

Eagle Mountain - Saginaw ISD

Adopted Budget - General Fund

For the Fiscal Year Ended August 31, 2015

GENERAL FUND REVENUE

Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
		\$ 145,716,929

Total Revenue

Fund Code	Major Object Code Description	2014
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GENERAL FUND EXPENDITURES

		-2015 Adopted Budget
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Total Estimated Expenditures	\$	139,660,952
Budgeted Revenue		
Budgeted Expense		
Surplus from Operations	\$	6,055,977
Transfer to Interest and Sinking Deficit	\$	(694,023)

Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
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\$ 8,319,200.00

Function	Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
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Budget 2014-2015
\$

Eagle Mountain - Saginaw ISD

Adopted Budget - Interest and Sinking Fund

For the Fiscal Year Ended August 31, 2015

DEBT SERVICE FUND REVENUE

Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
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Total Estimated Revenue

\$ 25,369,729.00

DEBT SERVICE FUND EXPENDITURES

Function	Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
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Total Estimated Expenditures

\$ 33,707,505.00

Deficit

\$ (8,337,776.00)