



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

Date: January 16, 2018

School Board Agenda Items

Title of Agenda Item: Fund 14000 Instructional Materials

Cash Balance Increase BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 25, 2018

Submitted By: Originator – Ludym Martinez, Associate Supt. for Finance
Department – Finance
Date – January 16, 2018

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

Approved By: Travis Dempsey, Supt Date – January 16, 2018

Background and Summary:

Increase BAR to reflect final restricted cash balance available for budgeting for FY 2017-18 for Fund 14000 Instructional Materials. Final Audited restricted Cash Balance available for budgeting is \$1,283,564 requiring an increase BAR for \$140,800.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): January 25, 2018