

**HOT SPRINGS SCHOOL DISTRICT**  
**Fund Balance Review**  
**12/31/2024**

Fund	Committed	Committed	2024-2025	Committed	
	Current Month	YTD	Budget	2024	2023
201 High School General Fund	\$ 167,852.36	\$ 865,130.53	\$ 1,778,207.92	49%	50%
210 High School Transportation	\$ 45,270.69	\$ 170,352.35	\$ 280,009.00	61%	50%
211 High School Bus Reserve	\$ -	\$ -	\$ 300,420.70	0%	50%
212 High School Food Service	\$ 10,566.44	\$ 64,591.29	\$ 149,562.00	43%	39%
213 High School Tuition Fund	\$ 10,814.79	\$ 29,809.81	\$ 95,200.71	31%	24%
214 High School Retirement	\$ 20,169.65	\$ 94,525.98	\$ 232,575.00	41%	42%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
226 High School Impact Aid	\$ -	\$ 70,848.05	\$ 130,000.00	54%	10%
228 High School Technology	\$ 2,454.00	\$ 17,396.95	\$ 21,563.87	81%	74%
229 High School Flexibility Fund	\$ 2,885.23	\$ 8,749.34	\$ 24,356.30	36%	37%
261 High School Building Reserve	\$ -	\$ 61,029.17	\$ 88,040.84	69%	0%

**Cash Balance Review**  
**12/31/2024**

	Cash balance	Outflows	Estimated	Estimated	Ending
	11/30/2024	12/24	Inflows 12/24	Taxes 12/24	Cash Balance
201 High School General Fund	\$ (334,772.22)	\$ (167,852.36)	\$ 271,190.00	\$ 49,000.00	\$ (182,434.58)
210 High School Transportation	\$ 29,074.49	\$ (45,270.69)	\$ 23,563.50	\$ 25,000.00	\$ 32,367.30
211 High School Bus Reserve	\$ 270,669.27			\$ 1,000.00	\$ 271,669.27
212 Lunch Fund	\$ (76,454.62)	\$ (10,566.44)	\$ 11,954.79		\$ (75,066.27)
213 High School Tuition Fund	\$ 56,665.40	\$ (10,814.79)		\$ 5,000.00	\$ 50,850.61
214 High School Retirement	\$ (3,727.65)	\$ (20,169.65)		\$ 10,000.00	\$ (13,897.30)
217 High School Adult Education	\$ 4,909.18	\$ -			\$ 4,909.18
218 High School Drivers Education	\$ 647.68	\$ -			\$ 647.68
221 High School SL Reserve	\$ 15,548.71	\$ -			\$ 15,548.71
226 High School Impact Aid	\$ (36,737.09)	\$ -	\$ 9,601.00		\$ (27,136.09)
228 High School Technology	\$ (2,349.14)	\$ (2,454.00)		\$ 2,500.00	\$ (2,303.14)
229 High School Flexibility Fund	\$ 19,284.30	\$ (2,885.23)			\$ 16,399.07
250 High School Debt Service	\$ 84.83				\$ 84.83
260 High School Building Fund	\$ 2,301.48				\$ 2,301.48
261 High School Building Reserve	\$ (17,053.19)			\$ 1,500.00	\$ (15,553.19)
<b>Schoolwide Total</b>	<b>\$ (71,908.57)</b>	<b>\$ (260,013.16)</b>	<b>\$ 316,309.29</b>		<b>\$ 78,387.56</b>