Powell County Schools

2025-26 Working Budget

	Governmental								Proprietary		
	Fund 1	Fund 2	Fund 22	Fund 25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	TOTAL
REVENUES											
Beginning Balance	$ 3,832,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 480,183	$ -	$ 4,313,171
Revenue from local sources:	$ 4,615,990	$ 60,630	$ -	$ -	$ -	$ 922,246	$ -	$ -	$ 203,000	$ -	$ 5,801,866
Revenue from state sources	$ 16,075,237	$ 1,209,144	$ -	$ -	$ 177,317	$ 1,225,066	$ -	$ 503,382	$ 107,000	$ -	$ 19,297,146
Revenue from federal sources	$ 325,000	$ 2,118,999	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ -	$ 3,943,999
Other revenue	$ 50,000	$ 45,000	$ 8,200	$ 685,000	$ -	$ -	$ 11,194,446	$ 1,744,824	$ -	$ 66,470	$ 13,793,940
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ 24,899,215	$ 3,433,772	$ 8,200	$ 685,000	$ 177,317	$ 2,147,312	$ 11,194,446	$ 2,248,206	$ 2,290,183	$ 66,470	$ 47,150,121
EXPENDITURES											
Instructional	$ 14,102,379	$ 2,893,097	$ 8,200	$ -	$ -	$ -		$ -	$ -	$ -	$ 17,003,676
Administrative	$ 4,486,839	$ 24,471	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,511,310
Maintenance	$ 3,171,525	$ 145,601	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 3,317,126
Transportation	$ 1,415,918	$ 52,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,468,788
Community Services	$ -	$ 317,734	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 317,734
Food Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,240,183	$ -	$ 2,240,183
Debt Service	$ 399,496	$ -	$ -	$ -	$ 177,317	$ 1,744,824	$ -	$ 2,248,206	$ -	$ -	$ 4,569,843
Other	$ -	$ -	$ -	$ 685,000	$ -	$ 402,488	$ 11,194,446	$ -	$ -	$ 66,470	$ 12,348,404
Transfers	$ 92,970	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 142,970
Contingency (4.7%)	$ 1,230,088	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 1,230,088
TOTAL EXPENDITURES	$ 24,899,215	$ 3,433,772	$ 8,200	$ 685,000	$ 177,317	$ 2,147,312	$ 11,194,446	$ 2,248,206	$ 2,290,183	$ 66,470	$ 47,150,121