

**HOT SPRINGS SCHOOL DISTRICT**  
**Fund Balance Review**  
**2/28/2025**

Fund	Committed	Committed	2024-2025	Committed	
	Current Month	YTD	Budget	2025	2024
201 High School General Fund	\$ 155,636.45	\$ 1,152,178.18	\$ 1,778,207.92	65%	68%
210 High School Transportation	\$ 10,625.96	\$ 188,312.76	\$ 280,009.00	67%	70%
211 High School Bus Reserve	\$ -	\$ -	\$ 300,420.70	0%	50%
212 High School Food Service	\$ 12,147.16	\$ 94,609.56	\$ 149,562.00	63%	56%
213 High School Tuition Fund	\$ 7,116.99	\$ 48,758.16	\$ 95,200.71	51%	34%
214 High School Retirement	\$ 17,586.44	\$ 126,049.64	\$ 232,575.00	54%	57%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
226 High School Impact Aid	\$ 7,837.94	\$ 75,094.71	\$ 130,000.00	58%	0%
228 High School Technology	\$ 960.00	\$ 20,810.95	\$ 21,563.87	97%	95%
229 High School Flexibility Fund	\$ -	\$ 8,763.85	\$ 24,356.30	36%	39%
261 High School Building Reserve	\$ -	\$ 61,029.17	\$ 88,040.84	69%	7%

**Cash Balance Review**  
**2/28/2025**

	Cash balance	Outflows	Estimated	Estimated	Ending
	1/31/2025	2/25	Inflows 2/25	Taxes 3/25	Cash Balance
201 High School General Fund	\$ (240,989.02)	\$ (131,400.91)	\$ 93,620.42	\$ 4,000.00	\$ (274,769.51)
210 High School Transportation	\$ 48,914.48	\$ (8,970.14)		\$ 3,500.00	\$ 43,444.34
211 High School Bus Reserve	\$ 278,508.15			\$ 1,000.00	\$ 279,508.15
212 Lunch Fund	\$ (79,519.86)	\$ (17,845.58)	\$ 12,127.70		\$ (85,237.74)
213 High School Tuition Fund	\$ 17,353.18	\$ (7,116.99)		\$ 1,300.00	\$ 11,536.19
214 High School Retirement	\$ 67,370.60	\$ (17,586.44)		\$ 1,500.00	\$ 51,284.16
217 High School Adult Education	\$ 4,940.74	\$ -			\$ 4,940.74
218 High School Drivers Education	\$ 651.81	\$ -			\$ 651.81
221 High School SL Reserve	\$ 15,647.80	\$ -			\$ 15,647.80
226 High School Impact Aid	\$ (22,605.91)	\$ (7,837.94)			\$ (30,443.85)
228 High School Technology	\$ 5,486.79	\$ (960.00)		\$ 500.00	\$ 5,026.79
229 High School Flexibility Fund	\$ 15,944.35	\$ -			\$ 15,944.35
250 High School Debt Service	\$ 85.10				\$ 85.10
260 High School Building Fund	\$ 2,316.15				\$ 2,316.15
261 High School Building Reserve	\$ (16,075.59)			\$ 500.00	\$ (15,575.59)
<b>Schoolwide Total</b>	<b>\$ 98,028.77</b>	<b>\$ (191,718.00)</b>	<b>\$ 105,748.12</b>		<b>\$ 24,358.89</b>