

**MONROE PUBLIC SCHOOLS
SUMMARY OF BUDGET
FISCAL YEAR 2022-23
As adopted June 27, 2023**

	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	\$ 13,102,498	\$ 345,020	\$ 450,000	\$ 3,078,118	\$ 2,058,042	\$ 10,600	\$ 340,000
03xx	State Sources	47,438,116	67,337			59,364		
04xx	Federal Sources	17,718,104	3,703,854					
05xx	Other Financing Sources	4,391,882						
06xx	Other Transactions	30,000						1,244
	Transfer from General Fund							
	TOTAL REVENUES	82,680,600	4,116,211	450,000	3,078,118	2,117,406	10,600	341,244
<i>EXPENDITURES</i>								
INSTRUCTION								
1111	Elementary	15,364,130						
1112	Middle School	4,619,439						
1113	High School	9,434,986						
1119	Summer School	1,979,698						
1122	Special Education	4,704,167						
1125	Compensatory Education	3,157,778						
1127	Career and Technical Education	2,017,096						
113x	Adult and Continuing Education	419,722						
	TOTAL INSTRUCTION	41,697,016	0	0	0	0	0	0
SUPPORT SERVICES								
121x	Pupil Services	5,773,032						
122x	Instructional Staff Services	4,637,762						
123x	General Administration	1,107,124						52,500
124x	School Administration	4,388,443						
125x	Business Administration	991,074				7,250		3,542,000
1261	Operations and Maintenance	6,410,614						
1266	Security Services	1,824,672						
127x	Pupil Transportation Services	3,523,332						
128x	Other Central Services	3,997,760						
	TOTAL SUPPORT SERVICES	32,653,813	0	0	0	7,250	0	3,594,500
1293	Athletic Activities	1,159,374						
fund 25	Food Service Activities	0	5,419,090					
13xx	Community Services	1,232,245						
fund 29	Student/School Activity	0		450,000				
1411	Payments to Other Governmental Agencies	22,899						
1492	Prior Period Adjustments	500						
1511	Debt Service	981,907			2,718,950			
1445	Payments to other Not for Profit Entities	19,200						
145x	Capital Projects Expenditures	8,866,897				3,161,250		17,800,000
16**	Transfers and Other Transactions	0	30,000					
	TOTAL EXPENDITURES	86,633,851	5,449,090	450,000	2,718,950	3,168,500	0	21,394,500
	Revenues over / (under) Expenditures	(3,953,251)	(1,332,879)	0	359,168	(1,051,094)	10,600	(21,053,256)
	Beginning Fund Balance - 07/01/2022	13,567,118	3,396,774	325,431	1,780,199	3,842,645	25,145	24,161,750
	Ending Fund Balance - 06/30/2023	\$ 9,613,867	\$ 2,063,895	\$ 325,431	\$ 2,139,367	\$ 2,791,551	\$ 35,745	\$ 3,108,494