

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 has reflected a deficit fund balance from fiscal year 2005-06 forward as noted on attached trial balance reports.

Deficit fund balance in this fund requires a cash transfer from Fund 11000. Completion of 6-30-09 audit reflects deficit balance.

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
11000	24112	8,603.40

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

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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: 2005-2006

From Date: 7/1/2005

To Date: 6/30/2006

24112 - TITLE VI

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET ACCOUNT					
24112.70.9123.07.0700.600	COMM 1ST-SPECIAL REVENUE	(\$8,603.40)	\$0.00	\$0.00	(\$8,603.40)
ASSET ACCOUNT TOTAL		(\$8,603.40)	\$0.00	\$0.00	(\$8,603.40)
FUND BALANCE ACCOUNT					
24112.90.9320.07.0700.600	FUND BALANCE	\$8,603.40	\$0.00	\$0.00	\$8,603.40
FUND BALANCE ACCOUNT TOTAL		\$8,603.40	\$0.00	\$0.00	\$8,603.40
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2005-2006

From Date: 7/1/2005

To Date: 6/30/2006

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: 2006-2007

From Date: 7/1/2006

To Date: 6/30/2007

24112 - TITLE VI - IASA

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24112.0000.11023.0000.019000.0000.09.0000	COMM 1ST-SPECIAL REVENUE	(\$8,603.40)	\$0.00	\$0.00	(\$8,603.40)
ASSET TOTAL		(\$8,603.40)	\$0.00	\$0.00	(\$8,603.40)
FUND BALANCE					
24112.0000.32000.0000.019000.0000.09.0000	FUND BALANCE	\$8,603.40	\$0.00	\$0.00	\$8,603.40
FUND BALANCE TOTAL		\$8,603.40	\$0.00	\$0.00	\$8,603.40
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 6/30/2007

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: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24112 - TITLE VI - IASA

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24112.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$8,603.40)	\$8,603.40	\$0.00	\$0.00
	ASSET TOTAL	(\$8,603.40)	\$8,603.40	\$0.00	\$0.00
FUND BALANCE					
24112.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$8,603.40	\$0.00	\$0.00	\$8,603.40
	FUND BALANCE TOTAL	\$8,603.40	\$0.00	\$0.00	\$8,603.40
TRANSFERS IN					
24112.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$0.00	(\$8,603.40)	(\$8,603.40)
	TRANSFERS IN TOTAL	\$0.00	\$0.00	(\$8,603.40)	(\$8,603.40)
	Fund Totals:	\$0.00	\$8,603.40	(\$8,603.40)	\$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	\$8,603.40	(\$8,603.40)	\$0.00
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End of Report