

**9024****DEBT SERVICE***Fiscal Year 2004-2005  
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9200	0.00	0.00	0.00	0.00	0.00	0.00	2,303,630.00	0.00	2,303,630.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	152,043.76	0.00	152,043.76
9200	0.00	0.00	0.00	0.00	0.00	0.00	970,275.00	0.00	970,275.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,706.24	46,706.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,425,948.76	46,706.24	3,472,655.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,425,948.76	46,706.24	3,472,655.00

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2004-2005  
Debt Service Fund*

<b>PROJECT:</b> FUNCTION▼OBJECT▶	<b>NON-PROJECT</b>								<b>TOTALS</b>
	0100	0200	0300	0400	0500	0600	0700	0900	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.47	5,692.47
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,615.44	893,615.44
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,216.50	221,216.50
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,524.41</b>	<b>1,120,524.41</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,524.41</b>	<b>1,120,524.41</b>

**Debt Service Fund****Fiscal Year 2004-2005**

<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
<b>Grand Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,425,948.76	1,167,230.65	4,593,179.41