

9024 DEBT SERVICE

*Fiscal Year 2018-2019
Debt Service Funds*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9200	0.00	0.00	0.00	0.00	0.00	0.00	7,767,377.00	0.00	7,767,377.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,767,377.00	0.00	7,767,377.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,767,377.00	0.00	7,767,377.00	

9026

REMITTANCES, TRANS. FUND BALANCE

Fiscal Year 2018-2019
Debt Service Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,299.80	71,299.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,299.80	71,299.80
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,299.80	71,299.80

DEBT SERVICE FUNDS**Fiscal Year 2018-2019**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	7,767,377.00	71,299.80	7,838,676.80