

# 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, 2020

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	\$ 151,449,442	\$ 151,449,442	\$ 151,388,536	\$ (60,906)
5800	Total state revenues	894,883	894,883	1,062,013	167,130
5020	Total revenues	152,344,325	152,344,325	152,450,549	106,224
EXPENDITURES					
	Debt service:				
0071	Debt service - principal on long term debt	112,033,303	114,955,000	114,955,000	-
0072	Debt service - interest on long term debt	40,286,022	40,217,012	40,217,011	1
0073	Debt service - bond issuance cost and fees	25,000	165,000	160,141	4,859
6030	Total expenditures	152,344,325	155,337,012	155,332,152	4,860
1100	Deficiency of revenues under expenditures	-	(2,992,687)	(2,881,603)	111,084
OTHER FINANCING SOURCES (USES)					
7911	Refunding Bonds Issued	-	-	10,325,000	10,325,000
7916	Premium or Discount on Issuance of Bonds	-	-	630,255	630,255
8949	Payment to Bond Escrow Agent	-	-	(10,839,530)	(10,839,530)
7080	Total other financing sources (uses)	-	-	115,725	115,725
1200	Net change in fund balances	-	(2,992,687)	(2,765,878)	226,809
0100	Fund balance - July 1 (beginning)	38,981,369	38,981,369	38,981,369	-
3000	FUND BALANCE - JUNE 30 (ENDING)	\$ 38,981,369	\$ 35,988,682	\$ 36,215,491	\$ 226,809