

Special Revenue Fund  
Holt Public Schools

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