

9024**DEBT SERVICE***Fiscal Year 2014-2015
Debt Service Funds*

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	1,405,733.52	0.00	1,405,733.52
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696,015.00	0.00	3,696,015.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,025.00	0.00	2,724,025.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,750.00	0.00	191,750.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,675.00	0.00	988,675.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,009,198.52	0.00	9,009,198.52
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,009,198.52	0.00	9,009,198.52

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015
Debt Service Funds*

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	1,591.66	1,591.66
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,075.67	12,075.67
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,626.88	73,626.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,294.21	87,294.21
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,294.21	87,294.21

DEBT SERVICE FUNDS**Fiscal Year 2014-2015**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	9,009,198.52	87,294.21	9,096,492.73