

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

PED 994
REV 5/02

CASH TRANSFER REQUEST

FISCAL YEAR 2009-10

DISTRICT: GADSDEN I. S. D.

PED # 19

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: _____

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

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
25133	11000	0.11

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

YES	NO
X	
X	

SUPERINTENDENT

DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY: _____
Director, School Budget & Finance Analysis Unit DATE

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date:

6/30/2009

25133 - PRES TEACHING AWARD NSF

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
25133.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$0.11	\$0.00	\$0.00	\$0.11
ASSET TOTAL		\$0.11	\$0.00	\$0.00	\$0.11
FUND BALANCE					
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

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

25133 - PRES TEACHING AWARD NSF	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
25133.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	\$0.11	\$0.00	\$0.00	\$0.11
ASSET TOTAL	\$0.11	\$0.00	\$0.00	\$0.11
FUND BALANCE				
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

Gadsden Independent Schools

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
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End of Report