



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

Date: November 4, 2015

School Board Agenda Items

Title of Agenda Item: Fund 31700 S B -9 Fund

Cash Balance Increase BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 12, 2015

Submitted By: Originator – Steven W. Suggs, CFO
Department – Finance
Date – November 4, 2015

To Be Presented By: Steven W. Suggs, CFO

Approved By: Efren Yturralde, Supt. Date – November 4, 2015

Background and Summary:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2015-16 for Fund 31700 SB-9. Final Audited Unrestricted Cash Balance available for budgeting is \$3,875,082 requiring an increase BAR for \$88,715. \$88,715 is budgeted in the General Supplies and Materials line item for existing encumbrances that carried over from FY 2014-15.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): November 12, 2015