

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	26153	13,100.39

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

YES	NO
<b>X</b>	
<b>X</b>	

\_\_\_\_\_  
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

<b>26153 - PASO DEL NORTE HEALTH FOUNDATION</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
26153.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,998.52	(\$5,998.52)	\$0.00
26153.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$15,069.31)	\$20,685.27	(\$5,998.52)	(\$382.56)
<b>ASSET TOTAL</b>		<b>(\$15,069.31)</b>	<b>\$26,683.79</b>	<b>(\$11,997.04)</b>	<b>(\$382.56)</b>
<b>LIABILITY</b>					
26153.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$11,242.21	(\$11,242.21)	\$0.00
26153.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$192.59	\$0.00	(\$192.59)	\$0.00
26153.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$167.28	\$0.00	(\$167.28)	\$0.00
26153.0000.23141.0000.019000.0000.09.0000	AFLAC	\$23.19	\$0.00	(\$23.19)	\$0.00
26153.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$74.16	\$0.00	(\$74.16)	\$0.00
26153.0000.23172.0000.019000.0000.09.0000	CHILD SUPPORT	(\$74.66)	\$74.66	\$0.00	\$0.00
<b>LIABILITY TOTAL</b>		<b>\$382.56</b>	<b>\$11,316.87</b>	<b>(\$11,699.43)</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>					
26153.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$11,963.00	\$1,212.05	(\$74.66)	\$13,100.39
<b>FUND BALANCE TOTAL</b>		<b>\$11,963.00</b>	<b>\$1,212.05</b>	<b>(\$74.66)</b>	<b>\$13,100.39</b>
<b>EXPENDITURE SUMMARY</b>					
26153.2100.56118.9000.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,487.38	(\$10,487.38)	\$0.00
<b>EXPENDITURE SUMMARY TOTAL</b>		<b>\$0.00</b>	<b>\$10,487.38</b>	<b>(\$10,487.38)</b>	<b>\$0.00</b>
<b>TRANSFERS IN</b>					
26153.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$2,719.09	\$5,243.69	(\$20,680.61)	(\$12,717.83)
<b>TRANSFERS IN TOTAL</b>		<b>\$2,719.09</b>	<b>\$5,243.69</b>	<b>(\$20,680.61)</b>	<b>(\$12,717.83)</b>
<b>TRANSFERS OUT</b>					

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

#### 26153 - PASO DEL NORTE HEALTH FOUNDATION

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26153.0000.14000.0000.019000.0000.09.0000      DUE FROM OTHER FUNDS	\$4.66	\$0.00	(\$4.66)	\$0.00
<b>TRANSFERS OUT TOTAL</b>	\$4.66	\$0.00	(\$4.66)	\$0.00
<b>Fund Totals:</b>	\$0.00	\$54,943.78	(\$54,943.78)	\$0.00

# 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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**Grand Total:**

\$0.00

\$54,943.78

(\$54,943.78)

\$0.00

End of Report

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

#### 26153 - PASO DEL NORTE HEALTH FOUNDATION

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
26153.0000.11023.0000.019000.0000.09.0000      FEDERAL PROGRAMS	(\$382.56)	\$0.00	\$0.00	(\$382.56)
<b>ASSET TOTAL</b>	(\$382.56)	\$0.00	\$0.00	(\$382.56)
<b>FUND BALANCE</b>				
26153.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	\$13,100.39	\$0.00	\$0.00	\$13,100.39
<b>FUND BALANCE TOTAL</b>	\$13,100.39	\$0.00	\$0.00	\$13,100.39
<b>TRANSFERS IN</b>				
26153.0000.24000.0000.019000.0000.09.0000      DUE TO OTHER FUNDS	(\$12,717.83)	\$0.00	\$0.00	(\$12,717.83)
<b>TRANSFERS IN TOTAL</b>	(\$12,717.83)	\$0.00	\$0.00	(\$12,717.83)
<b>Fund Totals:</b>	\$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

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<b>Grand Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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End of Report