



Meeting Date: July 16, 2020

Submitted By: William E. Atkins
Title: Chief Financial Officer

Agenda Item: Consider and take action regarding approving the Monthly Financial Information as of May 31, 2020

CONSENT ITEM

RECOMMENDATION:

It is recommended that the Board of Trustees approve the financial statements as of May 31, 2020.

IMPACT/RATIONALE:

The accounting department compiles various financial reports each month to inform the Board of Trustees on the financial position of the District.

The following reports are included for this purpose:

Revenue and Expenditure (Budget vs. Actual) for the General Operating, Child Nutrition, and Interest & Sinking;

Tax Collections status report;

Bond Constructions reports;

BOARD ACTION REQUESTED:

Approval/Disapproval