

**9024 DEBT SERVICE**

*Fiscal Year 2013-2014  
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,863.52	0.00	1,405,863.52
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699,015.00	0.00	3,699,015.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,205.00	0.00	2,721,205.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,545.00	0.00	188,545.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,800.00	0.00	988,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003,428.52	0.00	9,003,428.52
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003,428.52	0.00	9,003,428.52

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2013-2014  
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	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	0.03	0.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.53	1,590.53
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485.43	11,485.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,969.24	106,969.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,045.26	120,045.26
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,045.26	120,045.26

**DEBT SERVICE FUND****Fiscal Year 2013-2014**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	9,003,428.52	120,045.26	9,123,473.78