

# Board Agenda Item Synopsis

Aubrey  
Independent  
School  
District

**Subject:** Board Reports and Cash Flow Sheet

**Background Information:** Each month we will look at the revenue and expenditures to date. (Remember the Cafeteria fund is always behind in state and federal reimbursements.)

**Administrative Considerations:**

	Rev Realized As of October 2013	Expenditures as of October 2013	
199	20.98 %	19.08 %	
240	19.30 %	19.70%	
599	2.27 %	.00 %	

**Budgetary Impact:**

**Recommendation:** Report only

**Recommended by:** Debby Sanders  
Interim Superintendent

**Meeting Date:** November 20, 2013