

Magnolia ISD
General Fund
2016-17 School Year
General Fund Adoption
BY Expenditure Function

Object	Revenues:	2016-17	
		Proposed Budget	% of Budget
57XX	Local & Intermediate Sources	\$ 59,093,824	56%
58XX	State Program Revenues	\$ 44,875,452	43%
59XX	Federal Program Revenues	\$ 1,150,000	1%
5XXX	Total Revenues	\$ 105,119,276	100%

Function	Expenditures	2016-17	
		Proposed Budget	% of Budget
	11 Instruction	\$ 62,576,393	60%
	12 Library & Media Services	\$ 960,535	1%
	13 Curriculum & Staff Development	\$ 921,202	1%
	21 Instructional Leadership	\$ 1,115,235	1%
	23 School Leadership	\$ 5,768,150	5%
	31 Guidance, Counseling, & Eval svs	\$ 3,504,866	3%
	33 Health Services	\$ 1,042,391	1%
	34 Transportation	\$ 6,710,698	6%
	36 Cocurricular/Extracurricular	\$ 2,279,833	2%
	41 General Administration	\$ 3,413,904	3%
	51 Plant Maintenance & Operations	\$ 13,390,438	13%
	52 Security & Monitoring Services	\$ 674,500	1%
	53 Data Processing Services	\$ 2,761,131	3%
	71 P & I on Long-Term Debt	\$ -	0%
6XXX		\$ 105,119,276	100%

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -
Fund Balance as of 08/31/2016 (Projected)	\$ 26,331,584
Fund Balance as of 08/31/2017 (Projected)	\$ 26,331,584

Food Service Fund
Fund 240
2016-17 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 (08/31/16)		\$ 887,460
Fund Balance Projected (08/31/17)		\$ 887,460

Magnolia ISD
Debt Service Fund
2016-17 School Year
Budget Adoption

Object	Revenues:	2016-17 Proposed Budget
57XX	Local & Intermediate Sources	\$ 17,618,025
58XX	State Program Revenues	\$ 363,630
5XXX	Total Revenues	\$ 17,981,655

Function	Expenditures	2016-17 Proposed Budget
	71 Principal on Long-Term Debt	\$ 9,255,000
	Interest on Long-Term Debt	\$ 9,519,275
	Other Fees	\$ 7,500
6XXX		\$ 18,781,775

Gross Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	(800,120)
Transfer IN (2016 bond cap int 2141)	\$	800,120
Net Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	-
Fund Balance as of 08/31/2016 (projected)	\$	5,471,183
Fund Balance as of 08/31/2017 (projected)	\$	5,471,183