

**Hot Springs School District**  
**Balances, Revenue and Expenditures**  
**July 1, 2019 - June 30, 2020**

Teacher Salary, Debt Service and Operating Fund

Beginning Balance	\$	4,543,480
Revenue	\$	30,045,180
Expenditures		
Teacher Salary	\$	6,798,319
Operating Fund	\$	15,586,776
Debt Service	\$	<u>1,183,844</u>
Total Expenditures	\$	23,568,939

**Total Teacher Salary, Debt Service and Operating Fund** **\$ 11,019,721**

Building Fund

Beginning Balance	\$	28,823,775
Revenue	\$	161,889
Expenditures	\$	13,657,767

**Total Building Fund** **\$ 15,327,897**

Capital Outlay Fund

Beginning Balance	\$	1,198,293
Revenue	\$	628,446
Expenditures	\$	548,040

**Total Capital Outlay Fund** **\$ 1,278,699**

Federal Funds

Beginning Balance	\$	24,594
Revenue	\$	1,890,306
Expenditures	\$	1,997,204

**Total Federal Funds** **\$ (82,304)**

\$ 27,544,012