47                               |
| 10-2440-215-000-32-0000-00 000100001813 | Vision - Nurse - MHS          | 46                               | 46                                | 86                               | 86                               |
| 10-2440-215-000-33-0000-00 000100001814 | Vision - Nurse - SHS          | 46                               | 92                                | 49                               | 47                               |
| 10-2440-220-000-00-0000-00 01479        | ER FICA - Nurses              | 8,413                            | 8,314                             | 9,032                            | 13,055                           |
| 10-2440-220-000-11-0000-00 03610        | ER FICA - Nurse - CSES        | 1,957                            | 3,849                             | 2,480                            | 3,579                            |
| 10-2440-220-000-12-0000-00 03065        | ER FICA - Nurse - MES         | 5,591                            | 2,074                             | 1,918                            | 61                               |
| 10-2440-220-000-13-0000-00 99999472     | ER FICA - Nurse - SES         | 3,821                            | 1,945                             | 2,389                            | 1,681                            |
| 10-2440-220-000-31-0000-00 03613        | ER FICA - Nurse - CSHS        | 4,614                            | 4,286                             | 4,224                            | 3,858                            |
| 10-2440-220-000-32-0000-00 03614        | ER FICA - Nurse - MHS         | 6,138                            | 6,068                             | 7,376                            | 8,136                            |
| 10-2440-220-000-33-0000-00 0100000793   | ER FICS Nurse - SHS           | 6,509                            | 6,210                             | 4,189                            | 3,974                            |
| 10-2440-230-000-00-0000-00 01480        | ER PSERS - Nurses             | 38,425                           | 37,499                            | 36,090                           | 52,118                           |
| 10-2440-230-000-11-0000-00 03616        | ER PSERS - Nurse - CSES       | 8,937                            | 17,367                            | 11,307                           | 15,919                           |
| 10-2440-230-000-12-0000-00 03066        | ER PSERS - Nurse - MES        | 25,544                           | 9,363                             | 8,471                            | 0                                |
| 10-2440-230-000-13-0000-00 99999471     | ER PSERS - Nurse - SES        | 17,452                           | 8,777                             | 10,809                           | 7,481                            |
| 10-2440-230-000-31-0000-00 03619        | ER PSERS - Nurse - CSHS       | 21,073                           | 19,336                            | 19,118                           | 17,042                           |
| 10-2440-230-000-32-0000-00 03620        | ER PSERS - Nurse - MHS        | 28,034                           | 27,370                            | 33,303                           | 35,806                           |
| 10-2440-230-000-33-0000-00 0100000816   | ER PSERS - Nurse - SHS        | 29,724                           | 28,010                            | 18,946                           | 17,535                           |
| 10-2440-250-000-00-0000-00 01482        | ER U/C - Nurses               | 400                              | 200                               | 175                              | 28                               |
| 10-2440-250-000-11-0000-00 000100001815 | ER U/C - Nurse - CSES         | 100                              | 99                                | 48                               | 8                                |
| 10-2440-250-000-12-0000-00 99999470     | ER U/C - Nurse - MES          | 200                              | 50                                | 37                               | 0                                |
| 10-2440-250-000-13-0000-00 99999469     | ER U/C - Nurse - SES          | 200                              | 50                                | 46                               | 4                                |
| 10-2440-250-000-31-0000-00 000100001818 | ER U/C - Nurse - CSHS         | 100                              | 50                                | 82                               | 8                                |
| 10-2440-250-000-32-0000-00 000100001819 | ER U/C - Nurse - MHS          | 100                              | 50                                | 143                              | 18                               |
| 10-2440-250-000-33-0000-00 000100001820 | ER U/C - Nurse - SHS          | 200                              | 100                               | 81                               | 9                                |
| 10-2440-260-000-00-0000-00 01483        | W/C - Nurses                  | 988                              | 979                               | 641                              | 1,057                            |
| 10-2440-260-000-11-0000-00 000100001821 | W/C - Nurse - CSES            | 230                              | 453                               | 177                              | 291                              |
| 10-2440-260-000-12-0000-00 99999468     | W/C - Nurse - MES             | 658                              | 244                               | 137                              | 5                                |
| 10-2440-260-000-13-0000-00 99999467     | W/C - Nurse - SES             | 449                              | 229                               | 170                              | 137                              |
| 10-2440-260-000-31-0000-00 000100001824 | W/C - Nurse - CSHS            | 543                              | 504                               | 300                              | 312                              |



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| Account Number / ASN                    |                                             | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                             |                                  |                                   |                                  |                                  |
| 10-2440-260-000-32-0000-00 000100001825 | W/C - Nurse - MHS                           | 722                              | 714                               | 522                              | 656                              |
| 10-2440-260-000-33-0000-00 000100001826 | W/C - Nurse - SHS                           | 765                              | 731                               | 297                              | 321                              |
| 10-2440-271-000-00-0000-00 1053         | Health Care - Nursing                       | 77,856                           | 73,920                            | 75,956                           | 115,866                          |
| 10-2440-271-000-11-0000-00 1054         | Health Care - Nursing - CSES                | 0                                | 36,960                            | 23,473                           | 36,589                           |
| 10-2440-271-000-12-0000-00 99999466     | Health Care - Nursing - MES                 | 24,112                           | 18,480                            | 12,311                           | 0                                |
| 10-2440-271-000-13-0000-00 99999465     | Health Care - Nursing - SES                 | 24,114                           | 0                                 | 15,360                           | 18,295                           |
| 10-2440-271-000-31-0000-00 1057         | Health Care - Nursing - CSHS                | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2440-271-000-32-0000-00 1058         | Health Care - Nursing - MHS                 | 19,464                           | 18,480                            | 31,276                           | 33,540                           |
| 10-2440-271-000-33-0000-00 1059         | Health Care - Nursing - SHS                 | 19,464                           | 36,960                            | 17,872                           | 18,295                           |
| 10-2440-272-000-00-0000-00 1151         | Dental Care - Nursing                       | 2,904                            | 2,904                             | 2,158                            | 4,341                            |
| 10-2440-272-000-11-0000-00 1152         | Dental Care - Nursing - CSES                | 0                                | 1,452                             | 668                              | 1,408                            |
| 10-2440-272-000-12-0000-00 99999464     | Dental Care - Nursing - MES                 | 726                              | 726                               | 343                              | 0                                |
| 10-2440-272-000-13-0000-00 99999463     | Dental Care - Nursing - SES                 | 726                              | 0                                 | 437                              | 704                              |
| 10-2440-272-000-31-0000-00 1155         | Dental Care - Nursing - CSHS                | 726                              | 726                               | 508                              | 704                              |
| 10-2440-272-000-32-0000-00 1156         | Dental Care - Nursing - MHS                 | 726                              | 726                               | 888                              | 1,173                            |
| 10-2440-272-000-33-0000-00 1157         | Dental Care - Nursing - SHS                 | 726                              | 1,452                             | 508                              | 704                              |
| 10-2440-323-000-00-0000-00 15328        | Contracted Services - Nursing               | 0                                | 0                                 | 1,275                            | 128                              |
| 10-2440-330-000-31-0000-00 01484        | Contracted Services - CSHS Nursing          | 3,500                            | 3,500                             | 3,500                            | 3,500                            |
| 10-2440-330-000-32-0000-00 01485        | Contracted Services - MHS Nursing           | 3,500                            | 3,500                             | 3,500                            | 3,500                            |
| 10-2440-330-000-33-0000-00 01486        | Contracted Services - SHS Nursing           | 3,500                            | 3,500                             | 3,500                            | 3,500                            |
| 10-2440-580-000-12-0000-12 01500        | Nursing Services - Travel/Lodging/Meals/... | 0                                | 0                                 | 70                               | 55                               |
| 10-2440-580-000-32-0000-32 01504        | Nursing Services - Travel/Lodging/Meals/... | 0                                | 0                                 | 86                               | 67                               |
| 10-2440-610-000-11-0000-11 104515       | Nursing Services CES - Supplies             | 2,500                            | 1,800                             | 670                              | 858                              |
| 10-2440-610-000-12-0000-12 10516        | Nursing Services - Supplies                 | 2,500                            | 1,800                             | 1,562                            | 1,327                            |
| 10-2440-610-000-13-0000-13 104517       | Nursing Services SES - Supplies             | 2,500                            | 1,800                             | 791                              | 299                              |
| 10-2440-610-000-31-0000-00 01512        | Supplies - CSHS Nursing                     | 0                                | 0                                 | 756                              | 0                                |
| 10-2440-610-000-31-0000-31 104518       | Nursing Services CHS - Supplies             | 5,500                            | 3,600                             | 0                                | 1,103                            |
| 10-2440-610-000-32-0000-32 104519       | Nursing Services MHS - Supplies             | 5,500                            | 3,600                             | 3,186                            | 1,411                            |
| 10-2440-610-000-33-0000-33 104520       | Nursing Services SHS - Supplies             | 5,500                            | 3,600                             | 663                              | 921                              |
| 10-2440-752-000-11-0000-11 01517        | Furniture/Equipment Nurses - CSES           | 500                              | 500                               | 0                                | 2,895                            |
| 10-2440-752-000-12-0000-12 01518        | Furniture/Equipment Nurses - MES            | 500                              | 500                               | 588                              | 278                              |
| 10-2440-752-000-13-0000-13 14980        | Furniture/Equipment Nurses - SES            | 500                              | 500                               | 0                                | 0                                |
| 10-2440-752-000-31-0000-31 01522        | Furniture/Equipment Nurses - CSHS           | 500                              | 500                               | 1,475                            | 0                                |
| 10-2440-752-000-32-0000-32 01523        | Furniture/Equipment Nurses - MHS            | 500                              | 500                               | 0                                | 0                                |
| 10-2440-752-000-33-0000-33 01524        | Furniture/Equipment Nurses - SHS            | 500                              | 500                               | 0                                | 211                              |
| 10-2511-111-000-00-0000-00 01530        | Wages - Business Office Admin               | 166,522                          | 173,534                           | 159,366                          | 150,930                          |
| 10-2511-151-000-00-0000-00 01531        | Wages - Business Office Clerical            | 47,754                           | 46,818                            | 52,204                           | 63,169                           |

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| Account Number / ASN              |                                           | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------|-------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                   |                                           |                                  |                                   |                                  |                                  |
| 10-2511-213-000-00-0000-00 01537  | Life Insurance - Business Office          | 663                              | 480                               | 629                              | 514                              |
| 10-2511-215-000-00-0000-00 01538  | Vision - Business Office                  | 138                              | 93                                | 157                              | 164                              |
| 10-2511-220-000-00-0000-00 01539  | ER FICA - Business Office                 | 16,392                           | 16,857                            | 16,329                           | 16,486                           |
| 10-2511-230-000-00-0000-00 01540  | ER PSERS - Business Office                | 74,868                           | 76,043                            | 73,071                           | 72,587                           |
| 10-2511-250-000-00-0000-00 01541  | ER U/C - Business Office                  | 300                              | 200                               | 317                              | 36                               |
| 10-2511-260-000-00-0000-00 01542  | W/C - Business Office                     | 1,834                            | 2,062                             | 1,156                            | 1,330                            |
| 10-2511-271-000-00-0000-00 1060   | Health Care - Business Office             | 58,392                           | 37,440                            | 56,595                           | 64,031                           |
| 10-2511-272-000-00-0000-00 1158   | Dental Care - Business Services           | 2,178                            | 1,472                             | 1,617                            | 2,468                            |
| 10-2511-330-000-00-0000-00 01543  | Contracted Services - Business Office     | 45,000                           | 45,000                            | 37,922                           | 32,784                           |
| 10-2511-430-000-00-0000-00 01546  | Contracted Repairs/Maint - Business Offi  | 12,000                           | 12,000                            | 9,756                            | 9,528                            |
| 10-2511-440-000-00-0000-00 01548  | Equip Rentals - Business Office           | 3,000                            | 3,000                             | 1,961                            | 1,841                            |
| 10-2511-525-000-00-0000-00 01549  | Bonding Insurance & Notary - Bus Off      | 1,000                            | 1,000                             | 988                              | 988                              |
| 10-2511-530-000-00-0000-00 01551  | Communications - Postage                  | 4,000                            | 4,000                             | 0                                | 0                                |
| 10-2511-580-000-00-0000-00 01553  | Travel/Lodging/Meals/Conf - Business Off  | 1,500                            | 1,500                             | 59                               | 767                              |
| 10-2511-591-000-00-0000-00 03847  | Conferences Seminars & Webcasts           | 1,000                            | 1,000                             | 250                              | 800                              |
| 10-2511-610-000-00-0000-00 01554  | Supplies - Business Office                | 7,000                            | 7,000                             | 3,222                            | 3,533                            |
| 10-2511-750-000-00-0000-00 010558 | Furniture/Equip (unit cost > \$300) - Bus | 1,000                            | 1,000                             | 0                                | 0                                |
| 10-2511-810-000-00-0000-00 01560  | Membership Dues/Fees - Business Office    | 1,000                            | 1,000                             | 733                              | 1,119                            |
| 10-2513-151-000-00-0000-00 01561  | Wages - A/P Clerical                      | 39,622                           | 38,712                            | 34,613                           | 35,981                           |
| 10-2513-213-000-00-0000-00 01565  | Life Insurance - Accounts Payable         | 92                               | 76                                | 78                               | 69                               |
| 10-2513-215-000-00-0000-00 01566  | Vision - Accounts Payable                 | 46                               | 46                                | 45                               | 47                               |
| 10-2513-220-000-00-0000-00 01567  | ER FICA - Accounts Payable                | 3,032                            | 2,961                             | 2,640                            | 2,694                            |
| 10-2513-230-000-00-0000-00 01568  | ER PSERS - Accounts Payable               | 13,844                           | 13,360                            | 12,057                           | 12,201                           |
| 10-2513-250-000-00-0000-00 01569  | ER U/C - Accounts Payable                 | 100                              | 50                                | 52                               | 6                                |
| 10-2513-260-000-00-0000-00 01570  | W/C - Accounts Payable                    | 357                              | 348                               | 189                              | 223                              |
| 10-2513-271-000-00-0000-00 1061   | Health Care - Accounts Payable            | 19,464                           | 18,480                            | 16,383                           | 18,295                           |
| 10-2513-272-000-00-0000-00 1159   | Dental Care - Accounts Payable            | 726                              | 726                               | 466                              | 704                              |
| 10-2513-340-000-00-0000-00 19343  | Contracted Tech Services - Accounts Paya  | 800                              | 800                               | 0                                | 0                                |
| 10-2513-442-000-00-0000-00 02769  | Lease Payment Copier - Accounts Payable   | 1,250                            | 1,250                             | 864                              | 1,039                            |
| 10-2513-610-000-00-0000-00 01574  | Supplies - Accounts Payable               | 1,500                            | 1,500                             | 325                              | 300                              |
| 10-2514-151-000-00-0000-00 01578  | Wages - Payroll Clerical                  | 50,407                           | 49,419                            | 48,450                           | 47,500                           |
| 10-2514-213-000-00-0000-00 01581  | Life Insurance - Payroll                  | 153                              | 126                               | 142                              | 96                               |
| 10-2514-215-000-00-0000-00 01582  | Vision - Payroll                          | 46                               | 46                                | 49                               | 47                               |
| 10-2514-220-000-00-0000-00 01583  | ER FICA - Payroll                         | 3,856                            | 3,782                             | 3,736                            | 3,655                            |
| 10-2514-230-000-00-0000-00 01584  | ER PSERS                                  | 17,612                           | 17,054                            | 16,876                           | 16,107                           |
| 10-2514-250-000-00-0000-00 01585  | ER U/C - Payroll                          | 100                              | 50                                | 72                               | 8                                |
| 10-2514-260-000-00-0000-00 01586  | W/C - Payroll                             | 454                              | 445                               | 265                              | 296                              |

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| Account Number / ASN                    |                                       | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                       |                                  |                                   |                                  |                                  |
| 10-2514-271-000-00-0000-00 1062         | Health Care - Payroll                 | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2514-272-000-00-0000-00 1160         | Dental Care - Payroll                 | 726                              | 726                               | 508                              | 704                              |
| 10-2514-323-000-00-0000-00 15329        | Contrated Services - Payroll          | 2,500                            | 2,500                             | 2,577                            | 2,136                            |
| 10-2514-442-000-00-0000-00 02770        | Equipment Lease/Rental - Payroll      | 1,200                            | 1,200                             | 865                              | 1,039                            |
| 10-2514-580-000-00-0000-00 01590        | Travel/Lodging/Meals/Conf - Payroll   | 0                                | 0                                 | 0                                | 16                               |
| 10-2514-610-000-00-0000-00 01591        | Supplies - Payroll                    | 1,500                            | 1,500                             | 127                              | 242                              |
| 10-2530-151-000-00-0000-00 01594        | Wages - C.O. Mail Clerk               | 32,196                           | 33,707                            | 31,698                           | 31,212                           |
| 10-2530-213-000-00-0000-00 01597        | Life Insurance - C.O. Mail Clerk      | 92                               | 76                                | 58                               | 69                               |
| 10-2530-215-000-00-0000-00 01598        | Vision - C.O. Mail Clerk              | 46                               | 46                                | 35                               | 48                               |
| 10-2530-220-000-00-0000-00 01599        | ER FICA - C.O. Mail Clerk             | 2,463                            | 2,579                             | 2,440                            | 2,392                            |
| 10-2530-230-000-00-0000-00 01600        | ER PSERS - C.O. Mail Clerk            | 11,249                           | 11,632                            | 11,041                           | 10,585                           |
| 10-2530-250-000-00-0000-00 01601        | ER U/C - C.O. Mail Clerk              | 100                              | 50                                | 48                               | 5                                |
| 10-2530-260-000-00-0000-00 01602        | W/C - C.O. Mail Clerk                 | 289                              | 303                               | 173                              | 194                              |
| 10-2530-271-000-00-0000-00 1063         | Health Care - Mail Carrier/C.O. Clerk | 19,464                           | 18,480                            | 12,705                           | 18,630                           |
| 10-2530-272-000-00-0000-00 1161         | Dental Care - Mail Carrier/C.O. Clerk | 726                              | 726                               | 277                              | 715                              |
| 10-2530-525-000-00-0000-00 01603        | Bonding Insurance - C.O. Mail         | 100                              | 100                               | 0                                | 0                                |
| 10-2530-530-000-00-0000-00 1570         | Postage - C.O. Mail Clerk             | 0                                | 0                                 | -1,539                           | -251                             |
| 10-2530-610-000-00-0000-00 01604        | Supplies - C.O. Mail                  | 500                              | 500                               | 230                              | 148                              |
| 10-2611-111-000-00-0000-00 01606        | Wages - Plant/Trans Supervisor        | 49,905                           | 48,688                            | 47,500                           | 39,213                           |
| 10-2611-151-000-00-0000-00 01607        | Wages - Plant/Trans Clerical          | 25,204                           | 23,409                            | 27,656                           | 24,663                           |
| 10-2611-161-000-31-0000-00 01609        | Wages - Maintenance - CSHS            | 50,333                           | 54,829                            | 53,754                           | 52,700                           |
| 10-2611-161-000-32-0000-00 01610        | Wages - Maintenance - MHS             | 55,926                           | 54,829                            | 52,808                           | 52,685                           |
| 10-2611-161-000-33-0000-00 01611        | Wages - Maintenance - SHS             | 55,926                           | 54,829                            | 54,064                           | 52,700                           |
| 10-2611-213-000-00-0000-00 01614        | Life Insurance - Plant Svcs           | 205                              | 168                               | 201                              | 120                              |
| 10-2611-213-000-31-0000-00 000100001833 | Life Insurance - Maint - CSHS         | 153                              | 126                               | 142                              | 103                              |
| 10-2611-213-000-32-0000-00 000100001834 | Life Insurance - Maint - MHS          | 153                              | 126                               | 142                              | 103                              |
| 10-2611-213-000-33-0000-00 000100001835 | Life Insurance - SHS                  | 153                              | 126                               | 142                              | 103                              |
| 10-2611-215-000-00-0000-00 01615        | Vision - Plant Svcs                   | 46                               | 46                                | 54                               | 42                               |
| 10-2611-215-000-31-0000-00 000100001836 | Vision - Maint - CSHS                 | 46                               | 46                                | 49                               | 47                               |
| 10-2611-215-000-32-0000-00 000100001837 | Vision - Maint - MHS                  | 46                               | 46                                | 49                               | 47                               |
| 10-2611-215-000-33-0000-00 000100001838 | Vision - Maint - SHS                  | 46                               | 46                                | 49                               | 47                               |
| 10-2611-220-000-00-0000-00 01616        | ER FICA - Plant Svcs                  | 5,746                            | 5,516                             | 5,776                            | 4,914                            |
| 10-2611-220-000-31-0000-00 03621        | ER FICA - Maint - CSHS                | 3,851                            | 4,194                             | 4,144                            | 4,055                            |
| 10-2611-220-000-32-0000-00 03622        | ER FICA - Maint - MHS                 | 4,278                            | 4,194                             | 4,064                            | 4,048                            |
| 10-2611-220-000-33-0000-00 03623        | ER FICA - Maint - SHS                 | 4,278                            | 4,193                             | 4,161                            | 4,048                            |
| 10-2611-230-000-00-0000-00 01617        | ER PSERS - Plant Svcs                 | 26,243                           | 24,880                            | 25,940                           | 19,125                           |
| 10-2611-230-000-31-0000-00 03624        | ER PSERS - Maint - CSHS               | 17,586                           | 18,921                            | 18,724                           | 17,871                           |

