

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

Date: July 18, 2023

School Board Agenda Items

Title of Agenda Item: Fund 14000 Instructional Materials

Permanent Cash Transfer

Consent Agenda Action Discussion Items

Board Meeting Date: August 10, 2023

Submitted By: Originator – <u>Yolanda Rivera, Director</u> Department – <u>Finance</u> Date – <u>July 18, 2023</u>

To Be Presented By: Yolanda Rivera, Director

Approved By: Ludym Martinez, Chief Financial Officer Date - July 18, 2023

Background and Summary:

Permanent Cash Transfer of remaining fund balance from fund 14000 Instructional Materials to 11000 Operational to zero out fund and cash balance according to approved BAR by NMPED. The requested transfer amount is \$0.44.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): August 10, 2023