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| SUBMIT ORIGINAL TO:   |
| School Budget & Finance Analysis Bureau<br>Education Building - Room 221<br>300 Don Gaspar<br>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 27504. District is unable to obtain reimbursement from the State.

Expenditures created deficit fund bal. 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/<br>SUBFUND NO. | TO FUND/<br>SUBFUND NO. | AMOUNT   |
|---------------------------|-------------------------|----------|
| 11000                     | 27504                   | 1,228.91 |
|                           |                         |          |
|                           |                         |          |
|                           |                         |          |

- 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

GISD  
 CASH TRANSFER REQUEST  
 FUND 11000 TO FUND 27504  
 SUPPORTING CALCULATION

|   | PER TRIAL BALANCE      |  |
|---|------------------------|--|
| 6-30-09 FUND BALANCE BEFORE REV. AND EXP. | -                      | PER ATTACHED 2008-09 TRIAL BALANCE RPT                           |
| 2008-09 REVENUES                          | -                      | PER ATTACHED 2008-09 TRIAL BALANCE RPT                           |
| 2008-09 EXPENDITURES                      | 2,828.41               | PER ATTACHED 2008-09 TRIAL BALANCE RPT                           |
| 6-30-09 FUND BALANCE AFTER REV. AND EXP.  | <u>2,828.41</u>        | AGREES TO BEGINNING FUND BALANCE<br>2009-10 TRIAL BALANCE REPORT |
| 2009-10 REVENUES THRU 5-31-10             |                        |  |
| 2008-09 RfR's                             | (1,599.50)             |  |
| 2009-10 RfR's                             | -                      |  |
|   | <u>(1,599.50)</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               | 1,228.91               | 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>1,228.91</u></u> |  |
| 6-30-09 FUND BALANCE PER ABOVE            | 2,828.41               |  |
| 2008-09 RfR's PAID IN 2009-10 PER ABOVE   | (1,599.50)             |  |
| 6-30-09 FUND BALANCE NOT REIMBURSED       | <u><u>1,228.91</u></u> |  |

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2008-2009

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

| <b>27504 - MAKING SCHOOLS WORK OUTDOORS</b>                                   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>  |                        |               |                |                       |
| 27504.0000.11018.0000.019000.0000.09.0000      ACCOUNTS PAYABLE CLEARING      | \$0.00                 | \$2,828.41    | (\$2,828.41)   | \$0.00                |
| 27504.0000.11023.0000.019000.0000.09.0000      FEDERAL PROGRAMS               | \$0.00                 | \$0.00        | (\$2,828.41)   | (\$2,828.41)          |
| <b>ASSET TOTAL</b>  | \$0.00                 | \$2,828.41    | (\$5,656.82)   | (\$2,828.41)          |
| <b>LIABILITY</b>  |                        |               |                |                       |
| 27504.0000.21000.0000.019000.0000.09.0000      PAYABLES                       | \$0.00                 | \$2,828.41    | (\$2,828.41)   | \$0.00                |
| <b>LIABILITY TOTAL</b>  | \$0.00                 | \$2,828.41    | (\$2,828.41)   | \$0.00                |
| <b>EXPENDITURE SUMMARY</b>  |                        |               |                |                       |
| 27504.1000.55817.1010.019016.0000.24.0000      STUDENT TRAVEL                 | \$0.00                 | \$915.66      | \$0.00         | \$915.66              |
| 27504.1000.56118.1010.019016.0000.24.0000      GENERAL SUPPLIES AND MATERIALS | \$0.00                 | \$999.75      | \$0.00         | \$999.75              |
| 27504.1000.57332.1010.019016.0000.24.0000      SUPPLY ASSETS \$5,000 OR LESS  | \$0.00                 | \$913.00      | \$0.00         | \$913.00              |
| <b>EXPENDITURE SUMMARY TOTAL</b>  | \$0.00                 | \$2,828.41    | \$0.00         | \$2,828.41            |
| <b>Fund Totals:</b>   | \$0.00                 | \$8,485.23    | (\$8,485.23)   | \$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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|                     |        |            |              |        |
|---------------------|--------|------------|--------------|--------|
| <b>Grand Total:</b> | \$0.00 | \$8,485.23 | (\$8,485.23) | \$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

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| <b>27504 - MAKING SCHOOLS WORK OUTDOORS</b>                                 |                        |               |                |                       |
| <b>ASSET</b>  |                        |               |                |                       |
| 27504.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS                  | (\$2,828.41)           | \$1,599.50    | \$0.00         | (\$1,228.91)          |
| <b>ASSET TOTAL</b>  | (\$2,828.41)           | \$1,599.50    | \$0.00         | (\$1,228.91)          |
| <b>FUND BALANCE</b>   |                        |               |                |                       |
| 27504.0000.32000.0000.019000.0000.09.0000 FUND BALANCES                     | \$2,828.41             | \$0.00        | \$0.00         | \$2,828.41            |
| <b>FUND BALANCE TOTAL</b>   | \$2,828.41             | \$0.00        | \$0.00         | \$2,828.41            |
| <b>REVENUE SUMMARY</b>  |                        |               |                |                       |
| 27504.0000.43202.0000.019000.0000.09.0000 RESTRICTED GRANTS - STATE SOURCES | \$0.00                 | \$0.00        | (\$1,599.50)   | (\$1,599.50)          |
| <b>REVENUE SUMMARY TOTAL</b>  | \$0.00                 | \$0.00        | (\$1,599.50)   | (\$1,599.50)          |
| <b>Fund Totals:</b>   | \$0.00                 | \$1,599.50    | (\$1,599.50)   | \$0.00                |

# Gadsden Independent Schools

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## 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 | \$1,599.50 | (\$1,599.50) | \$0.00 |
|---------------------|--------|------------|--------------|--------|

End of Report