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|--------------------------------------------|----------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                        |                                  |                                   |                                  |                                  |
| 10-2611-230-000-32-0000-00 03625           | ER PSERS - Maint - MHS                 | 19,541                           | 18,921                            | 18,395                           | 17,865                           |
| 10-2611-230-000-33-0000-00 03626           | ER PSERS - Maint - SHS                 | 19,541                           | 18,921                            | 18,832                           | 17,870                           |
| 10-2611-250-000-00-0000-00 01618           | ER U/C - Plant Svcs                    | 100                              | 0                                 | 112                              | 10                               |
| 10-2611-250-000-31-0000-00 000100001839    | ER U/C - Maint - CSHS                  | 100                              | 50                                | 81                               | 9                                |
| 10-2611-250-000-32-0000-00 000100001840    | ER U/C - Maint - MHS                   | 100                              | 50                                | 79                               | 9                                |
| 10-2611-250-000-33-0000-00 000100001841    | ER U/C - Maint - SHS                   | 100                              | 50                                | 81                               | 9                                |
| 10-2611-260-000-00-0000-00 01619           | W/C - Plant Svcs                       | 676                              | 649                               | 411                              | 350                              |
| 10-2611-260-000-31-0000-00 000100002343    | ER W/C - Plant Svcs - CSHS             | 453                              | 493                               | 294                              | 328                              |
| 10-2611-260-000-32-0000-00 000100002344    | ER W/C - Plant Svcs - MHS              | 503                              | 493                               | 289                              | 328                              |
| 10-2611-260-000-33-0000-00 000100002345    | ER W/C - Plant Svcs - SHS              | 503                              | 493                               | 295                              | 328                              |
| 10-2611-271-000-00-0000-00 1064            | Health Care - Plant Services           | 19,464                           | 18,480                            | 19,361                           | 16,008                           |
| 10-2611-271-000-31-0000-00 1065            | Health Care - Plant Services - CSHS    | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2611-271-000-32-0000-00 1066            | Health Care - Plant Services - MHS     | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2611-271-000-33-0000-00 1067            | Health Care - Plant Services - SHS     | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2611-272-000-00-0000-00 1162            | Dental Care - Plant Services           | 726                              | 726                               | 551                              | 616                              |
| 10-2611-272-000-31-0000-00 1163            | Dental Care - Plant Services - CSHS    | 726                              | 726                               | 508                              | 704                              |
| 10-2611-272-000-32-0000-00 1164            | Dental Care - Plant Services - MHS     | 726                              | 726                               | 508                              | 704                              |
| 10-2611-272-000-33-0000-00 1165            | Dental Care - Plant Services - SHS     | 726                              | 726                               | 508                              | 704                              |
| 10-2611-440-000-00-0000-00 01620           | Equipment Lease/Rental - Plant/Trans   | 0                                | 300                               | 0                                | 0                                |
| 10-2611-550-000-00-0000-00 01621           | Contracted Printing - Plant Svcs       | 0                                | 200                               | 0                                | 0                                |
| 10-2611-580-000-00-0000-00 01622           | Travel/Lodging/Meals/Conf - Plant Svcs | 0                                | 1,000                             | 25                               | 540                              |
| 10-2611-610-000-00-0000-00 01627           | Supplies - Plant Svcs                  | 0                                | 1,600                             | 0                                | 0                                |
| 10-2611-810-000-00-0000-00 01632           | Membership Dues/Fees - Plant Svcs      | 0                                | 4,000                             | 6,934                            | 2,573                            |
| 10-2620-180-000-00-0000-00 000000100002598 | Wages - Safety Meetings                | 0                                | 0                                 | 9                                | 61                               |
| 10-2620-181-000-11-0000-00 01635           | Wages - Head Custodians CSES           | 43,181                           | 42,141                            | 38,037                           | 34,078                           |
| 10-2620-181-000-12-0000-00 01636           | Wages - Head Custodians MES            | 43,181                           | 42,141                            | 38,670                           | 34,182                           |
| 10-2620-181-000-13-0000-00 99999458        | Wages - Head Custodians SES            | 43,181                           | 42,141                            | 38,037                           | 34,078                           |
| 10-2620-181-000-31-0000-00 01640           | Wages - Head Custodians CSHS           | 42,973                           | 42,141                            | 41,105                           | 39,021                           |
| 10-2620-181-000-32-0000-00 01641           | Wages - Head Custodians MHS            | 43,181                           | 42,141                            | 41,119                           | 39,021                           |
| 10-2620-181-000-33-0000-00 01642           | Wages - Head Custodians SHS            | 43,181                           | 41,933                            | 41,684                           | 39,055                           |
| 10-2620-182-000-11-0000-00 05194           | O.T. Head Custodians CSES              | 1,750                            | 1,750                             | 1,512                            | 891                              |
| 10-2620-182-000-12-0000-00 05195           | O.T. Head Custodians MES               | 1,900                            | 1,900                             | 1,260                            | 1,013                            |
| 10-2620-182-000-13-0000-00 99999457        | O.T. Head Custodians SES               | 2,400                            | 2,400                             | 2,416                            | 1,332                            |
| 10-2620-182-000-31-0000-00 05199           | O.T. Head Custodians CSHS              | 1,000                            | 1,000                             | 75                               | 66                               |
| 10-2620-182-000-32-0000-00 05200           | O.T. Head Custodians MHS               | 1,500                            | 1,500                             | 770                              | 858                              |
| 10-2620-182-000-33-0000-00 05201           | O.T. Head Custodians SHS               | 2,500                            | 2,500                             | 2,684                            | 2,645                            |
| 10-2620-184-000-31-0000-00 05211           | Wages - Day Custodians - CSHS          | 36,359                           | 40,124                            | 39,478                           | 34,133                           |

**Penncrest School District**  
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**Expenditure**

| Account Number / ASN                    |                              | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                              |                                  |                                   |                                  |                                  |
| 10-2620-184-000-33-0000-00 05213        | Wages - Day Custodians - SHS | 38,293                           | 37,253                            | 35,337                           | 32,802                           |
| 10-2620-185-000-31-0000-00 05215        | O.T. - Day Custodian - CSHS  | 0                                | 0                                 | 155                              | 0                                |
| 10-2620-188-000-00-0000-00 0100000665   | Wages - Maintenance Mechanic | 44,221                           | 43,181                            | 42,880                           | 40,359                           |
| 10-2620-191-000-11-0000-00 01645        | Wages - Custodians - CSES    | 122,712                          | 122,150                           | 118,797                          | 102,749                          |
| 10-2620-191-000-12-0000-00 01647        | Wages - Custodians - MES     | 165,040                          | 160,672                           | 158,173                          | 154,250                          |
| 10-2620-191-000-13-0000-00 99999454     | Wages - Custodians - SES     | 165,248                          | 161,088                           | 149,907                          | 160,288                          |
| 10-2620-191-000-31-0000-00 01654        | Wages - Custodians - CSHS    | 160,568                          | 151,936                           | 147,874                          | 142,753                          |
| 10-2620-191-000-32-0000-00 01657        | Wages - Custodians - MHS     | 160,776                          | 161,088                           | 139,099                          | 148,360                          |
| 10-2620-191-000-33-0000-00 01660        | Wages - Custodians - SHS     | 155,036                          | 148,318                           | 142,555                          | 129,090                          |
| 10-2620-192-000-11-0000-00 05222        | O.T. - Custodians - CSES     | 300                              | 300                               | 53                               | 26                               |
| 10-2620-192-000-12-0000-00 05223        | O.T. - Custodians - MES      | 2,500                            | 2,500                             | 1,360                            | 2,313                            |
| 10-2620-192-000-13-0000-00 99999453     | O.T. - Custodians - SES      | 2,000                            | 2,000                             | 1,750                            | 1,072                            |
| 10-2620-192-000-31-0000-00 05226        | O.T. - Custodians - CSHS     | 5,000                            | 5,000                             | 4,521                            | 4,603                            |
| 10-2620-192-000-32-0000-00 05227        | O.T. - Custodians - MHS      | 4,500                            | 4,500                             | 4,568                            | 4,750                            |
| 10-2620-192-000-33-0000-00 05228        | O.T. - Custodians - SHS      | 2,000                            | 2,000                             | 1,364                            | 2,542                            |
| 10-2620-195-000-00-0000-00 000100002400 | Wages - Student Custodians   | 8,500                            | 8,500                             | 0                                | 0                                |
| 10-2620-199-000-11-0000-00 01666        | Wage Reimbursements - CSES   | 0                                | 0                                 | 0                                | -603                             |
| 10-2620-199-000-12-0000-00 01667        | Wage Reimbursements - MES    | 0                                | 0                                 | -386                             | -1,720                           |
| 10-2620-199-000-13-0000-00 01678        | Wage Reimbursements - SES    | 0                                | 0                                 | 0                                | -552                             |
| 10-2620-199-000-31-0000-00 01670        | Wage Reimbursements - CSHS   | 0                                | 0                                 | -2,055                           | -2,492                           |
| 10-2620-199-000-32-0000-00 01671        | Wage Reimbursements - MHS    | 0                                | 0                                 | -2,641                           | -2,824                           |
| 10-2620-199-000-33-0000-00 01672        | Wage Reimbursements - SHS    | 0                                | 0                                 | -3,917                           | -4,013                           |
| 10-2620-213-000-00-0000-00 01675        | Life Insurance - Custodians  | 92                               | 76                                | 85                               | 69                               |
| 10-2620-213-000-11-0000-00 000100001854 | Life Insurance - Cust - CSES | 368                              | 228                               | 239                              | 215                              |
| 10-2620-213-000-12-0000-00 99999451     | Life Insurance - Cust - MES  | 460                              | 380                               | 425                              | 351                              |
| 10-2620-213-000-13-0000-00 99999450     | Life Insurance - Cust - SES  | 460                              | 380                               | 412                              | 351                              |
| 10-2620-213-000-31-0000-00 000100001857 | Life Insurance - Cust - CSHS | 552                              | 456                               | 483                              | 371                              |
| 10-2620-213-000-32-0000-00 000100001858 | Life Insurance - Cust - MHS  | 552                              | 380                               | 427                              | 346                              |
| 10-2620-213-000-33-0000-00 000100001859 | Life Insurance - Cust - SHS  | 552                              | 380                               | 426                              | 368                              |
| 10-2620-215-000-00-0000-00 01676        | Vision - Custodians          | 46                               | 46                                | 49                               | 47                               |
| 10-2620-215-000-11-0000-00 000100001860 | Vision - Cust - CSES         | 184                              | 138                               | 141                              | 148                              |
| 10-2620-215-000-12-0000-00 99999449     | Vision - Cust - MES          | 230                              | 230                               | 246                              | 237                              |
| 10-2620-215-000-13-0000-00 99999448     | Vision - Cust - SES          | 230                              | 230                               | 244                              | 243                              |
| 10-2620-215-000-31-0000-00 000100001863 | Vision - Cust - CSHS         | 276                              | 276                               | 280                              | 252                              |
| 10-2620-215-000-32-0000-00 000100001864 | Vision - Cust - MHS          | 276                              | 230                               | 248                              | 235                              |
| 10-2620-215-000-33-0000-00 000100001865 | Vision - Cust - SHS          | 276                              | 276                               | 288                              | 289                              |
| 10-2620-220-000-00-0000-00 01677        | ER FICA - Custodians         | 4,034                            | 3,953                             | 3,163                            | 3,108                            |

**Penncrest School District**  
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| Account Number / ASN                    |                                 | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------------|---------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                         |                                 |                                  |                                   |                                  |                                  |
| 10-2620-220-000-11-0000-00 03627        | ER FICA - Cust - CSES           | 12,847                           | 12,725                            | 12,470                           | 11,023                           |
| 10-2620-220-000-12-0000-00 03628        | ER FICA - Cust - MES            | 16,267                           | 15,852                            | 15,580                           | 15,076                           |
| 10-2620-220-000-13-0000-00 99999447     | ER FICA - Cust - SES            | 16,282                           | 15,883                            | 15,056                           | 15,544                           |
| 10-2620-220-000-31-0000-00 03631        | ER FICA - Cust - CSHS           | 18,810                           | 18,377                            | 17,953                           | 16,958                           |
| 10-2620-220-000-32-0000-00 03632        | ER FICA - Cust - MHS            | 16,063                           | 16,007                            | 14,301                           | 14,833                           |
| 10-2620-220-000-33-0000-00 03633        | ER FICA - Cust - SHS            | 18,438                           | 17,745                            | 17,279                           | 15,881                           |
| 10-2620-230-000-00-0000-00 016780       | ER PSERS - Custodians           | 15,451                           | 14,902                            | 14,940                           | 13,707                           |
| 10-2620-230-000-11-0000-00 03634        | ER PSERS - Cust - CSES          | 58,679                           | 57,404                            | 54,390                           | 46,616                           |
| 10-2620-230-000-12-0000-00 03635        | ER PSERS - Cust - MES           | 74,290                           | 71,509                            | 70,629                           | 65,356                           |
| 10-2620-230-000-13-0000-00 99999446     | ER PSERS - Cust - SES           | 74,362                           | 71,652                            | 67,444                           | 67,522                           |
| 10-2620-230-000-31-0000-00 03638        | ER PSERS - Cust - CSHS          | 85,917                           | 82,894                            | 80,511                           | 73,633                           |
| 10-2620-230-000-32-0000-00 03639        | ER PSERS - Cust - MHS           | 73,358                           | 72,205                            | 63,594                           | 64,918                           |
| 10-2620-230-000-33-0000-00 03640        | ER PSERS - Cust - SHS           | 84,209                           | 80,065                            | 77,866                           | 68,803                           |
| 10-2620-250-000-00-0000-00 01679        | ER U/C - Custodians             | 100                              | 50                                | 64                               | 6                                |
| 10-2620-250-000-11-0000-00 000100002332 | ER U/C - Cust - CSES            | 400                              | 200                               | 242                              | 23                               |
| 10-2620-250-000-12-0000-00 99999445     | ER U/C - Cust - MES             | 500                              | 250                               | 303                              | 33                               |
| 10-2620-250-000-13-0000-00 99999444     | ER U/C - Cust - SES             | 500                              | 250                               | 292                              | 33                               |
| 10-2620-250-000-31-0000-00 000100001869 | ER U/C - Cust - CSHS            | 600                              | 300                               | 348                              | 36                               |
| 10-2620-250-000-32-0000-00 000100001870 | ER U/C - Cust - MHS             | 500                              | 250                               | 277                              | 32                               |
| 10-2620-250-000-33-0000-00 0100001405   | ER U/C - Cust - SHS             | 600                              | 300                               | 334                              | 34                               |
| 10-2620-260-000-00-0000-00 01680        | W/C - Custodians                | 398                              | 389                               | 234                              | 251                              |
| 10-2620-260-000-11-0000-00 000100001880 | W/C - Cust - CSES               | 1,431                            | 1,416                             | 884                              | 879                              |
| 10-2620-260-000-12-0000-00 99999443     | W/C - Cust - MES                | 1,812                            | 1,762                             | 1,109                            | 1,222                            |
| 10-2620-260-000-13-0000-00 99999442     | W/C - Cust - SES                | 1,813                            | 1,767                             | 1,069                            | 1,254                            |
| 10-2620-260-000-31-0000-00 000100001882 | W/C - Cust - CSHS               | 2,096                            | 2,044                             | 1,274                            | 1,370                            |
| 10-2620-260-000-32-0000-00 000100001883 | W/C - Cust - MHS                | 1,773                            | 1,767                             | 1,014                            | 1,199                            |
| 10-2620-260-000-33-0000-00 0100001406   | W/C - Cust - SHS                | 2,067                            | 1,985                             | 1,222                            | 1,280                            |
| 10-2620-271-000-00-0000-00 1068         | Health Care - Custodians        | 19,464                           | 18,480                            | 17,872                           | 18,295                           |
| 10-2620-271-000-11-0000-00 1069         | Health Care - Custodians - CSES | 77,856                           | 73,920                            | 60,107                           | 57,916                           |
| 10-2620-271-000-12-0000-00 99999441     | Health Care - Custodians - MES  | 97,320                           | 92,400                            | 80,372                           | 92,921                           |
| 10-2620-271-000-13-0000-00 99999440     | Health Care - Custodians - SES  | 97,320                           | 92,400                            | 79,515                           | 94,786                           |
| 10-2620-271-000-31-0000-00 1072         | Health Care - Custodians - CSHS | 116,784                          | 110,880                           | 92,638                           | 98,346                           |
| 10-2620-271-000-32-0000-00 1073         | Health Care - Custodians - MHS  | 116,784                          | 92,400                            | 80,888                           | 91,687                           |
| 10-2620-271-000-33-0000-00 1074         | Health Care - Custodians - SHS  | 97,320                           | 92,400                            | 77,637                           | 103,700                          |
| 10-2620-272-000-00-0000-00 1166         | Dental Care - Custodians        | 726                              | 726                               | 508                              | 704                              |
| 10-2620-272-000-11-0000-00 1167         | Dental Care - Custodians - CSES | 2,904                            | 2,178                             | 1,412                            | 2,204                            |
| 10-2620-272-000-12-0000-00 99999439     | Dental Care - Custodians - MES  | 3,630                            | 3,630                             | 2,540                            | 3,538                            |

**Penncrest School District**  
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|-------------------------------------|--------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                     |                                      |                                  |                                   |                                  |                                  |
| 10-2620-272-000-13-0000-00 99999438 | Dental Care - Custodians - SES       | 3,630                            | 3,630                             | 2,516                            | 3,636                            |
| 10-2620-272-000-31-0000-00 1170     | Dental Care - Custodians - CSHS      | 4,356                            | 4,356                             | 2,862                            | 3,725                            |
| 10-2620-272-000-32-0000-00 1171     | Dental Care - Custodians - MHS       | 4,356                            | 3,630                             | 2,553                            | 3,527                            |
| 10-2620-272-000-33-0000-00 1172     | Dental Care - Custodians - SHS       | 3,630                            | 3,630                             | 2,588                            | 4,244                            |
| 10-2620-330-000-00-0000-00 01681    | Contracted Services - Custodial      | 7,500                            | 7,500                             | 1,218                            | 11,509                           |
| 10-2620-330-000-11-0000-00 60029    | Contracted Services - CSES Custodial | 4,000                            | 4,000                             | 809                              | 1,823                            |
| 10-2620-330-000-12-0000-00 03838    | Custodial Services - MES             | 8,500                            | 8,500                             | 665                              | 9,809                            |
| 10-2620-330-000-13-0000-00 01682    | Contracted Services - SES Custodial  | 10,000                           | 10,000                            | 1,056                            | 6,175                            |
| 10-2620-330-000-31-0000-00 60030    | Contracted Services - CSHS Custodial | 9,000                            | 9,000                             | 534                              | 8,166                            |
| 10-2620-330-000-32-0000-00 01684    | Contracted Services - MHS Custodial  | 12,000                           | 12,000                            | 1,212                            | 10,442                           |
| 10-2620-330-000-33-0000-00 01685    | Contracted Services - SHS Custodial  | 15,000                           | 15,000                            | 4,403                            | 7,185                            |
| 10-2620-411-000-00-0000-00 01688    | Disposal - Plant Svcs                | 84,000                           | 84,000                            | 65,411                           | 77,375                           |
| 10-2620-411-000-11-0000-00 01689    | Disposal - CSES Plant Svcs           | 450                              | 300                               | 0                                | 0                                |
| 10-2620-411-000-12-0000-00 01690    | Disposal - MES Plant Svcs            | 450                              | 300                               | 0                                | 169                              |
| 10-2620-411-000-13-0000-00 01691    | Disposal - SES Plant Svcs            | 450                              | 300                               | 0                                | 169                              |
| 10-2620-411-000-31-0000-00 01693    | Disposal - CSHS Plant Svcs           | 450                              | 300                               | 0                                | 0                                |
| 10-2620-411-000-32-0000-00 01694    | Disposal - MHS Plant Svcs            | 450                              | 300                               | 255                              | 0                                |
| 10-2620-411-000-33-0000-00 01695    | Disposal - SHS Plant Svcs            | 450                              | 300                               | 0                                | 169                              |
| 10-2620-412-000-12-0000-00 01697    | Snow Plowing Sevices - MES           | 0                                | 300                               | 0                                | 0                                |
| 10-2620-412-000-13-0000-00 01698    | Snow Plowing Services - SES          | 0                                | 1,200                             | 0                                | 0                                |
| 10-2620-412-000-31-0000-00 01701    | Snow Plowing Services - CHS          | 0                                | 500                               | 0                                | 0                                |
| 10-2620-415-000-00-0000-00 01704    | Laundry - Plant Svcs                 | 2,500                            | 2,500                             | 512                              | 1,629                            |
| 10-2620-415-000-11-0000-00 01705    | Laundry - CSES Plant Svcs            | 1,200                            | 800                               | 1,193                            | 939                              |
| 10-2620-415-000-12-0000-00 01706    | Laundry - MES Plant Svcs             | 1,200                            | 1,500                             | 3,237                            | 2,562                            |
| 10-2620-415-000-13-0000-00 01707    | Laundry - SES Plant Svcs             | 1,200                            | 800                               | 1,141                            | 936                              |
| 10-2620-415-000-31-0000-00 01710    | Laundry - CSHS Plant Svcs            | 1,200                            | 1,200                             | 3,491                            | 1,749                            |
| 10-2620-415-000-32-0000-00 01711    | Laundry - MHS Plant Svcs             | 1,200                            | 900                               | 1,919                            | 1,137                            |
| 10-2620-415-000-33-0000-00 01712    | Laundry - SHS Plant Svcs             | 1,200                            | 900                               | 1,779                            | 1,270                            |
| 10-2620-421-000-00-0000-00 03464    | Mobile Phones - Plant Svcs           | 17,000                           | 17,000                            | 10,368                           | 16,458                           |
| 10-2620-422-000-00-0000-00 01713    | Electricity - Plant Svcs             | 0                                | 0                                 | -8                               | -8                               |
| 10-2620-422-000-11-0000-00 01714    | Electricity - CSES                   | 30,600                           | 30,000                            | 26,459                           | 25,271                           |
| 10-2620-422-000-12-0000-00 01715    | Electricity - MES                    | 42,840                           | 42,000                            | 33,510                           | 39,166                           |
| 10-2620-422-000-13-0000-00 01716    | Electricity - SES                    | 45,900                           | 45,000                            | 35,796                           | 41,732                           |
| 10-2620-422-000-31-0000-00 01723    | Electricity - CSHS                   | 45,900                           | 45,000                            | 36,333                           | 40,847                           |
| 10-2620-422-000-32-0000-00 01724    | Electricity - MHS                    | 61,200                           | 60,000                            | 47,521                           | 52,240                           |
| 10-2620-422-000-33-0000-00 01725    | Electricity - SHS                    | 75,480                           | 74,000                            | 68,649                           | 71,504                           |
| 10-2620-423-000-31-0000-00 01726    | Electricity - Baird Field            | 2,856                            | 2,800                             | 966                              | 1,179                            |

