

**HOT SPRINGS SCHOOL DISTRICT**  
**Fund Balance Review**  
**11/30/2024**

Fund	Committed	Committed	2024-2025	Committed	
	Current Month	YTD	Budget	2024	2023
201 High School General Fund	\$ 142,285.73	\$ 691,675.53	\$ 1,778,207.92	39%	39%
210 High School Transportation	\$ 8,624.51	\$ 125,081.66	\$ 280,009.00	45%	44%
211 High School Bus Reserve	\$ -	\$ -	\$ 300,420.70	0%	50%
212 High School Food Service	\$ 9,375.03	\$ 47,932.86	\$ 149,562.00	32%	30%
213 High School Tuition Fund	\$ 7,076.36	\$ 23,147.72	\$ 95,200.71	24%	18%
214 High School Retirement	\$ 15,860.07	\$ 81,587.95	\$ 232,575.00	35%	33%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
226 High School Impact Aid	\$ 2,743.82	\$ 70,848.05	\$ 130,000.00	54%	10%
228 High School Technology	\$ 2,337.00	\$ 12,605.95	\$ 21,563.87	58%	63%
229 High School Flexibility Fund	\$ 1,125.04	\$ 5,864.11	\$ 24,356.30	24%	3%
261 High School Building Reserve	\$ -	\$ 61,029.17	\$ 88,040.84	69%	0%

**Cash Balance Review**  
**11/30/2024**

	Cash balance	Outflows	Estimated	Estimated	Ending
	10/24/2024	11/24	Inflows 11/24	Taxes 11/24	Cash Balance
201 High School General Fund	\$ (445,126.98)	\$ (142,285.73)	\$ 93,620.42	\$ 142,984.50	\$ (350,807.79)
210 High School Transportation	\$ (40,412.40)	\$ (47,480.05)	\$ 862.43	\$ 110,007.00	\$ 22,976.98
211 High School Bus Reserve	\$ 233,690.42	\$ -		\$ 35,048.50	\$ 268,738.92
212 Lunch Fund	\$ (76,957.67)	\$ (15,718.86)	\$ 17,221.91		\$ (75,454.62)
213 High School Tuition Fund	\$ 14,435.86	\$ (6,661.44)		\$ 46,875.00	\$ 54,649.42
214 High School Retirement	\$ 11,779.20	\$ (16,963.18)			\$ (5,183.98)
217 High School Adult Education	\$ 4,891.52	\$ -			\$ 4,891.52
218 High School Drivers Education	\$ 645.35				\$ 645.35
221 High School SL Reserve	\$ 15,492.78				\$ 15,492.78
226 High School Impact Aid	\$ (37,418.37)	\$ (927.68)			\$ (38,346.05)
228 High School Technology	\$ (10,306.61)	\$ (2,337.00)		\$ 9,687.00	\$ (2,956.61)
229 High School Flexibility Fund	\$ 19,787.60	\$ (574.74)			\$ 19,212.86
250 High School Debt Service	\$ 84.52				\$ 84.52
260 High School Building Fund	\$ 2,293.20	\$ -			\$ 2,293.20
261 High School Building Reserve	\$ (22,726.43)	\$ -		\$ 5,309.00	\$ (17,417.43)
<b>Schoolwide Total</b>	<b>\$ (329,848.01)</b>	<b>\$ (232,948.68)</b>	<b>\$ 111,704.76</b>		<b>\$ (101,180.93)</b>