

**LONOKE SCHOOL DISTRICT
CASH ON HAND
FOR THE MONTH ENDING 09/30/2016**

BANK ACCOUNT BALANCES

752602	Lonoke Banking Center	Operating	4,146,386.94	
755528	Lonoke Banking Center	BF (Projects)		
	CD-Investments			
	Less Outstanding Checks		(152,316.65)	
	In-Transit Deposits/Checks		458.45	
		Bank Balance Both Accounts		3,994,528.74

COMPUTER BALANCES

752602	(All funds excluding 3001 and 3002)		3,986,537.85	
755528	(Funds 3001 and 3002 only)		0.00	
	Workers Comp		3,371.81	
	Excise Tax		4,619.08	
	Accts Payable		0.00	
		Computer Balance Both Accounts		3,994,528.74

Un-Touchable (Designated) Cash Balances:

Fund 3001 Project Account		-	
Fund 3002 HS Multi-Purpose Facility			
Fund 3003 Bond Non-Restricted		155,640.63	
Fund 3300 Bond Restricted		762,573.28	
	Designated Building Funds		918,213.91

MONTH END COMBINED CASH ON HAND **3,076,314.83**

(Non-Restricted Un-Budgeted Fund 3000(Savings Account) =\$2,614,782.06)

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

*****For Fiscal Year end 15/16 a transfer of \$531,892.95 was added to the Building Fund Savings.*****

Fund Summary

1000+	(695,086.05)
2000+	1,012,956.75
3000+	4,012,995.01
4000+	(279,069.92)
5000+	-
6000+	(64,589.90)
8000+	(668.04)
Workers Comp	3,371.81
Excise Tax	4,619.08
Liability Acct	-
Designated BF	(918,213.91)
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Balance:	3,076,314.83

* 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 - October due to high expenses