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|--------------------------------------|----------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                      |                                        |                                  |                                   |                                  |                                  |
| 10-2620-424-000-11-0000-00 01727     | Water/Sewage - CSES                    | 12,750                           | 12,500                            | 11,612                           | 14,868                           |
| 10-2620-424-000-13-0000-00 01728     | Water/Sewage - SES                     | 6,528                            | 6,400                             | 4,516                            | 5,318                            |
| 10-2620-424-000-31-0000-00 01730     | Water/Sewage - CSHS                    | 16,320                           | 16,000                            | 17,856                           | 19,388                           |
| 10-2620-424-000-33-0000-00 01731     | Water/Sewage - SHS                     | 5,304                            | 5,200                             | 3,162                            | 5,073                            |
| 10-2620-430-000-00-0000-00 01732     | Contracted Repairs/Maint - Plant Svcs  | 2,000                            | 2,000                             | 1,672                            | 0                                |
| 10-2620-430-000-11-0000-00 01733     | Contracted Repairs/Maint - CSES        | 19,000                           | 19,000                            | 5,311                            | 15,390                           |
| 10-2620-430-000-12-0000-00 01734     | Contracted Repairs/Maint - MES         | 19,000                           | 19,000                            | 24,285                           | 8,861                            |
| 10-2620-430-000-13-0000-00 01735     | Contracted Repairs/Maint - SES         | 16,000                           | 16,000                            | 7,423                            | 14,407                           |
| 10-2620-430-000-31-0000-00 01737     | Contracted Repairs/Maint - CSHS        | 26,000                           | 26,000                            | 9,906                            | 10,938                           |
| 10-2620-430-000-32-0000-00 01738     | Contracted Repairs/Maint - MHS         | 39,000                           | 39,000                            | 9,891                            | 14,704                           |
| 10-2620-430-000-33-0000-00 01739     | Contracted Repairs/Maint - SHS         | 26,000                           | 26,000                            | 12,817                           | 28,844                           |
| 10-2620-440-000-00-0000-00 01741     | Equipment Lease/Rental - Plant Svcs    | 2,800                            | 2,800                             | 2,939                            | 31,187                           |
| 10-2620-440-000-11-0000-00 01742     | Equipment Lease/Rental - CSES          | 500                              | 150                               | 3,386                            | 4,485                            |
| 10-2620-440-000-12-0000-00 01743     | Equipment Lease/Rental - MES           | 500                              | 150                               | 445                              | 9,099                            |
| 10-2620-440-000-13-0000-00 01744     | Equipment Lease/Rental - SES           | 500                              | 150                               | 1,198                            | 0                                |
| 10-2620-440-000-31-0000-00 01746     | Equipment Lease/Rental - CSHS          | 500                              | 150                               | 15,611                           | 17,324                           |
| 10-2620-440-000-32-0000-00 01747     | Equipment Lease/Rental - MHS           | 500                              | 150                               | 999                              | 10,347                           |
| 10-2620-440-000-33-0000-00 01748     | Equipment Lease/Rental - SHS           | 500                              | 150                               | 2,540                            | 12,685                           |
| 10-2620-523-000-00-0000-00 01761     | Insurance - Property/Liability         | 86,700                           | 86,700                            | 74,752                           | 82,700                           |
| 10-2620-530-000-00-0000-00 01763     | Contracted Communications Svcs         | 0                                | 1,500                             | 3,152                            | 4,464                            |
| 10-2620-530-000-13-0000-00 01766     | Contracted Communications Svcs - SES   | 0                                | 0                                 | 12                               | 375                              |
| 10-2620-540-000-00-0000-00 0807      | Advertising - Physical Plant           | 2,000                            | 2,000                             | 0                                | 0                                |
| 10-2620-549-000-00-0000-00 15330     | Advertising - Physical Plant           | 1,000                            | 0                                 | 0                                | 575                              |
| 10-2620-550-000-00-0000-00 03032     | Printing - Building and Grounds        | 1,000                            | 0                                 | 136                              | 0                                |
| 10-2620-580-000-00-0000-00 0856      | Travel/Lodging/Meals/Conf - Plant Svcs | 0                                | 0                                 | 87                               | 0                                |
| 10-2620-580-000-11-0000-00 01773     | Travel - CSES Plant Svcs               | 150                              | 150                               | 161                              | 138                              |
| 10-2620-580-000-12-0000-00 01774     | Travel - MES Plant Svcs                | 100                              | 100                               | 662                              | 721                              |
| 10-2620-580-000-13-0000-00 01775     | Travel - SES Plant Svcs                | 120                              | 120                               | 62                               | 34                               |
| 10-2620-580-000-31-0000-00 01778     | Travel - CSHS Plant Svcs               | 150                              | 150                               | 62                               | 57                               |
| 10-2620-580-000-32-0000-00 01779     | Travel - MHS Plant Svcs                | 250                              | 250                               | 662                              | 721                              |
| 10-2620-580-000-33-0000-00 01780     | Travel - SHS Plant Svcs                | 50                               | 50                                | 28                               | 41                               |
| 10-2620-610-000-00-0000-00 01781     | Supplies - Maintenance - Plant Svcs    | 1,000                            | 1,000                             | 0                                | 0                                |
| 10-2620-610-000-10-0000-00 100005618 | Custodial Services - Supplies          | 0                                | 0                                 | 1,734                            | -841                             |
| 10-2620-610-000-11-1100-00 01782     | Supplies - Maintenance - CSES          | 18,000                           | 18,000                            | 4,223                            | 16,177                           |
| 10-2620-610-000-12-1200-00 01783     | Supplies - Maintenance - MES           | 24,000                           | 24,000                            | 10,453                           | 17,566                           |
| 10-2620-610-000-13-1500-00 01784     | Supplies - Maintenance - SES           | 16,000                           | 16,000                            | 4,971                            | 13,190                           |
| 10-2620-610-000-30-0000-00 100005619 | Custodial Services - Supplies          | 0                                | 0                                 | 1,734                            | -841                             |



**Penncrest School District**  
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| Account Number / ASN                       |                                                | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|------------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                                |                                  |                                   |                                  |                                  |
| 10-2620-610-000-31-3100-00 01787           | Supplies - Maintenance - CSHS                  | 21,000                           | 21,000                            | 9,037                            | 16,461                           |
| 10-2620-610-000-32-3200-00 01788           | Supplies - Maintenance - MHS                   | 18,500                           | 18,500                            | 14,835                           | 15,107                           |
| 10-2620-610-000-33-3300-00 01789           | Supplies - Maintenance - SHS                   | 24,000                           | 24,000                            | 20,368                           | 21,191                           |
| 10-2620-611-000-10-0000-00 100006165       | Custodial Services - Cloth Supplies            | 0                                | 0                                 | 134                              | 0                                |
| 10-2620-611-000-11-1100-00 01791           | Supplies - Custodial - CSES                    | 14,000                           | 14,000                            | 20,235                           | 9,460                            |
| 10-2620-611-000-12-1200-00 01792           | Supplies - Custodial - MES                     | 18,000                           | 18,000                            | 17,264                           | 6,791                            |
| 10-2620-611-000-13-1500-00 01793           | Supplies - Custodial - SES                     | 18,000                           | 18,000                            | 22,676                           | 11,012                           |
| 10-2620-611-000-30-0000-00 100006166       | Custodial Services - Cloth Supplies            | 0                                | 0                                 | 133                              | 0                                |
| 10-2620-611-000-31-3100-00 01796           | Supplies - Custodial - CSHS                    | 18,000                           | 18,000                            | 19,426                           | 11,990                           |
| 10-2620-611-000-32-3200-00 01797           | Supplies - Custodial - MHS                     | 17,000                           | 17,000                            | 18,891                           | 13,828                           |
| 10-2620-611-000-33-3300-00 01798           | Supplies - Custodial - SHS                     | 18,000                           | 18,000                            | 26,747                           | 17,112                           |
| 10-2620-612-000-00-0000-00 01799           | Supplies - Safety Program                      | 2,000                            | 2,000                             | 0                                | 0                                |
| 10-2620-612-000-10-0000-00 000000100005306 | Custodial Services - Supplies - Custodial      | 0                                | 0                                 | 94                               | 511                              |
| 10-2620-612-000-30-0000-00 000000100005307 | Custodial Services - Supplies - Custodial      | 0                                | 0                                 | 94                               | 511                              |
| 10-2620-614-000-00-0000-00 03025           | Supplies - Vehicle Repairs - Plant Svcs        | 10,000                           | 8,000                             | 0                                | 0                                |
| 10-2620-614-000-10-0000-00 100005620       | Custodial Services - General Supplies-adm.     | 0                                | 0                                 | 6,645                            | 122                              |
| 10-2620-614-000-30-0000-00 100005621       | Custodial Services - General Supplies-adm.     | 0                                | 0                                 | 6,646                            | 122                              |
| 10-2620-621-000-12-0000-00 01812           | Natural Gas - MES                              | 31,620                           | 31,000                            | 24,808                           | 31,106                           |
| 10-2620-621-000-13-0000-00 01813           | Natural Gas - SES                              | 24,480                           | 24,000                            | 18,685                           | 21,059                           |
| 10-2620-621-000-31-0000-00 01816           | Natural Gas - CSHS                             | 55,080                           | 54,000                            | 53,814                           | 62,534                           |
| 10-2620-621-000-32-0000-00 01817           | Natural Gas - MHS                              | 22,500                           | 25,000                            | 24,607                           | 26,878                           |
| 10-2620-621-000-33-0000-00 01818           | Natural Gas - SHS                              | 24,480                           | 24,000                            | 19,999                           | 24,407                           |
| 10-2620-752-000-00-0000-00 01823           | Furniture/Equipment - Custodial                | 150,000                          | 150,000                           | 22,349                           | 30,418                           |
| 10-2620-752-000-11-0000-00 01824           | Furniture/Equipment - Custodial - CSES         | 4,000                            | 3,200                             | 0                                | 0                                |
| 10-2620-752-000-12-0000-00 01825           | Furniture/Equipment - Custodial - MES          | 4,000                            | 3,200                             | 420                              | 2,597                            |
| 10-2620-752-000-13-0000-00 01826           | Furniture/Equipment - Custodial - SES          | 4,000                            | 3,200                             | 0                                | 0                                |
| 10-2620-752-000-31-0000-00 01829           | Furniture/Equipment - Custodial - CSHS         | 4,000                            | 6,000                             | 0                                | 3,800                            |
| 10-2620-752-000-32-0000-00 01830           | Furniture/Equipment - Custodial - MHS          | 4,000                            | 3,200                             | 0                                | 662                              |
| 10-2620-752-000-33-0000-00 01831           | Furniture/Equipment - Custodial - SHS          | 4,000                            | 4,800                             | 0                                | 0                                |
| 10-2620-810-000-00-0000-00 18988           | Membership Dues/Fees - Plant Svcs              | 1,800                            | 1,800                             | 0                                | 1,250                            |
| 10-2660-350-360-00-0000-00 15631           | Security Services - Security / Safety Servi... | 0                                | 0                                 | 0                                | 10,350                           |
| 10-2660-610-360-10-0000-00 100005918       | Security Services - Supplies                   | 0                                | 0                                 | 5,870                            | 4,028                            |
| 10-2660-610-360-30-0000-00 100005919       | Security Services - Supplies                   | 0                                | 0                                 | 6,786                            | 4,028                            |
| 10-2660-752-360-00-0000-00 15633           | Security Services - Capital Equipment - Or...  | 0                                | 0                                 | 12,006                           | 6,594                            |
| 10-2710-550-000-00-0000-00 01858           | Contracted Printing - Transportation           | 500                              | 500                               | 0                                | 0                                |
| 10-2710-610-000-00-0000-00 01860           | Supplies - Transportation                      | 1,000                            | 1,000                             | 0                                | 0                                |
| 10-2711-111-000-00-0000-00 01845           | Wages - Transportation Supervisor              | 49,905                           | 48,688                            | 47,500                           | 38,976                           |

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| Account Number / ASN             |                                              | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|----------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                  |                                              |                                  |                                   |                                  |                                  |
| 10-2711-151-000-00-0000-00 01846 | Wages - Transportation Clerical              | 25,204                           | 23,409                            | 26,636                           | 23,750                           |
| 10-2711-213-000-00-0000-00 01851 | Life Insurance - Trans                       | 205                              | 168                               | 201                              | 120                              |
| 10-2711-215-000-00-0000-00 01852 | Vision - Trans                               | 46                               | 46                                | 53                               | 41                               |
| 10-2711-220-000-00-0000-00 01853 | ER FICA - Trans                              | 5,746                            | 5,516                             | 5,697                            | 4,824                            |
| 10-2711-230-000-00-0000-00 01854 | ER PSERS - Trans                             | 26,243                           | 24,880                            | 25,586                           | 18,736                           |
| 10-2711-250-000-00-0000-00 01855 | ER U/C - Trans                               | 100                              | 100                               | 111                              | 9                                |
| 10-2711-260-000-00-0000-00 01856 | W/C - Trans                                  | 676                              | 649                               | 405                              | 344                              |
| 10-2711-271-000-00-0000-00 1075  | Health Care - Student Transportation         | 19,464                           | 18,480                            | 4,361                            | 16,007                           |
| 10-2711-272-000-00-0000-00 1173  | Dental Care - Student Transportation         | 726                              | 726                               | 550                              | 616                              |
| 10-2711-336-000-00-0000-00 99424 | Contracted Service (bus tracking)            | 6,950                            | 4,300                             | 30,388                           | 4,300                            |
| 10-2711-390-000-00-0000-00 02750 | Contracted Services - Transportation         | 50                               | 500                               | 1,200                            | 0                                |
| 10-2711-513-000-00-0000-00 01890 | Contracted Student Transportation            | 3,279,000                        | 3,215,000                         | 2,811,932                        | 3,082,072                        |
| 10-2711-513-000-00-0001-00 15698 | Contracted Transportation - Homeless / F...  | 3,000                            | 0                                 | 0                                | 977                              |
| 10-2711-516-000-00-0000-00 03867 | Contracted I.U. Transportation               | 73,000                           | 0                                 | 73,849                           | 119,040                          |
| 10-2711-530-000-00-0000-00 9422  | Communications - Trans Admin                 | 1,200                            | 1,200                             | 0                                | 0                                |
| 10-2711-550-000-00-0000-00 15310 | Printing - Transportation                    | 0                                | 0                                 | 0                                | 377                              |
| 10-2711-580-000-00-0000-00 01859 | Travel/Lodging/Meals/Conf - Transportati     | 1,000                            | 1,000                             | 0                                | 540                              |
| 10-2711-610-000-00-0000-00 15311 | Supplies - Transportation                    | 1,200                            | 0                                 | 3,970                            | 1,794                            |
| 10-2711-810-000-00-0000-00 01863 | Membership Dues/Fees - Transportation        | 500                              | 500                               | 310                              | 531                              |
| 10-2740-390-000-00-0000-00 01882 | Contracted Services - Student Trans          | 4,000                            | 4,000                             | 0                                | 1,731                            |
| 10-2740-415-000-00-0000-00 01885 | Contracted Laundry & Linen Services          | 2,750                            | 2,750                             | 2,702                            | 3,115                            |
| 10-2740-422-000-00-0000-00 01886 | Electricity                                  | 3,100                            | 2,800                             | 2,858                            | 2,846                            |
| 10-2740-430-000-00-0000-00 01887 | Contracted Repairs/Maint                     | 5,000                            | 5,000                             | 773                              | 4,593                            |
| 10-2740-610-000-00-0000-00 01898 | Supplies                                     | 15,500                           | 15,500                            | 14,223                           | 12,797                           |
| 10-2740-611-000-00-0000-00 01899 | Supplies - Repair Parts                      | 5,000                            | 5,000                             | 4,336                            | 4,216                            |
| 10-2740-612-000-00-0000-00 01900 | Supplies - Tires & Tubes                     | 3,000                            | 3,000                             | 3,663                            | 2,166                            |
| 10-2740-621-000-00-0000-00 01903 | Supplies - Natural Gas                       | 2,400                            | 2,000                             | 1,358                            | 2,042                            |
| 10-2740-626-000-00-0000-00 01905 | Gasoline - Student Trans                     | 85,000                           | 85,000                            | 61,524                           | 14,775                           |
| 10-2740-627-000-00-0000-00 01914 | Diesel Fuel - Student Trans                  | 252,500                          | 252,500                           | 137,082                          | 4,826                            |
| 10-2740-752-000-00-0000-00 01919 | Furniture/Equipment - Student Transportat... | 80,000                           | 32,000                            | 77,986                           | 0                                |
| 10-2750-513-000-00-0000-00 50    | Transportation Non-Public                    | 400,000                          | 377,000                           | 357,777                          | 451,173                          |
| 10-2831-151-000-00-0000-00 01922 | Wages - Personnel Clerical                   | 50,407                           | 49,419                            | 48,450                           | 47,500                           |
| 10-2831-213-000-00-0000-00 01925 | Life Insurance - Personnel                   | 153                              | 126                               | 142                              | 96                               |
| 10-2831-215-000-00-0000-00 01926 | Vision - Personnel                           | 46                               | 46                                | 49                               | 47                               |
| 10-2831-220-000-00-0000-00 01927 | ER FICA - Personnel                          | 3,856                            | 3,781                             | 3,736                            | 3,655                            |
| 10-2831-230-000-00-0000-00 01928 | ER PSERS - Personnel                         | 17,612                           | 17,054                            | 16,876                           | 16,107                           |
| 10-2831-250-000-00-0000-00 01929 | ER U/C - Personnel                           | 100                              | 50                                | 72                               | 8                                |

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|--------------------------------------------|------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                          |                                   |                                  |                                  |
| 10-2831-260-000-00-0000-00 01930           | W/C - Personnel                          | 454                               | 445                              | 265                              |
| 10-2831-271-000-00-0000-00 1076            | Health Care - Personnel                  | 19,464                            | 18,480                           | 17,872                           |
| 10-2831-272-000-00-0000-00 1174            | Dental Care - Personnel                  | 726                               | 726                              | 508                              |
| 10-2831-523-000-00-0000-00 05421           | Notary Fees - Personnel Office           | 0                                 | 0                                | 89                               |
| 10-2831-550-000-00-0000-00 01933           | Contracted Printing - Personnel          | 3,000                             | 3,000                            | 0                                |
| 10-2831-580-000-00-0000-00 01935           | Travel/Lodging/Meals/Conf - Personnel Of | 500                               | 500                              | 0                                |
| 10-2831-610-000-00-0000-00 01937           | Supplies - Personnel Office              | 2,000                             | 2,000                            | 172                              |
| 10-2831-611-000-00-0000-00 01938           | Supplies - Public Relations              | 1,000                             | 1,000                            | 0                                |
| 10-2831-613-000-00-0000-00 01940           | Supplies - Staff Training                | 500                               | 500                              | 0                                |
| 10-2831-640-000-00-0000-00 18989           | Books & Periodicals - Personnel Office   | 750                               | 750                              | 0                                |
| 10-2831-752-000-00-0000-00 01942           | Furniture/Equipment - Personnel          | 500                               | 500                              | 916                              |
| 10-2831-810-000-00-0000-00 01944           | Membership Dues/Fees - Personnel Office  | 350                               | 350                              | 0                                |
| 10-2910-595-000-00-0000-00 000000100005340 | PDE Deduction for IU Payment             | 65,000                            | 55,000                           | 53,738                           |
| 10-3250-130-000-00-0000-00 2089            | Wages - A.D. - Athletics                 | 85,963                            | 83,866                           | 81,820                           |
| 10-3250-131-000-00-8300-00 100005943       | Wages - Track & Field                    | 5,515                             | 5,515                            | 0                                |
| 10-3250-131-000-31-7001-61 1235            | Wages - Baseball V - CSHS                | 5,000                             | 5,000                            | 3,460                            |
| 10-3250-131-000-31-7101-61 1237            | Wages - Basketball Boys V - CSHS         | 4,000                             | 3,900                            | 3,675                            |
| 10-3250-131-000-31-7102-61 1238            | Wages - Basketball Boys JV - CSHS        | 5,400                             | 5,200                            | 4,953                            |
| 10-3250-131-000-31-7103-61 1239            | Wages - Basketball Boys Jr Hi - CSHS     | 4,800                             | 4,600                            | 4,396                            |
| 10-3250-131-000-31-7201-61 1240            | Wages - Basketball Girls V - CSHS        | 5,400                             | 5,100                            | 4,717                            |
| 10-3250-131-000-31-7202-61 1241            | Wages - Basketball Girls JV - CSHS       | 5,400                             | 5,100                            | 4,716                            |
| 10-3250-131-000-31-7203-61 1287            | Wages - Basketball Girls Jr Hi - CSHS    | 4,400                             | 4,100                            | 3,748                            |
| 10-3250-131-000-31-7300-61 01967           | Wages - Cheerleading - CSHS              | 5,200                             | 5,200                            | 4,532                            |
| 10-3250-131-000-31-7401-61 1242            | Wages - Football V - CSHS                | 9,400                             | 8,300                            | 7,804                            |
| 10-3250-131-000-31-7402-61 1243            | Wages - Football JV - CSHS               | 9,400                             | 8,300                            | 7,804                            |
| 10-3250-131-000-31-7403-61 1244            | Wages - Football Jr Hi - CSHS            | 6,600                             | 5,600                            | 5,217                            |
| 10-3250-131-000-31-7501-61 1245            | Wages - Softball V - CSHS                | 5,900                             | 5,800                            | 5,564                            |
| 10-3250-131-000-31-7601-61 1247            | Wages - Volleyball Boys V - CSHS         | 5,200                             | 6,200                            | 4,525                            |
| 10-3250-131-000-31-7602-61 1248            | Wages - Volleyball Boys JV - CSHS        | 2,800                             | 3,200                            | 2,470                            |
| 10-3250-131-000-31-7603-61 1249            | Wages - Volleyball Boys Jr Hi - CSHS     | 1,400                             | 1,900                            | 1,974                            |
| 10-3250-131-000-31-7701-61 1250            | Wages - Volleyball Girls V - CSHS        | 3,100                             | 3,000                            | 2,841                            |
| 10-3250-131-000-31-7702-61 1251            | Wages - Volleyball Girls JV - CSHS       | 2,000                             | 2,000                            | 1,896                            |
| 10-3250-131-000-31-7703-61 1252            | Wages - Volleyball Girls Jr Hi - CSHS    | 2,100                             | 2,100                            | 4,809                            |
| 10-3250-131-000-31-7801-61 1253            | Wages - Wrestling V - CSHS               | 4,600                             | 4,700                            | 4,350                            |
| 10-3250-131-000-31-7802-61 1254            | Wages - Wrestling JV - CSHS              | 2,800                             | 3,400                            | 3,117                            |
| 10-3250-131-000-31-7803-61 1255            | Wages - Wrestling Jr Hi - CSHS           | 5,500                             | 4,600                            | 4,301                            |
| 10-3250-131-000-31-7901-61 1256            | Wages - Cross Country Boys V - CSHS      | 1,000                             | 1,000                            | 927                              |

