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	Operationa	l		1,383.17

PED 994

SUBMIT ORIGINAL TO:

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

CASH TRANSFER REQUEST

FISCAL YEAF 2012-13

REV 5/02

DISTRIC	T: GADSDEN I. S. D.		PED#_	19	<u> </u>
compliance with	State Board of Education Regulati	on, the following ca	nsh transfer(s) is/a	re requeste	d:
TOD A DED	DMANIENT TO ANCEED OF CASH FOR	THE POLLOWING D	EACON-		
	RMANENT TRANSFER OF CASH FOR sh balance for Fund 25149 - GRADS CHILD CARE			often finel	
	ere approved by funding agency in fiscal year 2011-			itter iinai	
		1100000000000000000000000000000000			
OTHER:					
		FROM FUND/	TO FUND/		·- ·· · · · · · · · · · · · · · · · · ·
		SUBFUND NO.	SUBFUND NO.	AMOU	NT
MPLIANCE WITH SECT	TON 10-15-1, NMSA, 1978 COMPILATION:	25149	11000	0.9	9
ie requested Cash Tra	nsfer(s) was/were authorized at a				
heduled Board of Edu	cation meeting open to the public on				· · · · · · · · · · · · · · · · · · ·
ebruary 28, 2013					
ate	Local Board Approval				

nes cash control ledger	· balance (bank balance) reflect sufficient	cash halance		YES X	NO
transfer from?	balance (bank balance) reflect sufficient	cash balance			1
justification for each t	transfer included?		L	X	
			February 28, 20	13	
	SUPERINTENDENT		DATE		_
	~~~~~				
				<b></b>	<b>******</b>
O: SCHOOL DIS	TRICT/COUNTY TREASURER				
			,	New Mex	ico
OU ARE HEREB	Y AUTHORIZED TO MAKE THE	REQUESTED CA	SH TRANSFER(	S).	
APPROVED BY:		get & Finance An			

**PED 994** 

SUBMIT ORIGINAL TO:

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

## **CASH TRANSFER REQUEST**

FISCAL YEAF 2012-13

**REV 5/02** 

Ľ	NSTRICT:	GADSDEN I. S. D.		PED #_	19	
In complian	nce with State B	oard of Education Regulation	on, the following ca	ash transfer(s) is/aı	re requested	:
X F	OR A PERMANE!	NT TRANSFER OF CASH FOR T	THE FOLLOWING P	FASON.		
		Fund 25158 Career Access Program NSF			norammed	
		require a return of remianing balance. T				
_						•
	THER:					
<del></del>						
			FROM FUND/	TO FUND/		<del></del>
			SUBFUND NO.	SUBFUND NO.	AMOU	NT
COMPLIANCE	WITH SECTION 10 14	5-1, NMSA, 1978 COMPILATION:	25158	11000		
The requested	l Cash Transfer(s)	was/were authorized at a eeting open to the public on	23136	11000	138.91	
Eshruan, 1	2042					
February 2		Board Approval				
					YES	NO
. Does cash con to transfer fro		(bank balance) reflect sufficient of	cash balance		х	
	n for each transfer	included?			X	
	CLIF	CONTENDENT		February 28, 20	13	•
	SUF	PERINTENDENT		DATE		
***************************************	***************************************	***************************************	***************************************	***************************************	***********	********
A0000000000000000000000000000000000000	*****************	*******************************	\$20000000000000000000000000000000000000	****************	888888888888888888888888888888888888888	888888888
TO: SCHO	OOL DISTRICT	COUNTY TREASURER				
					New Mexic	co
VOLLADE I	HEDERY VIITI	HORIZED TO MAKE THE	DECLIERTED CA	CU TDANCED	2)	
