AGENDA

Pledge of Allegiance:
Roll call:
Approval of the Agenda:

Review and approval of the following reports to the Committee:

Minutes of the Meeting of September 26, 2012. (attached)
Year to Date Object Summary, (L2) for ’12-’13 school year. (attached)
Year to Date Object Summary, (L2) for ’11-’12 school year. (attached)

Check Register and A/P Cash Disbursements Journal for September 11, 2012
$270,018.29  (2012–13)  (hand-out)
Check Register and A/P Cash Disbursements Journal for September 12, 2012
$6,548.31  (2011–12)  (hand-out)
Check Register and A/P Cash Disbursements Journal for September 12, 2012
$6,920.92  (2012–13)  (hand-out)
Check Register and A/P Cash Disbursements Journal for September 20, 2012
$25,000.00  (2012–13)  (hand-out)
Check Register and A/P Cash Disbursements Journal for September 27, 2012
$615,931.13  (2012–13)  (hand-out)

Petty Cash Summary:  (hand-out)
Reconciliation to the City GM360L dated 10/12/12: (hand–out)

Old Business:

1. Review Year-to-Date Expenditures 2012-13.

New Business:

1. Discussion and possible vote on recommended 2011-12 Line Item Transfers.
2. Discussion and possible vote to approve compensation increases for Non-Union staff.
3. Discussion of approach to 2013-14 budget building and calendar.
4. Consideration of other business, which may appropriately come before this committee.

Adjourn: