# **Cedar Hill Independent School District**

# **BOARD OF TRUSTEES**

Meeting Date: <u>June 11, 2012</u>

Presented by: Mr. Horace Williams, Superintendent of Schools

Subject: Review of Monthly Financial Statements

# Information Items

# **BOARD GOAL**;

Align the budget process to achieve district goals.

# **BACKGROUND INFORMATION:**

The attached monthly financial statements and investment reports are presented to facilitate board review of district financial activity.

# **RECOMMENDATION:**

N/A-for review only

# **BOARD ACTION REQUIRED:**

N/A

#### **POLICY AUTHORIZATION:**

CE (LEGAL) and CE (LOCAL)-Annual Operating Budget CFA (LEGAL)-Accounting: Financial Reports and Statements

#### **CONTACT PERSON(S):**

Mike McSwain

#### **FUNDING SOURCE:**

N/A

#### **ENCLOSURES:**

Attached