

Special Revenue Fund
Holt Public Schools

| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 |
|-----------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|--------------------|-------------------|--------------------|
| | Actual | Actual | Actual | Actual | Actual | Original BUDGET | Revised BUDGET | Original BUDGET |
| <u>REVENUES</u> | | | | | | | | |
| <i>Elementary Internal</i> | \$ 334,672 | \$ 333,051 | \$ 251,292 | \$ 106,201 | \$ 508,641 | \$ 200,000 | \$ 450,000 | \$ 450,000 |
| <i>Junior High Internal</i> | 50,227 | 59,578 | 33,218 | 9,848 | 31,910 | 35,000 | 55,000 | 55,000 |
| <i>Senior High Internal</i> | 312,410 | 340,203 | 220,892 | 102,795 | 262,586 | 200,000 | 200,000 | 200,000 |
| Total Revenues | \$697,310 | \$732,832 | \$ 505,402 | \$218,844 | \$803,137 | \$435,000 | \$705,000 | \$705,000 |
| <u>EXPENSES</u> | | | | | | | | |
| <i>Elementary Internal</i> | \$ 346,083 | \$ 298,134 | \$ 284,696 | \$ 77,492 | \$ 456,441 | \$ 220,000 | \$ 430,000 | \$ 430,000 |
| <i>Junior High Internal</i> | 38,856 | 62,250 | 37,055 | 14,502 | 26,844 | 30,000 | 55,000 | 55,000 |
| <i>Senior High Internal</i> | 300,919 | 351,904 | 246,021 | 101,681 | 232,243 | 220,000 | 200,000 | 200,000 |
| Total Expenses | 685,858 | 712,288 | 567,772 | \$193,675 | \$715,528 | \$470,000 | \$685,000 | \$685,000 |
| Revenues Over (Under) | | | | | | | | |
| Expenditures | \$11,451 | \$20,544 | (\$62,370) | \$25,169 | \$87,609 | (\$35,000) | \$20,000 | \$20,000 |
| Beginning Cash Balance - July 1 | \$ 466,940 | \$ 478,391 | \$ 498,935 | \$ 436,566 | \$ 594,878 | \$ 682,487 | \$ 647,487 | \$ 667,487 |
| Restatement in adopting GASB # 84 | | | | \$ 158,312 | | | | |
| Ending Cash Balance - June 30 | \$ 478,391 | \$ 498,935 | \$ 436,566 | \$ 594,878 | \$ 682,487 | \$ 647,487 | \$ 667,487 | \$ 687,487 |