

GISD
 PERMANENT CASH TRANSFERS
 FEBRUARY 28, 2013 GISD BOARD OF EDUCATION MEETING
 OPERATIONAL FUND PERMANENT CASH TRANSFERS RECAP

FROM	TO	AMOUNT
25149	11000	0.99
25158	11000	138.91
25162	11000	0.15
26117	11000	155.38
26123	11000	0.46
26126	11000	221.05
26167	11000	0.41
26175	11000	16.22
26179	11000	83.53
28158	11000	50.18
28172	11000	692.86
29114	11000	23.03

Net Transfer from Operational	1,383.17
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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 2012-13

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:

Transfer of cash balance for Fund 25149 - GRADS CHILD CARE CYFD. Balance less than \$1.00. Program has ended after final expenditures were approved by funding agency in fiscal year 2011-12. Transfer necessary to close out Fund 25149.

OTHER:

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
25149	11000	0.99

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

February 28, 2013
Date

Local Board Approval

YES NO

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

X	
---	--

2. Is justification for each transfer included?

X	
---	--

SUPERINTENDENT

February 28, 2013
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

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CASH TRANSFER REQUEST

FISCAL YEAF 2012-13

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:

Program funded through Fund 25158 Career Access Program NSF has been completed. Funds remaining cannot be reprogrammed.

Funding agency does not require a return of remianing balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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scheduled Board of Education meeting open to the public on

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Date

Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
25158	11000	138.91

- 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

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FISCAL YEAF 2012-13

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:

Transfer of cash balance for Fund 25162 TANF/GRADS HSD. Balance less than \$1.00. Program has ended after final expenditures were approved by funding agency in fiscal year 2011-12. Transfer necessary to close out Fund 25162.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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Date

Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
25162	11000	0.15

- 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

February 28, 2013
DATE

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Director, School Budget & Finance Analysis Unit DATE

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FISCAL YEAF 2012-13

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:

Program funded through Fund 26117 Jordan Fundamentals Grant has been completed. Funds remaining cannot be reprogrammed.

Funding agency does not require a return of remianing balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
26117	11000	155.38

- 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

February 28, 2013
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TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

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FISCAL YEAF 2012-13

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:

Transfer of cash balance for Fund 26123 PNM Foundation. Balance less than \$1.00. Program has ended after final expenditures were approved by funding agency in fiscal year 2011-12. Transfer necessary to close out Fund 26123.

OTHER:

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
26123	11000	0.46

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

February 28, 2013
Date

Local Board Approval

YES NO

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

X	
---	--

2. Is justification for each transfer included?

X	
---	--

SUPERINTENDENT

February 28, 2013
DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER _____

_____, New Mexico

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APPROVED BY: _____

Director, School Budget & Finance Analysis Unit

DATE

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FISCAL YEAF 2012-13

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:

Program funded through Fund 26126 Milken Family Foundation has been completed. Funds remaining cannot be reprogrammed.

Funding agency does not require a return of remianing balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
26126	11000	221.05

YES NO

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

X	
---	--

2. Is justification for each transfer included?

X	
---	--

 SUPERINTENDENT

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FISCAL YEAR 2012-13

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:

Program funded through Fund 26167 Toyota Tapestry has been completed. Funds remaining cannot be reprogrammed.

Funding agency does not require a return of remianing balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
26167	11000	0.41

- 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

February 28, 2013
 DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

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APPROVED BY: _____
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CASH TRANSFER REQUEST

FISCAL YEAR 2012-13

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:

Program funded through Fund 26175 Qwest Foundation Homework Hotline has been completed. Funds remaining cannot be reprogrammed. Funding agency does not require a return of remaining balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
26175	11000	16.22

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

February 28, 2013
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FISCAL YEAF 2012-13

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:

Program funded through Fund 26179 A+ For Energy Grant has been completed. Funds remaining cannot be reprogrammed. Funding agency does not require a return of remianing balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER:

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
26179	11000	83.53

- 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

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FISCAL YEAR 2012-13

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:

Program funded through Fund 28158 Suicide Prevention has been completed. Funds remaining cannot be reprogrammed. Funding agency does not require a return of remaining balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER:

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
28158	11000	50.18

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

February 28, 2013
 Date

Local Board Approval

YES NO

X	
---	--

X	
---	--

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

2. Is justification for each transfer included?

 SUPERINTENDENT

February 28, 2013
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FISCAL YEAR 2012-13

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:

Program funded through Fund 28172 School to Work/NM Works Project NMSU has been completed. Funds remaining cannot be reprogrammed. Funding agency does not require a return of remaining balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER:

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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February 28, 2013
 Date

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FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
28172	11000	692.86

YES NO

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

X	
---	--

2. Is justification for each transfer included?

X	
---	--

SUPERINTENDENT

February 28, 2013
 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

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CASH TRANSFER REQUEST

FISCAL YEAR 2012-13

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:

Program funded through Fund 29114 McCune Charitable Foundation has been completed. Funds remaining cannot be reprogrammed. Funding agency does not require a return of remaining balance. Transfer is necessary to close out Fund Balance of this fund.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
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February 28, 2013
 Date

Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
29114	11000	23.03

YES NO

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

X	
---	--

2. Is justification for each transfer included?

X	
---	--

 SUPERINTENDENT

February 28, 2013
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