

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	116.64	HIPP PROGRAM-USSIA
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	5979.90	EMPLOYEE PAYMENT
	Totals for 10 E 1110 211 119 00 010	6096.54	
10 E 1110 562 000 00 010 110 000 00	GENERAL/REGULAR PROGRAM/TUIT P	-150714.86	YOUNG SCH OF WESTERN PA CS JUL-DEC 21-22
	Totals for 10 E 1110 562 000 00 010	-150714.86	
10 E 2515 890 000 00 000 000 000 00	GENERAL/FINANCIAL ACCTG/MISCEL	2000.00	TRANSFER OF PAYROLL MONEY TO HUNTINGTON
10 E 2515 890 000 00 000 000 000 00	GENERAL/FINANCIAL ACCTG/MISCEL	2500000.00	TRANSFER OF PAYROLL MONEY TO HUNTINGTON
	Totals for 10 E 2515 890 000 00 000	2502000.00	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	913.41	RETIREE PAYMENT
	Totals for 10 L 0470 025 000 00 000	913.41	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	349.70	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	523.48	LST
	Totals for 10 R 6143 000 000 00 000	873.18	
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	10267.55	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	45043.99	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	18013.12	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	9553.40	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	8513.53	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	18869.56	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	24263.97	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	26438.30	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	27419.05	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	15965.55	EIT
	Totals for 10 R 6151 000 000 00 000	204358.02	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	3310.93	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 101 00 000	3310.93	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	34458.53	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 102 00 000	34458.53	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	32165.14	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 103 00 000	32165.14	
10 R 6710 000 189 00 000 000 000 00	GENERAL/ADMISSIONS/DW	1050.00	BOYS BASKETBALL VS CANON MAC
10 R 6710 000 189 00 000 000 000 00	GENERAL/ADMISSIONS/DW	1185.00	BOYS BASKETBALL VS USC
10 R 6710 000 189 00 000 000 000 00	GENERAL/ADMISSIONS/DW	2390.00	BOYS BASKETBALL VS PETERS
	Totals for 10 R 6710 000 189 00 000	4625.00	
10 R 6710 000 191 00 000 000 000 00	GENERAL/ADMISSIONS/DW	280.00	SWIMMING VS PETERS
10 R 6710 000 191 00 000 000 000 00	GENERAL/ADMISSIONS/DW	230.00	SWIMMING VS SETON LASALLE
10 R 6710 000 191 00 000 000 000 00	GENERAL/ADMISSIONS/DW	275.00	SWIMMING VS MT LEBO
	Totals for 10 R 6710 000 191 00 000	785.00	
10 R 6710 000 193 00 000 000 000 00	GENERAL/ADMISSIONS/DW	325.00	GIRLS BASKETBALL VS CANON MAC
	Totals for 10 R 6710 000 193 00 000	325.00	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	JANUARY 2022-RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	JANUARY 2022
	Totals for 10 R 6910 000 120 00 000	6726.43	
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	510.00	INV# 520
	Totals for 10 R 6910 000 123 00 000	510.00	
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	3625.00	INV# BWS-202200020
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	53.50	INV#BWS-202200024
	Totals for 10 R 6910 000 124 00 000	3678.50	
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	264.00	INV#BWS-202200024
	Totals for 10 R 6910 000 125 00 000	264.00	
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	1042.50	INV#BWS-202200029
	Totals for 10 R 6910 000 128 00 000	1042.50	

Acct Nbr	Account Description	Amount	Description
10 R 6910 000 133 00 000 000 00	GENERAL/RENTALS/DW	945.00	INV#BWS-202200024
	Totals for 10 R 6910 000 133 00 000	945.00	
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	600.00	BOARD RETREAT DONATION
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	100.00	2022 BOARD RETREAT DONATIONS
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	268.84	OVERPYMT- SCHULTE
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	60.16	MER RECORD PYMT
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	5.00	ID REPLACEMENT
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.00	ID REPLACEMENT
	Totals for 10 R 6990 000 000 00 000	1064.00	
10 R 6990 000 006 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT PYMT #15
	Totals for 10 R 6990 000 006 00 000	301.88	
10 R 6990 000 139 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	613.20	SCRAP
	Totals for 10 R 6990 000 139 00 000	613.20	
10 R 6991 000 000 00 000 000 00	GENERAL/REFUNDS OF A PR/DW	251.75	OVERPAYMENT
	Totals for 10 R 6991 000 000 00 000	251.75	
10 R 7271 000 271 00 000 000 00	GENERAL/SPECIAL EDUCATI/DW	434361.00	SD SPECIAL ED
	Totals for 10 R 7271 000 271 00 000	434361.00	
51 L 0480 000 000 00 000 000 00	FOOD SERVICE/DEFERRED REVENU	15.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 00	FOOD SERVICE/DEFERRED REVENU	100.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 00	FOOD SERVICE/DEFERRED REVENU	50.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 00	FOOD SERVICE/DEFERRED REVENU	7.00	FOODSERVICE DEPOSIT
	Totals for 51 L 0480 000 000 00 000	172.00	
85 R 6750 000 617 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	3208.00	TICKET SALES
	Totals for 85 R 6750 000 617 00 800	3208.00	
85 R 6750 000 630 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1401.00	CHARITY BASKETBALL GAME
85 R 6750 000 630 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	500.00	CHARITY BASKETBALL GAME
	Totals for 85 R 6750 000 630 00 800	1901.00	
85 R 6750 000 643 00 800 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	277.00	CLUB DEPOSIT
	Totals for 85 R 6750 000 643 00 800	277.00	
	Total for Cash Receipts	3094512.15	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	913.41	730,659.06	2,357,381.68	3,088,954.15
51	FOOD SERVICE FUND	172.00	0.00	0.00	172.00
85	ACTIVITY FUND-BHS	0.00	5,386.00	0.00	5,386.00
***	Fund Summary Totals ***	1,085.41	736,045.06	2,357,381.68	3,094,512.15

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