

9024

DEBT SERVICE

Fiscal Year 2022-2023

Debt Service Funds

PROJECT: FUNCTION▼OBJECT►	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9200	0.00	0.00	0.00	0.00	0.00	0.00	21,455,000.02	0.00	21,455,000.02	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	21,455,000.02	0.00	21,455,000.02	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	21,455,000.02	0.00	21,455,000.02	

9026		REMITTANCES, TRANSFERS, & FUND BALANCE							Fiscal Year 2022-2023 Debt Service Funds	
PROJECT:		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	76,858.89	76,858.89
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,858.89	76,858.89
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,858.89	76,858.89

DEBT SERVICE FUNDS							Fiscal Year 2022-2023		
OBJECT ►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	21,455,000.02	76,858.89	21,531,858.91