

Cedar Hill Independent School District
BOARD OF TRUSTEES

Meeting Date: October 18, 2010

Presented by: Mr. Horace Williams, Superintendent of Schools

Subject: Comparison of Actual to Projected Cash Flow, Fund 199 General Fund, F.Y.E. June 30, 2011

Information Items

BOARD GOAL:

Align the budget process to achieve district goals.

BACKGROUND INFORMATION:

The attached report shows the projected cash flow for the general fund for the 2010-2011 school year compared to actual for the first quarter of the year.

RECOMMENDATION:

N/A for information purposes only.

BOARD ACTION REQUIRED:

None required at this time.

POLICY AUTHORIZATION

CHISD CFA (Legal)

CONTACT PERSON(S):

Michael McSwain

FUNDING SOURCE:

199 General Fund

ENCLOSURES:

Attached