



TUCSON UNIFIED SCHOOL DISTRICT

MEETING October 16, 2018
OF:

TITLE: Acceptance of the Summary of Student Activity Funds for the Period of July 1, 2018 through August 31, 2018

ITEM #: 8

Information:

Study:

Action: X

PURPOSE:

To present the financial activity for the period of July 1, 2018 through August 31, 2018.

DESCRIPTION AND JUSTIFICATION:

Attached is a summary of the Student Activity Funds for the period of July 1, 2018 through August 31, 2018.

Arizona State Statute 15-1123, Record of Revenues and Expenditures, requires that this record be presented to the Governing Board monthly.

Renee Weatherless, Executive Director of Finance will be available to answer questions.

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:

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

<input type="checkbox"/>	District Budget
<input type="checkbox"/>	State/Federal Funds
<input type="checkbox"/>	Other
<u>Budget Cost</u>	<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
Code: Fund:

INITIATOR(S):

Renee Weatherless, Executive Director of Finance			08/28/2018
Name	Title	Date	

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
Student Activity Funds Summary

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
--------------------------------	---

