



MEETING OF: June 13, 2017

TITLE: Reauthorization for the Miscellaneous Revenue and Food Services Fund Clearing Accounts for FY 2017-2018

ITEM #: 33

Information:

Study:

Action: X

PURPOSE:

1. To reauthorize the Miscellaneous Revenue Clearing Account for FY 2017-2018
 2. To reauthorize the Food Services Fund Clearing Account for FY 2017-2018
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DESCRIPTION AND JUSTIFICATION:

1. The Governing Board may establish a Miscellaneous Revenue Clearing Account to deposit miscellaneous monies the district receives daily.
 2. The Governing Board may establish a Food Services Fund Clearing Account for the purpose of depositing receipts from full pay meal purchases, reduced price meal purchases, adult meals, a la carte sales, and special functions (catering).
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BOARD POLICY CONSIDERATIONS:

LEGAL CONSIDERATIONS:

For all Intergovernmental Agreements (IGAs), Initiator of Agenda Item provides the name of the agency responsible for recording the Agreement after approval:

For amendments to current IGAs, Initiator provides original IGA recording number:

Legal Advisor Signature (if applicable)

BUDGET CONSIDERATIONS:

☐ District Budget
☐ State/Federal Funds
☐ Other
Budget Cost Budget Code


Budget Certification (for use by Office of Financial Services only):

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
 Code: Fund:

INITIATOR(S):

Karla Soto, CFO		6/1/17
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 FY17-18 Signers

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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