MONROE PUBLIC SCHOOLS
SUMMARY OF BUDGET
FISCAL YEAR 2024-25
As adopted February 25, 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	$ 14,653,884	$ 418,500	$ 450,000	$ 3,379,411	$ 2,357,941	$ 11,500	$ 500,000
03xx	State Sources	45,772,750	304,316			59,000		
04xx	Federal Sources	4,761,458	3,453,054					
05xx	Other Financing Sources	4,069,500						
06xx	Other Transactions	50,000						
	TOTAL REVENUES	**69,307,592**	**4,175,870**	**450,000**	**3,379,411**	**2,416,941**	**11,500**	**500,000**
Function	*EXPENDITURES*							
	INSTRUCTION							
1111	Elementary	13,843,874						
1112	Middle School	4,028,895						
1113	High School	9,004,383						
1119	Summer School	1,246,320						
1122	Special Education	4,439,882						
1125	Compensatory Education	2,074,127						
1127	Career and Technical Education	1,863,327						
113x	Adult and Continuing Education	386,250						
	TOTAL INSTRUCTION	36,887,058	0	0	0	0	0	0
	SUPPORT SERVICES							
121x	Pupil Services	6,067,008						
122x	Instructional Staff Services	4,997,180						
123x	General Administration	881,641						
124x	School Administration	4,962,673						
125x	Business Administration	1,029,790				7,250		1,622,500
1261	Operations and Maintenance	8,217,815						
1266	Security Services	1,061,564						
127x	Pupil Transportation Services	3,425,147						
128x	Other Central Services	3,767,880						
	TOTAL SUPPORT SERVICES	34,410,698	0	0	0	7,250	0	1,622,500
1293	Athletic Activities	1,322,520						
fund 25	Food Service Activities		5,846,240					
13xx	Community Services	1,313,257						
fund 29	Student/School Activity			450,000				
1411	Payments to Other Governmental Agencies	10,823						
1492	Prior Period Adjustments	500						
1511	Debt Service	482,127			3,736,388			
145x	Capital Projects Expenditures	1,067,152				3,207,500		10,336,824
16**	Transfers and Other Transactions	0	50,000					
	TOTAL EXPENDITURES	**75,494,135**	**5,896,240**	**450,000**	**3,736,388**	**3,214,750**	**0**	**11,959,324**
	Revenues over / (under) Expenditures	(6,186,543)	(1,720,370)	0	(356,977)	(797,809)	11,500	(11,459,324)
	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	$ 4,544,817	$ 2,645,561	$ 352,841	$ 2,011,911	$ 3,828,855	$ 53,922	$ 3,418,128