

Proposed Motion for Final Amendment of the FYE 9/30/2014 Budget

(1) Amend the 2014 budget to the final actual receipts, including beginning cash as budgeted, as shown on the General Ledger Budgeted Receipts Report after posting of all transactions for the fiscal year ending September 30, 2013, and

(2) Amend the 2014 budget to the final actual expenditures as shown on the General Ledger Budgeted Expenditures Report (summarized by Category – personal services, contractual services, etc.), after payment of all approved claims, and payrolls for the fiscal year ending September 30, 2013,

(3) with the final amended budget document to be presented and spread upon the Minutes of this Board during the October 2014 term.