

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	24150	0.05

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?

YES	NO
X	

2. Is justification for each transfer included?

YES	NO
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

24150 - TITLE V-PART A INNOVATIVE ED PRO STRATEGIES

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FUND BALANCE				
24150.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	\$0.05	\$0.00	\$0.00	\$0.05
FUND BALANCE TOTAL	\$0.05	\$0.00	\$0.00	\$0.05
TRANSFERS IN				
24150.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$0.05)	\$0.00	\$0.00	(\$0.05)
TRANSFERS IN TOTAL	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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: 6/30/2010

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

24150 - TITLE V-PART A INNOVATIVE ED PRO STRATEGIES

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24150.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$11,937.41)	\$19,455.54	(\$7,518.13)	\$0.00
ASSET TOTAL		(\$11,937.41)	\$19,455.54	(\$7,518.13)	\$0.00
FUND BALANCE					
24150.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$19,455.54	\$0.00	\$0.00	\$19,455.54
FUND BALANCE TOTAL		\$19,455.54	\$0.00	\$0.00	\$19,455.54
REVENUE SUMMARY					
24150.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$19,455.49)	(\$19,455.49)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$19,455.49)	(\$19,455.49)
TRANSFERS IN					
24150.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$7,518.13)	\$7,518.13	(\$0.05)	(\$0.05)
TRANSFERS IN TOTAL		(\$7,518.13)	\$7,518.13	(\$0.05)	(\$0.05)
Fund Totals:		\$0.00	\$26,973.67	(\$26,973.67)	\$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	\$26,973.67	(\$26,973.67)	\$0.00
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End of Report