

Cedar Hill Independent School District
BOARD OF TRUSTEES

Meeting Date: December 10, 2012

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