

Special Revenue Fund  
Holt Public Schools

|                                  | 2021-2022       | 2022-2023        | 2023-2024       | 2024-25         | 2025-26        | 2026-27        |
|----------------------------------|-----------------|------------------|-----------------|-----------------|----------------|----------------|
|                                  | Actual          | Actual           | Actual          | Actual          | Revised Budget | Revised Budget |
| <b><u>REVENUES</u></b>           |                 |                  |                 |                 |                |                |
| <i>Internal Service Revenue</i>  | \$ 438,514      | \$ 528,379       | \$ 690,632      | \$ 721,771      | \$ 750,000     | \$ 750,000     |
| <b><i>Total Revenues</i></b>     | \$438,514       | \$528,379        | \$690,632       | \$721,771       | \$750,000      | \$750,000      |
| <b><u>EXPENSES</u></b>           |                 |                  |                 |                 |                |                |
| <i>Internal Service Expenses</i> | \$ 383,672      | \$ 533,718       | \$ 648,351      | \$ 661,068      | \$ 750,000     | \$ 750,000     |
| <b><i>Total Expenses</i></b>     | \$383,672       | \$533,718        | \$648,351       | \$661,068       | \$750,000      | \$750,000      |
| <b>Revenues Over (Under)</b>     |                 |                  |                 |                 |                |                |
| <b>Expenditures</b>              | <b>\$54,842</b> | <b>(\$5,339)</b> | <b>\$42,281</b> | <b>\$60,703</b> | <b>\$0</b>     | <b>\$0</b>     |
| Beginning Cash Balance - July 1  | \$ 594,877      | \$ 649,719       | \$ 644,380      | \$ 686,661      | \$ 747,364     | \$ 747,364     |
| Ending Cash Balance - June 30    | \$ 649,719      | \$ 644,380       | \$ 686,661      | \$ 747,364      | \$ 747,364     | \$ 747,364     |