

HOT SPRINGS SCHOOL DISTRICT
Fund Balance Review
9/30/2024

Fund	Committed		2024-2025 Budget	Committed	
	Current Month	YTD		2024	2023
201 High School General Fund	\$ 138,338.25	\$ 397,452.56	\$ 1,778,207.92	22%	22%
210 High School Transportation	\$ 6,890.30	\$ 69,839.53	\$ 280,009.00	25%	24%
211 High School Bus Reserve	\$ -	\$ -	\$ 300,420.70	0%	50%
213 High School Tuition Fund	\$ 5,677.24	\$ 9,409.92	\$ 95,200.71	10%	8%
214 High School Retirement	\$ 15,803.56	\$ 39,594.80	\$ 232,575.00	17%	16%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
228 High School Technology	\$ 2,738.55	\$ 10,268.95	\$ 21,563.87	48%	43%
229 High School Flexibility Fund	\$ 6.99	\$ 4,266.31	\$ 24,356.30	18%	0%
261 High School Building Reserve	\$ 19,628.37	\$ 61,029.17	\$ 88,040.84	69%	0%

Cash Balance Review
9/30/2024

	Cash balance	Outflows	Inflows	Estimated	Ending
	8/1/2024	9/30	9/24	Inflows	Cash Balance
201 High School General Fund	\$ (344,063.31)	\$ (138,338.25)		\$ 97,296.28	\$ (385,105.28)
210 High School Transportation	\$ 11,274.40	\$ (6,890.30)		\$ 2,079.51	\$ 6,463.61
211 High School Bus Reserve	\$ 168,747.17	\$ -			\$ 168,747.17
212 Lunch Fund	\$ (73,956.24)	\$ (5,124.78)		\$ 4,763.78	\$ (74,317.24)
213 High School Tuition Fund	\$ (2,759.60)	\$ (5,677.24)		\$ 370.90	\$ (8,065.94)
214 High School Retirement	\$ 43,921.31	\$ (15,803.56)		\$ 190.65	\$ 28,308.40
217 High School Adult Education	\$ 4,859.22	\$ -			\$ 4,859.22
218 High School Drivers Education	\$ 54.42				\$ 54.42
221 High School SL Reserve	\$ 15,390.49			\$ 196.76	\$ 15,587.25
226 High School Impact Aid	\$ (66,805.93)	\$ (372.77)		\$ 31,220.00	\$ (35,958.70)
228 High School Technology	\$ (5,408.14)	\$ (2,738.55)		\$ 1,459.46	\$ (6,687.23)
229 High School Flexibility Fund	\$ 6,998.56	\$ (6.99)		\$ 34.87	\$ 7,026.44
250 High School Debt Service	\$ -				\$ -
260 High School Building Fund	\$ 2,278.06	\$ -		\$ 7.00	\$ 2,285.06
261 High School Building Reserve	\$ (3,204.65)	\$ (19,628.37)		\$ 239.45	\$ (22,593.57)
Schoolwide Total	\$ (242,674.24)	\$ (194,580.81)	\$ -	\$ 137,858.66	\$ (299,396.39)