

Hereford ISD
2017-2018 Debt Service Budget

Transfers In From General Fund

FND T FC OBJ SO FC	OBJ	Combined
511 R 00 ---- - - - -	0	954,000.00
511 R -- - - - - - - - -		954,000.00

Expenditures

511 E 71 ---- - - - -	71 DBT SVC	954,000.00
511 E -- - - - - - - - -		954,000.00
Net Position --	DEBT SERVICE FA	0