

HOT SPRINGS SCHOOL DISTRICT
Fund Balance Review
10/31/2024

Fund	Committed	Committed	2024-2025	Committed	
	Current Month	YTD	Budget	2024	2023
201 High School General Fund	\$ 149,516.17	\$ 547,718.33	\$ 1,778,207.92	31%	30%
210 High School Transportation	\$ 46,617.62	\$ 116,457.15	\$ 280,009.00	42%	41%
211 High School Bus Reserve	\$ -	\$ -	\$ 300,420.70	0%	50%
212 High School Food Service	\$ 8,706.29	\$ 32,788.09	\$ 149,562.00	22%	22%
213 High School Tuition Fund	\$ 6,661.44	\$ 16,071.36	\$ 95,200.71	17%	13%
214 High School Retirement	\$ 16,963.18	\$ 56,557.98	\$ 232,575.00	24%	25%
217 High School Adult Education	\$ -	\$ -	\$ 4,824.64	0%	0%
228 High School Technology	\$ 2,337.00	\$ 12,605.95	\$ 21,563.87	58%	54%
229 High School Flexibility Fund	\$ 472.76	\$ 4,739.07	\$ 24,356.30	19%	0%
261 High School Building Reserve	\$ -	\$ 61,029.17	\$ 88,040.84	69%	0%

Cash Balance Review
10/31/2024

	Cash balance	Outflows	Estimated	Estimated	Ending
	9/30/2024	10/24	Inflows 10/24	Taxes 10/24	Cash Balance
201 High School General Fund	\$ (396,038.01)	\$ (145,087.00)	\$ 93,620.42	\$ 11,700.00	\$ (435,804.59)
210 High School Transportation	\$ 4,718.39	\$ (47,480.05)	\$ 862.43	\$ 5,912.00	\$ (35,987.23)
211 High School Bus Reserve	\$ 232,639.48	\$ -			\$ 232,639.48
212 Lunch Fund	\$ (74,440.44)	\$ (15,718.86)	\$ 14,907.42		\$ (75,251.88)
213 High School Tuition Fund	\$ (8,256.46)	\$ (6,661.44)		\$ 1,199.00	\$ (13,718.90)
214 High School Retirement	\$ 28,637.91	\$ (16,963.18)			\$ 11,674.73
217 High School Adult Education	\$ 4,875.01	\$ -			\$ 4,875.01
218 High School Drivers Education	\$ 643.17				\$ 643.17
221 High School SL Reserve	\$ 15,440.49				\$ 15,440.49
226 High School Impact Aid	\$ (36,490.69)	\$ (927.68)			\$ (37,418.37)
228 High School Technology	\$ (8,106.70)	\$ (2,337.00)		\$ 600.00	\$ (9,843.70)
229 High School Flexibility Fund	\$ 20,293.62	\$ (574.74)			\$ 19,718.88
250 High School Debt Service	\$ 84.23				\$ 84.23
260 High School Building Fund	\$ 2,285.46	\$ -			\$ 2,285.46
261 High School Building Reserve	\$ (22,806.21)	\$ -		\$ 400.00	\$ (22,406.21)
Schoolwide Total	\$ (236,520.75)	\$ (235,749.95)	\$ 109,390.27		\$ (343,069.43)