

MONROE PUBLIC SCHOOLS
SUMMARY OF BUDGET
FISCAL YEAR 2023-24
As adopted July 1, 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	\$ 13,458,600	\$ 365,500	\$ 450,000	\$ 3,297,000	\$ 2,217,750	\$ 10,100	\$ 340,000
03xx	State Sources	43,353,106	35,560			55,000		
04xx	Federal Sources	11,863,437	3,368,100					
05xx	Other Financing Sources	4,373,000						13,720,000
06xx	Other Transactions	30,000						
	Transfer from General Fund							
TOTAL REVENUES		73,078,143	3,769,160	450,000	3,297,000	2,272,750	10,100	14,060,000
Function	<i>EXPENDITURES</i>							
	INSTRUCTION							
1111	Elementary	14,447,716						
1112	Middle School	4,370,839						
1113	High School	8,751,743						
1119	Summer School	1,579,515						
1122	Special Education	4,728,790						
1125	Compensatory Education	1,194,425						
1127	Career and Technical Education	1,768,794						
113x	Adult and Continuing Education	322,151						
TOTAL INSTRUCTION		37,163,973	0	0	0	0	0	0
	SUPPORT SERVICES							
121x	Pupil Services	5,521,919						
122x	Instructional Staff Services	4,573,258						
123x	General Administration	850,577						191,600
124x	School Administration	4,307,803						
125x	Business Administration	900,057				7,250		3,542,500
1261	Operations and Maintenance	6,195,524						
1266	Security Services	1,517,802						
127x	Pupil Transportation Services	3,336,549						
128x	Other Central Services	4,148,453						
TOTAL SUPPORT SERVICES		31,351,942	0	0	0	7,250	0	3,734,100
1293	Athletic Activities	1,145,345						
fund 25	Food Service Activities	0	5,163,743					
13xx	Community Services	897,574						
fund 29	Student/School Activity	0		450,000				
1411	Payments to Other Governmental Agencies	30,612						
1492	Prior Period Adjustments	500						
1511	Debt Service	478,030			3,419,275			
1445	Payments to other Not for Profit Entities	0						
145x	Capital Projects Expenditures	5,987,825				1,986,000		11,200,000
16**	Transfers and Other Transactions	0	30,000					
TOTAL EXPENDITURES		77,055,801	5,193,743	450,000	3,419,275	1,993,250	0	14,934,100
Revenues over / (under) Expenditures		(3,977,658)	(1,424,583)	0	(122,275)	279,500	10,100	(874,100)
Beginning Fund Balance - 07/01/2023		9,613,867	2,063,895	325,431	2,139,367	2,791,551	35,745	3,108,494
Ending Fund Balance - 06/30/2024		\$ 5,636,209	\$ 639,312	\$ 325,431	\$ 2,017,092	\$ 3,071,051	\$ 45,845	\$ 2,234,394