

MONROE PUBLIC SCHOOLS
SUMMARY OF BUDGET
FISCAL YEAR 2024-25
As adopted June 24, 2025

	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	\$ 14,669,965	\$ 403,500	\$ 500,000	\$ 3,371,525	\$ 2,363,560	\$ 11,500	\$ 500,000
03xx State Sources	47,177,877	334,150			53,466		
04xx Federal Sources	4,916,335	3,834,554					
05xx Other Financing Sources	4,182,350						
06xx Other Transactions	50,000						
TOTAL REVENUES	70,996,527	4,572,204	500,000	3,371,525	2,417,026	11,500	500,000
EXPENDITURES							
INSTRUCTION							
1111 Elementary	14,363,764						
1112 Middle School	4,079,711						
1113 High School	9,394,188						
1119 Summer School	1,296,391						
1122 Special Education	4,607,617						
1125 Compensatory Education	2,191,686						
1127 Career and Technical Education	1,878,224						
113x Adult and Continuing Education	406,563						
TOTAL INSTRUCTION	38,218,144	0	0	0	0	0	0
SUPPORT SERVICES							
121x Pupil Services	6,231,457						
122x Instructional Staff Services	5,340,179						
123x General Administration	939,757						
124x School Administration	5,035,528						
125x Business Administration	1,057,259				4,250		1,686,550
1261 Operations and Maintenance	8,088,525						
1266 Security Services	1,459,356						
127x Pupil Transportation Services	3,778,795						
128x Other Central Services	3,817,580						
TOTAL SUPPORT SERVICES	35,748,436	0	0	0	4,250	0	1,686,550
1293 Athletic Activities	1,372,790						
fund 25 Food Service Activities		6,065,916					
13xx Community Services	1,321,745						
fund 29 Student/School Activity			500,000				
1411 Payments to Other Governmental Agencies	12,864						
1492 Prior Period Adjustments	500						
1511 Debt Service	522,311			3,736,388			
145x Capital Projects Expenditures	1,097,542				3,213,500		10,284,824
16** Transfers and Other Transactions	0	50,000					
TOTAL EXPENDITURES	78,294,332	6,115,916	500,000	3,736,388	3,217,750	0	11,971,374
Revenues over / (under) Expenditures	(7,297,805)	(1,543,712)	0	(364,863)	(800,724)	11,500	(11,471,374)
Beginning Fund Balance - 07/01/2024	10,731,360	4,365,931	352,841	2,368,888	4,626,664	42,422	14,877,452
Ending Fund Balance - 06/30/2025	\$ 3,433,555	\$ 2,822,219	\$ 352,841	\$ 2,004,025	\$ 3,825,940	\$ 53,922	\$ 3,406,078