

**HOT SPRINGS SCHOOL DISTRICT**  
**Fund Balance Review**  
**1/31/2025**

Fund	Committed	Committed	2024-2025	Committed	
	Current Month	YTD	Budget	2025	2024
201 High School General Fund	\$ 116,323.62	\$ 991,669.65	\$ 1,778,207.92	56%	58%
210 High School Transportation	\$ 7,239.45	\$ 177,591.80	\$ 280,009.00	63%	67%
211 High School Bus Reserve	\$ -	\$ -	\$ 300,420.70	0%	50%
212 High School Food Service	\$ 7,829.57	\$ 76,543.37	\$ 149,562.00	51%	48%
213 High School Tuition Fund	\$ 7,678.66	\$ 41,641.17	\$ 95,200.71	44%	28%
214 High School Retirement	\$ 13,937.22	\$ 108,463.20	\$ 232,575.00	47%	49%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
226 High School Impact Aid	\$ -	\$ 67,256.77	\$ 130,000.00	52%	0%
228 High School Technology	\$ 2,454.00	\$ 19,850.95	\$ 21,563.87	92%	85%
229 High School Flexibility Fund	\$ 14.51	\$ 8,763.85	\$ 24,356.30	36%	37%
261 High School Building Reserve	\$ -	\$ 61,029.17	\$ 88,040.84	69%	7%

**Cash Balance Review**  
**1/31/2025**

	Cash balance	Outflows	Estimated	Estimated	Ending
	12/31/2024	12/24	Inflows 12/24	Taxes 12/24	Cash Balance
201 High School General Fund	\$ (211,416.59)	\$ (167,852.36)	\$ 93,620.42	\$ 7,000.00	\$ (278,648.53)
210 High School Transportation	\$ 52,146.22	\$ (45,270.69)		\$ 4,000.00	\$ 10,875.53
211 High School Bus Reserve	\$ 276,603.39			\$ 1,000.00	\$ 277,603.39
212 Lunch Fund	\$ (79,810.50)	\$ (10,566.44)	\$ 12,127.70		\$ (78,249.24)
213 High School Tuition Fund	\$ 23,532.59	\$ (10,814.79)		\$ 1,000.00	\$ 13,717.80
214 High School Retirement	\$ 78,163.43	\$ (20,169.65)		\$ 1,500.00	\$ 59,493.78
217 High School Adult Education	\$ 4,924.59	\$ -			\$ 4,924.59
218 High School Drivers Education	\$ 649.71	\$ -			\$ 649.71
221 High School SL Reserve	\$ 15,597.50	\$ -			\$ 15,597.50
226 High School Impact Aid	\$ (25,554.91)	\$ -	\$ 2,949.00		\$ (22,605.91)
228 High School Technology	\$ (3,349.24)	\$ (2,454.00)		\$ 500.00	\$ (5,303.24)
229 High School Flexibility Fund	\$ 15,907.56	\$ (2,885.23)			\$ 13,022.33
250 High School Debt Service	\$ 85.10				\$ 85.10
260 High School Building Fund	\$ 2,308.70				\$ 2,308.70
261 High School Building Reserve	\$ (16,251.90)			\$ 500.00	\$ (15,751.90)
<b>Schoolwide Total</b>	<b>\$ 133,535.65</b>	<b>\$ (260,013.16)</b>	<b>\$ 108,697.12</b>		<b>\$ (2,280.39)</b>