

**HIGHLAND PARK ISD
DEBT SERVICE FUND
ADOPTED BUDGET
FISCAL YEAR ENDING AUGUST 31, 2007**

<u>REVENUES</u>	<u>Budget</u>
Local and Intermediate	
Property Tax	\$ 5,922,345
Local Penalties & Interest	50,000
Interest Income	150,000
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Total Local and Intermediate Revenues	6,122,345
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<u>EXPENDITURES BY FUNCTION</u>	
71 Debt Service	
Principal	3,255,000
Interest	2,753,978
Fees	3,000
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Total Expenditures	6,011,978
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Total Revenues over Expenditures	110,367
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Beginning Fund Balance	2,026,603
Ending Fund Balance	\$ 2,136,970
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