

Special Revenue Fund  
Holt Public Schools

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-25
	Actual	Actual	Actual	Actual	Actual	Original BUDGET	Proposed Budget
<b><u>REVENUES</u></b>							
<i>Elementary Internal</i>	\$ 333,051	\$ 251,292	\$ 106,201	\$ 438,514	\$ 528,379	\$ 705,000	\$ 500,000
<i>Junior High Internal</i>	59,578	33,218	9,848				
<i>Senior High Internal</i>	340,203	220,892	102,795				
<b>Total Revenues</b>	\$732,832	\$ 505,402	\$ 218,844	\$438,514	\$528,379	\$705,000	\$500,000
<b><u>EXPENSES</u></b>							
<i>Elementary Internal</i>	\$ 298,134	\$ 284,696	\$ 77,492	\$ 383,672	\$ 533,718	\$ 685,000	\$ 500,000
<i>Junior High Internal</i>	62,250	37,055	14,502				
<i>Senior High Internal</i>	351,904	246,021	101,681				
<b>Total Expenses</b>	712,288	567,772	\$193,675	\$383,672	\$533,718	\$685,000	\$500,000
<b>Revenues Over (Under)</b>							
<b>Expenditures</b>	<b>\$20,544</b>	<b>(\$62,370)</b>	<b>\$25,169</b>	<b>\$54,842</b>	<b>(\$5,339)</b>	<b>\$20,000</b>	<b>\$0</b>
Beginning Cash Balance - July 1	\$ 478,391	\$ 498,935	\$ 436,565	\$ 594,877	\$ 649,719	\$ 644,380	\$ 664,380
Restatement in adopting GASB # 84			\$ 158,312				
Ending Cash Balance - June 30	\$ 498,935	\$ 436,565	\$ 594,877	\$ 649,719	\$ 644,380	\$ 664,380	\$ 664,380

\$ 2,057.93