

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, 2024

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	\$ 165,375,902	\$ 165,375,902	\$ 161,237,807	\$ (4,138,095)
5800	Total state revenues	600,000	600,000	10,145,643	9,545,643
5020	Total revenues	165,975,902	165,975,902	171,383,450	5,407,548
EXPENDITURES					
	Debt service:				
0071	Debt service - principal on long term debt	109,801,724	109,801,724	106,265,000	3,536,724
0072	Debt service - interest on long term debt	56,124,178	56,124,178	48,542,149	7,582,029
0073	Debt service - bond issuance cost and fees	50,000	50,000	19,099	30,901
6030	Total expenditures	165,975,902	165,975,902	154,826,248	11,149,654
1100	Excess (deficiency) of revenues over (under) expenditures	-	-	16,557,202	16,557,202
1200	Net change in fund balances	-	-	16,557,202	16,557,202
0100	Fund balance - July 1 (beginning)	31,829,397	31,829,397	31,829,397	-
3000	FUND BALANCE - JUNE 30 (ENDING)	\$ 31,829,397	\$ 31,829,397	\$ 48,386,599	\$ 16,557,202