

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:

In fiscal year 2008-09 additional expenditures incurred in Fund 27164 were not claimed on final RfR. Expenditures created deficit fund balance in this fund requiring a cash transfer from Fund 11000. See attached calculation and reports.

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	27164	1,403.80

YES NO

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

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

GISD
 CASH TRANSFER REQUEST
 FUND 11000 TO FUND 27164
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	5,392.82	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(11,528.84)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	44,510.68	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>38,374.66</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 RfR's	(36,970.86)	
2009-10 RfR's	-	
	<u>(36,970.86)</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>-</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	1,403.80	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	-	PER RfR's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S RfR's	<u><u>1,403.80</u></u>	
6-30-09 FUND BALANCE PER ABOVE	38,374.66	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	(36,970.86)	
6-30-09 FUND BALANCE NOT REIMBURSED	<u><u>1,403.80</u></u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27164 - SCHOOL IMPROVEMENT FRAMEWORK

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
27164.0000.11018.0000.019000.0000.09.0000	\$0.00	\$44,510.68	(\$44,510.68)	\$0.00
27164.0000.11023.0000.019000.0000.09.0000	(\$2,881.45)	\$16,921.66	(\$51,011.07)	(\$36,970.86)
ASSET TOTAL	(\$2,881.45)	\$61,432.34	(\$95,521.75)	(\$36,970.86)
LIABILITY				
27164.0000.21000.0000.019000.0000.09.0000	\$0.00	\$44,834.66	(\$44,834.66)	\$0.00
LIABILITY TOTAL	\$0.00	\$44,834.66	(\$44,834.66)	\$0.00
FUND BALANCE				
27164.0000.32000.0000.019000.0000.09.0000	\$5,392.82	\$0.00	\$0.00	\$5,392.82
FUND BALANCE TOTAL	\$5,392.82	\$0.00	\$0.00	\$5,392.82
REVENUE SUMMARY				
27164.0000.43202.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$11,528.84)	(\$11,528.84)
REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$11,528.84)	(\$11,528.84)
EXPENDITURE SUMMARY				
27164.1000.53330.1010.019000.0000.12.0000	\$0.00	\$23,972.00	\$0.00	\$23,972.00
27164.1000.53330.1010.019000.0000.22.0000	\$0.00	\$8,230.84	(\$176.56)	\$8,054.28
27164.1000.57332.1010.019000.0000.22.0000	\$0.00	\$10,976.00	\$0.00	\$10,976.00
27164.2200.53330.0000.019000.0000.22.0000	\$0.00	\$724.84	(\$147.42)	\$577.42
27164.2400.53330.0000.019000.0000.22.0000	\$0.00	\$930.98	\$0.00	\$930.98
EXPENDITURE SUMMARY TOTAL	\$0.00	\$44,834.66	(\$323.98)	\$44,510.68
TRANSFERS IN				
27164.0000.24000.0000.019000.0000.09.0000	(\$2,511.37)	\$2,511.37	(\$1,403.80)	(\$1,403.80)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 6/30/2009

TRANSFERS IN TOTAL	(\$2,511.37)	\$2,511.37	(\$1,403.80)	(\$1,403.80)
TRANSFERS OUT				
27164.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$0.00	\$3,989.02	(\$3,989.02)	\$0.00
TRANSFERS OUT TOTAL	\$0.00	\$3,989.02	(\$3,989.02)	\$0.00
Fund Totals:	\$0.00	\$157,602.05	(\$157,602.05)	\$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	\$157,602.05	(\$157,602.05)	\$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

27164 - SCHOOL IMPROVEMENT FRAMEWORK

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
27164.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$950.00	(\$950.00)	\$0.00
27164.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$36,970.86)	\$36,970.86	\$0.00	\$0.00
ASSET TOTAL		(\$36,970.86)	\$37,920.86	(\$950.00)	\$0.00
FUND BALANCE					
27164.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$38,374.66	\$0.00	\$0.00	\$38,374.66
FUND BALANCE TOTAL		\$38,374.66	\$0.00	\$0.00	\$38,374.66
REVENUE SUMMARY					
27164.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$36,970.86)	(\$36,970.86)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$36,970.86)	(\$36,970.86)
EXPENDITURE SUMMARY					
27164.1000.53330.1010.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$950.00	(\$950.00)	\$0.00
EXPENDITURE SUMMARY TOTAL		\$0.00	\$950.00	(\$950.00)	\$0.00
TRANSFERS IN					
27164.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$1,403.80)	\$0.00	\$0.00	(\$1,403.80)
TRANSFERS IN TOTAL		(\$1,403.80)	\$0.00	\$0.00	(\$1,403.80)
Fund Totals:		\$0.00	\$38,870.86	(\$38,870.86)	\$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	\$38,870.86	(\$38,870.86)	\$0.00
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End of Report