

**MONROE PUBLIC SCHOOLS
SUMMARY OF BUDGET
FISCAL YEAR 2023-24**

		As Revised 2/27/2024	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
REVENUES								
01xx	Local Sources	\$ 13,279,341	\$ 365,500	\$ 450,000	\$ 3,297,000	\$ 2,217,750	\$ 10,100	\$ 340,000
03xx	State Sources	46,881,616	35,560			55,000		
04xx	Federal Sources	10,680,603	3,368,100					
05xx	Other Financing Sources	4,396,672						13,720,000
06xx	Other Transactions	30,000						
	Transfer from General Fund							
TOTAL REVENUES		75,268,232	3,769,160	450,000	3,297,000	2,272,750	10,100	14,060,000
EXPENDITURES								
INSTRUCTION								
1111	Elementary	15,018,348						
1112	Middle School	4,259,022						
1113	High School	9,043,300						
1119	Summer School	1,554,264						
1122	Special Education	4,603,360						
1125	Compensatory Education	1,960,352						
1127	Career and Technical Education	2,180,148						
113x	Adult and Continuing Education	490,418						
TOTAL INSTRUCTION		39,109,212	0	0	0	0	0	0
SUPPORT SERVICES								
121x	Pupil Services	6,118,343						
122x	Instructional Staff Services	4,869,502						
123x	General Administration	894,712						191,600
124x	School Administration	4,587,423						
125x	Business Administration	1,073,600				7,250		3,542,500
1261	Operations and Maintenance	6,598,796						
1266	Security Services	1,557,377						
127x	Pupil Transportation Services	3,365,593						
128x	Other Central Services	4,117,124						
TOTAL SUPPORT SERVICES		33,182,470	0	0	0	7,250	0	3,734,100
1293	Athletic Activities	1,209,695						
fund 25	Food Service Activities	0	5,163,743					
13xx	Community Services	1,013,219						
fund 29	Student/School Activity	0		450,000				
1411	Payments to Other Governmental Agencies	27,132						
1492	Prior Period Adjustments	500						
1511	Debt Service	485,314			3,419,275			
1445	Payments to other Not for Profit Entities	9,600						
145x	Capital Projects Expenditures	4,234,051				1,986,000		11,200,000
16**	Transfers and Other Transactions	0	30,000					
TOTAL EXPENDITURES		79,271,193	5,193,743	450,000	3,419,275	1,993,250	0	14,934,100
Revenues over / (under) Expenditures		(4,002,961)	(1,424,583)	0	(122,275)	279,500	10,100	(874,100)
Beginning Fund Balance - 07/01/2023		12,344,692	2,063,895	325,431	2,139,367	2,791,551	35,745	3,108,494
Ending Fund Balance - 06/30/2024		\$ 8,341,731	\$ 639,312	\$ 325,431	\$ 2,017,092	\$ 3,071,051	\$ 45,845	\$ 2,234,394