

9024

DEBT SERVICE

*Fiscal Year 2021-2022
Debt Service Funds*

PROJECT: (blan	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	3,751,267.90	0.00	3,751,267.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,751,267.90	0.00	3,751,267.90
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,751,267.90	0.00	3,751,267.90

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2021-2022
Debt Service Funds

PROJECT: (blan	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,575.40	75,575.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,575.40	75,575.40
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,575.40	75,575.40

DEBT SERVICE FUNDS**Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	3,751,267.90	75,575.40	3,826,843.30