

**CEDAR HILL ISD
DEBT SERVICE FUND (Fund 599)
PROPOSED 2011-2012 BUDGET AMENDMENT #2
03/19/2012 BOARD MEETING**

| | Board Approved 2011-2012 Debt Service Fund Budget | Proposed 2011-2012 Debt Service Fund Budget Amend #1 | Proposed 2011-2012 Debt Service Fund Budget Amend #2 | Proposed 2011-2012 Debt Service Fund Amended Budget |
|---|--|---|---|--|
| REVENUE: | | | | |
| Local | \$ 10,400,000 | \$ - | | \$ 10,400,000 |
| State | 200,000 | | 40,000 | \$ 240,000 |
| Other Resources | - | 9,988,774 | | \$ 9,988,774 |
| TOTAL REVENUE | \$ 10,600,000 | \$ 9,988,774 | \$ 40,000 | \$ 20,628,774 |
| EXPENDITURES: | | | | |
| Function 71 | \$ 10,600,000 | \$ 169,879 | \$ 40,000 | \$ 10,809,879 |
| Other Uses | | \$ 9,818,895 | | \$ 9,818,895 |
| TOTAL EXPENDITURES | \$ 10,600,000 | \$ 9,988,774 | \$ 40,000 | \$ 20,628,774 |
| Estim. Revenue > (<) Expend. | \$ - | \$ - | \$ - | \$ - |