



**Magnolia ISD**  
**2020-2021 Adopted Budgets**  
**General, Child Nutrition, & Debt Service Funds**  
**August 31, 2020**

<b>Object</b>	<b>Revenue</b>	<b>General Fund</b>	<b>Child Nutrition Fund</b>	<b>Debt Service Fund</b>	<b>Total of Budgets</b>
57XX	Local & Intermediate Sources	\$70,869,651.00	\$2,120,706.00	\$24,829,257.00	\$97,819,614.00
58XX	State Program Revenues	\$46,909,808.00	\$58,212.00	\$320,968.00	\$47,288,988.00
59XX	Federal Program Revenues	\$2,350,000.00	\$3,922,471.00	\$0.00	\$6,272,471.00
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$120,129,459.00</b>	<b>\$6,101,389.00</b>	<b>\$25,150,225.00</b>	<b>\$151,381,073.00</b>
<b>Function</b>	<b>Expenditures</b>				
11	Instruction	\$71,836,226.00			\$71,836,226.00
12	Library & Media Services	\$1,149,237.00			\$1,149,237.00
13	Curriculum & Staff Development	\$1,397,404.00			\$1,397,404.00
21	Instructional Leadership	\$1,669,416.00			\$1,669,416.00
23	School Leadership	\$7,039,818.00			\$7,039,818.00
31	Guidance, Counseling, & Eval svs	\$3,736,819.00			\$3,736,819.00
33	Health Services	\$1,120,511.00			\$1,120,511.00
34	Transportation	\$7,705,213.00			\$7,705,213.00
35	Food Services		\$6,101,389.00		\$6,101,389.00
36	Cocurricular/Extracurricular	\$2,649,118.00			\$2,649,118.00
41	General Administration	\$3,824,236.00			\$3,824,236.00
51	Plant Maintenance & Operations	\$13,311,958.00			\$13,311,958.00
52	Security & Monitoring Services	\$1,515,967.00			\$1,515,967.00
53	Data Processing Services	\$3,173,536.00			\$3,173,536.00
71	Debt Service			\$25,150,225.00	\$25,150,225.00
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$120,129,459.00</b>	<b>\$6,101,389.00</b>	<b>\$25,150,225.00</b>	<b>\$151,381,073.00</b>
	<b>Net Revenues Over (Under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Estimated Beginning Fund Balance for 20-21</b>	<b>\$32,478,023.00</b>	<b>\$949,952.00</b>	<b>\$9,330,474.00</b>	<b>\$42,758,449.00</b>
	<b>Estimated Ending Fund Balance for 20-21</b>	<b>\$32,478,023.00</b>	<b>\$949,952.00</b>	<b>\$9,330,474.00</b>	<b>\$42,758,449.00</b>

\*This summary is posted in compliance with Section 44.0041 of the Texas Education Code