#### SUBMIT ORIGINAL TO:

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

FISCAL YEAF 2009-10

**PED 994** 

**REV 5/02** 

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:    FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:   Fund reflects an audited fund balance as of 6-30-09. See beginning fund balance on 2009-10 trial balance report.   The balance in the fund balance in this fund requires a cash transfer to Fund 11000 to close out this fund.   OTHER:	1	DISTRICT:	GADSDEN I. S. D.		PED#	19				
Fund reflects an audited fund balance as of 6-30-09. See beginning fund balance on 2009-10 trial balance report.  The balance in the fund balance in this fund requires a cash transfer to Fund 11000 to close out this fund.  OTHER:  FROM FUND/ SUBFUND NO. SUBFUND NO. AMOUNT  The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on  June 10, 2010  Date  Local Board Approval  1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?  SUPERINTENDENT  DATE  TO: SCHOOL DISTRICT/COUNTY TREASURER	n complia	ance with State B	oard of Education Regulation	on, the following ca	ash transfer(s) is/	are requested:				
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COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION: The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on  June 10, 2010 Date Local Board Approval  1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?  2. Is justification for each transfer included?  SUBFUND NO.  SUBFUND NO.  AMOUNT  25133 11000 0.11  YES  X  TO: SCHOOL DISTRICT/COUNTY TREASURER	(	OTHER:								
COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION: The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on  June 10, 2010 Date Local Board Approval  1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from? 2. Is justification for each transfer included?  SUBFUND NO.  SUBFUND NO.  AMOUNT  25133 11000 0.11  YES  X  TO: SCHOOL DISTRICT/COUNTY TREASURER	_									
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The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on  June 10, 2010  Date  Local Board Approval  To superintended?  To: SCHOOL DISTRICT/COUNTY TREASURER				SUBFUND NO.	SUBFUND NO.	AMOUNT				
June 10, 2010 Date  Local Board Approval  YES  Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?  Is justification for each transfer included?  X  SUPERINTENDENT  DATE  TO: SCHOOL DISTRICT/COUNTY TREASURER	OMPLIANCE	E WITH SECTION 10-15	5-1, NMSA, 1978 COMPILATION:	25133	11000	0.11				
June 10, 2010  Local Board Approval  YES  Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?  Superintendent  Superintendent  To: SCHOOL DISTRICT/COUNTY TREASURER										
Date  Local Board Approval  YES  Ones cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?  Is justification for each transfer included?  X  SUPERINTENDENT  DATE  TO: SCHOOL DISTRICT/COUNTY TREASURER			cering open to the public on							
Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?  Is justification for each transfer included?    SUPERINTENDENT   DATE		2010	De and Ammunul							
Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?  Is justification for each transfer included?  SUPERINTENDENT  DATE  TO: SCHOOL DISTRICT/COUNTY TREASURER	ale	Local	г воаги Арргоvаг							
to transfer from?  Is justification for each transfer included?  SUPERINTENDENT  DATE  TO: SCHOOL DISTRICT/COUNTY TREASURER						YES	NO			
SUPERINTENDENT DATE  TO: SCHOOL DISTRICT/COUNTY TREASURER			(bank balance) reflect sufficient c	eash balance	[	x				
SUPERINTENDENT DATE  TO: SCHOOL DISTRICT/COUNTY TREASURER			included?		Г	Υ				
TO: SCHOOL DISTRICT/COUNTY TREASURER	justificatio	Jii for each transfer i	netuded.		L	^				
TO: SCHOOL DISTRICT/COUNTY TREASURER	_			_		-				
		SUP	ERINTENDENT		DATE					
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, New Mexico	O: SCH	OOL DISTRICT	COUNTY TREASURER			Name Manda				
					;	, New Mexico				
YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).	OU ARE	HEREBY AUTI	ORIZED TO MAKE THE F	REQUESTED CA	SH TRANSFER	(S).				
ADDDOVED BY:	ADDDO	VED BY:								
APPROVED BY:  Director, School Budget & Finance Analysis Unit  DATE	APPROV	AED RI:	Director School Budg	ot & Finance An	alveie Unit	DATE				

**CASH TRANSFER REQUEST** 

# **Trial Balance by Fund**

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 6/30/2009

25133 - PRES TEACHING AWARD NSF			g Balance Debits		Credits	Ending Balance
ASSET						
25133.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS		\$0.11	\$0.00	\$0.00	\$0.11
ASSET TOTAL FUND BALANCE			\$0.11	\$0.00	\$0.00	\$0.11
25133.0000.32000.0000.019000.0000.09.0000	FUND BALANCES		(\$0.11)	\$0.00	\$0.00	(\$0.11)
FUND BALANCE TOTAL			(\$0.11)	\$0.00	\$0.00	(\$0.11)
Fund Totals:		,	\$0.00	\$0.00	\$0.00	\$0.00

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Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

**Grand Total:** \$0.00 \$0.00

**End of Report** 

\$0.00

\$0.00

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# Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 5/31/2010

25133 - PRES TEACHING AWARD NSF			Balance	<u>Debits</u>	Credits	Ending Balance
ASSET						
25133.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS		\$0.11	\$0.00	\$0.00	\$0.11
ASSET TOTAL FUND BALANCE			\$0.11	\$0.00	\$0.00	\$0.11
25133.0000.32000.0000.019000.0000.09.0000	FUND BALANCES		(\$0.11)	\$0.00	\$0.00	(\$0.11)
FUND BALANCE TOTAL			(\$0.11)	\$0.00	\$0.00	(\$0.11)
Fund Totals:			\$0.00	\$0.00	\$0.00	\$0.00

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Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 5/31/2010

Grand Total: \$0.00 \$0.00 \$0.00 \$0.00

**End of Report** 

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