Powell County Schools

2022-23 Working Budget

	Governmental								Proprietary	
	Fund 1	**Fund 2**	**Fund 22**	**Fund 25**	**Fund 310**	**Fund 320**	**Fund 360**	**Fund 400**	**Fund 51**	**TOTAL**
REVENUES										
Beginning Balance	$ 2,159,112.16	$ -	$ -	$ -	$ 202,294.00	$ 606,269.00	$ -	$ -	$ 592,593.72	$ 3,560,268.88
Revenue from local sources:	$ 3,895,261.00	$ 3,470.55	$ -	$ -	$ -	$ 801,294.00	$ -	$ -	$ 190,000.00	$ 4,890,025.55
Revenue from state sources	$ 16,030,823.08	$ 1,114,714.74	$ -	$ -	$ 202,160.00	$ 1,252,650.00	$ -	$ 451,821.41	$ 115,000.00	$ 19,167,169.23
Revenue from federal sources	$ 275,000.00	$ 2,516,453.60	$ -	$ -	$ -	$ -	$ 2,200,597.00	$ -	$ 1,500,000.00	$ 6,492,050.60
Other revenue	$ 190,687.74	$ 45,150.00	$ 30,924.00	$ 183,473.00	$ -	$ -		$ 604,916.34	$ -	$ 1,055,151.08
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,928,500.00	$ -	$ -	$ 15,928,500.00
TOTAL REVENUES	$ 22,550,883.98	$ 3,679,788.89	$ 30,924.00	$ 183,473.00	$ 404,454.00	$ 2,660,213.00	$ 18,129,097.00	$ 1,056,737.75	$ 2,397,593.72	$ 51,093,165.34
EXPENDITURES										
Instructional	$ 14,083,941.28	$ 3,054,666.65	$ 30,924.00	$ -	$ -	$ -	$ 17,147,008.00	$ -	$ -	$ 34,469,088.93
Administrative	$ 3,353,490.70	$ 122,546.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,476,037.42
Maintenance	$ 1,927,589.35	$ 46,584.00	$ -	$ -		$ -	$ -	$ -	$ -	$ 1,974,173.35
Transportation	$ 1,489,996.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,489,996.02
Community Services	$ -	$ 315,303.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,303.78
Food Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,347,593.72	$ 2,347,593.72
Debt Service	$ 386,346.68	$ -	$ -	$ -	$ 404,454.00	$ 2,660,213.00	$ -	$ 1,056,737.75	$ -	$ 4,507,751.43
Other	$ -	$ -	$ -	$ 183,473.00	$ -	$ -	$ -	$ -	$ -	$ 30,924.00
Transfers	$ 45,150.00	$ 140,687.74	$ -	$ -	$ -	$ -	$ 222,550.00	$ -	$ 50,000.00	$ 458,387.74
Contingency (5.3%)	$ 1,264,369.95	$ -	$ -	$ -	$ -	$ -	$ 759,539.00	$ -	$ -	$ 2,023,908.95
TOTAL EXPENDITURES	$ 22,550,883.98	$ 3,679,788.89	$ 30,924.00	$ 183,473.00	$ 404,454.00	$ 2,660,213.00	$ 18,129,097.00	$ 1,056,737.75	$ 2,397,593.72	$ 51,093,165.34