



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

Object	Revenue	General Fund	Child Nutrition Fund	Debt Service Fund	Total of Budgets
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
5XXX	Total Revenues	\$120,129,459.00	\$6,101,389.00	\$25,150,225.00	\$151,381,073.00
Function	Expenditures				
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 svcs	\$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
6XXX	Total Expenditures	\$120,129,459.00	\$6,101,389.00	\$25,150,225.00	\$151,381,073.00
Net Revenues Over (Under) Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Estimated Beginning Fund Balance for 20-21		\$32,478,023.00	\$949,952.00	\$9,330,474.00	\$42,758,449.00
Estimated Ending Fund Balance for 20-21		\$32,478,023.00	\$949,952.00	\$9,330,474.00	\$42,758,449.00

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