

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, 2025

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	\$ 163,957,368	\$ 163,957,368	\$ 171,722,513	\$ 7,765,145
5800	Total state revenues	600,000	600,000	10,285,545	9,685,545
5020	Total revenues	164,557,368	164,557,368	182,008,058	17,450,690
EXPENDITURES					
	Debt service:				
0071	Debt service - principal on long term debt	119,146,090	119,146,090	134,021,497	(14,875,407)
0072	Debt service - interest on long term debt	45,361,278	45,361,278	43,657,937	1,703,341
0073	Debt service - bond issuance cost and fees	50,000	50,000	21,461	28,539
6030	Total expenditures	164,557,368	164,557,368	177,700,895	(13,143,527)
1100	Excess (deficiency) of revenues over (under) expenditures	-	-	4,307,163	4,307,163
1200	Net change in fund balances	-	-	4,315,072	4,315,072
0100	Fund balance - July 1 (beginning)	48,386,599	48,386,599	48,386,599	-
3000	FUND BALANCE - JUNE 30 (ENDING)	\$ 48,386,599	\$ 48,386,599	\$ 52,701,671	\$ 4,315,072