

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

Date: February 15, 2013

School Board Agenda Items

Title of Agenda Item: <u>Fund 21000 Food Services (S N P)</u>	Consent Agenda Action
Fund Cash Balance Increase BAR	Discussion Items
D 114 1 D 7 D 1 00 0010	
Board Meeting Date: <u>February 28, 2013</u>	
Submitted By: Originator – Steven W. Suggs, Deputy Superintendent	<u>CFO</u>
Department – <u>Finance</u> Date – <u>February 15, 2013</u>	
To Be Presented By: <u>Steven W. Suggs</u>	
To be Hesemed by, <u>Steven W. Suggs</u>	
Approved By: <u>Efren Yturralde</u> , <u>Superintendent</u> Date – <u>February 15, 2</u>	2013
Background and Summary:	
Increase to Fund 21000 Food Services (SNP) Fund for the actual June 30, 2012 cash balance. \$1,703,811 to be added to the Food Cost budget. The actual cash balance was greater than the projected cash balance that was used to prepare the 2012-13 Budget submitted to NM PED in May 2012.	
Recommendation:	
Approval.	

Assigned to Board Agenda for Meeting of (Date): February 28, 2013