

**2022-2023 ENERGY BOND  
HOLT PUBLIC SCHOOLS**

	<b>ACTUAL 2021-2022</b>	<b>ORIGINAL 2022-2023 BUDGET</b>	<b>REVISED 2022-2023 BUDGET</b>
<b><u>REVENUES</u></b>			
BOND INTEREST	273	0	1,119
SALE OF BONDS	2,508,299	0	
<b>TOTAL REVENUE</b>	<b>2,508,572</b>	<b>0</b>	<b>1,119</b>
<b><u>EXPENDITURES</u></b>			
LEGAL SERVICES	13,538	0	
BOND ISSUANCE EXPENSE	20,896	0	
IMPR OTH THAN BLDGS-NON DEPREC	2,279,201	8,400	196,056
<b>TOTAL EXPENDITURES</b>	<b>2,313,635</b>	<b>8,400</b>	<b>196,056</b>
<b><i>Excess Revenue over/(under) appropriated expenditures</i></b>	194,937	(8,400)	(194,937)
FUND BALANCE, July 1	0	194,937	194,937
FUND BALANCE, June 30	194,937	186,537	0

Balance of the project will be paid by rebate checks from the General Fund