100 ARE	IIIIINEDI AUII	IONIZED TO WARE THE	INLIGUES I ED CA	on inanofer(	oj.	
APPROV	ED BY:					
		Director, School Budg				

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

### **CASH TRANSFER REQUEST**

**REV 5/02** 

**PED 994** 

	DISTRICT:	GADSDEN I. S. D.		PED#_	19
In comp	oliance with State 1	Board of Education Regulation	on, the following ca	ish transfer(s) is/a	re requested:
x	FOR A PERMANE	NT TRANSFER OF CASH FOR	THE FOLLOWING R	EASON:	
	Transfer of cash balance	e for Fund 25162 TANF/GRADS HSD. Ba	lance less than \$1.00. Prog	ram has ended after final	
		oved by funding agency in fiscal year 2011-			
	OTHER:				
			FROM FUND/	TO FUND/	
			SUBFUND NO.	SUBFUND NO.	AMOUNT
The requ	ested Cash Transfer(s)	15-1, NMSA, 1978 COMPILATION: was/were authorized at a neeting open to the public on	25162	11000	0.15
	<u>ry</u> 28, 2013				
Date	Loc	al Board Approval			
			<u> </u>		YES NO
1. Does cash	control ledger balanc	e (bank balance) reflect sufficient (	cash balance	Γ	YES NO
to transfe	r from?	·			
2. Is justifica	ation for each transfer	included?		L	Х
				February 28, 2	n13
	SU	PERINTENDENT	<del></del> .	DATE	
000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	***************************************	***************************************	********************
<b>**********</b>	***************************************	***************************************			
TO: SC	CHOOL DISTRICT	COUNTY TREASURER			
			•	······································	New Mexico
YOU AF	RE HEREBY AUT	HORIZED TO MAKE THE	REQUESTED CA	SH TRANSFER(	S).
APPR	OVED BY:				
		Director, School Budg	get & Finance An	alysis Unit	DATE

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

**TELEPHONE NO. (505) 827-3860** 

## **CASH TRANSFER REQUEST**

PED 994 REV 5/02

	DISTRICT:	GADSDEN I. S. D.		PED#_	19
In comp	oliance with State	Board of Education Regulation	on, the following ca	ısh transfer(s) is/a	re requested:
X	FOR A PERMANE	ENT TRANSFER OF CASH FOR	THE FOLLOWING R	FASON:	
		h Fund 26117 Jordan Fundamentals Gran			roarommed
		t require a return of remianing balance. T			
	OTHER:				
			FROM FUND/	TO FUND/	
			SUBFUND NO.	SUBFUND NO.	AMOUNT
The reque	ested Cash Transfer(s)	15-1, NMSA, 1978 COMPILATION: ) was/were authorized at a neeting open to the public on	26117	11000	155.38
Februa	ry 28, 2013				
Date		al Board Approval			
		••			
					YES NO
		e (bank balance) reflect sufficient o	cash balance		х
to transfe				-	
18 Justilie	ation for each transfer	'included?		L	X
				February 28, 2	N13
	SU	PERINTENDENT	<del></del>	DATE	713
<b>********</b>				***************************************	***************************************
TO: 80	NICOL DISTRICT	MONINEY TREASURER			
10: 30	PHOOF DISTRICT	T/COUNTY TREASURER			Name Manda
				,	New Mexico
		HORIZED TO MAKE THE	REQUESTED CA	SH TRANSFER(	S).
YOU AF	RE HEREBY AUT				
	RE HEREBY AUT	Director, School Budg			

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

## **CASH TRANSFER REQUEST**

**FISCAL YEAF** 2012-13

**PED 994** 

**REV 5/02** 

L	75 RICT:	GADSDEN I. S. D.		PED #	19
In complia	nce with State	Board of Education Regulation	on, the following ca	ısh transfer(s) is/aı	e requested:
X F	OR A PERMAN	ENT TRANSFER OF CASH FOR T	THE FOLLOWING D	FASON.	
