

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: We have completed 31.55% of the school year. This is 16.66% of a calendar year.

	Rev Realized As of Oct. 2014	Expenditures as of Oct. 2014
199	22.32%	20.03 %
240	20.61%	21.34%
599	2.57%	.02%

Budgetary Impact: Is our cash flow keeping up with our expenses?

Recommendation: Report only

Submitted by: Dr. James A. Monaco, CFO

Recommended by: Debby Sanders
Superintendent

Meeting Date: November 19, 2014