



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

Date: February 10, 2022

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: February 24, 2022

Submitted By: Originator – Ludym Martinez, Associate Supt. for Finance
Department – Finance
Date – February 10, 2022

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

Approved By: Travis Dempsey, Supt. Date – February 10, 2022

Background and Summary:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2021-22 for Fund 31100 Building Capital Outlay. Final Audited Unrestricted Cash Balance available for budgeting is \$27,120,508 requiring an Increase BAR for \$3,393,953. The \$3,393,953 is budgeted under Construction Services.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): February 24, 2022