



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

Date: February 20, 2023

**School Board Agenda Items**

Title of Agenda Item: Fund 31100 Bond Building Fund

Cash Balance Increase BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: March 09, 2023

Submitted By: Originator – Ludym Martinez, Chief Financial Officer  
Department – Finance  
Date – March 09, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Travis Dempsey, Supt. Date – March 09, 2023

Background and Summary:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2022-23 for Fund 31100 Building Capital Outlay. Final Audited Unrestricted Cash Balance available for budgeting is \$34,348,758 requiring an Increase BAR for \$799,158. The \$799,158 is budgeted under Construction Services.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): March 9, 2023