

9024

DEBT SERVICE

*Fiscal Year 2023-2024
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	21,452,720.66	0.00	21,452,720.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	21,452,720.66	0.00	21,452,720.66
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	21,452,720.66	0.00	21,452,720.66

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
Debt Service Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,672.53	110,672.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,672.53	110,672.53
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,672.53	110,672.53

DEBT SERVICE FUNDS**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	21,452,720.66	110,672.53	21,563,393.19