



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

Date: November 19, 2015

School Board Agenda Items

Title of Agenda Item: Fund 14000 Instructional Materials

Cash Balance Increase BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: December 10, 2015

Submitted By: Originator – Erica Villarreal
Department – Finance
Date – November 19, 2015

To Be Presented By: Erica Villarreal, Director for Compliance and Budgeting

Approved By: Steve Suggs, CFO Date – November 19, 2015

Background and Summary:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2015-16 for Fund 14000 Instructional Materials. Final Audited Unrestricted Cash Balance available for budgeting is \$609,656 requiring an increase BAR for \$30,122.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): December 10, 2015