

Magnolia ISD

General Fund

2015-16 School Year

General Fund Adoption

BY Expenditure Function

Object	Revenues:	2015-16	
		Proposed Budget	% of Budget
57XX	Local & Intermediate Sources	\$ 52,164,062	53%
58XX	State Program Revenues	\$ 45,280,393	46%
59XX	Federal Program Revenues	\$ 1,050,000	1%
5XXX	Total Revenues	\$ 98,494,455	100%

Function	Expenditures	2015-16	
		Proposed Budget	% of Budget
	11 Instruction	\$ 59,747,240	61%
	12 Library & Media Services	\$ 932,032	1%
	13 Curriculum & Staff Development	\$ 778,628	1%
	21 Instructional Leadership	\$ 986,018	1%
	23 School Leadership	\$ 5,466,766	6%
	31 Guidance, Counseling, & Eval svs	\$ 3,334,378	3%
	33 Health Services	\$ 1,001,503	1%
	34 Transportation	\$ 6,387,295	6%
	36 Cocurricular/Extracurricular	\$ 2,229,550	2%
	41 General Administration	\$ 3,001,622	3%
	51 Plant Maintenance & Operations	\$ 11,462,941	12%
	52 Security & Monitoring Services	\$ 724,500	1%
	53 Data Processing Services	\$ 2,441,982	2%
	71 P & I on Long-Term Debt	\$ -	0%
6XXX		\$ 98,494,455	100%

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -
Fund Balance as of 08/31/2015 (Projected)	\$ 25,265,824
Fund Balance as of 08/31/2016 (Projected)	\$ 25,265,824

Magnolia ISD

General Fund

2015-16 School Year

General Fund Adoption

BY Expenditure Area

Functions	Description	Amount Budgeted	% of Budget
11,12, & 13	Instructional Costs	\$ 61,457,900	62%
21,23,31,33, & 36	Instructional Support Costs	\$ 13,018,215	13%
41	General Administration	\$ 3,001,622	3%
34,51,52, & 53	District Operations	\$ 21,016,718	21%
	Total	\$ 98,494,455	100%

**Food Service Fund
Fund 240**

2015-16 Budget

Adoption

<u>Revenue</u>	<u>Object Code</u>	<u>Proposed Budget</u>
Local Revenue	57XX	\$ 2,075,497
State Revenue	58XX	\$ 45,897
Federal Revenue	59XX	\$ 2,604,971
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Total Revenue		\$ 4,726,365

<u>Expenditures</u>		<u>Proposed Budget</u>
Function	35	\$ 4,726,365
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Total Expenditures		\$ 4,726,365
Surplus/(Deficit)		\$ -
Fund Balance Projected (08/31/15)		\$ 1,202,450
Fund Balance Projected (08/31/16)		\$ 1,202,450

Magnolia ISD
Debt Service Fund
2015-16 School Year
 Budget Adoption

Object	Revenues:	2015-16 Proposed Budget
57XX	Local & Intermediate Sources	\$ 16,781,766
58XX	State Program Revenues	\$ -
5XXX	Total Revenues	\$ 16,781,766

Function	Expenditures	2015-16 Proposed Budget
	71 Principal on Long-Term Debt	\$ 10,605,428
	Interest on Long-Term Debt	\$ 6,171,338
	Other Fees	\$ 5,000
6XXX		\$ 16,781,766

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -
Fund Balance as of 08/31/2015 (projected)	\$ 4,840,429
Fund Balance as of 08/31/2016 (projected)	\$ 4,840,429