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|----------------------------------|------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 - General Fund                |                                          |                                  |                                   |                                  |                                  |
| 10-3250-131-000-31-7902-61 1257  | Wages - Cross Country Boys JV - CSHS     | 1,000                            | 1,000                             | 927                              | 900                              |
| 10-3250-131-000-31-7903-61 1258  | Wages - Cross Country Boys Jr Hi - CSHS  | 1,000                            | 1,000                             | 927                              | 900                              |
| 10-3250-131-000-31-7951-61 1290  | Wages - Cross Country Girls V - CSHS     | 1,000                            | 1,000                             | 927                              | 900                              |
| 10-3250-131-000-31-7952-61 1291  | Wages - Cross Country Girls JV - CSHS    | 1,000                            | 1,000                             | 927                              | 900                              |
| 10-3250-131-000-31-7953-61 1292  | Wages - Cross Country Girls Jr Hi - CSHS | 1,000                            | 1,000                             | 927                              | 900                              |
| 10-3250-131-000-31-8001-61 1259  | Wages - Golf V - CSHS                    | 3,800                            | 3,500                             | 3,129                            | 2,962                            |
| 10-3250-131-000-31-8201-61 1376  | Wages - Soccer Girls V - CSHS            | 4,000                            | 3,900                             | 3,730                            | 2,844                            |
| 10-3250-131-000-31-8202-61 1377  | Wages - Soccer Girls JV - CSHS           | 2,000                            | 1,900                             | 1,834                            | 948                              |
| 10-3250-131-000-32-7001-62 1207  | Wages - Baseball V - MHS                 | 5,200                            | 5,300                             | 5,275                            | 5,275                            |
| 10-3250-131-000-32-7002-62 1209  | Wages - Baseball JV - MHS                | 1,300                            | 1,200                             | 1,177                            | 1,177                            |
| 10-3250-131-000-32-7101-62 1210  | Wages - Basketball Boys V - MHS          | 8,400                            | 8,000                             | 7,379                            | 7,854                            |
| 10-3250-131-000-32-7102-62 1211  | Wages - Basketball Boys JV - MHS         | 1,600                            | 1,500                             | 1,352                            | 1,573                            |
| 10-3250-131-000-32-7103-62 1212  | Wages - Basketball Boys Jr Hi - MHS      | 3,300                            | 3,800                             | 3,194                            | 3,194                            |
| 10-3250-131-000-32-7201-62 1213  | Wages - Basketball Girls V - MHS         | 9,500                            | 9,300                             | 8,839                            | 8,556                            |
| 10-3250-131-000-32-7202-62 1214  | Wages - Basketball Girls JV - MHS        | 1,900                            | 1,900                             | 1,776                            | 1,745                            |
| 10-3250-131-000-32-7203-62 1288  | Wages - Basketball Girls Jr Hi - MHS     | 4,300                            | 4,000                             | 3,822                            | 3,508                            |
| 10-3250-131-000-32-7300-62 01978 | Wages - Cheerleading - MHS               | 5,600                            | 5,600                             | 3,474                            | 5,143                            |
| 10-3250-131-000-32-7401-62 1215  | Wages - Football V - MHS                 | 15,000                           | 15,000                            | 14,445                           | 14,210                           |
| 10-3250-131-000-32-7402-62 1216  | Wages - Football JV - MHS                | 5,600                            | 5,500                             | 5,356                            | 5,278                            |
| 10-3250-131-000-32-7403-62 1217  | Wages - Football Jr Hi - MHS             | 3,300                            | 4,300                             | 4,132                            | 3,822                            |
| 10-3250-131-000-32-7501-62 1218  | Wages - Softball V - MHS                 | 3,800                            | 4,500                             | 3,511                            | 4,320                            |
| 10-3250-131-000-32-7502-62 1219  | Wages - Softball JV - MHS                | 1,000                            | 700                               | 644                              | 748                              |
| 10-3250-131-000-32-7601-62 1220  | Wages - Volleyball Boys V - MHS          | 5,000                            | 5,000                             | 5,053                            | 3,700                            |
| 10-3250-131-000-32-7602-62 1221  | Wages - Volleyball Boys JV - MHS         | 2,800                            | 900                               | 862                              | 411                              |
| 10-3250-131-000-32-7603-62 1222  | Wages - Volleyball Boys Jr Hi - MHS      | 1,400                            | 2,800                             | 2,883                            | 2,884                            |
| 10-3250-131-000-32-7701-62 1223  | Wages - Volleyball Girls V - MHS         | 4,700                            | 4,700                             | 4,561                            | 4,602                            |
| 10-3250-131-000-32-7702-62 1224  | Wages - Volleyball Girls JV - MHS        | 1,400                            | 1,300                             | 1,272                            | 1,313                            |
| 10-3250-131-000-32-7703-62 1225  | Wages - Volleyball Girls Jr Hi - MHS     | 2,800                            | 2,800                             | 2,884                            | 2,883                            |
| 10-3250-131-000-32-7801-62 1226  | Wages - Wrestling V - MHS                | 9,700                            | 7,000                             | 5,831                            | 8,415                            |
| 10-3250-131-000-32-7802-62 1227  | Wages - Wrestling JV - MHS               | 1,800                            | 7,200                             | 648                              | 1,572                            |
| 10-3250-131-000-32-7803-62 1228  | Wages - Wrestling Jr Hi - MHS            | 4,000                            | 0                                 | 6,702                            | 3,037                            |
| 10-3250-131-000-32-7901-62 1229  | Wages - Cross Country Boys V - MHS       | 3,100                            | 3,100                             | 2,744                            | 2,495                            |
| 10-3250-131-000-32-7902-62 1230  | Wages - Cross Country Boys JV - MHS      | 1,000                            | 1,000                             | 853                              | 778                              |
| 10-3250-131-000-32-7903-62 1231  | Wages - Cross Country Boys Jr Hi - MHS   | 1,700                            | 1,700                             | 1,472                            | 1,380                            |
| 10-3250-131-000-32-8001-62 1232  | Wages - Golf V - MHS                     | 3,000                            | 2,800                             | 2,630                            | 2,464                            |
| 10-3250-131-000-32-8201-62 1380  | Wages - Soccer Girls V - MHS             | 3,600                            | 3,600                             | 3,509                            | 3,509                            |
| 10-3250-131-000-32-8202-62 1381  | Wages - Soccer Girls JV - MHS            | 3,000                            | 3,000                             | 2,943                            | 2,943                            |

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| Account Number / ASN             |                                          | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|----------------------------------|------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                  |                                          |                                  |                                   |                                  |                                  |
| 10-3250-131-000-33-7001-63 1261  | Wages - Baseball V - SHS                 | 2,400                            | 2,700                             | 2,201                            | 2,037                            |
| 10-3250-131-000-33-7002-63 1262  | Wages - Baseball JV - SHS                | 2,400                            | 2,700                             | 2,201                            | 2,036                            |
| 10-3250-131-000-33-7101-63 1263  | Wages - Basketball Boys V - SHS          | 5,600                            | 5,500                             | 5,150                            | 5,778                            |
| 10-3250-131-000-33-7102-63 1264  | Wages - Basketball Boys JV - SHS         | 5,600                            | 5,500                             | 5,150                            | 5,779                            |
| 10-3250-131-000-33-7103-63 1265  | Wages - Basketball Boys Jr Hi - SHS      | 3,600                            | 3,400                             | 3,194                            | 4,136                            |
| 10-3250-131-000-33-7201-63 1266  | Wages - Basketball Girls V - SHS         | 5,400                            | 5,300                             | 5,151                            | 4,993                            |
| 10-3250-131-000-33-7202-63 1267  | Wages - Basketball Girls JV - SHS        | 5,400                            | 5,300                             | 5,150                            | 4,994                            |
| 10-3250-131-000-33-7203-63 1289  | Wages - Basketball Girls Jr Hi - SHS     | 4,800                            | 4,900                             | 4,764                            | 4,764                            |
| 10-3250-131-000-33-7300-63 01988 | Wages - Cheerleading - SHS               | 5,600                            | 5,600                             | 7,027                            | 3,456                            |
| 10-3250-131-000-33-7401-63 1268  | Wages - Football V - SHS                 | 9,100                            | 9,000                             | 8,345                            | 7,795                            |
| 10-3250-131-000-33-7402-63 1269  | Wages - Football JV - SHS                | 9,100                            | 9,000                             | 8,345                            | 7,795                            |
| 10-3250-131-000-33-7403-63 1270  | Wages - Football Jr Hi - SHS             | 3,600                            | 3,500                             | 3,194                            | 3,037                            |
| 10-3250-131-000-33-7501-63 1271  | Wages - Softball V - SHS                 | 2,800                            | 2,800                             | 2,658                            | 2,700                            |
| 10-3250-131-000-33-7502-63 1272  | Wages - Softball JV - SHS                | 2,800                            | 2,800                             | 2,658                            | 2,700                            |
| 10-3250-131-000-33-7601-63 1273  | Wages - Volleyball Boys V - SHS          | 3,100                            | 2,800                             | 3,497                            | 2,527                            |
| 10-3250-131-000-33-7602-63 1274  | Wages - Volleyball Boys JV - SHS         | 3,100                            | 2,800                             | 3,498                            | 2,527                            |
| 10-3250-131-000-33-7603-63 1275  | Wages - Volleyball Boys Jr Hi - SHS      | 2,800                            | 2,100                             | 1,722                            | 2,144                            |
| 10-3250-131-000-33-7701-63 1276  | Wages - Volleyball Girls V - SHS         | 3,500                            | 3,500                             | 3,497                            | 3,497                            |
| 10-3250-131-000-33-7702-63 1277  | Wages - Volleyball Girls JV - SHS        | 3,500                            | 3,500                             | 3,498                            | 3,498                            |
| 10-3250-131-000-33-7703-63 1278  | Wages - Volleyball Girls Jr Hi - SHS     | 2,800                            | 2,800                             | 2,313                            | 2,883                            |
| 10-3250-131-000-33-7801-63 1279  | Wages - Wrestling V - SHS                | 5,700                            | 3,700                             | 3,396                            | 3,396                            |
| 10-3250-131-000-33-7802-63 12800 | Wages - Wrestling JV - SHS               | 5,700                            | 3,700                             | 3,396                            | 3,397                            |
| 10-3250-131-000-33-7803-63 1281  | Wages - Wrestling Jr Hi - SHS            | 3,700                            | 7,400                             | 7,016                            | 5,561                            |
| 10-3250-131-000-33-7901-63 1282  | Wages - Cross Country Boys V - SHS       | 2,100                            | 2,000                             | 1,903                            | 1,849                            |
| 10-3250-131-000-33-7902-63 1283  | Wages - Cross Country Boys JV - SHS      | 2,100                            | 2,000                             | 1,902                            | 1,849                            |
| 10-3250-131-000-33-7903-63 1284  | Wages - Cross Country Boys Jr Hi - SHS   | 2,100                            | 2,000                             | 1,923                            | 1,866                            |
| 10-3250-131-000-33-8001-63 1285  | Wages - Golf V - SHS                     | 3,800                            | 3,800                             | 3,792                            | 3,792                            |
| 10-3250-131-000-33-8101-63 1382  | Wages - Soccer Boys V - SHS              | 2,200                            | 1,400                             | 1,232                            | 1,704                            |
| 10-3250-131-000-33-8102-63 1383  | Wages - Soccer Boys JV - SHS             | 2,200                            | 1,400                             | 1,232                            | 1,704                            |
| 10-3250-141-000-31-0000-61 02035 | Wages - Physicals by Nurses CSHS         | 500                              | 500                               | 200                              | 113                              |
| 10-3250-141-000-32-0000-62 02036 | Wages - Physicals by Nurses MHS          | 1,000                            | 1,500                             | 600                              | 600                              |
| 10-3250-141-000-33-0000-63 02037 | Wages - Physicals by Nurses SHS          | 300                              | 300                               | 106                              | 125                              |
| 10-3250-142-000-31-0000-61 02038 | Wages - Scorekeepers & Ticket Handlers C | 8,000                            | 8,000                             | 6,697                            | 7,240                            |
| 10-3250-142-000-32-0000-62 02039 | Wages - Scorekeepers & Ticket Handlers M | 8,000                            | 8,000                             | 6,697                            | 8,145                            |
| 10-3250-142-000-33-0000-63 02040 | Wages - Scorekeepers & Ticket Handlers S | 8,000                            | 8,000                             | 5,656                            | 5,747                            |
| 10-3250-213-000-00-0000-00 2090  | Life Insurance - Athletic Director       | 255                              | 126                               | 142                              | 115                              |
| 10-3250-215-000-00-0000-00 2091  | Vision Insurance - Athletic Director     | 46                               | 46                                | 49                               | 47                               |

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|--------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                               |                                  |                                   |                                  |                                  |
| 10-3250-220-000-00-0000-00 02047           | ER FICA - Athletic Director                   | 6,575                            | 6,416                             | 6,337                            | 6,299                            |
| 10-3250-220-000-31-0000-00 03655           | ER FICA - Athletics - CSHS                    | 9,800                            | 9,500                             | 0                                | 0                                |
| 10-3250-220-000-31-0000-61 99999415        | ER FICA                                       | 0                                | 0                                 | 533                              | 566                              |
| 10-3250-220-000-31-7001-61 000000100004529 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 270                              | 382                              |
| 10-3250-220-000-31-7101-61 000000100004402 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 285                              | 282                              |
| 10-3250-220-000-31-7102-61 000000100004403 | School Sponsored Athletics JV - ER FICA       | 0                                | 0                                 | 385                              | 375                              |
| 10-3250-220-000-31-7103-61 000000100004404 | School Sponsored Athletics Jr High- ER F...   | 0                                | 0                                 | 341                              | 354                              |
| 10-3250-220-000-31-7201-61 000000100004406 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 368                              | 344                              |
| 10-3250-220-000-31-7202-61 000000100004408 | School Sponsored Athletics JV - ER FICA       | 0                                | 0                                 | 368                              | 344                              |
| 10-3250-220-000-31-7203-61 000000100004176 | School Sponsored Athletics Jr High - ER F...  | 0                                | 0                                 | 292                              | 362                              |
| 10-3250-220-000-31-7300-61 99999410        | FICA - ER - Cheerleading - CSHS               | 0                                | 0                                 | 354                              | 359                              |
| 10-3250-220-000-31-7401-61 000000100004177 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 605                              | 635                              |
| 10-3250-220-000-31-7402-61 000000100004178 | School Sponsored Athletics J.V. - ER FICA     | 0                                | 0                                 | 605                              | 635                              |
| 10-3250-220-000-31-7403-61 000000100004179 | School Sponsored Athletics Jr High - ER F...  | 0                                | 0                                 | 406                              | 393                              |
| 10-3250-220-000-31-7501-61 000000100004530 | School Sponsored Athletics - Varsity - ER...  | 0                                | 0                                 | 432                              | 416                              |
| 10-3250-220-000-31-7601-61 000000100004531 | School Sponsored Athletics - Varsity - ER...  | 0                                | 0                                 | 353                              | 476                              |
| 10-3250-220-000-31-7602-61 000000100004532 | School Sponsored Athletics JV - ER FICA       | 0                                | 0                                 | 193                              | 233                              |
| 10-3250-220-000-31-7603-61 000000100004533 | School Sponsored Athletics Jr High - ER F...  | 0                                | 0                                 | 154                              | 140                              |
| 10-3250-220-000-31-7701-61 000000100004180 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 221                              | 209                              |
| 10-3250-220-000-31-7702-61 000000100004181 | School Sponsored Athletics J.V. - ER FICA     | 0                                | 0                                 | 148                              | 140                              |
| 10-3250-220-000-31-7703-61 000000100004182 | School Sponsored Athletics Jr High - ER F...  | 0                                | 0                                 | 375                              | 368                              |
| 10-3250-220-000-31-7801-61 000000100004409 | School Sponsored Athletics Varsity- ER FI...  | 0                                | 0                                 | 339                              | 406                              |
| 10-3250-220-000-31-7802-61 000000100004410 | School Sponsored Athletics JV - ER FICA       | 0                                | 0                                 | 243                              | 304                              |
| 10-3250-220-000-31-7803-61 000000100004411 | School Sponsored Athletics Jr High - ER F...  | 0                                | 0                                 | 335                              | 462                              |
| 10-3250-220-000-31-7901-61 000000100004183 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 72                               | 70                               |
| 10-3250-220-000-31-7902-61 000000100004184 | School Sponsored Athletics J.V. - ER FICA     | 0                                | 0                                 | 72                               | 70                               |
| 10-3250-220-000-31-7903-61 000000100004185 | School Sponsored Athletics Jr High - ER F...  | 0                                | 0                                 | 72                               | 70                               |
| 10-3250-220-000-31-7951-61 000000100004186 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 72                               | 69                               |
| 10-3250-220-000-31-7952-61 000000100004187 | School Sponsored Athletics J.V. - ER FICA     | 0                                | 0                                 | 72                               | 70                               |
| 10-3250-220-000-31-7953-61 000000100004188 | School Sponsored Athletics Jr High - ER F...  | 0                                | 0                                 | 72                               | 70                               |
| 10-3250-220-000-31-8001-61 000000100004189 | School Sponsored Athletics Varsity- ER FI...  | 0                                | 0                                 | 241                              | 229                              |
| 10-3250-220-000-31-8201-61 000000100004190 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 290                              | 221                              |
| 10-3250-220-000-31-8202-61 000000100004191 | School Sponsored Athletics J.V. - ER FICA     | 0                                | 0                                 | 143                              | 74                               |
| 10-3250-220-000-32-0000-62 03657           | SOCIAL SECURITY CONTRIBUTIONS                 | 9,800                            | 9,500                             | 560                              | 669                              |
| 10-3250-220-000-32-7001-62 000000100004534 | School Sponsored Athletics Varsity - ER FI... | 0                                | 0                                 | 411                              | 408                              |
| 10-3250-220-000-32-7002-62 000000100004535 | School Sponsored Athletics JV - ER FICA       | 0                                | 0                                 | 92                               | 92                               |
| 10-3250-220-000-32-7101-62 000000100004412 | School Sponsored Athletics Varsity- ER FI...  | 0                                | 0                                 | 575                              | 611                              |

