



**Meeting Date:** February 19, 2019

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

**Agenda Item:** Consider and take action regarding approving the Monthly Financial Information as of January 31, 2019

## CONSENT ITEM

### **RECOMMENDATION:**

It is recommended that the Board of Trustees approve the financial statements as of January 31, 2019.

### **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**