

## Magnolia ISD

### General Fund

#### 2014-15 School Year

General Fund Adoption

BY Expenditure Function

Object	Revenues:	2014-15	
		Proposed Budget	
57XX	Local & Intermediate Sources	\$	47,728,262
58XX	State Program Revenues	\$	44,493,768
59XX	Federal Program Revenues	\$	1,050,000
5XXX	Total Revenues	\$	93,272,030

Function	Expenditures	2014-15		
		Proposed Budget	%	
	11 Instruction	\$	55,669,751	59.7%
	12 Library & Media Services	\$	906,032	1.0%
	13 Curriculum & Staff Development	\$	180,628	0.2%
	21 Instructional Leadership	\$	2,386,018	2.6%
	23 School Leadership	\$	5,194,766	5.6%
	31 Guidance, Counseling, & Eval svs	\$	3,106,878	3.3%
	33 Health Services	\$	969,503	1.0%
	34 Transportation	\$	6,227,296	6.7%
	36 Cocurricular/Extracurricular	\$	2,190,551	2.3%
	41 General Administration	\$	2,691,622	2.9%
	51 Plant Maintenance & Operations	\$	11,332,503	12.1%
	52 Security & Monitoring Services	\$	724,500	0.8%
	53 Data Processing Services	\$	1,691,982	1.8%
	71 P & I on Long-Term Debt	\$	-	0.0%
6XXX		\$	93,272,030	100%

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	-
Fund Balance as of 08/31/2014 (Projected)	\$	23,883,682
Fund Balance as of 08/31/2015 (Projected)	\$	23,883,682

## Magnolia ISD

### General Fund

#### 2014-15 School Year

General Fund Adoption

BY Expenditure Area

Functions	Description	Amount Budgeted	%	
11,12, & 13	Instructional Costs	\$	56,756,411	61%
21,23,31,33, & 36	Instructional Support Costs	\$	13,847,716	15%
41	General Administration	\$	2,691,622	3%
34,51,52, & 53	District Operations	\$	19,976,281	21%
	Total	\$	93,272,030	100%

**Food Service Fund**  
**Fund 240**  
**2014-15 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
<b>Total Revenue</b>		<b>\$ 4,726,365</b>

<u>Expenditures</u>		<u>Proposed Budget</u>
Function	35	\$ 4,726,365
<b>Total Expenditures</b>		<b>\$ 4,726,365</b>
Surplus/(Deficit)		\$ -
Fund Balance Projected (08/31/14)		\$ 1,376,075
Fund Balance Projected (08/31/15)		\$ 1,376,075

**Magnolia ISD**  
**Debt Service Fund**  
**2014-15 School Year**  
 Budget Adoption

<b>Object</b>	<b>Revenues:</b>	<b>2014-15 Proposed Budget</b>
57XX	Local & Intermediate Sources	\$ 14,543,937
58XX	State Program Revenues	\$ -
5XXX	Total Revenues	\$ 14,543,937

<b>Function</b>	<b>Expenditures</b>	<b>2014-15 Proposed Budget</b>
	71 Principal on Long-Term Debt	\$ 7,935,000
	Interest on Long-Term Debt	\$ 6,603,937
	Other Fees	\$ 5,000
6XXX		\$ 14,543,937

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -
Fund Balance as of 08/31/2014 (projected)	\$ 4,416,871
Fund Balance as of 08/31/2015 (projected)	\$ 4,416,871