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|--------------------------------------------|-----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|-------|
| 10 General Fund                            |                                               |                                   |                                  |                                  |       |
| 10-3250-220-000-32-7102-62 000000100004413 | School Sponsored Athletics JV - ER FICA       | 0                                 | 0                                | 105                              | 122   |
| 10-3250-220-000-32-7103-62 000000100004414 | School Sponsored Athletics Jr High - ER F...  | 0                                 | 0                                | 250                              | 248   |
| 10-3250-220-000-32-7201-62 000000100004415 | School Sponsored Athletics Varsity - ER FI... | 0                                 | 0                                | 689                              | 666   |
| 10-3250-220-000-32-7202-62 000000100004416 | School Sponsored Athletics JV - ER FICA       | 0                                 | 0                                | 139                              | 135   |
| 10-3250-220-000-32-7203-62 000000100004193 | School Sponsored Athletics Jr High- ER F...   | 0                                 | 0                                | 299                              | 273   |
| 10-3250-220-000-32-7300-62 03659           | FICA - ER - Cheerleading - MHS                | 0                                 | 0                                | 271                              | 400   |
| 10-3250-220-000-32-7401-62 000000100004194 | School Sponsored Athletics Varsity - ER FI... | 0                                 | 0                                | 1,121                            | 1,101 |
| 10-3250-220-000-32-7402-62 000000100004195 | School Sponsored Athletics J.V. - ER FICA     | 0                                 | 0                                | 416                              | 408   |
| 10-3250-220-000-32-7403-62 000000100004196 | School Sponsored Athletics Jr High - ER F...  | 0                                 | 0                                | 322                              | 297   |
| 10-3250-220-000-32-7501-62 000000100004536 | School Sponsored Athletics - Varsity - ER...  | 0                                 | 0                                | 274                              | 337   |
| 10-3250-220-000-32-7502-62 000000100004537 | School Sponsored Athletics - JV - ER FICA     | 0                                 | 0                                | 50                               | 58    |
| 10-3250-220-000-32-7601-62 000000100004538 | School Sponsored Athletics - Varsity - ER...  | 0                                 | 0                                | 394                              | 288   |
| 10-3250-220-000-32-7602-62 000000100004539 | School Sponsored Athletics - JV - ER FICA     | 0                                 | 0                                | 67                               | 32    |
| 10-3250-220-000-32-7603-62 000000100004540 | School Sponsored Athletics - Jr High - ER...  | 0                                 | 0                                | 225                              | 225   |
| 10-3250-220-000-32-7701-62 000000100004197 | School Sponsored Athletics Varsity - ER FI... | 0                                 | 0                                | 354                              | 357   |
| 10-3250-220-000-32-7702-62 000000100004199 | School Sponsored Athletics J.V. - ER FICA     | 0                                 | 0                                | 99                               | 102   |
| 10-3250-220-000-32-7703-62 000000100004541 | School Sponsored Athletics - Jr High - ER...  | 0                                 | 0                                | 224                              | 223   |
| 10-3250-220-000-32-7801-62 000000100004417 | School Sponsored Athletics Varsity - ER FI... | 0                                 | 0                                | 454                              | 655   |
| 10-3250-220-000-32-7802-62 000000100004418 | School Sponsored Athletics JV - ER FICA       | 0                                 | 0                                | 51                               | 122   |
| 10-3250-220-000-32-7803-62 000000100004419 | School Sponsored Athletics Jr High - ER F...  | 0                                 | 0                                | 523                              | 236   |
| 10-3250-220-000-32-7901-62 000000100004200 | School Sponsored Athletics Varsity - ER FI... | 0                                 | 0                                | 212                              | 193   |
| 10-3250-220-000-32-7902-62 000000100004201 | School Sponsored Athletics J.V. - ER FICA     | 0                                 | 0                                | 66                               | 60    |
| 10-3250-220-000-32-7903-62 000000100004202 | School Sponsored Athletics Jr High - ER F...  | 0                                 | 0                                | 114                              | 107   |
| 10-3250-220-000-32-8001-62 000000100004203 | School Sponsored Athletics Varsity- ER FI...  | 0                                 | 0                                | 201                              | 189   |
| 10-3250-220-000-32-8201-62 000000100004204 | School Sponsored Athletics Varsity - ER FI... | 0                                 | 0                                | 274                              | 273   |
| 10-3250-220-000-32-8202-62 000000100004205 | School Sponsored Athletics J.V. - ER FICA     | 0                                 | 0                                | 229                              | 229   |
| 10-3250-220-000-33-0000-63 03665           | SOCIAL SECURITY CONTRIBUTIONS                 | 9,800                             | 9,500                            | 444                              | 452   |
| 10-3250-220-000-33-7001-63 000000100004542 | School Sponsored Athletics - Varsity - ER...  | 0                                 | 0                                | 171                              | 158   |
| 10-3250-220-000-33-7002-63 000000100004543 | School Sponsored Athletics - JV - ER FICA     | 0                                 | 0                                | 171                              | 158   |
| 10-3250-220-000-33-7101-63 000000100004420 | School Sponsored Athletics Varsity - ER FI... | 0                                 | 0                                | 399                              | 449   |
| 10-3250-220-000-33-7102-63 000000100004421 | School Sponsored Athletics JV - ER FICA       | 0                                 | 0                                | 399                              | 450   |
| 10-3250-220-000-33-7103-63 000000100004422 | School Sponsored Athletics Jr High- ER F...   | 0                                 | 0                                | 247                              | 320   |
| 10-3250-220-000-33-7201-63 000000100004424 | School Sponsored Athletics Varsity- ER FI...  | 0                                 | 0                                | 401                              | 389   |
| 10-3250-220-000-33-7202-63 000000100004425 | School Sponsored Athletics JV - ER FICA       | 0                                 | 0                                | 401                              | 389   |
| 10-3250-220-000-33-7203-63 000000100004206 | School Sponsored Athletics Jr High- ER F...   | 0                                 | 0                                | 371                              | 371   |
| 10-3250-220-000-33-7300-63 99999388        | FICA - ER - Cheerleading - SHS                | 0                                 | 0                                | 547                              | 269   |
| 10-3250-220-000-33-7401-63 000000100004207 | School Sponsored Athletics Varsity - ER FI... | 0                                 | 0                                | 651                              | 606   |

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|--------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>10 General Fund</b>                     |                                  |                                   |                                  |                                  |
| 10-3250-220-000-33-7402-63 000000100004208 |                                  | 0                                 | 650                              | 606                              |
| 10-3250-220-000-33-7403-63 000000100004209 |                                  | 0                                 | 249                              | 237                              |
| 10-3250-220-000-33-7501-63 000000100004544 |                                  | 0                                 | 207                              | 210                              |
| 10-3250-220-000-33-7502-63 000000100004545 |                                  | 0                                 | 207                              | 210                              |
| 10-3250-220-000-33-7601-63 000000100004546 |                                  | 0                                 | 272                              | 196                              |
| 10-3250-220-000-33-7602-63 000000100004547 |                                  | 0                                 | 272                              | 197                              |
| 10-3250-220-000-33-7603-63 000000100004548 |                                  | 0                                 | 134                              | 167                              |
| 10-3250-220-000-33-7701-63 000000100004210 |                                  | 0                                 | 273                              | 272                              |
| 10-3250-220-000-33-7702-63 000000100004211 |                                  | 0                                 | 272                              | 272                              |
| 10-3250-220-000-33-7703-63 000000100004549 |                                  | 0                                 | 180                              | 224                              |
| 10-3250-220-000-33-7801-63 000000100004426 |                                  | 0                                 | 265                              | 265                              |
| 10-3250-220-000-33-7802-63 000000100004427 |                                  | 0                                 | 265                              | 265                              |
| 10-3250-220-000-33-7803-63 000000100004428 |                                  | 0                                 | 547                              | 432                              |
| 10-3250-220-000-33-7901-63 000000100004212 |                                  | 0                                 | 148                              | 143                              |
| 10-3250-220-000-33-7902-63 000000100004214 |                                  | 0                                 | 148                              | 143                              |
| 10-3250-220-000-33-7903-63 000000100004215 |                                  | 0                                 | 149                              | 144                              |
| 10-3250-220-000-33-8001-63 000000100004216 |                                  | 0                                 | 294                              | 293                              |
| 10-3250-220-000-33-8101-63 000000100004360 |                                  | 0                                 | 96                               | 132                              |
| 10-3250-220-000-33-8102-63 000000100004361 |                                  | 0                                 | 96                               | 132                              |
| 10-3250-230-000-00-0000-00 02048           | 30,035                           | 28,942                            | 28,500                           | 27,069                           |
| 10-3250-230-000-31-0000-61 99999379        | 15,000                           | 15,000                            | 2,056                            | 1,972                            |
| 10-3250-230-000-31-7101-61 100005635       | 0                                | 0                                 | 947                              | 921                              |
| 10-3250-230-000-31-7102-61 100005636       | 0                                | 0                                 | 947                              | 921                              |
| 10-3250-230-000-31-7103-61 000000100004429 | 0                                | 0                                 | 473                              | 461                              |
| 10-3250-230-000-31-7401-61 000000100004217 | 0                                | 0                                 | 947                              | 1,648                            |
| 10-3250-230-000-31-7402-61 000000100004219 | 0                                | 0                                 | 947                              | 1,648                            |
| 10-3250-230-000-31-7403-61 000000100004220 | 0                                | 0                                 | 473                              | 622                              |
| 10-3250-230-000-31-7501-61 000000100004550 | 0                                | 0                                 | 1,938                            | 1,831                            |
| 10-3250-230-000-31-7601-61 000000100004551 | 0                                | 0                                 | 1,074                            | 1,046                            |
| 10-3250-230-000-31-7602-61 000000100004552 | 0                                | 0                                 | 359                              | 349                              |
| 10-3250-230-000-31-8001-61 000000100004227 | 0                                | 0                                 | 1,089                            | 1,004                            |
| 10-3250-230-000-32-0000-62 03669           | 15,000                           | 15,000                            | 2,321                            | 2,827                            |
| 10-3250-230-000-32-7001-62 000000100004553 | 0                                | 0                                 | 648                              | 1,157                            |
| 10-3250-230-000-32-7002-62 000000100004554 | 0                                | 0                                 | 278                              | 129                              |
| 10-3250-230-000-32-7401-62 000000100004230 | 0                                | 0                                 | 4,115                            | 4,007                            |
| 10-3250-230-000-32-7402-62 000000100004231 | 0                                | 0                                 | 1,560                            | 1,519                            |
| 10-3250-230-000-32-7701-62 000000100004232 | 0                                | 0                                 | 1,289                            | 1,255                            |



**Penncrest School District**  
**Budget Detail Report**  
**Expenditure**

| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                  |                                   |                                  |                                  |
| 10-3250-230-000-32-7702-62 000000100004233 |                                  | 0                                 | 143                              | 139                              |
| 10-3250-230-000-32-7703-62 000000100004555 |                                  | 0                                 | 1,005                            | 978                              |
| 10-3250-230-000-32-7901-62 000000100004234 |                                  | 0                                 | 844                              | 742                              |
| 10-3250-230-000-32-7902-62 000000100004235 |                                  | 0                                 | 241                              | 212                              |
| 10-3250-230-000-32-7903-62 000000100004236 |                                  | 0                                 | 121                              | 106                              |
| 10-3250-230-000-32-8001-62 000000100004237 |                                  | 0                                 | 916                              | 836                              |
| 10-3250-230-000-33-0000-63 03676           | 15,000                           | 15,000                            | 1,613                            | 1,592                            |
| 10-3250-230-000-33-7001-63 000000100004558 |                                  | 0                                 | 309                              | 272                              |
| 10-3250-230-000-33-7002-63 000000100004557 |                                  | 0                                 | 309                              | 273                              |
| 10-3250-230-000-33-7101-63 000000100004488 |                                  | 0                                 | 964                              | 1,151                            |
| 10-3250-230-000-33-7102-63 000000100004489 |                                  | 0                                 | 964                              | 1,152                            |
| 10-3250-230-000-33-7103-63 000000100005352 |                                  | 0                                 | 1,112                            | 1,403                            |
| 10-3250-230-000-33-7501-63 000000100005359 |                                  | 0                                 | 0                                | 273                              |
| 10-3250-230-000-33-7502-63 000000100005360 |                                  | 0                                 | 0                                | 273                              |
| 10-3250-230-000-33-7601-63 100005949       |                                  | 0                                 | 502                              | 0                                |
| 10-3250-230-000-33-7602-63 100005950       |                                  | 0                                 | 502                              | 0                                |
| 10-3250-230-000-33-7603-63 100005672       |                                  | 0                                 | 0                                | 727                              |
| 10-3250-230-000-33-7701-63 000000100004240 |                                  | 0                                 | 502                              | 489                              |
| 10-3250-230-000-33-7702-63 000000100004241 |                                  | 0                                 | 502                              | 489                              |
| 10-3250-230-000-33-7703-63 000000100004558 |                                  | 0                                 | 806                              | 978                              |
| 10-3250-230-000-33-7901-63 000000100004242 |                                  | 0                                 | 662                              | 627                              |
| 10-3250-230-000-33-7902-63 000000100004243 |                                  | 0                                 | 662                              | 627                              |
| 10-3250-230-000-33-7903-63 000000100004244 |                                  | 0                                 | 669                              | 633                              |
| 10-3250-230-000-33-8001-63 000000100004245 |                                  | 0                                 | 1,322                            | 1,286                            |
| 10-3250-250-000-00-0000-00 02049           | 100                              | 50                                | 123                              | 13                               |
| 10-3250-250-000-31-0000-61 000000100004165 | 200                              | 115                               | 10                               | 1                                |
| 10-3250-250-000-31-7001-61 000000100004560 |                                  | 0                                 | 5                                | 1                                |
| 10-3250-250-000-31-7101-61 000000100004437 |                                  | 0                                 | 6                                | 1                                |
| 10-3250-250-000-31-7102-61 000000100004438 |                                  | 0                                 | 7                                | 1                                |
| 10-3250-250-000-31-7103-61 000000100004439 |                                  | 0                                 | 6                                | 0                                |
| 10-3250-250-000-31-7201-61 000000100004440 |                                  | 0                                 | 7                                | 0                                |
| 10-3250-250-000-31-7202-61 000000100004441 |                                  | 0                                 | 7                                | 0                                |
| 10-3250-250-000-31-7203-61 000000100004246 |                                  | 0                                 | 6                                | 0                                |
| 10-3250-250-000-31-7300-61 000000100004388 |                                  | 0                                 | 7                                | 1                                |
| 10-3250-250-000-31-7401-61 000000100004247 |                                  | 0                                 | 12                               | 1                                |
| 10-3250-250-000-31-7402-61 000000100004248 |                                  | 0                                 | 12                               | 1                                |
| 10-3250-250-000-31-7403-61 000000100004249 |                                  | 0                                 | 8                                | 1                                |

**Penncrest School District**  
**Budget Detail Report**  
**Expenditure**

| Account Number / ASN                       |                                            | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|--------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                            |                                  |                                   |                                  |                                  |
| 10-3250-250-000-31-7501-61 000000100004561 | School Sponsored Athletics - Varsity - U/C | 0                                | 0                                 | 9                                |                                  |
| 10-3250-250-000-31-7601-61 000000100004562 | School Sponsored Athletics- Varsity - U/C  | 0                                | 0                                 | 7                                |                                  |
| 10-3250-250-000-31-7602-61 000000100004564 | School Sponsored Athletics- JV - U/C       | 0                                | 0                                 | 3                                |                                  |
| 10-3250-250-000-31-7603-61 000000100004565 | School Sponsored Athletics- Jr High - U/C  | 0                                | 0                                 | 3                                |                                  |
| 10-3250-250-000-31-7701-61 000000100004250 | School Sponsored Athletics Varsity- U/C    | 0                                | 0                                 | 4                                |                                  |
| 10-3250-250-000-31-7702-61 000000100004251 | School Sponsored Athletics J.V.- U/C       | 0                                | 0                                 | 3                                |                                  |
| 10-3250-250-000-31-7703-61 000000100004252 | School Sponsored Athletics Jr High - U/C   | 0                                | 0                                 | 7                                |                                  |
| 10-3250-250-000-31-7801-61 000000100004442 | School Sponsored Athletics Varsity - U/C   | 0                                | 0                                 | 6                                |                                  |
| 10-3250-250-000-31-7802-61 000000100004443 | School Sponsored Athletics JV - U/C        | 0                                | 0                                 | 5                                |                                  |
| 10-3250-250-000-31-7803-61 000000100004444 | School Sponsored Athletics Jr High - U/C   | 0                                | 0                                 | 6                                |                                  |
| 10-3250-250-000-31-7901-61 000000100004253 | School Sponsored Athletics Varsity- U/C    | 0                                | 0                                 | 1                                |                                  |
| 10-3250-250-000-31-7903-61 000000100004256 | School Sponsored Athletics Jr High - U/C   | 0                                | 0                                 | 1                                |                                  |
| 10-3250-250-000-31-7951-61 000000100004257 | School Sponsored Athletics Varsity - U/C   | 0                                | 0                                 | 1                                |                                  |
| 10-3250-250-000-31-7952-61 000000100004258 | School Sponsored Athletics J.V. - U/C      | 0                                | 0                                 | 1                                |                                  |
| 10-3250-250-000-31-7953-61 000000100004259 | School Sponsored Athletics Jr High - U/C   | 0                                | 0                                 | 1                                |                                  |
| 10-3250-250-000-31-8001-61 000000100004260 | School Sponsored Athletics Varsity - U/C   | 0                                | 0                                 | 5                                |                                  |
| 10-3250-250-000-31-8201-61 000000100004261 | School Sponsored Athletics Varsity - U/C   | 0                                | 0                                 | 6                                |                                  |
| 10-3250-250-000-31-8202-61 000000100004263 | School Sponsored Athletics J.V. - U/C      | 0                                | 0                                 | 3                                |                                  |
| 10-3250-250-000-32-0000-62 000000100004166 | ER U/C - Athletics                         | 200                              | 115                               | 11                               |                                  |
| 10-3250-250-000-32-7001-62 000000100004566 | School Sponsored Athletics - Varsity - U/C | 0                                | 0                                 | 8                                |                                  |
| 10-3250-250-000-32-7002-62 000000100004567 | School Sponsored Athletics- JV - U/C       | 0                                | 0                                 | 2                                |                                  |
| 10-3250-250-000-32-7101-62 000000100004445 | School Sponsored Athletics Varsity - U/C   | 0                                | 0                                 | 11                               |                                  |
| 10-3250-250-000-32-7102-62 000000100004446 | School Sponsored Athletics JV - U/C        | 0                                | 0                                 | 2                                |                                  |
| 10-3250-250-000-32-7103-62 000000100004447 | School Sponsored Athletics Jr High- U/C    | 0                                | 0                                 | 5                                |                                  |
| 10-3250-250-000-32-7201-62 000000100004448 | School Sponsored Athletics Varsity - U/C   | 0                                | 0                                 | 13                               |                                  |
| 10-3250-250-000-32-7202-62 000000100004449 | School Sponsored Athletics JV - U/C        | 0                                | 0                                 | 3                                |                                  |
| 10-3250-250-000-32-7203-62 000000100004264 | School Sponsored Athletics Jr High - U/C   | 0                                | 0                                 | 6                                |                                  |
| 10-3250-250-000-32-7300-62 000000100004450 | School Sponsored Athletics - U/C           | 0                                | 0                                 | 5                                |                                  |
| 10-3250-250-000-32-7401-62 000000100004265 | School Sponsored Athletics Varsity - U/C   | 0                                | 0                                 | 21                               |                                  |
| 10-3250-250-000-32-7402-62 000000100004266 | School Sponsored Athletics J.V - U/C       | 0                                | 0                                 | 8                                |                                  |
| 10-3250-250-000-32-7403-62 000000100004267 | School Sponsored Athletics Jr High- U/C    | 0                                | 0                                 | 6                                |                                  |
| 10-3250-250-000-32-7501-62 000000100004569 | School Sponsored Athletics - Varsity - U/C | 0                                | 0                                 | 6                                |                                  |
| 10-3250-250-000-32-7502-62 000000100004570 | School Sponsored Athletics- JV - U/C       | 0                                | 0                                 | 1                                |                                  |
| 10-3250-250-000-32-7601-62 000000100004571 | School Sponsored Athletics - Varisty - U/C | 0                                | 0                                 | 7                                |                                  |
| 10-3250-250-000-32-7602-62 000000100004572 | School Sponsored Athletics - JV - U/C      | 0                                | 0                                 | 1                                |                                  |
| 10-3250-250-000-32-7603-62 000000100004573 | School Sponsored Athletics- Jr High - U/C  | 0                                | 0                                 | 3                                |                                  |
| 10-3250-250-000-32-7701-62 000000100004268 | School Sponsored Athletics Varsity- U/C    | 0                                | 0                                 | 7                                |                                  |

**Penncrest School District**  
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**Expenditure**

| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                  |                                   |                                  |                                  |
| 10-3250-250-000-32-7702-62 000000100004269 |                                  | 0                                 | 2                                | 0                                |
| 10-3250-250-000-32-7703-62 000000100004574 |                                  | 0                                 | 4                                | 1                                |
| 10-3250-250-000-32-7801-62 000000100004451 |                                  | 0                                 | 9                                | 1                                |
| 10-3250-250-000-32-7802-62 000000100004452 |                                  | 0                                 | 1                                | 1                                |
| 10-3250-250-000-32-7803-62 000000100004453 |                                  | 0                                 | 10                               | 0                                |
| 10-3250-250-000-32-7901-62 000000100004270 |                                  | 0                                 | 4                                | 0                                |
| 10-3250-250-000-32-7902-62 000000100004271 |                                  | 0                                 | 1                                | 0                                |
| 10-3250-250-000-32-7903-62 000000100004272 |                                  | 0                                 | 2                                | 0                                |
| 10-3250-250-000-32-8001-62 000000100004273 |                                  | 0                                 | 4                                | 0                                |
| 10-3250-250-000-32-8201-62 000000100004275 |                                  | 0                                 | 6                                | 1                                |
| 10-3250-250-000-32-8202-62 000000100004276 |                                  | 0                                 | 4                                | 1                                |
| 10-3250-250-000-33-0000-63 000000100004168 | 200                              | 115                               | 9                                | 1                                |
| 10-3250-250-000-33-7001-63 000000100004575 | 0                                | 0                                 | 3                                | 0                                |
| 10-3250-250-000-33-7002-63 000000100004576 | 0                                | 0                                 | 3                                | 0                                |
| 10-3250-250-000-33-7101-63 000000100004490 | 0                                | 0                                 | 9                                | 1                                |
| 10-3250-250-000-33-7102-63 000000100004455 | 0                                | 0                                 | 8                                | 1                                |
| 10-3250-250-000-33-7103-63 000000100004456 | 0                                | 0                                 | 5                                | 1                                |
| 10-3250-250-000-33-7201-63 000000100004457 | 0                                | 0                                 | 8                                | 1                                |
| 10-3250-250-000-33-7202-63 000000100004458 | 0                                | 0                                 | 8                                | 1                                |
| 10-3250-250-000-33-7203-63 000000100004277 | 0                                | 0                                 | 6                                | 1                                |
| 10-3250-250-000-33-7300-63 000000100004459 | 0                                | 0                                 | 10                               | 0                                |
| 10-3250-250-000-33-7401-63 000000100004278 | 0                                | 0                                 | 12                               | 1                                |
| 10-3250-250-000-33-7402-63 000000100004280 | 0                                | 0                                 | 12                               | 2                                |
| 10-3250-250-000-33-7403-63 000000100004281 | 0                                | 0                                 | 5                                | 0                                |
| 10-3250-250-000-33-7501-63 000000100004577 | 0                                | 0                                 | 4                                | 1                                |
| 10-3250-250-000-33-7502-63 000000100004578 | 0                                | 0                                 | 4                                | 1                                |
| 10-3250-250-000-33-7601-63 000000100004579 | 0                                | 0                                 | 6                                | 1                                |
| 10-3250-250-000-33-7602-63 000000100004580 | 0                                | 0                                 | 5                                | 0                                |
| 10-3250-250-000-33-7603-63 000000100004581 | 0                                | 0                                 | 3                                | 0                                |
| 10-3250-250-000-33-7701-63 000000100004282 | 0                                | 0                                 | 6                                | 0                                |
| 10-3250-250-000-33-7702-63 000000100004283 | 0                                | 0                                 | 5                                | 0                                |
| 10-3250-250-000-33-7703-63 000000100004582 | 0                                | 0                                 | 3                                | 1                                |
| 10-3250-250-000-33-7801-63 000000100004460 | 0                                | 0                                 | 6                                | 0                                |
| 10-3250-250-000-33-7802-63 000000100004461 | 0                                | 0                                 | 5                                | 0                                |
| 10-3250-250-000-33-7803-63 000000100004462 | 0                                | 0                                 | 10                               | 1                                |
| 10-3250-250-000-33-7901-63 000000100004284 | 0                                | 0                                 | 3                                | 0                                |
| 10-3250-250-000-33-7902-63 000000100004285 | 0                                | 0                                 | 3                                | 0                                |

