

Magnolia ISD
18-19 General Fund Budget

Object	Revenues:	2018-19	
		Proposed Budget	\$ Per Student MISD
57XX	Local & Intermediate Sources	\$ 66,212,242	\$ 5,052.83
58XX	State Program Revenues	\$ 39,829,180	\$ 3,039.47
59XX	Federal Program Revenues	\$ 2,000,000	\$ 153
5XXX	Total Revenues	\$ 108,041,422	\$ 8,245

By Function	Expenditures:	2018-19	
		Proposed Budget	\$ Per Student MISD
	11 Instruction	\$ 63,476,566	\$ 4,844.06
	12 Library & Media Services	\$ 1,101,031	\$ 84.02
	13 Curriculum & Staff Development	\$ 1,239,322	\$ 94.58
	21 Instructional Leadership	\$ 1,491,699	\$ 113.84
	23 School Leadership	\$ 6,238,807	\$ 476.10
	31 Guidance, Counseling, & Eval svcs	\$ 3,375,698	\$ 257.61
	33 Health Services	\$ 1,136,915	\$ 86.76
	34 Transportation	\$ 6,918,587	\$ 527.98
	35 Food Services	\$ -	\$ -
	36 Cocurricular/Extracurricular	\$ 2,583,443	\$ 197.15
	41 General Administration	\$ 3,473,199	\$ 265.05
	51 Plant Maintenance & Operations	\$ 12,896,070	\$ 984.13
	52 Security & Monitoring Services	\$ 1,370,000	\$ 104.55
	53 Data Processing Services	\$ 2,740,085	\$ 209.10
6XXX		\$ 108,041,422	\$ 8,245

Gross Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -
Fund Balance End of Fiscal '17 (Last Audited)	\$ 29,637,619
Projected Fund Balance Fiscal '18	\$ 29,637,619

By Functional Category	Expenditure Description	2018-19	
		Proposed Budget	\$ Per Student (13,104)
11, 12, & 13	Instructional Costs	\$ 65,816,919	\$ 5,022.66
21, 23, 31, 33, & 36	Instructional Support Costs	\$ 14,826,562	\$ 1,131.45
41	General Administration	\$ 3,473,199	\$ 265.05
34, 35, 51, 52, & 53	District Operations	\$ 23,924,742	\$ 1,825.76
		\$ 108,041,422	\$ 8,245

**Food Service Fund
Fund 240
2018-19 Budget**

<u>Revenue</u>	<u>Object Code</u>	<u>Proposed Budget</u>
Local Revenue	57XX	\$ 2,120,706
State Revenue	58XX	\$ 58,212
Federal Revenue	59XX	\$ 3,697,471
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Total Revenue		\$ 5,876,389

<u>Expenditures</u>		<u>Proposed Budget</u>
Function	35	\$ 5,876,389
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Total Expenditures		\$ 5,876,389

Surplus/(Deficit)	\$ -
Fund Balance Last Audited (08/31/17)	\$ 1,029,343
Fund Balance Projected (08/31/19)	\$ 1,029,343

Magnolia ISD
Debt Service Fund
2018-19 School Year
 Budget

Object	Revenues:	2018-19 Budget
57XX	Local & Intermediate Sources	\$ 19,025,088
58XX	State Program Revenues	\$ 314,887
5XXX	Total Revenues	\$ 19,339,975

Function	Expenditures	2018-19 Budget
	71 Principal on Long-Term Debt	\$ 10,935,000
	Interest on Long-Term Debt	\$ 8,394,975
	Other Fees	\$ 10,000
6XXX		\$ 19,339,975

Gross Excess (Deficiency) of Revenues Over (Under)	\$	-
Expenditures		
Fund Balance Beginning (Last audited fiscal '17)	\$	8,875,810
Fund Balance Ending	\$	8,875,810