

Special Revenue Fund
Holt Public Schools

	2020-2021	2021-2022	2022-2023	2023-2024	2024-25	2025-26
	Actual	Actual	Actual	Actual	Actual	Revised Budget
<u>REVENUES</u>						
<i>Elementary Internal</i>	\$ 106,201	\$ 438,514	\$ 528,379	\$ 690,632	\$ 721,771	\$ 750,000
<i>Junior High Internal</i>	9,848					
<i>Senior High Internal</i>	102,795					
Total Revenues	\$ 218,844	\$438,514	\$528,379	\$690,632	\$721,771	\$750,000
<u>EXPENSES</u>						
<i>Elementary Internal</i>	\$ 77,492	\$ 383,672	\$ 533,718	\$ 648,351	\$ 661,068	\$ 750,000
<i>Junior High Internal</i>	14,502					
<i>Senior High Internal</i>	101,681					
Total Expenses	\$193,675	\$383,672	\$533,718	\$648,351	\$661,068	\$750,000
Revenues Over (Under)						
Expenditures	\$25,169	\$54,842	(\$5,339)	\$42,281	\$60,703	\$0
Beginning Cash Balance - July 1	\$ 436,565	\$ 594,877	\$ 649,719	\$ 644,380	\$ 686,661	\$ 747,364
Restatement in adopting GASB # 84	\$ 158,312					
Ending Cash Balance - June 30	\$ 594,877	\$ 649,719	\$ 644,380	\$ 686,661	\$ 747,364	\$ 747,364