Powell County Schools

2023-24 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	$ 2,585,074.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 738,587.00	$ 3,323,661.00
Revenue from local sources:	$ 4,362,789.00	$ 5,453.04	$ -	$ -	$ -	$ 827,084.00	$ -	$ -	$ 195,000.00	$ 5,390,326.04
Revenue from state sources	$15,941,112.00	$ 1,202,446.06	$ -	$ -	$ 196,319.00	$ 1,167,518.00	$ -	$ 451,821.41	$ 115,000.00	$ 19,074,216.47
Revenue from federal sources	$ 300,000.00	$ 2,498,796.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ 4,298,796.49
Other revenue	$ 130,947.06	$ 45,150.00	$ 5,012.00	$ 562,647.00	$ -	$ -	$ 7,028,986.00	$ 607,238.48	$ -	$ 8,379,980.54
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,390,000.00	$ -	$ -	$ 27,390,000.00
TOTAL REVENUES	$23,319,922.06	$ 3,751,845.59	$ 5,012.00	$ 562,647.00	$ 196,319.00	$ 1,994,602.00	$ 34,418,986.00	$1,059,059.89	$ 2,548,587.00	$ 67,856,980.54
EXPENDITURES										
Instructional	$13,809,146.57	$ 3,222,789.57	$ 5,012.00	$ -	$ -	$ -		$ -	$ -	$ 17,036,948.14
Administrative	$ 3,574,532.64	$ 87,111.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,661,644.33
Maintenance	$ 2,879,380.14	$ 46,584.00	$ -	$ -		$ -	$ -	$ -	$ -	$ 2,925,964.14
Transportation	$ 1,497,580.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,497,580.65
Community Services	$ -	$ 314,263.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,263.27
Food Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498,587.00	$ 2,498,587.00
Debt Service	$ 380,348.00	$ -	$ -	$ -	$ 196,319.00	$ 1,387,363.52	$ -	$1,059,059.89	$ -	$ 3,023,090.41
Other	$ -	$ -	$ -	$ 562,647.00	$ -	$ -	$ 34,418,986.00	$ -	$ -	$ 34,981,633.00
Transfers	$ 45,000.00	$ 81,097.06	$ -	$ -	$ -	$ 607,238.48	$ -	$ -	$ 50,000.00	$ 783,335.54
Contingency (4.5%)	$ 1,133,934.06	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 1,133,934.06
TOTAL EXPENDITURES	$23,319,922.06	$ 3,751,845.59	$ 5,012.00	$ 562,647.00	$ 196,319.00	$ 1,994,602.00	$ 34,418,986.00	$1,059,059.89	$ 2,548,587.00	$ 67,856,980.54