**Penncrest School District**  
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| Account Number / ASN                       |                                            | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|--------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                            |                                  |                                   |                                  |                                  |
| 10-3250-250-000-33-7903-63 000000100004286 | School Sponsored Athletics Jr High - U/C   | 0                                | 0                                 | 3                                | 0                                |
| 10-3250-250-000-33-8001-63 000000100004287 | School Sponsored Athletics Varsity - U/C   | 0                                | 0                                 | 6                                | 1                                |
| 10-3250-250-000-33-8101-63 000000100004362 | School Sponsored Athletics - U/C           | 0                                | 0                                 | 2                                | 1                                |
| 10-3250-250-000-33-8102-63 000000100004363 | School Sponsored Athletics - U/C           | 0                                | 0                                 | 2                                | 1                                |
| 10-3250-260-000-00-0000-00 02050           | W/C - Athletic Director                    | 774                              | 755                               | 447                              | 505                              |
| 10-3250-260-000-31-0000-61 000000100004169 | ER W/C - Athletics                         | 1,000                            | 1,040                             | 38                               | 46                               |
| 10-3250-260-000-31-7001-61 000000100004583 | School Sponsored Athletics Varsity - W/C   | 0                                | 0                                 | 19                               | 30                               |
| 10-3250-260-000-31-7101-61 000000100004463 | School Sponsored Athletics Varsity- W/C    | 0                                | 0                                 | 20                               | 23                               |
| 10-3250-260-000-31-7102-61 000000100004464 | School Sponsored Athletics JV- W/C         | 0                                | 0                                 | 27                               | 30                               |
| 10-3250-260-000-31-7103-61 000000100004465 | School Sponsored Athletics Jr High- W/C    | 0                                | 0                                 | 24                               | 28                               |
| 10-3250-260-000-31-7201-61 000000100004466 | School Sponsored Athletics Varsity- W/C    | 0                                | 0                                 | 26                               | 27                               |
| 10-3250-260-000-31-7202-61 000000100004467 | School Sponsored Athletics JV- W/C         | 0                                | 0                                 | 26                               | 27                               |
| 10-3250-260-000-31-7203-61 000000100004288 | School Sponsored Athletics Jr High - W/C   | 0                                | 0                                 | 21                               | 29                               |
| 10-3250-260-000-31-7300-61 99999337        | W.C. - Cheerleading - CSHS                 | 0                                | 0                                 | 25                               | 28                               |
| 10-3250-260-000-31-7401-61 000000100004289 | School Sponsored Athletics Varsity - W/C   | 0                                | 0                                 | 42                               | 51                               |
| 10-3250-260-000-31-7402-61 000000100004290 | School Sponsored Athletics J.V - W/C       | 0                                | 0                                 | 42                               | 51                               |
| 10-3250-260-000-31-7403-61 000000100004291 | School Sponsored Athletics Jr High - W/C   | 0                                | 0                                 | 29                               | 31                               |
| 10-3250-260-000-31-7501-61 000000100004584 | School Sponsored Athletics- Varsity - W/C  | 0                                | 0                                 | 31                               | 34                               |
| 10-3250-260-000-31-7601-61 000000100004585 | School Sponsored Athletics - Varsity - W/C | 0                                | 0                                 | 24                               | 38                               |
| 10-3250-260-000-31-7602-61 000000100004586 | School Sponsored Athletics JV - W/C        | 0                                | 0                                 | 13                               | 19                               |
| 10-3250-260-000-31-7603-61 000000100004587 | School Sponsored Athletics - Jr High - W/C | 0                                | 0                                 | 11                               | 11                               |
| 10-3250-260-000-31-7701-61 000000100004292 | School Sponsored Athletics Varsity - W/C   | 0                                | 0                                 | 16                               | 17                               |
| 10-3250-260-000-31-7702-61 000000100004293 | School Sponsored Athletics J.V. - W/C      | 0                                | 0                                 | 11                               | 11                               |
| 10-3250-260-000-31-7703-61 000000100004294 | School Sponsored Athletics Jr High- W/C    | 0                                | 0                                 | 27                               | 29                               |
| 10-3250-260-000-31-7801-61 000000100004469 | School Sponsored Athletics Varsity- W/C    | 0                                | 0                                 | 24                               | 33                               |
| 10-3250-260-000-31-7802-61 000000100004470 | School Sponsored Athletics JV - W/C        | 0                                | 0                                 | 17                               | 24                               |
| 10-3250-260-000-31-7803-61 000000100004471 | School Sponsored Athletics Jr High - W/C   | 0                                | 0                                 | 23                               | 37                               |
| 10-3250-260-000-31-7901-61 000000100004295 | School Sponsored Athletics Varsity - W/C   | 0                                | 0                                 | 5                                | 6                                |
| 10-3250-260-000-31-7902-61 000000100004296 | School Sponsored Athletics J.V. - W/C      | 0                                | 0                                 | 5                                | 6                                |
| 10-3250-260-000-31-7903-61 000000100004297 | School Sponsored Athletics Jr High - W/C   | 0                                | 0                                 | 5                                | 6                                |
| 10-3250-260-000-31-7951-61 000000100004298 | School Sponsored Athletics varsity - W/C   | 0                                | 0                                 | 5                                | 6                                |
| 10-3250-260-000-31-7952-61 000000100004299 | School Sponsored Athletics J.V. - W/C      | 0                                | 0                                 | 5                                | 6                                |
| 10-3250-260-000-31-7953-61 000000100004300 | School Sponsored Athletics Jr High - W/C   | 0                                | 0                                 | 5                                | 6                                |
| 10-3250-260-000-31-8001-61 000000100004301 | School Sponsored Athletics Varsity - W/C   | 0                                | 0                                 | 17                               | 18                               |
| 10-3250-260-000-31-8201-61 000000100004302 | School Sponsored Athletics Varsity - W/C   | 0                                | 0                                 | 21                               | 18                               |
| 10-3250-260-000-31-8202-61 000000100004303 | School Sponsored Athletics J.V.- W/C       | 0                                | 0                                 | 10                               | 6                                |
| 10-3250-260-000-32-0000-62 99999327        | W/C - Physicals by Nurses                  | 1,000                            | 1,040                             | 40                               | 55                               |

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Budget Detail Report  
Expenditure**

| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget           | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |    |
|--------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|----|
| 10 General Fund                            |                                            |                                   |                                  |                                  |    |
| 10-3250-260-000-32-7001-62 000000100004588 | School Sponsored Athletics - Varsity - W/C | 0                                 | 0                                | 29                               | 33 |
| 10-3250-260-000-32-7002-62 000000100004589 | School Sponsored Athletics JV - W/C        | 0                                 | 0                                | 7                                | 8  |
| 10-3250-260-000-32-7101-62 000000100004472 | School Sponsored Athletics Varsity- W/C    | 0                                 | 0                                | 41                               | 49 |
| 10-3250-260-000-32-7102-62 000000100004473 | School Sponsored Athletics JV- W/C         | 0                                 | 0                                | 7                                | 9  |
| 10-3250-260-000-32-7103-62 000000100004474 | School Sponsored Athletics Jr High - W/C   | 0                                 | 0                                | 17                               | 20 |
| 10-3250-260-000-32-7201-62 000000100004475 | School Sponsored Athletics Varsity - W/C   | 0                                 | 0                                | 48                               | 53 |
| 10-3250-260-000-32-7202-62 000000100004476 | School Sponsored Athletics JV - W/C        | 0                                 | 0                                | 10                               | 11 |
| 10-3250-260-000-32-7203-62 000000100004304 | School Sponsored Athletics Jr High - W/C   | 0                                 | 0                                | 21                               | 22 |
| 10-3250-260-000-32-7300-62 99999322        | W.C. - Cheerleading - MHS                  | 0                                 | 0                                | 19                               | 32 |
| 10-3250-260-000-32-7401-62 000000100004305 | School Sponsored Athletics Varsity- W/C    | 0                                 | 0                                | 79                               | 88 |
| 10-3250-260-000-32-7402-62 000000100004306 | School Sponsored Athletics J.V. - W/C      | 0                                 | 0                                | 29                               | 33 |
| 10-3250-260-000-32-7403-62 000000100004307 | School Sponsored Athletics Jr High - W/C   | 0                                 | 0                                | 22                               | 24 |
| 10-3250-260-000-32-7501-62 000000100004591 | School Sponsored Athletics Varsity - W/C   | 0                                 | 0                                | 19                               | 27 |
| 10-3250-260-000-32-7502-62 000000100004592 | School Sponsored Athletics - JV - W/C      | 0                                 | 0                                | 3                                | 5  |
| 10-3250-260-000-32-7601-62 000000100004593 | School Sponsored Athletics- Varsity - W/C  | 0                                 | 0                                | 27                               | 23 |
| 10-3250-260-000-32-7602-62 000000100004594 | School Sponsored Athletics - JV - W/C      | 0                                 | 0                                | 5                                | 3  |
| 10-3250-260-000-32-7603-62 000000100004595 | School Sponsored Athletics - Jr High - W/C | 0                                 | 0                                | 16                               | 18 |
| 10-3250-260-000-32-7701-62 000000100004308 | School Sponsored Athletics Varsity - W/C   | 0                                 | 0                                | 25                               | 28 |
| 10-3250-260-000-32-7702-62 000000100004309 | School Sponsored Athletics Jr High- W/C    | 0                                 | 0                                | 8                                | 8  |
| 10-3250-260-000-32-7703-62 000000100004596 | School Sponsored Athletics Jr High - W/C   | 0                                 | 0                                | 16                               | 18 |
| 10-3250-260-000-32-7801-62 000000100004477 | School Sponsored Athletics Varsity - W/C   | 0                                 | 0                                | 31                               | 53 |
| 10-3250-260-000-32-7802-62 000000100004478 | School Sponsored Athletics JV- W/C         | 0                                 | 0                                | 3                                | 9  |
| 10-3250-260-000-32-7803-62 000000100004479 | School Sponsored Athletics Jr High- W/C    | 0                                 | 0                                | 37                               | 19 |
| 10-3250-260-000-32-7901-62 000000100004310 | School Sponsored Athletics Varsity- W/C    | 0                                 | 0                                | 15                               | 15 |
| 10-3250-260-000-32-7902-62 000000100004311 | School Sponsored Athletics J.V. - W/C      | 0                                 | 0                                | 5                                | 5  |
| 10-3250-260-000-32-7903-62 000000100004312 | School Sponsored Athletics Jr High - W/C   | 0                                 | 0                                | 8                                | 8  |
| 10-3250-260-000-32-8001-62 000000100004313 | School Sponsored Athletics Varsity - W/C   | 0                                 | 0                                | 14                               | 15 |
| 10-3250-260-000-32-8201-62 000000100004314 | School Sponsored Athletics Varsity - W/C   | 0                                 | 0                                | 19                               | 23 |
| 10-3250-260-000-32-8202-62 000000100004315 | School Sponsored Athletics J.V. - W/C      | 0                                 | 0                                | 16                               | 18 |
| 10-3250-260-000-33-0000-63 000000100004170 | ER W/C - Athletics                         | 1,000                             | 1,040                            | 31                               | 37 |
| 10-3250-260-000-33-7001-63 000000100004597 | School Sponsored Athletics - Varsity - W/C | 0                                 | 0                                | 12                               | 12 |
| 10-3250-260-000-33-7002-63 000000100004598 | School Sponsored Athletics - JV - W/C      | 0                                 | 0                                | 13                               | 12 |
| 10-3250-260-000-33-7101-63 000000100004480 | School Sponsored Athletics Varsity - W/C   | 0                                 | 0                                | 28                               | 36 |
| 10-3250-260-000-33-7102-63 000000100004481 | School Sponsored Athletics JV - W/C        | 0                                 | 0                                | 28                               | 36 |
| 10-3250-260-000-33-7103-63 000000100004482 | School Sponsored Athletics Jr High- W/C    | 0                                 | 0                                | 17                               | 25 |
| 10-3250-260-000-33-7201-63 000000100004483 | School Sponsored Athletics Varsity - W/C   | 0                                 | 0                                | 28                               | 31 |
| 10-3250-260-000-33-7202-63 000000100004484 | School Sponsored Athletics JV - W/C        | 0                                 | 0                                | 28                               | 31 |

**Penncrest School District**  
**Budget Detail Report**  
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| Account Number / ASN                       |                                             | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                             |                                  |                                   |                                  |                                  |
| 10-3250-260-000-33-7203-63 000000100004316 | School Sponsored Athletics Jr High - W/C    | 0                                | 0                                 | 26                               | 29                               |
| 10-3250-260-000-33-7300-63 99999308        | W.C. - Cheerleading - SHS                   | 0                                | 0                                 | 38                               | 22                               |
| 10-3250-260-000-33-7401-63 000000100004317 | School Sponsored Athletics Varsity - W/C    | 0                                | 0                                 | 47                               | 49                               |
| 10-3250-260-000-33-7402-63 000000100004318 | School Sponsored Athletics J.V. - W/C       | 0                                | 0                                 | 46                               | 48                               |
| 10-3250-260-000-33-7403-63 000000100004319 | School Sponsored Athletics Jr High- W/C     | 0                                | 0                                 | 17                               | 19                               |
| 10-3250-260-000-33-7501-63 000000100004599 | School Sponsored Athletics - Varsity - W/C  | 0                                | 0                                 | 14                               | 17                               |
| 10-3250-260-000-33-7502-63 000000100004600 | School Sponsored Athletics- JV - W/C        | 0                                | 0                                 | 15                               | 17                               |
| 10-3250-260-000-33-7601-63 000000100004601 | School Sponsored Athletics - Varsity - W/C  | 0                                | 0                                 | 19                               | 16                               |
| 10-3250-260-000-33-7602-63 000000100004602 | School Sponsored Athletics - JV - W/C       | 0                                | 0                                 | 19                               | 16                               |
| 10-3250-260-000-33-7603-63 000000100004604 | School Sponsored Athletics - Jr High - W/C  | 0                                | 0                                 | 9                                | 13                               |
| 10-3250-260-000-33-7701-63 000000100004320 | School Sponsored Athletics Varsity - W/C    | 0                                | 0                                 | 19                               | 22                               |
| 10-3250-260-000-33-7702-63 000000100004321 | School Sponsored Athletics J.V- W/C         | 0                                | 0                                 | 19                               | 23                               |
| 10-3250-260-000-33-7703-63 000000100004605 | School Sponsored Athletics - Jr High - W/C  | 0                                | 0                                 | 12                               | 18                               |
| 10-3250-260-000-33-7801-63 000000100004485 | School Sponsored Athletics Varsity - W/C    | 0                                | 0                                 | 18                               | 22                               |
| 10-3250-260-000-33-7802-63 000000100004486 | School Sponsored Athletics JV - W/C         | 0                                | 0                                 | 18                               | 21                               |
| 10-3250-260-000-33-7803-63 000000100004487 | School Sponsored Athletics Jr High - W/C    | 0                                | 0                                 | 39                               | 35                               |
| 10-3250-260-000-33-7901-63 000000100004322 | School Sponsored Athletics Varsity - W/C    | 0                                | 0                                 | 11                               | 11                               |
| 10-3250-260-000-33-7902-63 000000100004323 | School Sponsored Athletics J.V. - W/C       | 0                                | 0                                 | 11                               | 11                               |
| 10-3250-260-000-33-7903-63 000000100004324 | School Sponsored Athletics Jr High - W/C    | 0                                | 0                                 | 11                               | 11                               |
| 10-3250-260-000-33-8001-63 000000100004325 | School Sponsored Athletics Varsity- W/C     | 0                                | 0                                 | 21                               | 24                               |
| 10-3250-260-000-33-8101-63 000000100004364 | School Sponsored Athletics - W/C            | 0                                | 0                                 | 7                                | 10                               |
| 10-3250-260-000-33-8102-63 000000100004365 | School Sponsored Athletics - W/C            | 0                                | 0                                 | 7                                | 10                               |
| 10-3250-271-000-00-0000-00 2092            | Health Care - Athletic Director             | 19,464                           | 18,480                            | 2,436                            | 18,295                           |
| 10-3250-272-000-00-0000-00 2093            | Dental Care - Athletic Director             | 726                              | 726                               | 1,210                            | 704                              |
| 10-3250-330-000-31-0000-61 03472           | MMC Sports Medicine Program - CSHS          | 10,200                           | 10,200                            | 7,116                            | 10,160                           |
| 10-3250-330-000-32-0000-62 03473           | MMC Sports Medicine Program - MHS           | 10,200                           | 10,200                            | 7,116                            | 10,160                           |
| 10-3250-330-000-33-0000-63 03756           | MMC Sports Medicine Program - SHS           | 10,200                           | 10,200                            | 7,116                            | 10,160                           |
| 10-3250-390-000-31-0000-61 02051           | Other Pur Services - Officials CSHS         | 23,600                           | 23,600                            | 18,725                           | 20,029                           |
| 10-3250-390-000-32-0000-62 02052           | Other Pur Services - Officials MHS          | 23,600                           | 23,600                            | 17,635                           | 22,214                           |
| 10-3250-390-000-33-0000-63 02053           | Other Pur Services - Officials SHS          | 23,600                           | 23,600                            | 18,064                           | 22,678                           |
| 10-3250-391-000-31-0000-61 02054           | Other Pur Services - Police CSHS            | 3,300                            | 3,300                             | 1,108                            | 2,956                            |
| 10-3250-391-000-32-0000-62 02055           | Other Pur Services - Police MHS             | 3,300                            | 3,300                             | 1,654                            | 2,783                            |
| 10-3250-391-000-33-0000-63 02056           | Other Pur Services - Police SHS             | 3,300                            | 3,300                             | 1,917                            | 3,187                            |
| 10-3250-392-000-31-0000-61 02057           | Other Purchased Services - CSHS             | 1,300                            | 1,300                             | 2,209                            | 1,300                            |
| 10-3250-392-000-32-0000-62 04583           | Other Purchased Services - MHS              | 500                              | 500                               | 318                              | 0                                |
| 10-3250-392-000-33-0000-63 02060           | Other Purchased Services - SHS              | 1,900                            | 1,900                             | 0                                | 1,850                            |
| 10-3250-414-000-31-7000-61 15928           | School Sponsored Athletics - Lawn Care S... | 0                                | 0                                 | 2,031                            | 0                                |

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|--------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                      |                                             |                                  |                                   |                                  |                                  |
| 10-3250-414-000-31-7500-61 15929     | School Sponsored Athletics - Lawn Care S... | 0                                | 0                                 | 2,023                            | 0                                |
| 10-3250-431-000-31-0000-61 02070     | Recondition Football Equipment - CSHS       | 3,500                            | 3,300                             | 3,398                            | 2,750                            |
| 10-3250-431-000-32-0000-62 02071     | Recondition Football Equipment - MHS        | 3,500                            | 3,300                             | 3,377                            | 3,524                            |
| 10-3250-431-000-33-0000-63 02072     | Recondition Football Equipment - SHS        | 3,500                            | 3,300                             | 2,874                            | 2,570                            |
| 10-3250-440-000-00-8300-00 100005944 | Track & Field Rent                          | 2,000                            | 2,000                             | 0                                | 0                                |
| 10-3250-440-000-31-8000-61 03716     | Golf Course Rentals - CSHS                  | 500                              | 500                               | 500                              | 500                              |
| 10-3250-440-000-32-8000-62 03717     | Golf Course Rentals - MHS                   | 500                              | 500                               | 500                              | 500                              |
| 10-3250-440-000-33-7500-63 15694     | School Sponsored Athletics - Rentals        | 1,500                            | 1,500                             | 1,500                            | 1,500                            |
| 10-3250-440-000-33-8000-63 03718     | Golf Course Rentals - SHS                   | 500                              | 500                               | 0                                | 0                                |
| 10-3250-513-000-00-8300-00 100005945 | Transportation - Track & Field              | 1,500                            | 1,500                             | 0                                | 0                                |
| 10-3250-513-000-31-0000-61 04584     | Transportation - CSHS Athletics             | 0                                | 0                                 | 0                                | 1,846                            |
| 10-3250-513-000-31-7000-61 02074     | Transportation - Baseball - CSHS            | 1,300                            | 1,300                             | 0                                | 1,315                            |
| 10-3250-513-000-31-7100-61 02075     | Transportation - Boys Basketball - CSHS     | 4,300                            | 4,200                             | 5,618                            | 5,269                            |
| 10-3250-513-000-31-7200-61 02076     | Transportation - Girls Basketball - CSHS    | 4,000                            | 3,000                             | 4,503                            | 5,085                            |
| 10-3250-513-000-31-7400-61 02078     | Transportation - Football - CSHS            | 3,500                            | 3,500                             | 2,901                            | 3,519                            |
| 10-3250-513-000-31-7500-61 02079     | Transportation - Softball - CSHS            | 2,000                            | 1,500                             | 0                                | 2,790                            |
| 10-3250-513-000-31-7600-61 02080     | Transportation - Boys Volleyball - CSHS     | 2,500                            | 2,500                             | 312                              | 2,549                            |
| 10-3250-513-000-31-7700-61 02081     | Transportation - Girls Volleyball - CSHS    | 3,500                            | 4,200                             | 2,416                            | 3,787                            |
| 10-3250-513-000-31-7800-61 02082     | Transportation - Wrestling - CSHS           | 3,000                            | 3,000                             | 2,000                            | 3,160                            |
| 10-3250-513-000-31-7900-61 02083     | Transportation - Cross Country - CSHS       | 2,500                            | 2,200                             | 3,354                            | 2,838                            |
| 10-3250-513-000-31-8000-61 03481     | Transportation - Golf - CSHS                | 250                              | 250                               | 79                               | 91                               |
| 10-3250-513-000-31-8100-61 20171     | Trasnportation - Boys Soccer - CSHS         | 0                                | 0                                 | 11                               | 0                                |
| 10-3250-513-000-31-8200-61 20571     | Transportation - Girls Soccer - CSHS        | 2,500                            | 2,200                             | 2,522                            | 3,340                            |
| 10-3250-513-000-32-7000-62 02084     | Transportation - Baseball - MHS             | 1,800                            | 1,800                             | 0                                | 1,756                            |
| 10-3250-513-000-32-7100-62 02085     | Transportation - Boys Basketball - MHS      | 3,500                            | 3,500                             | 3,317                            | 3,734                            |
| 10-3250-513-000-32-7200-62 02086     | Transportation - Girls Basketball - MHS     | 4,000                            | 4,000                             | 5,077                            | 5,186                            |
| 10-3250-513-000-32-7400-62 02088     | Transportation - Football - MHS             | 4,000                            | 4,000                             | 3,698                            | 2,806                            |
| 10-3250-513-000-32-7500-62 02089     | Transportation - Softball - MHS             | 1,300                            | 1,300                             | 0                                | 1,906                            |
| 10-3250-513-000-32-7600-62 02090     | Transportation - Boys Volleyball - MHS      | 2,500                            | 2,500                             | 123                              | 2,322                            |
| 10-3250-513-000-32-7700-62 02091     | Transportation - Girls Volleyball - MHS     | 4,000                            | 4,200                             | 2,987                            | 3,962                            |
| 10-3250-513-000-32-7800-62 02092     | Transportation - Wrestling - MHS            | 2,500                            | 3,000                             | 2,324                            | 1,678                            |
| 10-3250-513-000-32-7900-62 02093     | Transportation - Cross Country - MHS        | 1,500                            | 1,500                             | 810                              | 2,152                            |
| 10-3250-513-000-32-8000-62 03482     | Transportation - Golf - MHS                 | 250                              | 250                               | 115                              | 129                              |
| 10-3250-513-000-32-8200-62 20572     | Transportation - Girls Soccer - MHS         | 2,200                            | 2,200                             | 1,801                            | 2,144                            |
| 10-3250-513-000-33-7000-63 02095     | Transportation - Baseball - SHS             | 1,500                            | 1,500                             | 0                                | 2,046                            |
| 10-3250-513-000-33-7100-63 02096     | Transportation - Boys Basketball - SHS      | 4,200                            | 4,200                             | 4,598                            | 3,921                            |
| 10-3250-513-000-33-7200-63 02097     | Transportation - Girls Basketball - SHS     | 2,800                            | 2,800                             | 3,903                            | 4,158                            |

