

# Plano Independent School District

# Exhibit H-1

## Schedule of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual – Debt Service Fund Year Ended June 30, 2022

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
		Original	Final		
REVENUES					
5700	Total local and intermediate sources	\$ 162,003,488	\$ 162,003,488	\$ 159,196,572	\$ (2,806,916)
5800	Total state revenues	977,643	977,643	711,629	(266,014)
5020	Total revenues	162,981,131	162,981,131	159,908,201	(3,072,930)
EXPENDITURES					
	Debt service:				
0071	Debt service - principal on long term debt	132,927,957	132,927,957	133,430,000	(502,043)
0072	Debt service - interest on long term debt	30,008,174	30,008,174	30,008,174	-
0073	Debt service - bond issuance cost and fees	45,000	45,000	26,635	18,365
6030	Total expenditures	162,981,131	162,981,131	163,464,809	(483,678)
1100	Deficiency of revenues under expenditures	-	-	(3,556,608)	(3,556,608)
1200	Net change in fund balances	-	-	(3,556,608)	(3,556,608)
0100	Fund balance - July 1 (beginning)	33,201,383	33,201,383	33,201,383	-
3000	FUND BALANCE - JUNE 30 (ENDING)	\$ 33,201,383	\$ 33,201,383	\$ 29,644,775	\$ (3,556,608)