

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 deficit fund balance as of 6-30-09. See beginning fund balance on 2009-10 trial balance report.

Deficit fund balance in this fund requires a cash transfer from Fund 11000.

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	24125	1,210.80

- 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: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

**24125 - TITLE I FAMILY LITERACY IASA**

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
24125.0000.11023.0000.019000.0000.09.0000      FEDERAL PROGRAMS	\$30.40	\$0.00	\$0.00	\$30.40
<b>ASSET TOTAL</b>	\$30.40	\$0.00	\$0.00	\$30.40
<b>FUND BALANCE</b>				
24125.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	\$1,210.80	\$0.00	\$0.00	\$1,210.80
<b>FUND BALANCE TOTAL</b>	\$1,210.80	\$0.00	\$0.00	\$1,210.80
<b>TRANSFERS IN</b>				
24125.0000.24000.0000.019000.0000.09.0000      DUE TO OTHER FUNDS	(\$1,241.20)	\$0.00	\$0.00	(\$1,241.20)
<b>TRANSFERS IN TOTAL</b>	(\$1,241.20)	\$0.00	\$0.00	(\$1,241.20)
<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Gadsden Independent Schools

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## Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

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<b>Grand Total:</b>	\$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

**24125 - TITLE I FAMILY LITERACY IASA**

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
24125.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$10,371.84	\$1,241.20	(\$11,582.64)	\$30.40
<b>ASSET TOTAL</b>		<b>\$10,371.84</b>	<b>\$1,241.20</b>	<b>(\$11,582.64)</b>	<b>\$30.40</b>
<b>LIABILITY</b>					
24125.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$17.20)	\$17.20	\$0.00	\$0.00
24125.0000.23141.0000.019000.0000.09.0000	AFLAC	(\$13.20)	\$13.20	\$0.00	\$0.00
<b>LIABILITY TOTAL</b>		<b>(\$30.40)</b>	<b>\$30.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>					
24125.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$1,241.20	\$0.00	(\$30.40)	\$1,210.80
<b>FUND BALANCE TOTAL</b>		<b>\$1,241.20</b>	<b>\$0.00</b>	<b>(\$30.40)</b>	<b>\$1,210.80</b>
<b>TRANSFERS IN</b>					
24125.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$13,286.57)	\$13,286.57	(\$1,241.20)	(\$1,241.20)
<b>TRANSFERS IN TOTAL</b>		<b>(\$13,286.57)</b>	<b>\$13,286.57</b>	<b>(\$1,241.20)</b>	<b>(\$1,241.20)</b>
<b>TRANSFERS OUT</b>					
24125.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$1,703.93	\$0.00	(\$1,703.93)	\$0.00
<b>TRANSFERS OUT TOTAL</b>		<b>\$1,703.93</b>	<b>\$0.00</b>	<b>(\$1,703.93)</b>	<b>\$0.00</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$14,558.17</b>	<b>(\$14,558.17)</b>	<b>\$0.00</b>

Gadsden Independent Schools

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**Trial Balance by Fund**

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

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<b>Grand Total:</b>	\$0.00	\$14,558.17	(\$14,558.17)	\$0.00
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End of Report