

**2021-2022 ENERGY BOND  
HOLT PUBLIC SCHOOLS**

	<b>ACTUAL THRU APRIL 2022</b>	<b>FINAL 2021-2022 BUDGET</b>
<b><u>REVENUES</u></b>		
BOND INTEREST	69.41	100.00
SALE OF BONDS	2,508,299.19	2,508,300.00
<b>TOTAL REVENUE</b>	<b>2,508,368.60</b>	<b>2,508,400.00</b>
<b><u>EXPENDITURES</u></b>		
LEGAL SERVICES	13,538.00	14,000.00
BOND ISSUANCE EXPENSE	20,896.21	20,950.00
IMPR OTH THAN BLDGS-NON DEPREC	1,938,834.30	2,465,050.00
<b>TOTAL EXPENDITURES</b>	<b>1,973,268.51</b>	<b>2,500,000.00</b>
<b><i>Excess Revenue over/(under) appropriated expenditures</i></b>	535,100.09	8,400.00
FUND BALANCE, July 1	-	-
FUND BALANCE, June 30		8,400.00

Budget a 5% contingency if work is not completed by June 30, 2022