		nce for Fund 26123 PNM Foundation. Balance			
		proved by funding agency in fiscal year 2011-			
		and the state of t	12. I made necessary to c	iose out I und 20125.	· · · · · · · · · · · · · · · · · · ·
	OTHER:				
			FROM FUND/	TO FUND/	
			SUBFUND NO.	SUBFUND NO.	AMOUNT
COMPLIANCE	WITH SECTION 10	)-15-1, NMSA, 1978 COMPILATION:	26123	11000	0.46
The requested	d Cash Transfer(	s) was/were authorized at a meeting open to the public on	20123	11000	0.40
February 2	28, 2013				
Date		cal Board Approval			
			L		
					YES NO
l. Does cash con to transfer fro		ice (bank balance) reflect sufficient o	eash balance		X
	n for each transfe	er included?			х
10 juoti1100010.	in 101 cach trains	, included.		<u>L</u>	
				February 28, 20	13
	SI	JPERINTENDENT		DATE	
			***************************************	***************************************	***************************************
					************
TO: SCHO	OOL DISTRIC	T/COUNTY TREASURER			
				,	New Mexico
VOLLABE	NEDERY ***	TUODIZED TO MAKE THE	DECLIERTED A.	011 TD 4110 TT :-	
100 ARE	nekebi AU	THORIZED TO MAKE THE I	KEQUESTED CA	SH IKANSFER(S	5).
ADDDOV	ED BY:				
APPRUV					
APPROV		Director, School Budg	et & Finance And	alveie I Init	DATE

**PED 994** 

**REV 5/02** 

#### **CASH TRANSFER REQUEST**

School Budget & Finance Analysis Bureau **Education Building - Room 221** 300 Don Gaspar Santa Fe, NM 87501-2786

SUBMIT ORIGINAL TO:

**TELEPHONE NO. (505) 827-3860** 

U	ISTRICT:	GADSDEN I. S. D.		PED #	19
In compliar	ice with State I	Board of Education Regulation	n, the following ca	sh transfer(s) is/aı	re requested:
X F	OR A PERMANE	NT TRANSFER OF CASH FOR T	THE FOLLOWING R	EASON:	
	ogram funded through	Fund 26126 Milken Family Foundation h	ns been completed. Funds r	emaining cannot be reprog	rammed.
Fu	inding agency does no	require a return of remianing balance. Ti	ansfer is necessary to close	out Fund Balance of this fo	und.
<del></del>					
<b>П</b> о	THER:				
_					
			FROM FUND/	TO FUND/	
			SUBFUND NO.	SUBFUND NO.	AMOUNT
		5-1, NMSA, 1978 COMPILATION:	26126	11000	221.05
		was/were authorized at a neeting open to the public on			
		G . L			
February 2		al Board Approval			
					YES NO
Does cash con to transfer fro		e (bank balance) reflect sufficient o	ash balance	L	X
	for each transfer	included?			х
_	SI I	PERINTENDENT	<del></del> -	February 28, 20	013
	30	FERMIENDENI		DATE	
TO: SCHO	OOL DISTRICT	COUNTY TREASURER			
					New Mexico
V011 455				01170441077	<b>3</b> \
YOU ARE	HEREBY AUT	HORIZED TO MAKE THE	REQUESTED CA	SH TRANSFER(	S).
APPROV	'ED BY:				
		Director, School Budg	et & Finance An	alysis Unit	DATE

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

# CASH TRANSFER REQUEST

PED 994 REV 5/02

	DISTRICT:	GADSDEN I. S. D.		PED#_	19
In comp	liance with State	Board of Education Regulatio	n, the following ca	ish transfer(s) is/a	re requested:
x	FOR A PERMANI	ENT TRANSFER OF CASH FOR T	HE FOLLOWING R	FASON:	
		gh Fund 26167 Toyota Tapestry has been con			
		ot require a return of remianing balance. Tr			
	OTHER				
	OTHER:				
			FROM FUND/	TO FUND/	
			SUBFUND NO.	SUBFUND NO.	AMOUNT
		15-1, NMSA, 1978 COMPILATION:	26167	11000	0.41
		) was/were authorized at a meeting open to the public on			
,0110000100		meeting open to the public on			
	<u>y</u> 28, 2013				
Date	Loc	cal Board Approval			
					YES NO
Does cash	control ledger balan	ce (bank balance) reflect sufficient c	ash balance	Γ	YES NO
to transfer	from?	(			
s justifica	tion for each transfe	r included?			x
				Eshanaari 29, 26	012
	SU	PERINTENDENT	<del>-</del> -	February 28, 20 DATE	113
		TIMITERDER!		DAIL	
<b>*******</b>	***************************************		***************************************	***************************************	***************************************
			**********	000000000000000000000000000000000000000	300000000000000000000000000000000000000
ro: sc	HOOL DISTRIC	T/COUNTY TREASURER			
				,	New Mexico
VOLLAR	E LEDERY ALIT	THORIZED TO MAKE THE F	DECLIERTED CA	CU TDANCEED/	e)
I OU AR	L HERED! AU	INORIZED IO WARE INE!	CEWUES I ED CA	OH IKANOFEK(	<b>ာ</b> ].
