

MONROE PUBLIC SCHOOLS
SUMMARY OF BUDGET
FISCAL YEAR 2022-23
As adopted March 21, 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	\$ 12,728,017	\$ 341,020	\$ 400,000	\$ 3,034,441	\$ 2,020,017	\$ 5,600	\$ 200,000
03xx	State Sources	44,446,777	117,257			59,364		
04xx	Federal Sources	17,321,882	3,567,349					
05xx	Other Financing Sources	4,205,202						
06xx	Other Transactions	30,000						1,244
	Transfer from General Fund							
TOTAL REVENUES		78,731,878	4,025,626	400,000	3,034,441	2,079,381	5,600	201,244
Function	<i>EXPENDITURES</i>							
	INSTRUCTION							
1111	Elementary	14,794,649						
1112	Middle School	4,276,256						
1113	High School	8,989,636						
1119	Summer School	2,200,544						
1122	Special Education	4,285,361						
1125	Compensatory Education	3,005,652						
1127	Career and Technical Education	2,004,824						
113x	Adult and Continuing Education	391,918						
TOTAL INSTRUCTION		39,948,840	0	0	0	0	0	0
	SUPPORT SERVICES							
121x	Pupil Services	5,420,422						
122x	Instructional Staff Services	3,838,687						
123x	General Administration	1,052,302						43,620
124x	School Administration	4,282,930						
125x	Business Administration	1,057,309				2,500		3,543,000
1261	Operations and Maintenance	6,181,330						
1266	Security Services	1,595,072						
127x	Pupil Transportation Services	3,316,672						
128x	Other Central Services	3,512,313						
TOTAL SUPPORT SERVICES		30,257,037	0	0	0	2,500	0	3,586,620
1293	Athletic Activities	1,091,727						
fund 25	Food Service Activities	0	5,229,469					
13xx	Community Services	1,141,163						
fund 29	Student/School Activity	0		400,000				
1411	Payments to Other Governmental Agencies	42,099						
1492	Prior Period Adjustments	500						
1511	Debt Service	1,101,292			2,718,950			
145x	Capital Projects Expenditures	8,866,897				3,160,250		16,800,000
16**	Transfers and Other Transactions	0	30,000					
TOTAL EXPENDITURES		82,449,555	5,259,469	400,000	2,718,950	3,162,750	0	20,386,620
Revenues over / (under) Expenditures		(3,717,677)	(1,233,843)	0	315,491	(1,083,369)	5,600	(20,185,376)
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		\$ 9,849,441	\$ 2,162,931	\$ 325,431	\$ 2,095,690	\$ 2,759,276	\$ 30,745	\$ 3,976,374