

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

Date: November 19, 2015

School Board Agenda Items

Title of Agenda Item: Fund 23000 Student Activity

Cash Balance Increase BAR

Consent Agenda Action Discussion Items

Board Meeting Date: December 10, 2015

Submitted By: Originator – <u>Ludym Martinez</u> Department – <u>Finance</u> Date – <u>November 19, 2015</u>

To Be Presented By: Ludym Martinez, Director for Finance

Approved By: Steve Suggs, CFO Date - November 19, 2015

Background and Summary:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2015-16 for Fund 23000 Student Activity. Final Audited Unrestricted Cash Balance available for budgeting is \$491,294 requiring an Increase BAR for \$41,106.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): December 10, 2015