

**Plano Independent School District**  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Budget and Actual – Debt Service Fund  
 Year Ended June 30, 2019

**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	\$ 142,687,351	\$ 144,267,378	\$ 143,649,907	\$ (617,471)
5800	Total state revenues	1,172,042	1,172,042	1,172,042	-
5020	Total revenues	143,859,393	145,439,420	144,821,949	(617,471)
<b>EXPENDITURES</b>					
Debt service:					
0071	Debt service - principal on long term debt	94,940,000	102,320,000	102,320,000	-
0072	Debt service - interest on long term debt	48,894,393	44,894,393	44,727,737	166,656
0073	Debt service - bond issuance cost and fees	25,000	125,000	108,953	16,047
6030	Total expenditures	143,859,393	147,339,393	147,156,690	182,703
1100	Deficiency of revenues under expenditures	-	(1,899,973)	(2,334,741)	(434,768)
<b>OTHER FINANCING SOURCES (USES)</b>					
7915	Transfers in	-	89,280	89,280	-
7080	Total other financing sources (uses)	-	89,280	89,280	-
1200	Net change in fund balances	-	(1,810,693)	(2,245,461)	(434,768)
0100	Fund balance - July 1 (beginning)	41,226,830	41,226,830	41,226,830	-
3000	<b>FUND BALANCE - JUNE 30 (ENDING)</b>	<b>\$ 41,226,830</b>	<b>\$ 39,416,137</b>	<b>\$ 38,981,369</b>	<b>\$ (434,768)</b>