ACTION ITEM: CONSIDER APPROVAL OF BUDGET AMENDMENT FOR THE MONTH ENDING OCTOBER 31, 2018 ADJUSTMENT #3

BACKGROUND INFORMATION:

The budget amendment in the General Operating 199 Fund includes an increase to Function 71 Debt Services of $433,355 and an increase to Other Uses of $2,650,000. The net effect of this amendment is a decrease of $3,083,355 to fund balance.

There is no activity in Fund 240 – Child Nutrition.
There is no activity in Fund 511 – Debt Service.

RECOMMENDATION:

Approve General Operating Fund budget amendments as presented.

ACTION REQUIRED:

Record vote.

CONTACT PERSON:

Dr. D'Andre Weaver
Mrs. Deborah Cabrera
Mrs. Gissellle Rivera-Franco

ENCLOSURES:

Budget Amendment Detail
Budget Amendment Summary