

HOT SPRINGS SCHOOL DISTRICT
Fund Balance Review
3/31/2025

Fund	Committed Current Month	Committed YTD	2024-2025 Budget	Committed 2025	Committed 2024
201 High School General Fund	\$ 177,302.02	\$ 1,330,730.05	\$ 1,778,207.92	75%	77%
210 High School Transportation	\$ 45,835.42	\$ 234,148.18	\$ 280,009.00	84%	74%
211 High School Bus Reserve	\$ 2,469.25	\$ 2,469.25	\$ 300,420.70	1%	50%
212 High School Food Service	\$ 10,545.40	\$ 105,154.96	\$ 149,562.00	70%	63%
213 High School Tuition Fund	\$ 6,516.71	\$ 55,274.87	\$ 95,200.71	58%	39%
214 High School Retirement	\$ 18,154.69	\$ 144,204.33	\$ 232,575.00	62%	66%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
226 High School Impact Aid	\$ -	\$ 75,094.71	\$ 130,000.00	58%	0%
228 High School Technology	\$ -	\$ 20,810.95	\$ 21,563.87	97%	95%
229 High School Flexibility Fund	\$ 4,060.48	\$ 12,824.33	\$ 24,356.30	53%	45%
261 High School Building Reserve	\$ 6,809.75	\$ 67,838.92	\$ 88,040.84	77%	15%

Cash Balance Review
3/31/2025

	Cash balance 2/28/2025	Outflows 3/25	State Inflows 3/25	Local/Tax Inflows	Ending Cash Balance
201 High School General Fund	\$ (309,283.33)	\$ (177,302.02)	\$ 97,892.16		\$ (388,693.19)
210 High School Transportation	\$ 38,958.16	\$ (45,835.42)	\$ 2,999.63		\$ (3,877.63)
211 High School Bus Reserve	\$ 279,508.92	\$ (2,469.25)	\$ 1,453.54		\$ 278,493.21
212 Lunch Fund	\$ (97,452.59)	\$ (10,545.40)	\$ 24,196.46		\$ (83,801.53)
213 High School Tuition Fund	\$ 10,615.98	\$ (6,516.71)	\$ 1,031.54		\$ 5,130.81
214 High School Retirement	\$ 50,019.49	\$ (18,154.69)	\$ 148.95		\$ 32,013.75
217 High School Adult Education	\$ 4,953.85	\$ -	\$ 14.75		\$ 4,968.60
218 High School Drivers Education	\$ 653.58	\$ -	\$ 1.95		\$ 655.53
221 High School SL Reserve	\$ 15,690.18	\$ -	\$ 46.72		\$ 15,736.90
226 High School Impact Aid	\$ (30,443.85)	\$ -			\$ (30,443.85)
228 High School Technology	\$ (6,376.91)	\$ -	\$ 255.52		\$ (6,121.39)
229 High School Flexibility Fund	\$ 15,987.54	\$ (4,060.48)	\$ 47.61		\$ 11,974.67
250 High School Debt Service	\$ 85.60		\$ 0.25		\$ 85.85
260 High School Building Fund	\$ 2,322.43		\$ 6.92		\$ 2,329.35
261 High School Building Reserve	\$ (16,037.10)	\$ (6,809.75)	\$ 146.22		\$ (22,700.63)
Schoolwide Total	\$ (40,798.05)	\$ (271,693.72)	\$ 128,242.22		\$ (184,249.55)