



Gadsden Independent School District
P.O. Drawer 70
Anthony, New Mexico 88021

Date: February 19, 2013

School Board Agenda Items

Title of Agenda Item: Cash Transfers To Operational

Fund - 11000 from Closed Grant Funds

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 28, 2013

Submitted By: Originator – Steven W. Suggs, Deputy Superintendent/CFO
Department – Finance
Date – February 19, 2013

To Be Presented By: Steven W. Suggs

Approved By: Efren Yturralde, Superintendent Date – February 19, 2013

Background and Summary:

Permanent Cash Transfers require the approval of the Board of Education and NM PED for funds with completed projects/programs and have a remaining cash balance. The respective funding agencies do not require the District to return any remaining funds. This action is to approve the transfer of the remaining cash balances in the 12 funds listed on the attached recap sheet. Total funds to be transferred are \$1,383.17. This action will close out the listed funds.

Recommendation:

Approval.

Assigned to Board Agenda for Meeting of (Date): February 28, 2013