

9024		DEBT SERVICE								Fiscal Year 2016-2017 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	1,406,767.52	0.00	1,406,767.52
9200		0.00	0.00	0.00	0.00	0.00	0.00	3,697,615.00	0.00	3,697,615.00
9200		0.00	0.00	0.00	0.00	0.00	0.00	2,722,812.00	0.00	2,722,812.00
9200		0.00	0.00	0.00	0.00	0.00	0.00	188,780.00	0.00	188,780.00
9200		0.00	0.00	0.00	0.00	0.00	0.00	391,065.00	0.00	391,065.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	8,407,039.52	0.00	8,407,039.52
SCHOOL/DEPT TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	8,407,039.52	0.00	8,407,039.52

9026		REMITTANCES, TRANS., FUND BAL.								Fiscal Year 2016-2017 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	0.09	0.09
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,832.63	46,832.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,839.80	30,839.80
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,672.80	77,672.80
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,672.80	77,672.80

DEBT SERVICE FUNDS							Fiscal Year 2016-2017		
OBJECT ►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	8,407,039.52	77,672.80	8,484,712.32