Cedar Hill Independent School District BOARD OF TRUSTEES

Meeting Date:	<u>August 10, 2009</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