

9024**DEBT SERVICE***Fiscal Year 2006-2007
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	DISCRETIONARY								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9200	0.00	0.00	0.00	0.00	0.00	0.00	4,764,030.00	0.00	4,764,030.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	152,883.76	0.00	152,883.76
9200	0.00	0.00	0.00	0.00	0.00	0.00	977,525.00	0.00	977,525.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,566.27	50,566.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,894,438.76	50,566.27	5,945,005.03
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,894,438.76	50,566.27	5,945,005.03

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2006-2007
Debt Service Fund*

PROJECT:	DISCRETIONARY								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.41	20.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,962.19	1,034,962.19
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,177.63	206,177.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,160.23	1,241,160.23
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,160.23	1,241,160.23

Debt Service Fund**Fiscal Year 2006-2007**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	5,894,438.76	1,291,726.50	7,186,165.26