

# 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 6/1/2014	\$10,845,608
Revenue received during June	\$1,188,887
Expenditures made during June	\$1,057,922
Ending Cash Balance on 6/30/2014	\$10,976,573

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

**Recommendation:** Report only

**Recommended by:** Debby Sanders  
Interim Superintendent

**Meeting Date:** June 18, 2014