

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 that Cafeteria fund is always behind in state and federal reimbursements.)

Administrative Considerations:

	Rev Realized As of May 2013	Expenditures as of May 2013	
199	79.92 %	80.67 %	
240	91.40 %	90.54 %	
599	100.03 %	66.79 %	

Budgetary Impact:

Recommendation: Report only

Recommended by: Dr. James Monaco
Superintendent

Meeting Date: June 25, 2013