



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

Date: January 9, 2017

### School Board Agenda Items

Title of Agenda Item: Fund 31701 SB-9 Fund

Cash Balance Increase BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 26, 2017

Submitted By: Originator – Ludym Martinez, Interim Associate Supt. for Finance  
Department – Finance  
Date – January 9, 2017

To Be Presented By: Ludym Martinez, Interim Associate Supt. for Finance

Approved By: Efren Yturralde, Supt. Date – January 9, 2017

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 \$3,729,765 requiring an increase BAR for \$237,653. \$237,653 is budgeted in the Maintenance and Repairs and General Supplies and Materials accounts for existing encumbrances that carried over from FY 2015-16.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): January 26, 2017