

**MONROE PUBLIC SCHOOLS
SUMMARY OF BUDGET
FISCAL YEAR 2023-24
As adopted June 25, 2024**

		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	\$ 13,177,062	\$ 438,500	\$ 450,000	\$ 3,182,475	\$ 2,235,005	\$ 6,500	\$ 915,000
03xx	State Sources	50,458,390	338,067			59,942		
04xx	Federal Sources	11,146,997	3,626,151					
05xx	Other Financing Sources	4,462,172						13,957,915
06xx	Other Transactions	50,000						
	Transfer from General Fund							
TOTAL REVENUES		79,294,621	4,402,718	450,000	3,182,475	2,294,947	6,500	14,872,915
Function	<i>EXPENDITURES</i>							
	INSTRUCTION							
1111	Elementary	14,817,267						
1112	Middle School	4,018,087						
1113	High School	9,272,292						
1119	Summer School	1,366,998						
1122	Special Education	4,912,030						
1125	Compensatory Education	2,795,826						
1127	Career and Technical Education	2,282,646						
113x	Adult and Continuing Education	503,069						
TOTAL INSTRUCTION		39,968,215	0	0	0	0	0	0
	SUPPORT SERVICES							
121x	Pupil Services	6,706,538						
122x	Instructional Staff Services	6,404,274						
123x	General Administration	927,281						45,900
124x	School Administration	4,813,763						
125x	Business Administration	1,114,023				7,250		3,889,695
1261	Operations and Maintenance	7,230,189						
1266	Security Services	1,594,712						
127x	Pupil Transportation Services	3,703,634						
128x	Other Central Services	3,942,159						
TOTAL SUPPORT SERVICES		36,436,573	0	0	0	7,250	0	3,935,595
1293	Athletic Activities	1,328,656						
fund 25	Food Service Activities	0	6,385,840					
13xx	Community Services	1,125,857						
fund 29	Student/School Activity	0		450,000				
1411	Payments to Other Governmental Agencies	27,132						
1492	Prior Period Adjustments	500						
1511	Debt Service	485,311			3,044,337			
1445	Payments to other Not for Profit Entities	9,600						
145x	Capital Projects Expenditures	4,942,962				3,262,500		15,300,000
16**	Transfers and Other Transactions	0	50,000					
TOTAL EXPENDITURES		84,324,806	6,435,840	450,000	3,044,337	3,269,750	0	19,235,595
Revenues over / (under) Expenditures		(5,030,185)	(2,033,122)	0	138,138	(974,803)	6,500	(4,362,680)
Beginning Fund Balance - 07/01/2023		12,344,692	4,073,197	356,574	2,163,389	4,364,680	36,086	9,888,366
Ending Fund Balance - 06/30/2024		\$ 7,314,507	\$ 2,040,075	\$ 356,574	\$ 2,301,527	\$ 3,389,877	\$ 42,586	\$ 5,525,686