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|----------------------------------|------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                  |                                          |                                  |                                   |                                  |                                  |
| 10-3250-513-000-33-7400-63 02099 | Transportation - Football - SHS          | 2,500                            | 2,500                             | 2,467                            | 2,501                            |
| 10-3250-513-000-33-7500-63 02100 | Transportation - Softball - SHS          | 2,500                            | 2,500                             | 0                                | 2,664                            |
| 10-3250-513-000-33-7600-63 02101 | Transportation - Boys Volleyball - SHS   | 2,800                            | 2,800                             | 0                                | 2,599                            |
| 10-3250-513-000-33-7700-63 02102 | Transportation - Girls Volleyball - SHS  | 3,000                            | 3,000                             | 2,614                            | 4,104                            |
| 10-3250-513-000-33-7800-63 02103 | Transportation - Wrestling - SHS         | 3,500                            | 3,500                             | 4,611                            | 3,892                            |
| 10-3250-513-000-33-7900-63 02104 | Transportation - Cross Country - SHS     | 1,500                            | 1,500                             | 2,163                            | 1,906                            |
| 10-3250-513-000-33-8000-63 03483 | Transportation - Golf - SHS              | 650                              | 650                               | 411                              | 757                              |
| 10-3250-513-000-33-8100-63 20044 | Transportation - Boys Soccer - SHS       | 2,500                            | 3,300                             | 2,026                            | 2,710                            |
| 10-3250-523-000-31-0000-61 02105 | Student Athlete Insurance - CSHS         | 5,049                            | 5,049                             | 3,700                            | 4,933                            |
| 10-3250-523-000-32-0000-62 02106 | Student Athlete Insurance - MHS          | 5,049                            | 5,049                             | 3,700                            | 4,933                            |
| 10-3250-523-000-33-0000-63 02107 | Student Athlete Insurance - SHS          | 5,049                            | 5,049                             | 3,700                            | 4,933                            |
| 10-3250-580-000-00-0000-00 2094  | Travel/Lodging/Meals/Conf - Athletic Dir | 5,500                            | 5,500                             | 4,079                            | 5,217                            |
| 10-3250-581-000-31-0000-61 04587 | Coaches Conferences - CSHS               | 1,500                            | 1,500                             | 0                                | 0                                |
| 10-3250-581-000-32-0000-62 04590 | Coaches Conferences - MHS Athletics      | 1,500                            | 1,500                             | 0                                | 0                                |
| 10-3250-581-000-33-0000-63 04591 | Coaches Conferences - SHS Athletics      | 1,500                            | 1,500                             | 0                                | 0                                |
| 10-3250-582-000-31-0000-61 04594 | District/State Athletics - CSHS          | 5,000                            | 5,000                             | 45                               | 2,284                            |
| 10-3250-582-000-31-7100-61 02150 | District/State Boys Basketball - CSHS    | 0                                | 0                                 | 1,630                            | 160                              |
| 10-3250-582-000-31-7200-61 02151 | District/State Girls Basketball - CSHS   | 0                                | 0                                 | 160                              | 346                              |
| 10-3250-582-000-31-7300-61 02152 | District/State Cheerleading - CSHS       | 0                                | 0                                 | 290                              | 100                              |
| 10-3250-582-000-31-7500-61 02154 | District/State Softball - CSHS           | 0                                | 0                                 | 0                                | 180                              |
| 10-3250-582-000-31-7700-61 03713 | District/State Girls Volleyball - CSHS   | 0                                | 0                                 | 0                                | 160                              |
| 10-3250-582-000-31-7800-61 02156 | District/State Wrestling - CSHS          | 0                                | 0                                 | 1,538                            | 829                              |
| 10-3250-582-000-31-7900-61 02157 | District/State Cross Country - CSHS      | 0                                | 0                                 | 1,430                            | 216                              |
| 10-3250-582-000-31-8200-61 20578 | District/State Girls Soccer - CSHS       | 0                                | 0                                 | 164                              | 0                                |
| 10-3250-582-000-32-0000-62 04595 | District/State Athletics - MHS           | 5,000                            | 5,000                             | 0                                | 970                              |
| 10-3250-582-000-32-7200-62 02160 | District/State Girls Basketball - MHS    | 0                                | 0                                 | 320                              | 317                              |
| 10-3250-582-000-32-7300-62 02161 | District/State Cheerleading - MHS        | 0                                | 0                                 | 0                                | 100                              |
| 10-3250-582-000-32-7800-62 02166 | District/State Wrestling - MHS           | 0                                | 0                                 | 1,337                            | 1,411                            |
| 10-3250-582-000-32-7900-62 02167 | District/State Cross Country - MHS       | 0                                | 0                                 | 114                              | 276                              |
| 10-3250-582-000-32-8200-62 20579 | District/State Girls Soccer - MHS        | 0                                | 0                                 | 188                              | 138                              |
| 10-3250-582-000-33-0000-63 04596 | District/State Athletics - SHS           | 6,000                            | 6,000                             | 407                              | 155                              |
| 10-3250-582-000-33-7000-63 02168 | District/State Baseball - SHS            | 0                                | 0                                 | 0                                | 282                              |
| 10-3250-582-000-33-7100-63 02169 | District/State Boys Basketball - SHS     | 0                                | 0                                 | 0                                | 735                              |
| 10-3250-582-000-33-7200-63 02170 | District/State Girls Basketball - SHS    | 0                                | 0                                 | 160                              | 160                              |
| 10-3250-582-000-33-7700-63 02175 | District/State Girls Volleyball - SHS    | 0                                | 0                                 | 129                              | 0                                |
| 10-3250-582-000-33-7800-63 02176 | District/State Wrestling - SHS           | 0                                | 0                                 | 2,638                            | 1,534                            |
| 10-3250-582-000-33-7900-63 02177 | District/State Cross Country - SHS       | 0                                | 0                                 | 1,080                            | 917                              |



**Penncrest School District  
Budget Detail Report  
Expenditure**

| Account Number / ASN             |                                      | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|----------------------------------|--------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                  |                                      |                                  |                                   |                                  |                                  |
| 10-3250-582-000-33-8000-63 19494 | District/State Golf - SHS            | 0                                | 0                                 | 731                              | 540                              |
| 10-3250-610-000-00-0000-00 02178 | Supplies - Athletics (District-wide) | 0                                | 0                                 | 100                              | -10                              |
| 10-3250-610-000-31-0000-61 02180 | General Athletic Supplies - CSHS     | 3,915                            | 3,915                             | 2,589                            | 135                              |
| 10-3250-610-000-31-7000-61 02181 | Supplies - Baseball - CSHS           | 1,350                            | 1,350                             | 1,016                            | 1,858                            |
| 10-3250-610-000-31-7100-61 02182 | Supplies - Boys Basketball - CSHS    | 1,200                            | 1,200                             | 1,438                            | 1,294                            |
| 10-3250-610-000-31-7200-61 02183 | Supplies - Girls Basketball - CSHS   | 1,200                            | 1,200                             | 1,312                            | 1,122                            |
| 10-3250-610-000-31-7400-61 02185 | Supplies - Football - CSHS           | 7,200                            | 7,200                             | 6,479                            | 6,929                            |
| 10-3250-610-000-31-7500-61 02186 | Supplies - Softball - CSHS           | 1,350                            | 1,350                             | 1,574                            | 4,660                            |
| 10-3250-610-000-31-7600-61 02187 | Supplies - Boys Volleyball - CSHS    | 1,350                            | 1,350                             | 1,298                            | 1,532                            |
| 10-3250-610-000-31-7700-61 02188 | Supplies - Girls Volleyball - CSHS   | 1,350                            | 1,350                             | 880                              | 1,349                            |
| 10-3250-610-000-31-7800-61 02189 | Supplies - Wrestling - CSHS          | 1,000                            | 1,000                             | 1,314                            | 1,337                            |
| 10-3250-610-000-31-7900-61 02190 | Supplies - Cross Country - CSHS      | 1,000                            | 750                               | 736                              | 612                              |
| 10-3250-610-000-31-8000-61 03485 | Supplies - Golf - CSHS               | 800                              | 600                               | 513                              | 487                              |
| 10-3250-610-000-31-8200-61 20581 | Supplies - Girls Soccer - CSHS       | 1,000                            | 750                               | 463                              | 330                              |
| 10-3250-610-000-32-0000-62 02192 | General Athletic Supplies - MHS      | 3,915                            | 3,915                             | -912                             | 3,853                            |
| 10-3250-610-000-32-7000-62 02193 | Supplies - Baseball - MHS            | 1,350                            | 1,000                             | 996                              | 1,591                            |
| 10-3250-610-000-32-7100-62 02194 | Supplies - Boys Basketball - MHS     | 1,200                            | 1,200                             | 1,264                            | 1,235                            |
| 10-3250-610-000-32-7200-62 02195 | Supplies - Girls Basketball - MHS    | 1,200                            | 1,200                             | 1,349                            | 1,388                            |
| 10-3250-610-000-32-7400-62 02197 | Supplies - Football - MHS            | 7,200                            | 7,200                             | 8,449                            | 5,355                            |
| 10-3250-610-000-32-7500-62 02198 | Supplies - Softball - MHS            | 1,200                            | 1,000                             | 1,535                            | 498                              |
| 10-3250-610-000-32-7600-62 02199 | Supplies - Boys Volleyball - MHS     | 800                              | 1,000                             | 376                              | 472                              |
| 10-3250-610-000-32-7700-62 02200 | Supplies - Girls Volleyball - MHS    | 1,350                            | 1,350                             | 869                              | 827                              |
| 10-3250-610-000-32-7800-62 02201 | Supplies - Wrestling - MHS           | 1,000                            | 1,000                             | 862                              | 1,427                            |
| 10-3250-610-000-32-7900-62 02202 | Supplies - Cross Country - MHS       | 1,000                            | 1,450                             | 1,109                            | 1,050                            |
| 10-3250-610-000-32-8000-62 03486 | Supplies - Golf - MHS                | 900                              | 950                               | 761                              | 365                              |
| 10-3250-610-000-32-8200-62 20582 | Supplies - Girls Soccer - MHS        | 1,000                            | 1,100                             | 1,008                            | 407                              |
| 10-3250-610-000-33-0000-63 02204 | General Athletic Supplies - SHS      | 3,915                            | 3,915                             | 2,678                            | 3,685                            |
| 10-3250-610-000-33-7000-63 02205 | Supplies - Baseball - SHS            | 1,350                            | 1,150                             | 704                              | 939                              |
| 10-3250-610-000-33-7100-63 02206 | Supplies - Boys Basketball - SHS     | 1,200                            | 1,200                             | 1,408                            | 1,293                            |
| 10-3250-610-000-33-7200-63 02207 | Supplies - Girls Basketball - SHS    | 1,200                            | 1,200                             | 510                              | 791                              |
| 10-3250-610-000-33-7400-63 02209 | Supplies - Football - SHS            | 7,200                            | 7,200                             | 5,327                            | 6,790                            |
| 10-3250-610-000-33-7500-63 02210 | Supplies - Softball - SHS            | 1,350                            | 1,150                             | 2,246                            | 1,860                            |
| 10-3250-610-000-33-7600-63 02211 | Supplies - Boys Volleyball - SHS     | 1,000                            | 1,000                             | 0                                | 315                              |
| 10-3250-610-000-33-7700-63 02212 | Supplies - Girls Volleyball - SHS    | 1,000                            | 1,000                             | 1,139                            | 597                              |
| 10-3250-610-000-33-7800-63 02213 | Supplies - Wrestling - SHS           | 1,200                            | 1,200                             | 2,031                            | 565                              |
| 10-3250-610-000-33-7900-63 02214 | Supplies - Cross Country - SHS       | 1,000                            | 1,200                             | 921                              | 324                              |
| 10-3250-610-000-33-8000-63 03487 | Supplies - Golf - SHS                | 800                              | 1,600                             | 629                              | 365                              |

**Penncrest School District**  
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| Account Number / ASN                 |                                          | 21-22 V.01<br>Expenditure Budget | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|--------------------------------------|------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                      |                                          |                                  |                                   |                                  |                                  |
| 10-3250-610-000-33-8100-63 19960     | Supplies - Boys Soccer - SHS             | 1,000                            | 1,000                             | 581                              | 252                              |
| 10-3250-611-000-00-7804-00 100005678 | Cloth Supplies - Girls Wrestling         | 5,000                            | 5,000                             | 0                                | 0                                |
| 10-3250-611-000-00-8300-00 100005946 | Cloth Supplies - Track & Field           | 2,500                            | 2,500                             | 0                                | 0                                |
| 10-3250-611-000-31-7000-61 02216     | Cloth Supplies - Baseball - CSHS         | 3,500                            | 0                                 | 580                              | 508                              |
| 10-3250-611-000-31-7001-61 1294      | Cloth Supplies - Baseball V - CSHS       | 0                                | 1,100                             | 0                                | 0                                |
| 10-3250-611-000-31-7100-61 02217     | Cloth Supplies - Boys Basketball - CSHS  | 500                              | 500                               | 0                                | 0                                |
| 10-3250-611-000-31-7200-61 02218     | Cloth Supplies - Girls Basketball - CSHS | 500                              | 500                               | 0                                | 0                                |
| 10-3250-611-000-31-7300-61 02219     | Cloth Supplies - Cheerleading - CSHS     | 500                              | 500                               | 510                              | 913                              |
| 10-3250-611-000-31-7400-61 02220     | Cloth Supplies - Football - CSHS         | 5,500                            | 2,000                             | 0                                | 685                              |
| 10-3250-611-000-31-7500-61 02221     | Cloth Supplies - Softball - CSHS         | 1,200                            | 1,100                             | 1,241                            | 1,292                            |
| 10-3250-611-000-31-7600-61 02222     | Cloth Supplies - Boys Volleyball - CSHS  | 500                              | 500                               | 0                                | 0                                |
| 10-3250-611-000-31-7700-61 02223     | Cloth Supplies - Girls Volleyball - CSHS | 2,500                            | 1,200                             | 499                              | 0                                |
| 10-3250-611-000-31-7800-61 02224     | Cloth Supplies - Wrestling - CSHS        | 1,500                            | 750                               | 1,869                            | 898                              |
| 10-3250-611-000-31-7900-61 02225     | Cloth Supplies - Cross Country - CSHS    | 800                              | 300                               | 0                                | 2,845                            |
| 10-3250-611-000-31-8000-61 03488     | Cloth Supplies - Golf - CSHS             | 1,500                            | 500                               | 748                              | 126                              |
| 10-3250-611-000-31-8200-61 20584     | Cloth Supplies - Girls Soccer - CSHS     | 750                              | 500                               | 444                              | 155                              |
| 10-3250-611-000-32-7000-62 02226     | Cloth Supplies - Baseball - MHS          | 700                              | 500                               | 4,562                            | 661                              |
| 10-3250-611-000-32-7100-62 02227     | Cloth Supplies - Boys Basketball - MHS   | 500                              | 3,500                             | 956                              | 0                                |
| 10-3250-611-000-32-7200-62 02228     | Cloth Supplies - Girls Basketball - MHS  | 500                              | 500                               | 0                                | 3,300                            |
| 10-3250-611-000-32-7300-62 02229     | Cloth Supplies - Cheerleading - MHS      | 500                              | 500                               | 978                              | 765                              |
| 10-3250-611-000-32-7400-62 02230     | Cloth Supplies - Football - MHS          | 1,500                            | 1,000                             | 380                              | 7,932                            |
| 10-3250-611-000-32-7500-62 02231     | Cloth Supplies - Softball - MHS          | 1,200                            | 1,100                             | 1,010                            | 1,617                            |
| 10-3250-611-000-32-7600-62 02232     | Cloth Supplies - Boys Volleyball - MHS   | 500                              | 500                               | 0                                | -1,764                           |
| 10-3250-611-000-32-7700-62 02233     | Cloth Supplies - Girls Volleyball - MHS  | 1,000                            | 1,100                             | 747                              | 1,764                            |
| 10-3250-611-000-32-7800-62 02234     | Cloth Supplies - Wrestling - MHS         | 1,500                            | 750                               | 1,911                            | 0                                |
| 10-3250-611-000-32-7900-62 02235     | Cloth Supplies - Cross Country - MHS     | 800                              | 500                               | 0                                | 2,883                            |
| 10-3250-611-000-32-8000-62 03489     | Cloth Supplies - Golf - MHS              | 1,500                            | 1,000                             | 523                              | 282                              |
| 10-3250-611-000-32-8200-62 20585     | Cloth Supplies - Girls Soccer - MHS      | 1,000                            | 500                               | 52                               | 96                               |
| 10-3250-611-000-33-7000-63 02236     | Cloth Supplies - Baseball - SHS          | 1,200                            | 3,500                             | 1,087                            | 1,544                            |
| 10-3250-611-000-33-7100-63 02237     | Cloth Supplies - Boys Basketball - SHS   | 500                              | 600                               | 1,110                            | 3,011                            |
| 10-3250-611-000-33-7200-63 02238     | Cloth Supplies - Girls Basketball - SHS  | 1,500                            | 500                               | 0                                | 150                              |
| 10-3250-611-000-33-7300-63 02239     | Cloth Supplies - Cheerleading - SHS      | 500                              | 500                               | 289                              | 0                                |
| 10-3250-611-000-33-7400-63 02240     | Cloth Supplies - Football - SHS          | 1,300                            | 5,000                             | 499                              | 1,174                            |
| 10-3250-611-000-33-7500-63 02241     | Cloth Supplies - Softball - SHS          | 1,200                            | 1,100                             | 316                              | 946                              |
| 10-3250-611-000-33-7600-63 02242     | Cloth Supplies - Boys Volleyball - SHS   | 900                              | 500                               | 0                                | 0                                |
| 10-3250-611-000-33-7700-63 02243     | Cloth Supplies - Girls Volleyball - SHS  | 1,000                            | 500                               | 1,739                            | 0                                |
| 10-3250-611-000-33-7800-63 02244     | Cloth Supplies - Wrestling - SHS         | 750                              | 3,500                             | 0                                | 0                                |

