599/4 DEBT SERVICE FUNDS **Approved** Class **Estimated** Percent of **Total Fund** Object Revenues Description 00 REVENUES-LOCAL & INTERM. 1,676,432.00 97.67% 5700 5800 STATE PROGRAM REVENUES 40,000.00 2.33% FEDERAL PROGRAM 5900 .00 .00% 7900 OTHER RESOURCES-.00 .00% 1,716,432.00 100.00% Total 00 Total 0X 1,716,432.00 100.00% 599/4 Total 1,716,432.00 100.00%

Budget Board Report by Function and Object

BRADY INDEPENDENT SCHOOL DIST

Total Estimated Revenues by Fund, Function, Object

Program:

Page: 1 of

File ID: N

1,716,432.00

BUD2200

2

Date Run: 08-30-2023 4:58 PM

Total Estimated Revenue

Cnty Dist: 160-901

599/4 DEBT SERVICE FUNDS **Approved** Class Percent of **Appropriations** Object Description **Total Fund** 00 8900 OTHER USES ACCOUNTS .00% .00 Total 00 .00 .00% Total 0X .00% .00 71 DEBT SERVICE 6500 DEBT SERVICE 1,716,432.00 100.00% Total 71 DEBT SERVICE 1,716,432.00 100.00% Total 7X DEBT SERVICE 1,716,432.00 100.00% 599/4 Total 1,716,432.00 100.00%

Budget Board Report by Function and Object

BRADY INDEPENDENT SCHOOL DIST

Total Appropriations by Fund, Function, Object

Program:

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1,716,432.00

BUD2200

2

Date Run: 08-30-2023 4:58 PM

Cnty Dist: 160-901

Total Appropriations

End of Report