

# 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, 2023

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	\$ 169,230,640	\$ 169,230,640	\$ 156,605,458	\$ (12,625,182)
5800	Total state revenues	950,000	950,000	2,139,994	1,189,994
5020	Total revenues	170,180,640	170,180,640	158,745,452	(11,435,188)
<b>EXPENDITURES</b>					
Debt service:					
0071	Debt service - principal on long term debt	146,408,175	146,318,175	131,360,000	14,958,175
0072	Debt service - interest on long term debt	23,727,465	23,727,465	25,126,858	(1,399,393)
0073	Debt service - bond issuance cost and fees	45,000	135,000	124,589	10,411
6030	Total expenditures	170,180,640	170,180,640	156,611,447	13,569,193
1100	Excess (deficiency) of revenues over (under) expenditures	-	-	2,134,005	2,134,005
<b>OTHER FINANCING SOURCES (USES)</b>					
7915	Transfers in	-	-	50,617	50,617
7080	Total other financing sources (uses)	-	-	50,617	50,617
1200	Net change in fund balances	-	-	2,184,622	2,184,622
0100	Fund balance - July 1 (beginning)	29,644,775	29,644,775	29,644,775	-
3000	<b>FUND BALANCE - JUNE 30 (ENDING)</b>	<b>\$ 29,644,775</b>	<b>\$ 29,644,775</b>	<b>\$ 31,829,397</b>	<b>\$ 2,184,622</b>