



MEMO

DATE: March 19, 2012

TO: Board of Trustees and Mr. David Meadows, Superintendent

FROM: Linda Pannell, Finance Director

RE: Cash Flow Statement for District Maintenance Fund—February 2012

The Cash Flow Statement for the District Maintenance Fund is a report that is required by the State Department. This is the fifth report submitted to the state for the 2011-2012 school year which is for the month of February. Please note that the months following the reporting month have projected amounts listed as instructed by the state.

A summary of the report for January is as follows:

Beginning Cash on Hand-----	\$9,595,378.27
Total Revenue Received-----	15,723,267.26
Total Expenses-----	3,649,156.75
Net Balance Sheet Adjustment-----	-----0-----*
Ending Cash Balance-----	\$21,669,488.78

*This month didn't require any adjustments to be made.