

**HOT SPRINGS SCHOOL DISTRICT**  
**Fund Balance Review**  
**6/30/2024**

Fund	Committed Current Month	Committed YTD	2023-2024 Budget	Committed 2024	Committed 2023
201 High School General Fund	\$ 21,978.18	\$ 1,733,750.49	\$ 1,884,354.00	92%	-115%
210 High School Transportation	\$ 14,591.29	\$ 282,751.35	\$ 283,736.00	100%	81%
211 High School Bus Reserve	\$ -	\$ 129,000.00	\$ 257,345.00	50%	0%
213 High School Tuition Fund	\$ 15,164.84	\$ 40,838.53	\$ 40,850.00	100%	100%
214 High School Retirement	\$ 33,652.58	\$ 228,779.07	\$ 239,741.00	95%	88%
217 High School Adult Education	\$ -	\$ -	\$ 4,598.00	0%	5%
228 High School Technology	\$ 709.85	\$ 21,211.85	\$ 21,501.00	99%	100%
229 High School Flexibility Fund	\$ 2,788.10	\$ 14,193.27	\$ 24,632.00	58%	13%
261 High School Building Reserve	\$ 3,406.00	\$ 14,772.14	\$ 52,009.00	28%	100%

**Cash Balance Review**  
**6/30/2024**

	Cash balance 7/1/2023	Expenses YTD	Revenue YTD (5/24)	Estimated Revenue (6/24)	Ending Cash Balance
201 High School General Fund	\$ (261,238.37)	\$ (1,744,790.50)	\$ 1,568,332.54	\$ 238,511.65	\$ (199,184.68)
210 High School Transportation	\$ 88,627.47	\$ (282,751.35)	\$ 214,208.68	\$ 37,647.04	\$ 57,731.84
211 High School Bus Reserve	\$ 257,345.26	\$ (129,000.00)	\$ 93,491.49	\$ 7,320.00	\$ 229,156.75
212 Lunch Fund	\$ (29,432.70)	\$ (148,838.93)	\$ 98,898.49	\$ 17,135.02	\$ (62,238.12)
213 High School Tuition Fund	\$ 266.86	\$ (40,838.53)	\$ 37,645.81	\$ 2,937.00	\$ 11.14
214 High School Retirement	\$ 90,126.04	\$ (228,779.07)	\$ 104,742.39	\$ 95,175.00	\$ 61,264.36
217 High School Adult Education	\$ 4,598.12	\$ -	\$ 209.80		\$ 4,807.92
218 High School Drivers Education	\$ 1,418.02	\$ (2,257.28)	\$ 885.49	\$ -	\$ 46.23
221 High School SL Reserve	\$ 15,391.12	\$ (859.40)	\$ 695.49	\$ -	\$ 15,227.21
226 High School Impact Aid	\$ 195.49	\$ (279,244.60)	\$ 195,476.55	\$ 83,814.00	\$ 241.44
228 High School Technology	\$ (57.30)	\$ (21,211.85)	\$ 20,125.11	\$ 1,376.00	\$ 231.96
229 High School Flexibility Fund	\$ 10,014.47	\$ (14,193.27)	\$ 15,328.09	\$ -	\$ 11,149.29
250 High School Debt Service	\$ 19,495.05	\$ (20,848.44)	\$ 1,353.39	\$ -	\$ 0.00
260 High School Building Fund	\$ 1,606.20	\$ -	\$ 13,565.27	\$ -	\$ 15,171.47
261 High School Building Reserve	\$ 565.86	\$ (14,772.14)	\$ 50,874.00	\$ 568.00	\$ 37,235.72
<b>Schoolwide Total</b>	<b>\$ 198,921.59</b>	<b>\$ (2,928,385.36)</b>	<b>\$ 2,415,832.59</b>	<b>\$ 484,483.71</b>	<b>\$ 170,852.53</b>