

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 5-31-13	\$11,589,202
Revenue received during May	\$607,266
Expenditures made during May	\$1,399,333
Ending Cash Balance on 5-31-13	\$10,797,135

Budgetary Impact: This is our budget.

Recommendation: Report only

Recommended by: Dr. James Monaco
Superintendent

Meeting Date: June 25, 2013