

Adopted 8/16/2007

HIGHLAND PARK ISD
DEBT SERVICE FUND
ADOPTED BUDGET
FISCAL YEAR ENDING AUGUST 31, 2008

<u>REVENUES</u>	<u>Budget</u>
Local and Intermediate	
Property Tax	\$ 5,618,450
Local Penalties & Interest	75,000
Interest Income	175,000
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Total Local and Intermediate Revenues	\$ 5,868,450
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<u>EXPENDITURES BY FUNCTION</u>	
71 Debt Service	
Principal	\$ 3,405,000
Interest	2,607,763
Fees	3,000
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Total Expenditures	\$ 6,015,763
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Total Expenditures over Revenue	(147,313)
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Beginning Fund Balance	\$ 2,135,054
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Ending Fund Balance	\$ 1,987,741
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