

**Plano Independent School District**  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Budget and Actual – Debt Service Fund  
 Year Ended June 30, 2018

**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	\$ 128,815,268	\$ 132,325,000	\$ 132,814,079	\$ 489,079
5800	Total state revenues	1,433,493	1,433,802	1,433,802	-
5020	Total revenues	130,248,761	133,758,802	134,247,881	489,079
<b>EXPENDITURES</b>					
Debt service:					
0071	Debt service - principal on long term debt	75,245,000	87,755,000	87,755,000	-
0072	Debt service - interest on long term debt	56,643,761	45,347,136	45,347,136	-
0073	Debt service - bond issuance cost and fees	60,000	327,000	327,313	(313)
6030	Total expenditures	131,948,761	133,429,136	133,429,449	(313)
1100	Deficiency of revenues under expenditures	(1,700,000)	329,666	818,432	488,766
<b>OTHER FINANCING SOURCES (USES)</b>					
7915	Transfers in	1,700,000	303,984	303,985	1
7080	Total other financing sources (uses)	1,700,000	303,984	303,985	1
1200	Net change in fund balances	-	633,650	1,122,417	488,767
0100	Fund balance - July 1 (beginning)	40,104,413	40,104,413	40,104,413	-
3000	<b>FUND BALANCE - JUNE 30 (ENDING)</b>	<b>\$ 40,104,413</b>	<b>\$ 40,738,063</b>	<b>\$ 41,226,830</b>	<b>\$ 488,767</b>