



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

Date: January 4, 2021

School Board Agenda Items

Title of Agenda Item: Fund 14000 Instructional Materials

Cash Balance Increase BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 4, 2021

Submitted By: Originator – Ludym Martinez, Associate Supt. for Finance
Department – Finance
Date – January 28, 2021

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

Approved By: Travis Dempsey, Supt. Date – January 4, 2021

Background and Summary:

Increase BAR to reflect final restricted cash balance available for budgeting for FY 2020-21 for Fund 14000 Instructional Materials. Final Restricted Cash Balance available for budgeting is \$404,070 requiring an increase BAR for \$96,274.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): January 28, 2021