

Plano Independent School District
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual – Debt Service Fund
 Year Ended June 30, 2021

Exhibit H-1

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	\$ 152,813,575	\$ 154,813,575	\$ 156,207,461	\$ 1,393,886
5800	Total state revenues	1,030,000	1,043,341	1,043,341	-
5020	Total revenues	153,843,575	155,856,916	157,250,802	1,393,886
EXPENDITURES					
Debt service:					
0071	Debt service - principal on long term debt	113,458,575	125,600,000	125,600,000	-
0072	Debt service - interest on long term debt	40,350,000	34,621,832	34,621,832	-
0073	Debt service - bond issuance cost and fees	35,000	403,048	411,126	(8,078)
6030	Total expenditures	153,843,575	160,624,880	160,632,958	(8,078)
1100	Deficiency of revenues under expenditures	-	(4,767,964)	(3,382,156)	1,385,808
OTHER FINANCING SOURCES (USES)					
7911	Refunding Bonds Issued	-	-	62,720,000	62,720,000
7916	Premium or Discount on Issuance of Bonds	-	-	3,422,922	3,422,922
8949	Payment to Bond Escrow Agent	-	-	(65,774,874)	(65,774,874)
7080	Total other financing sources (uses)	-	-	368,048	368,048
1200	Net change in fund balances	-	(4,767,964)	(3,014,108)	1,753,856
0100	Fund balance - July 1 (beginning)	36,215,491	36,215,491	36,215,491	-
3000	FUND BALANCE - JUNE 30 (ENDING)	\$ 36,215,491	\$ 31,447,527	\$ 33,201,383	\$ 1,753,856