

**9024****DEBT SERVICE***Fiscal Year 2011-2012  
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	3,698,215.00	0.00	3,698,215.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	2,724,730.00	0.00	2,724,730.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	1,511,955.00	0.00	1,511,955.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	193,707.72	0.00	193,707.72
9200	0.00	0.00	0.00	0.00	0.00	0.00	987,775.00	0.00	987,775.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,116,382.72	0.00	9,116,382.72
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,116,382.72	0.00	9,116,382.72

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012  
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	0.00	4,594.36	4,594.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.74	4,555.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,027.39	155,027.39
<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>0.00</b>	<b>164,177.49</b>	<b>164,177.49</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>0.00</b>	<b>164,177.49</b>	<b>164,177.49</b>

**DEBT SERVICE FUND****Fiscal Year 2011-2012**

<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	9,116,382.72	164,177.49	9,280,560.21