



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 31900 Ed Tech Notes Fund

Cash Balance Decrease 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:

Decrease BAR to reflect final unrestricted cash balance available for budgeting for FY 2015-16 for Fund 31900 Ed Tech Notes. Final Audited Unrestricted Cash Balance available for budgeting is \$246,380 requiring a decrease BAR for \$35,554. \$35,554 is adjusted in the Maintenance & Repair line item. The decrease was anticipated and does not affect the budget plan for this fund.

Recommendation:

Approval

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