

**LONOKE SCHOOL DISTRICT
CASH ON HAND
FOR THE MONTH ENDING 06/30/12**

BANK ACCOUNT BALANCES

752602	Lonoke Banking Center	Operating	2,728,173.40	
755528	Lonoke Banking Center	BF (Projects)	8,213,717.99	
	CD-Investments			
	Less Outstanding Checks		(229,873.94)	
	In-Transit Deposits		48,503.36	
		Bank Balance Both Accounts		10,760,520.81

COMPUTER BALANCES

752602	(All funds excluding 3001 and 3002)		3,724,802.39	
755528	(Funds 3001 and 3002 only)		7,159,178.06	
	Less QZAB (asset), Workers Comp, & Excise Tax)		(123,459.64)	
		Computer Balance Both Accounts		10,760,520.81

Un-Touchable (Designated) Cash Balances:

Fund 3001 Project Account				
Fund 3001 CD			(1,148,057.84)	
Fund 3002 HS Multi-Purpose Facility			8,307,235.90	
		Designated Building Funds		7,159,178.06

MONTH END COMBINED CASH ON HAND **3,601,342.75**

(Non-Restricted Un-Budgeted Fund 3000(Savings Account) =1,996,165.96)

- * Savings won't go up until fiscal year end if there is extra available
- * Any increase in debt service payments will impact amount of year end transfer to savings

Fund Summary

1000+		(6,685,693.41)	
2000+		7,813,095.84	
3000+		9,840,508.82	
4000+			
5000+		123,459.64	
6000+		(124,995.14)	
8000+		(82,395.30)	
Liability Acct		(123,459.64)	
BF Project		(7,159,178.06)	
Cash on Hand		3,601,342.75	

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

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