

MEETING OF:	March 27, 2018	
TITLE:	FY18 Expenditure Update	
ITEM #:	18	
Information: Study: Action:	X	
PURPOSE: To update the Gove	erning Board on the status of TUSD expenditu	res.
	AND JUSTIFICATION: es are meant to assist the Board in meeting the	e Governing Board responsibilities specified in ARS 15-341 and ARS
Presenter: Renee \	Weatherless, Executive Finance Director	
BOARD POLICY	CONSIDERATIONS:	
LEGAL CONSID	DERATIONS:	
For all Intergovernm Agreement after ap	· · · · · · · · · · · · · · · · · · ·	tem provides the name of the agency responsible for recording the
For amendments to	current IGAs, Initiator provides original IGA re	ecording number:
Legal Advisor Signa	ature (if applicable)	_
BUDGET CONS	IDERATIONS:	Budget Certification (for use by Office of Financial Services only):
	trict Budget ite/Federal Funds ner <u>Budget Code</u>	Date I certify that funds for this expenditure in the amount of \$ are available and may be: Authorized from current year budget Authorized with School Board approval

INITIATOR(S):  Renee Weatherless, Executive Finance Director 02/27/2018  Name Title Date  DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:	
Name Title Date	NITIATOR(S):
	Renee Weatherless, Exec
DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:	ame
ATTACHMENTS:  Click to download  FY18 February Expenditure Detail FY18 February Fund Balance Detail TUSD Expenditure Update February 3.27.18	ATTACHMENTS:  Click to download  FY18 February Expenditure Detail FY18 February Fund Balance Details

BOARD AGENDA ITEM CONTINUATION SHEET