



MEETING OF: November 14, 2017

TITLE: Acceptance of the Summary of Student Activity Funds for the Period of July 1, 2017 through September 30, 2017

ITEM #: 19

Information:

Study:

Action: X

PURPOSE:

To present the financial activity for the period of July, 1, 2017 through September 30, 2017.

DESCRIPTION AND JUSTIFICATION:

Attached is a summary of Student Activity Finds for the period of July 1, 2017 through September 30, 2017.

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

Renee Weatherless, Executive Finance Director will be available to respond to 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:

_____ 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):

Renee Weatheless, Executive Director of Finance		10/30/2017
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 Student Activities Summary Ending 09.30.17

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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