



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

Date: January 9, 2017

School Board Agenda Items

Title of Agenda Item: Fund 31900 Ed Tech Notes Fund

Cash Balance Decrease BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 26, 2017

Submitted By: Originator – Ludym Martinez, Interim Associate Supt. for Finance
Department – Finance
Date – January 9, 2017

To Be Presented By: Ludym Martinez, Interim Associate Supt. for Finance

Approved By: Efren Yturralde, Supt. Date – January 9, 2017

Background and Summary:

Decrease BAR to reflect final unrestricted cash balance available for budgeting for FY 2016-17 for Fund 31900 Ed Tech Notes. Final Audited Unrestricted Cash Balance available for budgeting is \$98,144 requiring a decrease BAR for \$276,726. \$276,726 is adjusted in the Maintenance & Repair line item. The decrease was anticipated and does not affect the budget plan for this fund.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): January 26, 2017