

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	7556.51	RETIREE DEPOSIT
	Totals for 10 E 1110 211 119 00 010	7556.51	
10 E 2360 610 000 00 000 000 000 00	GENERAL/OFFICE OF THE S/GENERA	27.54	PCARD REIMBURSEMENT
10 E 2360 610 000 00 000 000 000 00	GENERAL/OFFICE OF THE S/GENERA	248.12	CONFERENCE CERTIFICATES
10 E 2360 610 000 00 000 000 000 00	GENERAL/OFFICE OF THE S/GENERA	32.39	CONFERENCE NAME TAGS
	Totals for 10 E 2360 610 000 00 000	308.05	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	646.61	EMPLOYEE DEPOSIT
	Totals for 10 L 0470 025 000 00 000	646.61	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	2.50	LST
	Totals for 10 R 6143 000 000 00 000	2.50	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	5502.42	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	26116.56	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	10368.50	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	16446.98	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	565.00	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	14.07	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	57966.24	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	6305.44	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	24573.23	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	36099.24	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	13186.80	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	5511.49	EIT
	Totals for 10 R 6151 000 000 00 000	202655.97	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	3861.19	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 101 00 000	3861.19	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	26513.18	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 102 00 000	26513.18	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	21935.54	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 103 00 000	21935.54	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	26296.73	DELINQUENT REAL ESTATE TAXES-BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	26296.73	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	153106.36	DELINQUENT REAL ESTATE TAXES-BALDWIN BOR
	Totals for 10 R 6411 000 102 00 000	153106.36	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	83031.44	DELINQUENT REAL ESTATE TAXES-WHITEHALL B
	Totals for 10 R 6411 000 103 00 000	83031.44	
10 R 6710 000 186 00 000 000 000 00	GENERAL/ADMISSIONS/DW	380.00	GIRLS LACROSSE VS CANON MAC
10 R 6710 000 186 00 000 000 000 00	GENERAL/ADMISSIONS/DW	290.00	GIRLS LACROSSE VS SOUTH FAYETTE
10 R 6710 000 186 00 000 000 000 00	GENERAL/ADMISSIONS/DW	525.00	GIRLS LACROSSE VS BETHEL PARK
10 R 6710 000 186 00 000 000 000 00	GENERAL/ADMISSIONS/DW	300.00	GIRLS LACROSSE VS NORWIN
10 R 6710 000 186 00 000 000 000 00	GENERAL/ADMISSIONS/DW	220.00	GIRLS LACROSSE VS NORTH HILLS
	Totals for 10 R 6710 000 186 00 000	1715.00	
10 R 6710 000 187 00 000 000 000 00	GENERAL/ADMISSIONS/DW	190.00	BOYS LACROSSE VS QV
10 R 6710 000 187 00 000 000 000 00	GENERAL/ADMISSIONS/DW	380.00	BOYS LACROSSE VS INDIANA
10 R 6710 000 187 00 000 000 000 00	GENERAL/ADMISSIONS/DW	320.00	BOYS LACROSSE VS PENN TRAFFORD
10 R 6710 000 187 00 000 000 000 00	GENERAL/ADMISSIONS/DW	220.00	BOYS LACROSSE VS NORTH HILLS
10 R 6710 000 187 00 000 000 000 00	GENERAL/ADMISSIONS/DW	375.00	BOYS LACROSSE VS HEMPFIELD
	Totals for 10 R 6710 000 187 00 000	1485.00	
10 R 6710 000 189 00 000 000 000 00	GENERAL/ADMISSIONS/DW	257.45	BOYS BASKETBALL PLAYOFFS-WPIAL
	Totals for 10 R 6710 000 189 00 000	257.45	
10 R 6710 000 195 00 000 000 000 00	GENERAL/ADMISSIONS/DW	3110.00	SOUTH HILLS CLASSIC
	Totals for 10 R 6710 000 195 00 000	3110.00	
10 R 6710 000 196 00 000 000 000 00	GENERAL/ADMISSIONS/DW	175.00	BOYS VOLLEYBALL VS MOON
10 R 6710 000 196 00 000 000 000 00	GENERAL/ADMISSIONS/DW	235.00	BOYS LACROSSE VS LATROBE

