

Special Revenue Fund
Holt Public Schools

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