

**MONROE PUBLIC SCHOOLS**  
**SUMMARY OF BUDGET**  
**FISCAL YEAR 2025-26**  
**As adopted July 1, 2025**

	GENERAL FUND	FOOD SERVICE FUND	STUDENT/ SCHOOL ACTIVITY FUND	2020 BOND DEBT FUND	SINKING FUND	BUILDING & SITE FUND	2020 BOND CAPITAL PROJECTS FUND
<b>REVENUES</b>							
01xx Local Sources	\$ 14,454,008	\$ 383,500	\$ 500,000	\$ 3,569,730	\$ 2,500,715	\$ 6,500	\$ 250,000
03xx State Sources	43,927,778	329,150			50,000		
04xx Federal Sources	3,054,309	3,805,500					
05xx Other Financing Sources	4,148,000						
06xx Other Transactions	50,000						
<b>TOTAL REVENUES</b>	<b>65,634,095</b>	<b>4,518,150</b>	<b>500,000</b>	<b>3,569,730</b>	<b>2,550,715</b>	<b>6,500</b>	<b>250,000</b>
<b>EXPENDITURES</b>							
<b>INSTRUCTION</b>							
1111 Elementary	13,989,109						
1112 Middle School	3,809,237						
1113 High School	8,560,035						
1119 Summer School	709,307						
1122 Special Education	3,785,081						
1125 Compensatory Education	2,630,414						
1127 Career and Technical Education	1,554,621						
113x Adult and Continuing Education	351,769						
<b>TOTAL INSTRUCTION</b>	<b>35,389,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES</b>							
121x Pupil Services	4,897,282						
122x Instructional Staff Services	3,841,683						
123x General Administration	851,072						
124x School Administration	4,883,612						
125x Business Administration	967,901				4,250		162,000
1261 Operations and Maintenance	6,879,690						
1266 Security Services	758,664						
127x Pupil Transportation Services	3,166,616						
128x Other Central Services	3,120,883						
<b>TOTAL SUPPORT SERVICES</b>	<b>29,367,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>162,000</b>
1293 Athletic Activities	1,219,965						
fund 25 Food Service Activities		6,029,287					
13xx Community Services	1,172,669						
fund 29 Student/School Activity			500,000				
1411 Payments to Other Governmental Agencies	22,496						
1492 Prior Period Adjustments	500						
1511 Debt Service	0			3,452,500			
145x Capital Projects Expenditures	364,850				3,113,500		2,838,000
16** Transfers and Other Transactions		0					
<b>TOTAL EXPENDITURES</b>	<b>67,537,456</b>	<b>6,029,287</b>	<b>500,000</b>	<b>3,452,500</b>	<b>3,117,750</b>	<b>0</b>	<b>3,000,000</b>
Revenues over / (under) Expenditures	(1,903,361)	(1,511,137)	0	117,230	(567,035)	6,500	(2,750,000)
Beginning Fund Balance - 07/01/2025	3,433,555	2,822,219	352,841	2,004,025	3,825,940	53,922	3,406,078
<b>Ending Fund Balance - 06/30/2026</b>	<b>\$ 1,530,194</b>	<b>\$ 1,311,082</b>	<b>\$ 352,841</b>	<b>\$ 2,121,255</b>	<b>\$ 3,258,905</b>	<b>\$ 60,422</b>	<b>\$ 656,078</b>