

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 019-000-1112-0116-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2011-2012

Entity Name: Gadsden

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Steve Suggs, Associate Superintendent of Finance

Total Approved Budget (Flowthrough):

Phone: 575-882-6241

Email: ssuggs@gisd.k12.nm.us

| | |
|--|--------------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2011 12:00AM | To: Jun 30 2012 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------|--|-----------------------------------|-----------------|-------------------|----------------|-------------|-------------|-----------|
| 41000 Debt Services | 5000 Debt Service | 58214 Debt Service Reserve | 0000 No Program | 0000 No Job Class | \$7,635,075 | (\$16,000) | \$7,619,075 | |
| 41000 Debt Services | 2300 Support Services-General Administration | 53712 County Tax Collection Costs | 0000 No Program | 0000 No Job Class | \$69,056 | \$16,000 | \$85,056 | |
| Sub Total | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$0 | | |

Justification:

Transfer Additional Budget to 53712 County Tax Collection for additional estimated cost due to additional revenue estimated to be received in current fiscal year.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.