

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	59.99	HIPP PROGRAM- N OMEIS
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	111.08	HIPP PROGRAM- P USSIA
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	6196.34	RETIREE INSURANCE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	1474.10	RETIREE INSURNACE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	111.08	HIPP PROGRAM- P USSIA
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	59.99	HIPP PROGRAM- N OMEIS
	Totals for 10 E 1110 211 119 00 010	8012.58	
10 E 1200 568 000 00 030 000 000 00	GENERAL/PUPIL SERVICES/TUITION	5150.23	OVERPYMT
	Totals for 10 E 1200 568 000 00 030	5150.23	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	3779.72	EMPLOYEE INSURANCE
	Totals for 10 L 0470 025 000 00 000	3779.72	
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	2414.47	2020 INTEREST
	Totals for 10 R 6111 000 102 00 000	2414.47	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	302.54	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	3264.33	LST COLLECTION 1/29/21 - 02/25/21
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	545.53	LST
	Totals for 10 R 6143 000 000 00 000	4112.40	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	10.00	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	575.28	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	126973.15	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7888.04	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	80088.05	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	5790.96	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	20824.92	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	5811.66	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	9234.86	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	42071.01	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7350.97	EIT
	Totals for 10 R 6151 000 000 00 000	306618.90	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	3933.72	REAL ESTATE TRANSFER TAX ISSUED BALDWIN
	Totals for 10 R 6153 000 101 00 000	3933.72	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	11789.88	REAL ESTATE TRANSFER TAX ISSUED BALDWIN
	Totals for 10 R 6153 000 102 00 000	11789.88	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	90868.32	REAL ESTATE TRANSFER TAX ISSUED WHITEHAL
	Totals for 10 R 6153 000 103 00 000	90868.32	
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	640.00	PSAT
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	220.00	PSAT
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	18930.00	AP TESTING
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	185.00	AP TESTING
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	2268.00	BHS SAT
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	176.00	BHS SAT
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	745.00	AP EXAMS
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	95.00	AP EXAMS
	Totals for 10 R 6740 000 108 00 800	23259.00	
10 R 6831 000 510 00 000 000 000 00	GENERAL/FEDERAL REVENUE/DW	2856.00	IDEA 619 PASS THROUGH
	Totals for 10 R 6831 000 510 00 000	2856.00	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	RENT MARCH 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	RENT MAR 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	648.13	RENT MAR 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	RENT- APRIL 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	648.13	RENT APRIL 2021
	Totals for 10 R 6910 000 120 00 000	9504.24	
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	200.00	INV#484

Acct Nbr	Account Description	Amount	Description
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	350.00	INV#486
	Totals for 10 R 6910 000 123 00 000	550.00	
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	2500.00	ON RAMP GRANT 1/21 S MUELLER/WES TEACHER
	Totals for 10 R 6920 095 390 00 000	2500.00	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.08	MER RECORD PAYMENT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.29	WHITEHALL ELEMENTARY-COCA COLA
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	56.10	EZ PASS
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	63.92	COMMISSION PERIOD 3/3/21
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	226.42	CREDIT BALANCE
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	10.00	HEC LOST LIBRARY BOOK- THOMPSON
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	5.00	BHS LIBRARY FINES- PHIRI
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	29.72	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	489.11	UNCLAIMED PROPERTY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	270.00	UNCLAIMED PROPERTY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	128.31	UNCLAIMED PROPERTY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	525.00	UNCLAIMED PROPERTY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	50.00	UNCLAIMED PROPERTY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	79.00	UNCLAIMED PROPERTY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	532.82	UNCLAIMED PROPERTY
	Totals for 10 R 6990 000 000 00 000	2525.77	
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT PYMT #6
	Totals for 10 R 6990 000 006 00 000	301.88	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- BWSA
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	32.50	JANUARY 2021 COMMISSION
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- BWAA
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	43.52	FEBRUARY COMMISSION
	Totals for 10 R 6990 035 950 00 000	136.02	
10 R 6990 529 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER	18355.24	INSURANCE DIVIDEND
10 R 6990 529 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER	9728.35	INSURANCE DIVIDEND
	Totals for 10 R 6990 529 000 00 000	28083.59	
10 R 6990 960 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/Truanc	7.42	TRUANCY TAX
	Totals for 10 R 6990 960 000 00 000	7.42	
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	78.76	TECHNOLOGY PROTECTION
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	26.00	TECHNOLOGY PROTECTION
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	666.00	COMMISSION-FALL SALE 2020/HOLIDAY SALE 2
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	50.00	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	125.00	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	30.95	TECHNOLOGY FUND
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	500.00	TECHNOLOGY FUND
	Totals for 10 R 6999 047 000 00 000	1476.71	
10 R 7820 000 323 00 000 000 000 00	GENERAL/STATE SHARE OF/DW	1574612.74	RETIREMENT
	Totals for 10 R 7820 000 323 00 000	1574612.74	
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	31.25	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	100.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	75.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	75.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	50.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	75.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	25.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	70.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	100.00	FOODSERVICE DEPOSIT
	Totals for 51 L 0480 000 000 00 000	601.25	
85 R 6750 000 612 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	4762.00	AD SALES, TICKET SALES

Acct Nbr	Account Description	Amount	Description
	Totals for 85 R 6750 000 612 00 800	4762.00	
85 R 6750 000 613 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	3581.60	BALDWIN IDOL DONATIONS
	Totals for 85 R 6750 000 613 00 800	3581.60	
85 R 6750 000 624 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	310.80	SARRIS CANDY
	Totals for 85 R 6750 000 624 00 800	310.80	
85 R 6750 000 630 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2317.00	DUES, VACATION, HERO
85 R 6750 000 630 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	355.00	DUES, VACATION, HERO
	Totals for 85 R 6750 000 630 00 800	2672.00	
85 R 6750 000 631 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	378.40	ADVERTISING- ISSUE SALES
	Totals for 85 R 6750 000 631 00 800	378.40	
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1201.00	MASKS, PEPPERONI ROLLS, REGISTRATION
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2378.73	MASKS, PEPPERONI ROLLS, REGISTRATION
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1310.05	LOLLIPOPS, REGISTRATION, MASKS
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	670.00	LOLLIPOPS, REGISTRATION, MASKS
	Totals for 85 R 6750 000 649 00 800	5559.78	
	Total for Cash Receipts	2100359.42	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,779.72	2,065,551.06	13,162.81	2,082,493.59
51	FOOD SERVICE FUND	601.25	0.00	0.00	601.25
85	ACTIVITY FUND-BHS	0.00	17,264.58	0.00	17,264.58
*** Fund Summary Totals ***		4,380.97	2,082,815.64	13,162.81	2,100,359.42

***** End of report *****