# Powell County Schools

## 2021-2022 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 | $ 590,193.60 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 441,177.72 | $ 1,031,371.32 |
| Revenue from local sources: | $ 3,829,420.07 | $ 5,661.02 | $ - | $ - | $ - | $ 762,996.00 | $ - | $ - | $ 138,000.00 | $ 4,736,077.09 |
| Revenue from state sources | $ 15,663,774.98 | $ 973,006.98 | $ - | $ - | $ 202,160.00 | $ 680,494.00 | $ - | $ - | $ 104,337.00 | $ 17,623,772.96 |
| Revenue from federal sources | $ 275,000.00 | $ 5,603,193.29 | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,400,000.00 | $ 7,278,193.29 |
| Other revenue | $ 100,130.58 | $ 45,150.00 | $ - | $ - | $ - | $ - | | $ 1,337,010.01 | $ - | $ 1,482,290.59 |
| Bond Proceeds | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL REVENUES** | $ 20,458,519.23 | $ 6,627,011.29 | $ - | $ - | $ 202,160.00 | $ 1,443,490.00 | $ - | $ 1,337,010.01 | $ 2,083,514.72 | $ 32,151,705.25 |
| **EXPENDITURES** | | | | | | | | | | |
| Instructional | $ 13,773,163.78 | $ 3,025,160.03 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 16,798,323.81 |
| Administrative | $ 2,952,656.53 | $ 3,220,848.38 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,173,504.91 |
| Maintenance | $ 1,644,577.10 | $ 46,709.00 | $ - | $ - | | $ - | $ - | $ - | $ - | $ 1,691,286.10 |
| Transportation | $ 1,209,585.15 | $ 5,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,214,585.15 |
| Community Services | $ - | $ 280,163.30 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 280,163.30 |
| Food Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,083,514.72 | $ 2,083,514.72 |
| Debt Service | $ 375,687.97 | $ - | $ - | $ - | $ 202,160.00 | $ 1,443,490.00 | $ - | $ 1,337,010.01 | $ - | $ 3,358,347.98 |
| Transfers | $ 45,150.00 | $ 49,130.58 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 94,280.58 |
| Contingency (2%) | $ 457,698.70 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 457,698.70 |
| **TOTAL EXPENDITURES** | $ 20,458,519.23 | $ 6,627,011.29 | $ - | $ - | $ 202,160.00 | $ 1,443,490.00 | $ - | $ 1,337,010.01 | $ 2,083,514.72 | $ 32,151,705.25 |