

Board Agenda Item Synopsis

Aubrey
Independent
School
District

Subject: Board Reports: Cash Flow

Background Information: Each month we will look at our cash flow status. We need to have enough money in the bank to cover all of our expenses. We would like to keep at least 4 months operating expenses in the bank on top of the monthly expenses.

Administrative Considerations:

Beginning Cash Balance on 10/1/13	\$10,388,181
Revenue received during October	\$1,646,556
Expenditures made during October	\$1,543,423
Ending Cash Balance on 10/31/13	\$10,491,315

Budgetary Impact: This is our budget.

Recommendation: Report only

Recommended by: Debby Sanders
Interim Superintendent

Meeting Date: November 20, 2013