



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

Date: November 4, 2015

**School Board Agenda Items**

Title of Agenda Item: Fund 31100 Bond Building Fund

Cash Balance Increase BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 12, 2015

Submitted By: Originator – Steven W. Suggs, CFO  
Department – Finance  
Date – November 4, 2015

To Be Presented By: Steven W. Suggs, CFO

Approved By: Efren Yturralde, Supt. Date – November 4, 2015

Background and Summary:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2015-16 for Fund 31100 Bond Building. Final Audited Unrestricted Cash Balance available for budgeting is \$21,024,690 requiring an increase BAR for \$4,173,094. \$4,173,094 is budgeted in the Construction Services, Land Improvements, Fixed Assets and Supply Assets accounts for existing capital outlay projects that carried over from FY 2014-15.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): November 12, 2015