APPR	OVED BY:				
		Director, School Budg	et & Finance An	alvsis Unit	DATE

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar

## CASH TRANSFER REQUEST

PED 994 REV 5/02

FISCAL YEAF 2012-13

Santa Fe, NM 87501-2786
TELEPHONE NO. (505) 827-3860

	DISTRICT:	GADSDEN I. S. D.		PED #	19
In comp	oliance with State	Board of Education Regulation	on, the following ca	sh transfer(s) is/ar	e requested:
x	FOR A PERMANI	ENT TRANSFER OF CASH FOR T	THE FOLLOWING R	EASON:	
		h Fund 26175 Qwest Foundation Homewor			t be
		ng agency does not require a return of remis		<del></del>	
	of this fund.				
	OTHER:			il.	
			FROM FUND/	TO FUND/	AMOUNT
			SUBFUND NO.	SUBFUND NO.	AMOUNT
The reque	ested Cash Transfer(s	15-1, NMSA, 1978 COMPILATION: ) was/were authorized at a meeting open to the public on	26175	11000	16.22
Februar	ry 28, 2013				
Date		al Board Approval			
					YES NO
1. Does cash to transfer	control ledger baland r from?	ce (bank balance) reflect sufficient o	cash balance		х
2. Is justifica	ation for each transfe	r included?			х
				February 28, 201	13
	SU	PERINTENDENT	<del></del> -	DATE	
***********	***************************************	***************************************	***************************************	***************************************	***************************************
200000000000000000000000000000000000000	988388888888888888888888888888888888888	***************************************	\$55555555555555555555555555555555555555	888888888888888888888888888888888888888	***************************************
TO: SC	CHOOL DISTRIC	T/COUNTY TREASURER			
			4	,	New Mexico
YOU AF	RE HEREBY AUT	THORIZED TO MAKE THE	REQUESTED CA	SH TRANSFER(S	8).
APPR	OVED BY:	Director, School Budg			

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

#### **CASH TRANSFER REQUEST**

PED 994 REV 5/02

DATE

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: X 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: FROM FUND/ TO FUND/ SUBFUND NO. SUBFUND NO. AMOUNT COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION: 26179 11000 83.53 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 1. Does cash control ledger balance (bank balance) reflect sufficient cash balance X to transfer from? 2. Is justification for each transfer included? February 28, 2013 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

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

## **CASH TRANSFER REQUEST**

PED 994 REV 5/02

	DISTRICT:	GADSDEN I. S. D.		PED#_	19
In comp	liance with State	Board of Education Regulation	n, the following ca	sh transfer(s) is/a	re requested:
x	FOR A PERMANI	ENT TRANSFER OF CASH FOR T	HE FOLLOWING R	EASON:	
	Program funded throug	gh Fund 28158 Suicide Prevention has been c	ompleted. Funds remaining	g cannot be	
	reprogrammed. Fundin	ng agency does not require a return of remiar	ning balance. Transfer is	necessary to close out Fund	l Balance
	of this fund.				
	OTHER:				
	Offick:				
	- /				
			FROM FUND/	TO FUND/	
			SUBFUND NO.	SUBFUND NO.	AMOUNT
		15-1, NMSA, 1978 COMPILATION:	28158	11000	50.18
		) was/were authorized at a meeting open to the public on			
		moving open to the public on			
	<u>ry</u> 28, 2013				
Date	Loc	cal Board Approval			
					YES NO
		ce (bank balance) reflect sufficient ca	ash balance		YES NO
to transfer	r irom? ition for each transfe	r included?		Г	x
15 justifica	ition for cach transic	i merudeu:		L	
				February 28, 2	013
	SU	PERINTENDENT	- <del>-</del>	DATE	
······			~~~~~	************	
<b>**********</b>					
TO: SC	HOOL DISTRIC	T/COUNTY TREASURER			
10. 50	TIOOL DISTRIC	WOODN'T TREASURER			New Mexico
					TON MONIO
YOU AF	RE HEREBY AUT	THORIZED TO MAKE THE F	REQUESTED CA	SH TRANSFER	(S).