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|---------------------------------------|------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                       |                                          |                                  |                                   |                                  |                                  |
| 10-3250-611-000-33-7900-63 02245      | Cloth Supplies - Cross Country - SHS     | 800                              | 3,500                             | 0                                | 0                                |
| 10-3250-611-000-33-8000-63 03490      | Cloth Supplies - Golf - SHS              | 800                              | 500                               | 237                              | 449                              |
| 10-3250-611-000-33-8100-63 19817      | Cloth Supplies - Boys Soccer - SHS       | 500                              | 750                               | 3,633                            | 118                              |
| 10-3250-614-000-31-0000-61 02246      | Nursing Supplies - CSHS                  | 1,000                            | 1,000                             | 0                                | 202                              |
| 10-3250-614-000-32-0000-62 02247      | Nursing Supplies - MHS                   | 1,000                            | 1,000                             | 0                                | 0                                |
| 10-3250-614-000-33-0000-63 02248      | Nursing Supplies - SHS                   | 1,000                            | 1,000                             | 0                                | 0                                |
| 10-3250-810-000-00-0000-00 02344      | Membership Dues & Fees - Athletic Direct | 500                              | 500                               | 0                                | 0                                |
| 10-3250-810-000-31-0000-61 03849      | Membership Dues/Fees - CSHS              | 500                              | 500                               | 275                              | 170                              |
| 10-3250-810-000-32-0000-62 03848      | Membership Dues/Fees - MHS               | 500                              | 500                               | 275                              | 190                              |
| 10-3250-810-000-33-0000-63 03850      | Membership Dues/Fees - SHS               | 500                              | 500                               | 275                              | 150                              |
| 10-3251-131-000-11-0000-00 02379      | Wages - Intramurals - CSES               | 1,611                            | 1,611                             | 145                              | 846                              |
| 10-3251-131-000-12-0000-00 02380      | Wages - Intramurals - MES                | 1,611                            | 1,611                             | 290                              | 314                              |
| 10-3251-131-000-13-0000-00 99999296   | Wages - Intramurals - SES                | 1,611                            | 1,611                             | 435                              | 1,305                            |
| 10-3251-131-000-31-0000-00 02383      | Wages - Intramurals - CSHS               | 3,384                            | 3,384                             | 1,015                            | 1,523                            |
| 10-3251-131-000-32-0000-00 02384      | Wages - Intramurals - MHS                | 3,384                            | 3,384                             | 1,233                            | 3,408                            |
| 10-3251-131-000-33-0000-00 02385      | Wages - Intramurals - SHS                | 3,384                            | 3,384                             | 0                                | 0                                |
| 10-3251-135-000-31-0000-00 02398      | Wages - Chaperones - CSHS                | 1,500                            | 1,500                             | 118                              | 118                              |
| 10-3251-135-000-32-0000-00 02399      | Wages - Chaperones - MHS                 | 1,500                            | 1,500                             | 157                              | 196                              |
| 10-3251-135-000-33-0000-00 02400      | Wages - Chaperones - SHS                 | 1,500                            | 1,500                             | 0                                | 39                               |
| 10-3251-143-000-31-0000-00 02401      | Wages - Marching Band - CSHS             | 3,726                            | 3,726                             | 3,726                            | 3,726                            |
| 10-3251-143-000-32-0000-00 02403      | Wages - Marching Band - MHS              | 3,726                            | 3,726                             | 3,726                            | 3,726                            |
| 10-3251-143-000-33-0000-00 02405      | Wages - Marching Band - SHS              | 3,726                            | 3,726                             | 3,726                            | 3,726                            |
| 10-3251-144-000-31-0000-00 02407      | Wages - Summer Band - CSHS               | 4,831                            | 4,831                             | 2,717                            | 2,717                            |
| 10-3251-144-000-32-0000-00 02408      | Wages - Summer Band - MHS                | 4,831                            | 4,831                             | 3,220                            | 6,441                            |
| 10-3251-144-000-33-0000-00 02409      | Wages - Summer Band - SHS                | 4,831                            | 4,831                             | 4,830                            | 4,830                            |
| 10-3251-220-000-11-0000-00 0100000794 | ER FICA - Activities - CSES              | 123                              | 123                               | 11                               | 65                               |
| 10-3251-220-000-12-0000-00 0100000795 | ER FICA - Activities - MES               | 123                              | 123                               | 22                               | 24                               |
| 10-3251-220-000-13-0000-00 99999294   | ER FICA - Activities - SES               | 123                              | 123                               | 34                               | 102                              |
| 10-3251-220-000-31-0000-00 03677      | ER FICA - Activities - CSHS              | 1,028                            | 1,028                             | 587                              | 625                              |
| 10-3251-220-000-32-0000-00 03678      | ER FICA - Activities - MHS               | 1,028                            | 1,028                             | 645                              | 1,063                            |
| 10-3251-220-000-33-0000-00 03679      | ER FICA - Activities - SHS               | 1,028                            | 1,028                             | 667                              | 669                              |
| 10-3251-230-000-11-0000-00 0100000817 | ER PSERS - Activities - CSES             | 563                              | 556                               | 51                               | 287                              |
| 10-3251-230-000-12-0000-00 0100000818 | ER PSERS - Activities - MES              | 563                              | 556                               | 101                              | 107                              |
| 10-3251-230-000-13-0000-00 99999293   | ER PSERS - Activities - SES              | 563                              | 556                               | 151                              | 442                              |
| 10-3251-230-000-31-0000-00 03680      | ER PSERS - Activities - CSHS             | 4,696                            | 4,638                             | 2,639                            | 2,741                            |
| 10-3251-230-000-32-0000-00 03681      | ER PSERS - Activities - MHS              | 4,696                            | 4,638                             | 2,903                            | 4,670                            |
| 10-3251-230-000-33-0000-00 03682      | ER PSERS - Activities - SHS              | 4,696                            | 4,638                             | 0                                | 13                               |

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|--------------------------------------------|---------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                            |                                             |                                  |                                   |                                  |                                  |
| 10-3251-250-000-13-0000-00 99999291        | ER U/C - Activities - SES                   | 0                                | 0                                 | 0                                | 1                                |
| 10-3251-250-000-31-0000-00 000100001877    | ER U/C - Activities - CSHS                  | 0                                | 0                                 | 12                               | 1                                |
| 10-3251-250-000-32-0000-00 000100001878    | ER U/C - Activities - MHS                   | 0                                | 0                                 | 12                               | 3                                |
| 10-3251-250-000-33-0000-00 000100001879    | ER U/C - Activities - SHS                   | 0                                | 0                                 | 13                               | 2                                |
| 10-3251-260-000-11-0000-00 000000100002621 | W/C - Student Activities - CSES             | 0                                | 0                                 | 1                                | 6                                |
| 10-3251-260-000-12-0000-00 99999290        | W/C - Student Activities - MES              | 0                                | 0                                 | 2                                | 2                                |
| 10-3251-260-000-13-0000-00 99999289        | W/C - Student Activities - SES              | 0                                | 0                                 | 3                                | 8                                |
| 10-3251-260-000-31-0000-00 000000100002624 | W/C - Student Activities - CSHS             | 0                                | 0                                 | 41                               | 50                               |
| 10-3251-260-000-32-0000-00 000000100002625 | W/C - Student Activities - MHS              | 0                                | 0                                 | 46                               | 86                               |
| 10-3251-260-000-33-0000-00 000000100002626 | W/C - Student Activities - SHS              | 0                                | 0                                 | 47                               | 54                               |
| 10-3251-513-000-12-0000-00 02436           | Contracted Trans - Student Activities - MES | 0                                | 0                                 | 0                                | 214                              |
| 10-3251-513-000-13-0000-00 02438           | Contracted Trans - Student Activities -     | 0                                | 0                                 | -906                             | 0                                |
| 10-3251-513-000-31-0000-00 02440           | Contracted Trans - Student Activities -     | 0                                | 0                                 | 18,941                           | 1,241                            |
| 10-3251-513-000-32-0000-00 02441           | Contracted Trans - Student Activities -     | 0                                | 0                                 | 7,143                            | 4,538                            |
| 10-3251-513-000-33-0000-00 02442           | Contracted Trans - Student Activities -     | 0                                | 0                                 | 6,061                            | 2,128                            |
| 10-3251-581-000-11-0000-00 19787           | Travel - District/State Band CSES           | 0                                | 4,000                             | 316                              | 0                                |
| 10-3251-581-000-11-0000-11 14614           | Student Activities - Travel CES             | 1,652                            | 1,353                             | 341                              | 0                                |
| 10-3251-581-000-12-0000-00 19788           | Travel - District/State Band MES            | 0                                | 4,000                             | 232                              | 35                               |
| 10-3251-581-000-12-0000-12 14615           | Student Activities - Travel MES             | 1,776                            | 1,398                             | 0                                | 0                                |
| 10-3251-581-000-13-0000-00 99287           | Travel - District/State Band SES            | 0                                | 4,000                             | 226                              | 0                                |
| 10-3251-581-000-13-0000-13 14616           | Student Activities - Travel SES             | 1,708                            | 1,323                             | 0                                | 0                                |
| 10-3251-581-000-30-6700-00 16208           | Student Activities - Travel PSD Cyber       | 200                              | 0                                 | 0                                | 0                                |
| 10-3251-581-000-31-0000-00 02452           | Travel - District/State Band/Choir CSHS     | 0                                | 4,000                             | 175                              | 777                              |
| 10-3251-581-000-31-0000-31 14617           | Student Activities - Travel CHS             | 2,430                            | 2,040                             | 120                              | 0                                |
| 10-3251-581-000-32-0000-00 02453           | Travel - District/State Band/Choir MHS      | 0                                | 4,000                             | 162                              | 1,912                            |
| 10-3251-581-000-32-0000-32 14618           | Student Activities - Travel MHS             | 2,718                            | 2,310                             | 2,228                            | 218                              |
| 10-3251-581-000-33-0000-00 02454           | Travel - District/State Band/Choir SHS      | 0                                | 4,000                             | 0                                | 1,485                            |
| 10-3251-581-000-33-0000-33 14619           | Student Activities - Travel SHS             | 2,586                            | 2,215                             | 968                              | 0                                |
| 10-3251-610-000-11-0000-11 104620          | Student Activities - Supplies               | 1,652                            | 1,353                             | 0                                | 0                                |
| 10-3251-610-000-12-0000-12 104621          | Student Activities - Supplies               | 1,776                            | 1,398                             | 0                                | 0                                |
| 10-3251-610-000-13-0000-13 104622          | Student Activities - Supplies               | 1,708                            | 1,323                             | 0                                | 755                              |
| 10-3251-610-000-31-0000-31 104623          | Student Activities - Supplies               | 2,430                            | 2,040                             | 0                                | 0                                |
| 10-3251-610-000-32-0000-32 14624           | Student Activities - Supplies               | 2,718                            | 2,310                             | 1,177                            | 1,414                            |
| 10-3251-610-000-33-0000-33 000000100004625 | Student Activities - Supplies               | 2,586                            | 2,215                             | 0                                | 0                                |
| 10-3251-611-000-32-0000-00 11022           | Band Uniforms - MHS                         | 0                                | 50,000                            | 0                                | 0                                |
| 10-3251-611-000-33-0000-00 05670           | Band Uniforms - SHS                         | 0                                | 0                                 | 0                                | 22,254                           |
| 10-3251-752-000-32-0000-32 14998           | Band Equipment - MHS                        | 0                                | 0                                 | 365                              | 4,322                            |

**Penncrest School District**  
**Budget Detail Report**  
**Expenditure**

| Account Number / ASN                       | 21-22 V.01<br>Expenditure Budget              | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |       |
|--------------------------------------------|-----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|-------|
| 10 General Fund                            |                                               |                                   |                                  |                                  |       |
| 10-3251-810-000-11-0000-11 000000100004629 | Student Activities - Dues & Fees              | 1,652                             | 1,353                            | 0                                | 0     |
| 10-3251-810-000-12-0000-12 000000100004630 | Student Activities - Dues & fees              | 1,776                             | 1,398                            | 0                                | 0     |
| 10-3251-810-000-13-0000-13 000000100004631 | Student Activities - Dues & fees              | 1,708                             | 1,323                            | 0                                | 0     |
| 10-3251-810-000-31-0000-31 104632          | Student Activities - Dues & fees              | 2,430                             | 2,040                            | 558                              | 0     |
| 10-3251-810-000-32-0000-32 104633          | Student Activities - Dues & Fees              | 2,718                             | 2,310                            | 3,341                            | 276   |
| 10-3251-810-000-33-0000-00 02473           | Member/Entry Dues & Fees SHS                  | 0                                 | 0                                | 0                                | 456   |
| 10-3251-810-000-33-0000-33 14634           | Student Activities -Dues & Fees               | 2,586                             | 2,215                            | 1,057                            | 2,118 |
| 10-3300-121-411-00-0000-18 104908          | Parent Involvement Wages - Title I 17-18      | 0                                 | 0                                | 0                                | 863   |
| 10-3300-121-411-00-0000-19 105521          | Parent Involvement Wages - Title I 18-19      | 0                                 | 0                                | 990                              | 1,219 |
| 10-3300-121-411-00-0000-20 105893          | Parent Involment Wages - Title I 19-20        | 0                                 | 0                                | 454                              | 0     |
| 10-3300-220-411-00-0000-18 104910          | Parent Involvement ER FICA - Title I 17-18    | 0                                 | 0                                | 0                                | 65    |
| 10-3300-220-411-00-0000-19 105522          | Parent Involvement - ER FICA - Title I 18-19  | 0                                 | 0                                | 76                               | 92    |
| 10-3300-220-411-00-0000-20 105894          | Parent Involvement ER FICA - Title I 19-20    | 0                                 | 0                                | 35                               | 0     |
| 10-3300-230-000-00-0000-00 100005673       | PARENT INVOLVEMENT-ER PSERS DIS...            | 0                                 | 0                                | 276                              | 227   |
| 10-3300-230-411-00-0000-18 104912          | Parent Involvement ER PSERS - Title I 17...   | 0                                 | 0                                | 0                                | 289   |
| 10-3300-230-411-00-0000-19 105523          | Parent Involvement ER PSERS - Title I 18...   | 0                                 | 0                                | 155                              | 183   |
| 10-3300-230-411-00-0000-20 105895          | Parent Involvement ER PSERS - Title I 19...   | 0                                 | 0                                | 71                               | 0     |
| 10-3300-250-411-00-0000-18 104914          | Parent Involvement U/C - Title I 17-18        | 0                                 | 0                                | 0                                | 1     |
| 10-3300-250-411-00-0000-19 105524          | Parent Involvement U/C - Title I 18-19        | 0                                 | 0                                | 1                                | 1     |
| 10-3300-260-411-00-0000-18 104916          | Parent Involvement W/C - Title I 17-18        | 0                                 | 0                                | 0                                | 6     |
| 10-3300-260-411-00-0000-19 105525          | Parent Involvement W/C - Title I 18-19        | 0                                 | 0                                | 5                                | 8     |
| 10-3300-260-411-00-0000-20 105897          | Parent Involvement W/C - Title I 19-20        | 0                                 | 0                                | 2                                | 0     |
| 10-3300-329-411-11-0000-18 104920          | Cont Ed Svcs CSES-Title I Parent Inv 17-18    | 0                                 | 0                                | 0                                | 45    |
| 10-3300-329-411-11-0000-19 105527          | Cont Ed Svcs CSES Parent Inv - Title I 18...  | 0                                 | 0                                | 84                               | 150   |
| 10-3300-329-411-11-0000-20 105899          | Cont Ed Svcs CSES Parent Inv - Title I 19...  | 0                                 | 1,334                            | 0                                | 0     |
| 10-3300-329-411-11-0000-21 106139          | Con Ed Svcs Parent Inv CSES - Title I 20-21   | 1,500                             | 0                                | 0                                | 0     |
| 10-3300-329-411-12-0000-18 104922          | Cont Ed Svcs MES-Title I Parent Inv 17-18     | 0                                 | 0                                | 0                                | 44    |
| 10-3300-329-411-12-0000-19 105528          | Cont Ed Svcs MES Parent Inv - Title I 18-19   | 0                                 | 0                                | 83                               | 0     |
| 10-3300-329-411-12-0000-20 105900          | Cont Ed Svcs MES Parent Inv - Title I 19-20   | 0                                 | 1,334                            | 0                                | 0     |
| 10-3300-329-411-12-0000-21 106140          | Con Ed Svcs Parent Inv MES - Title I 20-21    | 1,500                             | 0                                | 0                                | 0     |
| 10-3300-329-411-13-0000-18 104924          | Cont Ed Svcs SES -Title I Parent Inv 17-18    | 0                                 | 0                                | 0                                | 44    |
| 10-3300-329-411-13-0000-19 105529          | Cont Ed Svcs SES Parent Inv - Title I 18-19   | 0                                 | 0                                | 83                               | 0     |
| 10-3300-329-411-13-0000-20 105901          | Cont Ed Svcs SES Parent Inv - Title I 19-20   | 0                                 | 1,334                            | 0                                | 0     |
| 10-3300-329-411-13-0000-21 106141          | Con Ed Svcs Parent Inv SES - Title I 20-21    | 1,500                             | 0                                | 0                                | 0     |
| 10-3300-580-411-00-0000-20 105902          | Parent Inv Travel/Lodging/Meals/Conf - Tit... | 0                                 | 1,000                            | 0                                | 0     |
| 10-3300-580-411-00-0000-21 106142          | Parent Inv Travel/Lodging/Meals/Conf-Titl...  | 1,000                             | 0                                | 0                                | 0     |
| 10-3300-580-411-11-0000-20 105903          | Travel/Lodging/Meals/Conf Parent Inv CS...    | 0                                 | 1,000                            | 0                                | 0     |

**Penncrest School District  
Budget Detail Report  
Expenditure**

| Account Number / ASN              | 21-22 V.01<br>Expenditure Budget              | 20-21 Final<br>Expenditure Budget | 19-20 YTD Actual<br>Expenditures | 18-19 YTD Actual<br>Expenditures |
|-----------------------------------|-----------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| 10 General Fund                   |                                               |                                   |                                  |                                  |
| 10-3300-580-411-11-0000-21 106143 | Parent Inv Travel/Lodging/Meals/Conf CS...    | 1,000                             | 0                                | 0                                |
| 10-3300-580-411-12-0000-19 105532 | Parent Inv Travel/Lodging/Meals/Conf ME...    | 0                                 | 0                                | 793                              |
| 10-3300-580-411-12-0000-20 105904 | Travel/Lodging/Meals/Conf Parent Inv ME...    | 0                                 | 1,000                            | 0                                |
| 10-3300-580-411-12-0000-21 106144 | Parent Inv Travel/Lodging/Meals/Conf ME...    | 1,000                             | 0                                | 0                                |
| 10-3300-580-411-13-0000-19 105533 | Parent Inv Travel/Lodging/Meals/Conf SE...    | 0                                 | 0                                | 793                              |
| 10-3300-610-411-11-0000-18 104938 | Comm Svcs Supplies CSES - Title I 17-18       | 0                                 | 0                                | 1,436                            |
| 10-3300-610-411-11-0000-19 105536 | Parent Inv - Supplies CSES-Title I 18-19      | 0                                 | 0                                | 1,083                            |
| 10-3300-610-411-11-0000-20 105908 | Parent Inv Supplies CSES - Title I 19-20      | 0                                 | 2,000                            | 734                              |
| 10-3300-610-411-11-0000-21 106148 | Parent Inv Supplies CSES - Title I 20-21      | 2,000                             | 0                                | 0                                |
| 10-3300-610-411-12-0000-18 104940 | Comm Svcs Supplies MES - Title I 17-18        | 0                                 | 0                                | 1,390                            |
| 10-3300-610-411-12-0000-19 105537 | Parent Inv Supplies MES - Title I 18-19       | 0                                 | 0                                | 839                              |
| 10-3300-610-411-12-0000-20 105909 | Parent Inv Supplies MES - Title I 19-20       | 0                                 | 2,335                            | 735                              |
| 10-3300-610-411-12-0000-21 106149 | Parent Inv Supplies MES - Title I 20-21       | 2,000                             | 0                                | 0                                |
| 10-3300-610-411-13-0000-18 104942 | Comm Svcs Supplies SES - Title I 17-18        | 0                                 | 0                                | 1,388                            |
| 10-3300-610-411-13-0000-19 105538 | Parent Inv Supplies SES - Title I 18-19       | 0                                 | 0                                | 829                              |
| 10-3300-610-411-13-0000-20 105910 | Parent Inv Supplies SES - Title I 19-20       | 0                                 | 2,335                            | 872                              |
| 10-3300-610-411-13-0000-21 106150 | Parent Inv Supplies SES - Title I 20-21       | 2,000                             | 0                                | 0                                |
| 10-3300-640-411-11-0000-18 104946 | Books & Periodicals Parent Inv CSES - Tit...  | 0                                 | 0                                | 319                              |
| 10-3300-640-411-11-0000-19 105540 | Parent Inv Books & Periodicals CSES - Tit...  | 0                                 | 0                                | 1,490                            |
| 10-3300-640-411-11-0000-20 105912 | Parent Inv Books & Periodicals CSES - Tit...  | 0                                 | 517                              | 0                                |
| 10-3300-640-411-11-0000-21 106152 | Parent Inv Books & Periodicals CSES - Tit...  | 500                               | 0                                | 0                                |
| 10-3300-640-411-12-0000-18 104948 | Books & Periodicals Parent Inv MES - Titl...  | 0                                 | 0                                | 319                              |
| 10-3300-640-411-12-0000-19 105541 | Parent Inv Books & Periodicals MES - Titl...  | 0                                 | 0                                | 1,489                            |
| 10-3300-640-411-12-0000-20 105913 | Parent Inv Books & Periodicals MES - Titl...  | 0                                 | 518                              | 0                                |
| 10-3300-640-411-12-0000-21 106153 | Parent Inv Books & Periodicals MES - Titl...  | 500                               | 0                                | 0                                |
| 10-3300-640-411-13-0000-18 104950 | Books & Periodicals Parent Inv SES - Title... | 0                                 | 0                                | 318                              |
| 10-3300-640-411-13-0000-19 105542 | Parent Inv Books & Periodicals SES - Title... | 0                                 | 0                                | 1,652                            |
| 10-3300-640-411-13-0000-20 105914 | Parent Inv Books & Periodicals SES - Title... | 0                                 | 517                              | 0                                |
| 10-3300-640-411-13-0000-21 106154 | Parent Inv Books & Periodicals SES - Title... | 500                               | 0                                | 0                                |
| 10-3400-893-000-31-0000-00 0922   | Scholarships - CSHS                           | 0                                 | 0                                | -200                             |
| 10-5110-830-000-00-0000-00 02702  | Debt Service Interest Payment                 | 810,505                           | 120,000                          | 123,290                          |
| 10-5110-910-000-00-0000-00 99235  | Debt Service Principal Payment                | 315,800                           | 124,000                          | 117,879                          |
| 10-5200-910-000-00-0000-00 03497  | Transfer Out - To Capital Projects (96)       | 500,000                           | 1,400,000                        | 0                                |
| 10-5230-939-000-00-0000-00 15332  | Transfer Out to Capital Reserve               | 0                                 | 0                                | 1,400,000                        |
| 10-5900-800-000-00-0001-00 0854   | Budgetary Reserve - Other Objects             | 100,000                           | 100,000                          | 0                                |
| 10 Fund (E) TOTALS                |                                               | 55,196,425                        | 54,004,898                       | 50,555,006                       |
| 10 Fund (E) TOTALS                |                                               | 55,196,425                        | 54,004,898                       | 50,555,006                       |
| FINAL TOTALS FOR REPORT           |                                               | 55,196,425                        | 54,004,898                       | 50,555,006                       |