

9024 DEBT SERVICE

*Fiscal Year 2015-2016
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	1,407,376.52	0.00	1,407,376.52	
9200	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	2,723,625.00	0.00	2,723,625.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	190,400.00	0.00	190,400.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	746,169.39	0.00	746,169.39	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,766,585.91	0.00	8,766,585.91	
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,766,585.91	0.00	8,766,585.91	

DEBT SERVICE FUNDS**Fiscal Year 2015-2016**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	8,766,585.91	319,177.58	9,085,763.49

9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2015-2016
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	154,287.11	154,287.11
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,186.04	100,186.04
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,327.96	13,327.96
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,376.47	51,376.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,177.58	319,177.58
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,177.58	319,177.58