

MEETING OF: December 12, 2017

TITLE:	Acceptance of the Summary of Student Activity Funds for the Period of July 1, 2017 through October 31, 2017
ITEM #:	20
Information: Study: Action:	X

#### PURPOSE:

To present the financial activity for the period of July 1, 2017 through October 31, 2017.

#### **DESCRIPTION AND JUSTIFICATION:**

Attached is a summary of the Student Activity Funds for the period of July 1, 2017 through October 31, 2017.

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

Renee Weatherless, Executive Finance Director, will be present 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:

Dis	District Budget			
State/Federal Fund				
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, Ex	xecutive Director of Financ	e 12/04/2017	
Name	Title	Date	
	ED/ ON FILE IN BOARD OF	FICE:	
ATTACHMENTS:			
Click to download			
Student Activities Summar	y Ending 10.31.17		
<u> </u>			

CONTINUATION SHEET