

**LONOKE SCHOOL DISTRICT
CASH ON HAND
FOR THE MONTH ENDING 05/31/15**

BANK ACCOUNT BALANCES

752602	Lonoke Banking Center	Operating	4,454,280.21	
755528	Lonoke Banking Center	BF (Projects)	180,733.81	
	CD-Investments			
	Less Outstanding Checks			(209,466.62)
	In-Transit Deposits/Checks			
		Bank Balance Both Accounts		4,425,547.40

COMPUTER BALANCES

752602	(All funds excluding 3001 and 3002)		4,244,267.29	
755528	(Funds 3001 and 3002 only)		180,733.81	
	Workers Comp		264.12	
	Excise Tax		282.18	
	Accts Payable			
		Computer Balance Both Accounts		4,425,547.40

Un-Touchable (Designated) Cash Balances:

Fund 3001 Project Account				
Fund 3001 CD				
Fund 3002 HS Multi-Purpose Facility			180,733.81	
		Designated Building Funds		180,733.81

MONTH END COMBINED CASH ON HAND **4,244,813.59**

(Non-Restricted Un-Budgeted Fund 3000(Savings Account) =2,650,821.59)

* Savings won't go up until fiscal year end if there is extra available

*****For Fiscal Year end 13/14 a transfer of \$385,195.99 was added to the Building Fund Savings.*****

* Any increase in debt service payments will impact amount of year end transfer to savings

Fund Summary

1000+	(5,858,838.33)
2000+	7,551,315.76
3000+	2,823,449.18
4000+	(1,820.65)
5000+	(14,862.83)
6000+	(10,473.77)
8000+	(63,768.26)
Excise Tax	282.18
Workers Comp	264.12
Liability Acct	-
BF Project	<u>(180,733.81)</u>
Cash on Hand	4,244,813.59

* Cash on Hand includes balances restricted for Catagorical, Adult Education, Special Ed Extended Year, Stars, ABC, Pre-K, etc..... When these run negative it pulls against District savings.

* In general balances are less July - December due to high expenses