				· ·	• •
ADDO	OVED BY:				
APPR	OVED BY:	Director, School Budge	a4 9 Einaman A	objeje Holf	W. A. (7)
		Director, 201001 Blidd	ei & rinance An	aivsis unit	DATE

School Budget & Finance Analysis Bureau **Education Building - Room 221** 300 Don Gaspar Santa Fe, NM 87501-2786

## **CASH TRANSFER REQUEST**

FISCAL YEAF 2012-13

**PED 994** 

**REV 5/02** 

	DISTRICT: GADSDEN I. S. D.		PED#_	19
In comp	pliance with State Board of Education Regula	tion, the following ca	ash transfer(s) is/a	re requested:
X	FOR A PERMANENT TRANSFER OF CASH FO	R THE FOLLOWING R	EASON:	
	Program funded through Fund 28172 School to Work/NM Wor	ks Project NMSU has been con	npleted. Funds remaining	cannot be
	reprogrammed. Funding agency does not require a return of re			
	of this fund.			
	OTHER:		-	-
		FROM FUND/	TO FUND/	
		SUBFUND NO.	SUBFUND NO.	AMOUNT
The reque	NAMES WITH SECTION 10-15-1, NMSA, 1978 COMPILATION: nested Cash Transfer(s) was/were authorized at a d Board of Education meeting open to the public on	28172	11000	692.86
Eobrus	nm, 29, 2042			
Date	Ary 28, 2013 Local Board Approval			
Does cash to transfe	h control ledger balance (bank balance) reflect sufficie	nt cash balance		YES NO
	cation for each transfer included?			х
			_	
			February 28, 20	13
	SUPERINTENDENT		DATE	
<b>******</b>				
TO: SO	CHOOL DISTRICT/COUNTY TREASURER	•		
				New Mexico
YOU AI	RE HEREBY AUTHORIZED TO MAKE TH	E REQUESTED CA	SH TRANSFER(	S).
APPR	ROVED BY:			
	Director School Bu	dget & Finance An	alvsis Unit	DATE

School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

## **CASH TRANSFER REQUEST**

PED 994 REV 5/02

	DISTRICT:	GADSDEN I. S. D.		PED#_	19
In comp	pliance with State	Board of Education Regulation	on, the following ca	sh transfer(s) is/a	re requested:
X	FOR A PERMANI	ENT TRANSFER OF CASH FOR T	THE FOLLOWING R	EASON:	
	Program funded throug	gh Fund 29114 McCune Charitable Founda	tion has been completed. F	ands remaining cannot be	
	reprogrammed. Funding	ng agency does not require a return of remis	ning balance. Transfer is	ecessary to close out Fun	d Balance
	of this fund.				
	OTHER:				
			FROM FUND/	TO FUND/	
			SUBFUND NO.	SUBFUND NO.	AMOUNT
COMPLIA	NCE WITH SECTION 10-	15-1, NMSA, 1978 COMPILATION:	29114	11000	23.03
The requ	ested Cash Transfer(s	) was/were authorized at a meeting open to the public on	22	11000	2000
Februa Date	ary 28, 2013				
Date	Loc	al Board Approval			
					YES NO
Does cash to transfe	h control ledger balander from?	ce (bank balance) reflect sufficient o	eash balance		X
	ation for each transfe	r included?		Γ	X
				L	
			<u></u>	February 28, 2	013
	SU	PERINTENDENT		DATE	
0000000000	***************************************	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000
<b>***********</b>			***************************************	***************************************	***************************************
TO: SO	CHOOL DISTRIC	T/COUNTY TREASURER			
					New Mexico
					•
YOU AI	RE HEREBY AUT	THORIZED TO MAKE THE	REQUESTED CA	SH TRANSFER	(S).
APPR	ROVED BY:				
		Director, School Budg	et & Finance An	alysis Unit	DATE