

# 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 10/1/2014	\$10,002,298
Revenue received during October	\$1,924,715
Expenditures made during October	\$1,541,996
Ending Cash Balance on 10/31/2014	\$10,385,017

**Budgetary Impact:** This is our budget.

**Recommendation:** Report only

**Recommended by:** Debby Sanders  
Superintendent

**Meeting Date:** November 19, 2014