

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

Date: February 26, 2023

School Board Agenda Items

Cash Balance Increase BAR Board Meeting Date: March 9, 2023 Submitted By: Originator − Ludym Martinez, Associate Supt. for Finance Department − Finance Date − February 26, 2023 To Be Presented By: Ludym Martinez, Associate Supt. for Finance Approved By: Travis Dempsey, Supt. Date − February 26, 2023 Background and Summary: Increase BAR to reflect final restricted cash balance available for budgeting for FY 2022-23 for Fund 31703 SB-9 State Match Cash. Final Reestricted Cash Balance available for budgeting is \$3,924,903 requiring an increase BAR of \$280,620. The \$280,620 is budgeted in the General Supplies and Material and Supply Assets. Recommendation: Approve	Title of Agenda Item: Fund 31703 Sb-9 State Match Fund	
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Assigned to Board Agenda for Meeting of (Date): March 9, 2023