

**MONROE PUBLIC SCHOOLS
SUMMARY OF BUDGET
FISCAL YEAR 2022-23
As adopted July 1, 2022**

	GENERAL FUND	FOOD SERVICE FUND	STUDENT/ SCHOOL ACTIVITY FUND	2020 BOND DEBT FUND	SINKING FUND	BUILDING & SITE FUND	2020 BOND CAPITAL PROJECTS FUND
<i>REVENUES</i>							
01xx	Local Sources	\$ 12,886,380	\$ 311,420	\$ 500,000	\$ 2,906,910	\$ 1,941,136	\$ 10,100
03xx	State Sources	41,840,517	125,411		58,705		
04xx	Federal Sources	13,593,290	3,670,783				
05xx	Other Financing Sources	3,681,232					
06xx	Other Transactions	30,000					
	Transfer from General Fund						
	TOTAL REVENUES	72,031,419	4,107,614	500,000	2,906,910	1,999,841	10,100
							200,000
Function	<i>EXPENDITURES</i>						
	INSTRUCTION						
1111	Elementary	14,269,206					
1112	Middle School	4,545,421					
1113	High School	9,113,503					
1119	Summer School	1,640,972					
1122	Special Education	4,115,429					
1125	Compensatory Education	2,099,457					
1127	Career and Technical Education	1,733,862					
113x	Adult and Continuing Education	306,518					
	TOTAL INSTRUCTION	37,824,368	0	0	0	0	0
	SUPPORT SERVICES						
121x	Pupil Services	5,697,958					
122x	Instructional Staff Services	3,392,451					
123x	General Administration	944,388					20,000
124x	School Administration	3,986,835					
125x	Business Administration	955,142			1,500		1,543,000
1261	Operations and Maintenance	5,768,913					
1266	Security Services	671,700					
127x	Pupil Transportation Services	3,169,019					
128x	Other Central Services	3,261,226					
	TOTAL SUPPORT SERVICES	27,847,632	0	0	1,500	0	1,563,000
1293	Athletic Activities	966,852					
fund 25	Food Service Activities	0	4,623,191				
13xx	Community Services	1,147,496					
fund 29	Student/School Activity	0		500,000			
1411	Payments to Other Governmental Agencies	47,909					
1492	Prior Period Adjustments	500					
1511	Debt Service	724,341			2,718,950		
145x	Capital Projects Expenditures	5,931,219				2,915,000	14,200,000
16**	Transfers and Other Transactions	0	30,000				
	TOTAL EXPENDITURES	74,490,317	4,653,191	500,000	2,718,950	2,916,500	0
							15,763,000
	Revenues over / (under) Expenditures	(2,458,898)	(545,577)	0	187,960	(916,659)	10,100
	Beginning Fund Balance - 07/01/2022	11,495,043	2,093,590	302,073	1,760,238	2,011,057	30,112
	Ending Fund Balance - 06/30/2023	\$ 9,036,145	\$ 1,548,013	\$ 302,073	\$ 1,948,198	\$ 1,094,398	\$ 40,212
							\$ 1,153,779