

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 9-30-13	\$9,994,052
Revenue received during September	\$1,883,269
Expenditures made during September	\$1,489,160
Ending Cash Balance on 9-30-13	\$10,388,181

Budgetary Impact: This is our budget.

Recommendation: Report only

Recommended by: Debby Sanders
Interim Superintendent

Meeting Date: October 16, 2013