

Baldwin-Whitehall School District
Revenues/Expenses as of 1/31/2022

Revenue	2021-22 Budget	2021-22 FYTD	Remaining Balance
Current Real Estate Income Total	39,216,899	40,504,941	(1,288,042)
Act 511 Tax Revenue Total	4,615,000	2,307,134	2,307,866
Delinquent Tax Revenue Total	730,000	494,285	235,715
Interest and Admissions Total	55,500	82,070	(26,570)
IDEA Pass Thru Revenue Total	519,203	30,005	489,198
Rental Revenue Total	109,000	149,873	(40,873)
Miscellaneous Revenue Total	126,575	131,231	(4,656)
Local Revenue Total	45,372,177	43,699,539	1,672,638
State Revenue Total	24,766,514	11,491,003	13,275,511
Federal Revenue Total	4,520,698	1,219,189	3,301,509
Revenue Total	74,659,389	56,409,731	18,249,658
Expenses			
Regular Education Totals	28,982,825	14,175,817	14,807,008
Instructional Technology Total	1,290,759	1,100,538	190,221
Title I Total	967,596	357,652	609,944
Special Education Total	8,358,527	3,389,808	4,968,719
Vocational Education Total	2,379,121	578,848	1,800,273
Miscellaneous Education Total	0	7,303	(7,303)
Instruction Total	41,978,828	19,609,965	22,368,863
Total Support Services - Student Total	2,168,779	992,876	1,175,903
Instruction and Curriculum Total	1,233,851	840,427	393,424
Support Service - Administration Total	3,719,506	1,930,070	1,789,436
Support Services - Health Total	538,116	265,003	273,113

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Support Services - Business Office Tot	973,909	692,393	281,516
Support Services - Facilities Total	8,845,189	3,256,628	5,588,561
Support Services - Transportation Tot:	3,628,953	2,206,302	1,422,651
Support Services - Other Total	735,290	440,218	295,072
Student Activities Total	1,384,370	659,633	724,737
Community Services Total	8,000	1,646	6,355
Total Building Repairs	850,000	2,704,777	(1,854,777)
Debt Service Total	8,083,161	7,643,117	440,044
Expense Total	74,147,952	41,243,055	32,904,897