

**Plano Independent School District**  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Budget and Actual – Debt Service Fund  
 Year Ended June 30, 2017

**Exhibit H-1**

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
<b>REVENUES:</b>					
5700	Total Local and Intermediate Sources	\$ 117,638,745	\$ 120,100,000	\$ 120,078,122	\$ (21,878)
5800	Total State Revenues	1,806,794	1,781,791	1,781,791	-
5020	Total Revenues	119,445,539	121,881,791	121,859,913	(21,878)
<b>EXPENDITURES:</b>					
Debt Service:					
0071	Debt Service - Principal on Long Term Debt	74,890,000	76,765,000	76,765,000	-
0072	Debt Service - Interest on Long Term Debt	44,595,539	36,918,134	36,918,134	-
0073	Debt Service - Bond Issuance Cost and Fees	60,000	560,000	553,292	6,708
6030	Total Expenditures	119,545,539	114,243,134	114,236,426	6,708
1100	Deficiency of Revenues Under Expenditures	(100,000)	7,638,657	7,623,487	(15,170)
<b>OTHER FINANCING SOURCES (USES):</b>					
7915	Transfers In	100,000	2,400,000	1,905,933	(494,067)
7080	Total Other Financing Sources (Uses)	100,000	2,400,000	1,905,933	(494,067)
1200	Net Change in Fund Balances	-	10,038,657	9,529,420	(509,237)
0100	Fund Balance - July 1 (Beginning)	30,574,993	30,574,993	30,574,993	-
3000	Fund Balance - June 30 (Ending)	\$ 30,574,993	\$ 40,613,650	\$ 40,104,413	\$ (509,237)