



TUCSON UNIFIED SCHOOL DISTRICT

MEETING December 11, 2018
OF:

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

ITEM #: 9

Information:

Study:

Action: X

PURPOSE:

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

DESCRIPTION AND JUSTIFICATION:

Attached is a summary of the Student Activity Funds for the period of July 1, 2018 through October 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):

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

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
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DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

<u>ATTACHMENTS:</u>
Click to download
12.11.18 Oct 2018 Student Activities

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM
CONTINUATION SHEET

