

HOT SPRINGS SCHOOL DISTRICT
Fund Balance Review
8/31/2024

Fund	Committed Current Month	Committed YTD	2024-2025 Budget	Committed 2024	Committed 2023
201 High School General Fund	\$ 169,518.01	\$ 258,111.22	\$ 1,778,207.92	15%	13%
210 High School Transportation	\$ 5,967.98	\$ 62,949.23	\$ 280,009.00	22%	21%
211 High School Bus Reserve	\$ -	\$ -	\$ 300,420.70	0%	50%
213 High School Tuition Fund	\$ 3,732.68	\$ 3,732.68	\$ 65,200.71	6%	5%
214 High School Retirement	\$ 16,825.98	\$ 23,791.24	\$ 232,575.00	10%	8%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
228 High School Technology	\$ 5,382.40	\$ 7,530.40	\$ 21,563.87	35%	32%
229 High School Flexibility Fund	\$ 4,095.47	\$ 4,259.32	\$ 24,356.30	17%	0%
261 High School Building Reserve	\$ 41,400.80	\$ 41,400.80	\$ 88,040.84	47%	0%

Cash Balance Review
8/31/2024

	Cash balance 8/1/2024	Outflows YTD	Inflows YTD (7/24)	Estimated Inflows	Ending Cash Balance
201 High School General Fund	\$ (272,064.81)	\$ (169,518.01)	\$ 7,275.56	\$ 93,620.42	\$ (340,686.84)
210 High School Transportation	\$ 3,119.68	\$ (5,967.98)	\$ 4,264.36	\$ 12,043.44	\$ 13,459.50
211 High School Bus Reserve	\$ 230,985.29	\$ -	\$ 1,056.90		\$ 232,042.19
212 Lunch Fund	\$ (63,300.81)	\$ (7,453.40)	\$ -		\$ (70,754.21)
213 High School Tuition Fund	\$ 1,093.96	\$ (3,732.68)	\$ 1,093.25		\$ (1,545.47)
214 High School Retirement	\$ 60,556.64	\$ (16,825.98)	\$ 2,647.96		\$ 46,378.62
217 High School Adult Education	\$ 4,843.97	\$ -	\$ 19.33		\$ 4,863.30
218 High School Drivers Education	\$ 54.25		\$ 0.21		\$ 54.46
221 High School SL Reserve	\$ 15,342.19		\$ 59.03		\$ 15,401.22
226 High School Impact Aid	\$ (66,801.41)	\$ (739.28)	\$ 172.84		\$ (67,367.85)
228 High School Technology	\$ (1,662.35)	\$ (5,382.40)	\$ 381.24	\$ 1,459.46	\$ (5,204.05)
229 High School Flexibility Fund	\$ 11,059.16	\$ (4,095.47)	\$ 43.25		\$ 7,006.94
250 High School Debt Service	\$ -		\$ -		\$ -
260 High School Building Fund	\$ 2,270.88	\$ -	\$ 8.71		\$ 2,279.59
261 High School Building Reserve	\$ 37,725.94	\$ (41,400.80)	\$ 145.10		\$ (3,529.76)
Schoolwide Total	\$ (36,777.42)	\$ (255,116.00)	\$ 17,167.74	\$ 107,123.32	\$ (167,602.36)