



MEETING OF: June 14, 2016

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TITLE: Reauthorization for the Miscellaneous Revenue and Food Services Fund Clearing Accounts for FY 2016-2017

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ITEM #: 26

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Information:

Study:

Action: X

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PURPOSE:

1. To reauthorize the Miscellaneous Revenue Clearing Account for FY 2016-2017
  2. To reauthorize the Food Services Fund Clearing Account for FY 2016-2017
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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).

Karla Soto will be available to answer questions.

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BOARD POLICY CONSIDERATIONS:

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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:

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Legal Advisor Signature (if applicable)

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BUDGET CONSIDERATIONS:

☐ District Budget  
☐ State/Federal Funds  
☐ Other

Budget Cost      Budget Code

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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, Chief Financial Officer		06/02/2016
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 <a href="#">FY16-17 Check Signers</a>

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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