

HOT SPRINGS SCHOOL DISTRICT
Fund Balance Review
7/31/2024

Fund	Committed		2023-2024 Budget	Committed	
	Current Month	YTD		2024	2023
201 High School General Fund	\$ 88,429.64	\$ 88,429.64	\$ 1,778,207.92	5%	93%
210 High School Transportation	\$ 56,981.25	\$ 56,981.25	\$ 280,009.00	20%	100%
211 High School Bus Reserve	\$ 816.29	\$ 816.29	\$ 300,420.70	0%	76%
213 High School Tuition Fund	\$ -	\$ -	\$ 65,200.71	0%	99%
214 High School Retirement	\$ 6,965.26	\$ 6,965.26	\$ 232,575.00	3%	95%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
228 High School Technology	\$ 2,148.00	\$ 2,148.00	\$ 21,563.87	10%	99%
229 High School Flexibility Fund	\$ 163.85	\$ 163.85	\$ 24,356.30	1%	58%
261 High School Building Reserve	\$ -	\$ -	\$ 88,040.84	0%	28%

Cash Balance Review
7/31/2024

	Cash balance		Outflows YTD	Inflows YTD (7/24)	Estimated Inflows	Ending Cash Balance
	7/1/2024					
201 High School General Fund	\$ (189,571.82)	\$ (89,768.55)	\$ 7,275.56	\$	\$ (272,064.81)	
210 High School Transportation	\$ 56,032.40	\$ (57,177.08)	\$ 4,264.36	\$	\$ 3,119.68	
211 High School Bus Reserve	\$ 229,928.39	\$ -	\$ 1,056.90	\$	\$ 230,985.29	
212 Lunch Fund	\$ (62,361.32)	\$ (939.49)	\$ -	\$	\$ (63,300.81)	
213 High School Tuition Fund	\$ 0.71	\$ -	\$ 1,093.25	\$	\$ 1,093.96	
214 High School Retirement	\$ 64,873.94	\$ (6,965.26)	\$ 2,647.96	\$	\$ 60,556.64	
217 High School Adult Education	\$ 4,824.64	\$ -	\$ 19.33	\$	\$ 4,843.97	
218 High School Drivers Education	\$ 54.04	\$ -	\$ 0.21	\$	\$ 54.25	
221 High School SL Reserve	\$ 15,283.16	\$ -	\$ 59.03	\$	\$ 15,342.19	
226 High School Impact Aid	\$ 905.31	\$ (67,879.56)	\$ 172.84	\$	\$ (66,801.41)	
228 High School Technology	\$ 104.41	\$ (2,148.00)	\$ 381.24	\$	\$ (1,662.35)	
229 High School Flexibility Fund	\$ 11,179.76	\$ (163.85)	\$ 43.25	\$	\$ 11,059.16	
250 High School Debt Service	\$ -	\$ -	\$ -	\$	\$ -	
260 High School Building Fund	\$ 2,262.17	\$ -	\$ 8.71	\$	\$ 2,270.88	
261 High School Building Reserve	\$ 37,580.84	\$ -	\$ 145.10	\$	\$ 37,725.94	
Schoolwide Total	\$ 171,096.63	\$ (225,041.79)	\$ 17,167.74	\$ -	\$ (36,777.42)	