Acct Nbr	Account Description	Amount	Description
10 R 6710 000 196 00 000 000 000 00	GENERAL/ADMISSIONS/DW	225.00	BOYS VB VS PETERS
10 R 6710 000 196 00 000 000 000 00	GENERAL/ADMISSIONS/DW	365.00	BOYS VOLLEYBALL VS SOUTH FAYETTE
10 R 6710 000 196 00 000 000 000 00	GENERAL/ADMISSIONS/DW	60.00	BOYS VOLLEYBALL VS KEYSTONE OAKS
	Totals for 10 R 6710 000 196 00 000	1060.00	
10 R 6740 000 145 00 800 000 000 00	GENERAL/FEES/DW	250.00	LIFEGUARD FEES
	Totals for 10 R 6740 000 145 00 800	250.00	
10 R 6832 000 000 00 000 000 000 00	GENERAL/FEDERAL IDEA R/DW	97074.50	IDEIA PASS THRU 1RST QTR 21/22
10 R 6832 000 000 00 000 000 000 00	GENERAL/FEDERAL IDEA R/DW	152880.55	IDEIA PASS THRU 2ND QTR 21/22
	Totals for 10 R 6832 000 000 00 000	249955.05	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	APRIL 2022 RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	APRIL 2022 RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1296.26	APRIL 2022 RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	APRIL 2022-RENT
	Totals for 10 R 6910 000 120 00 000	9504.24	
10 R 6910 000 122 00 000 000 000 00	GENERAL/RENTALS/DW	52.00	REC SWIM 2021-2022
	Totals for 10 R 6910 000 122 00 000	52.00	
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	363.00	INV #544
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	90.00	INV#542
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	30.00	INV#539
	Totals for 10 R 6910 000 123 00 000	483.00	
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- JUNE 2022
	Totals for 10 R 6910 000 124 00 000	500.00	
10 R 6920 000 136 00 200 000 000 00	GENERAL/CONTRIBUTIONS A/DW	500.00	HI 5 TRANSITION GRANT- KINDERGARTEN
	Totals for 10 R 6920 000 136 00 200	500.00	
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	500.00	WON'T YOU BE MY NEIGHBOR- SLATER FUNERAL
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	1000.00	WONT YOU BE MY NEIGHBOR HHS DR
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	500.00	WON'T YOU BE MY NEIGHBOR-BWEF
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	300.00	WON'T YOU BE MY NEIGHBOR
	Totals for 10 R 6920 095 390 00 000	2300.00	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	48.00	SENIOR BANNERS GYMNASTICS
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	628.00	IT LAB
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	3.99	HMS LOST LIBRARY BOOK
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	265.35	JURY DUTY- SILL
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	260.04	COMMISSION DATE 4/6/22
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	84.65	JURY DUTY- SILL
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	1000.00	TEACHER OF THE YEAR- SHANER/JEWISH FEDER
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	18.03	LIBRARY FINE- BHS
	Totals for 10 R 6990 000 000 00 000	2308.06	
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION REIMBURSEMENT- PYMT#19
	Totals for 10 R 6990 000 006 00 000	301.88	
10 R 6990 000 139 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	19.20	SCRAP
	Totals for 10 R 6990 000 139 00 000	19.20	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-SWIM AND DIVE
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- BWGYB
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	44.16	FEBRUARY COMISSIONS
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/	58.28	MARCH COMMISSIONS
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- HOCKEY
	Totals for 10 R 6990 035 950 00 000	222.44	
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	425.93	CREDIT MEMO- PERFORMANCE HEALTH
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	404.55	STALE CHECK AIU
	Totals for 10 R 6991 000 000 00 000	830.48	
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	383.00	IT PROTECTION PLAN

Acct Nbr	Account Description	Amount	Description
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	1580.28	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	503.14	TECHNOLOGY PROTECTION PLAN
	Totals for 10 R 6999 047 000 00 000	2466.42	
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	125.00	FOOD SERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	20.00	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	20.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	15.00	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	330.00	
51 R 6690 000 000 00 000 000 000 00	FOOD SERVICE/OTHER FOOD SERV/D	448.92	MFG REBATES
	Totals for 51 R 6690 000 000 00 000	448.92	
84 R 6750 000 617 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	880.00	COSTUME FEES
	Totals for 84 R 6750 000 617 00 500	880.00	
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	23.00	HISTORY TRIP
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	12686.50	HISTORY TRIP
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	605.00	HISTORY TRIP
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	5126.50	HISTORY TRIP
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	12077.00	PEPPERONI SALES
	Totals for 84 R 6750 000 643 00 500	30518.00	
85 R 6750 000 612 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	8119.00	MUSICAL DEPOSIT
85 R 6750 000 612 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	12386.00	MUSICAL DEPOSIT
85 R 6750 000 612 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2589.00	MUSICAL DEPOSIT
85 R 6750 000 612 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	585.00	BWFTA TICKETS
	Totals for 85 R 6750 000 612 00 800	23679.00	
85 R 6750 000 620 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	6357.00	FRESHMEN FUNDS
	Totals for 85 R 6750 000 620 00 800	6357.00	
85 R 6750 000 624 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	6195.00	PROM TICKET SALES; NSF CHECK
85 R 6750 000 624 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	4322.25	PROM TICKET SALES; NSF CHECK
	Totals for 85 R 6750 000 624 00 800	10517.25	
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	598.00	PIRATE TICKET
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	290.00	PIRATE TICKET
	Totals for 85 R 6750 000 636 00 800	888.00	
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2812.00	STALL DAY; LOLLIPOP
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	836.98	STALL DAY; LOLLIPOP
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1678.08	REGISTRATION FEES, RAFFLE BASKETS
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1265.00	REGISTRATION FEES, RAFFLE BASKETS
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1140.25	REGISTRATION FEES
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1424.64	REGISTRATION FEES
	Totals for 85 R 6750 000 649 00 800	9156.95	
	Total for Cash Receipts	886009.42	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	646.61	794,723.13	7,864.56	803,234.30
51	FOOD SERVICE FUND	330.00	448.92	0.00	778.92
84	ACTIVITY FUND-HMS	0.00	31,398.00	0.00	31,398.00
85	ACTIVITY FUND-BHS	0.00	50,598.20	0.00	50,598.20
***	Fund Summary Totals ***	976.61	877,168.25	7,864.56	886,009.42

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