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

FISCAL YEAF 2013-14

PED 994

**REV 5/02** 

	DISTRICT:	GADSDEN I. S. D.		PED#_	19			
In com	pliance with State l	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	EASON:				
	Transfer of cash balanc	e for Fund 29102 - PRIVATE DIRECT GR	RANT FUNDS. Balance less	than \$1.00. Program has	ended after final			
	•	oved by funding agency in fiscal year 2013-						
	OTHER:							
			FROM FUND/	TO FUND/				
			SUBFUND NO.	SUBFUND NO.	AMOUNT			
The requ	NCE WITH SECTION 10- lested Cash Transfer(s) d Board of Education 1	29102	11000	0.44				
April 2								
Date	Loc	al Board Approval						
to transfe	er from?	e (bank balance) reflect sufficient (	cash balance		YES NO			
2. Is justific	ation for each transfer	included?		L	X			
				4				
	SUPERINTENDENT			April 24, 2014 DATE				
	00	EKIMIENDEM		DATE				
<b>************</b>	***************************************		***************************************	***************************************	***************************************			
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TO: SO	CHOOL DISTRICT	T/COUNTY TREASURER						
				,	New Mexico			
YOU A	RE HEREBY AUT	HORIZED TO MAKE THE	REQUESTED CA	SH TRANSFER(	S).			
APPR	ROVED BY:							
		Director, School Budç	get & Finance An	alysis Unit	DATE			

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	DISTRICT:	GADSDEN I. S. D.		PED#_	19			
In com	pliance with State I	Board of Education Regulation	on, the following ca	nsh transfer(s) is/a	re requested	l <b>:</b>		
X	FOR A PERMANE	FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:						
	Transfer of cash balance	Transfer of cash balance for Fund 31200 - Public School Capital Outlay. The District receives matching funds from NM DOT for						
		penditures for this paving project where in				<del></del>		
		ived in the 2012-13 fiscal year. The expend		·- · · · · · · · · · · · · · · · · · ·				
	a cash balance in Fund 31200. Transfer is to correct the mismatching of revenue and expenditures. District procedures have							
		ied to transfer the expenditure in the year						
	negative cash balance wi	ll be removed. A receivable will be recogni	zed for financial reporting	purposes in the correct fisc	al year.			
	OTHER:				<u> </u>			
					***************************************			
			FROM FUND/	TO FUND/				
			SUBFUND NO.	SUBFUND NO.	AMOUN	NT_		
COMPLIA	ANCE WITH SECTION 10-1	5-1, NMSA, 1978 COMPILATION:	31200	31100	18,000.55			
The requ	uested Cash Transfer(s)	was/were authorized at a			10,000,00			
schedule	d Board of Education n	neeting open to the public on						
Anril 2	4, 2014							
Date		l Board Approval						
					YES	NO		
1. Does cash control ledger balance (bank balance) reflect sufficient cash balance					X			
to transf		,		<u> </u>		<u></u>		
2. Is justific	cation for each transfer	included?			X			
					· · ·			
			<del></del>	April 24, 2014	<u> </u>	_		
	SUF	PERINTENDENT		DATE				
***********	300000000000000000000000000000000000000	***************************************	*********	**********	**********	************		
<b>*********</b>								
TO: 0	CUCOL DISTRICT	COUNTY TOP A OUDED						
10: 5	CHOOL DISTRICT	COUNTY TREASURER						
				,	New Mexic	0		
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I OU A	INE HENEDI AUII	HORIZED TO MAKE THE I	KEWUESTED CA	OF IKANSFER(	<b>)</b> .			
ΔPPI	ROVED BY:							
A		Director, School Budg	et & Finance An	alveie I Init	DATE			
		Successi, College Budg	C. G. I MANCE AND	aiyələ Ullit	DAIL			

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	DISTRICT:	GADSDEN I. S. D.		PED#_	19		
In comp	pliance with State l	Board of Education Regulation	on, the following ca	sh transfer(s) is/a	re requested:		
x	FOR A PERMANE	NT TRANSFER OF CASH FOR 1	THE FOLLOWING R	EASON:			
Transfer of cash balance for Fund 31300 - Special Capital Outlay - Local. The District received a private donation for the							
	construction of a Pre-K facility at the Chaparral High School site. The expenditures were incurred in Fund 31100, Fund 31400 and Fund 31300. The remaining balance of \$0.16 is the residual amount of the donation and cannot be budgeted as it is under \$1.						
	Expenditures were incurred in Fund 31100 in prior years thus the residual balance should be transferred to Fund 31100.  OTHER:						
			§				
			FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT		
The requ	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		31300	31100	0.16		
April 24	<b>1, 2014</b>						
Date	Loca	al Board Approval					
<ol> <li>Does cash control ledger balance (bank balance) reflect sufficient cato transfer from?</li> <li>Is justification for each transfer included?</li> </ol>			ash balance		YES NO X x		
				April 24, 2014			
	SU	PERINTENDENT	<del></del> -	DATE			
**********	***************************************		***************************************	***************************************	***************************************		
TO: SC	CHOOL DISTRICT	COUNTY TREASURER			New Mexico		
YOU AF	RE HEREBY AUT	HORIZED TO MAKE THE I	REQUESTED CA	SH TRANSFER(			
APPR	OVED BY:	Director, School Budg					

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	DISTRICT:	GADSDEN I. S. D.		PED#_	19			
In complia	nce with State F	Board of Education Regulation	on, the following ca	ısh transfer(s) is/a	re requested:			
X F	OR A PERMANE	NT TRANSFER OF CASH FOR T	THE FOLLOWING R	EASON:				
Т	ransfer of cash balance	for Fund 31400 - Special Capital Outlay -	State. The District receive	d funds from prior year sta	ate			
a	appropriations. In closing out the fund in fiscal year 2011-12 there was a remaining balance of \$1.24. The expenditures for the							
re	elated projects were inc	urred in Fund 31100. To complete the ma	tching process of revenues a	nd expenditures this trans	fer is			
re	required.							
	THER:							
_								
			FROM FUND/	TO FUND/				
			SUBFUND NO.	SUBFUND NO.	AMOUNT			
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			31400	31100	1.24			
<b>April 24, 2</b>					740			
Date	Loca	l Board Approval						
D 1		/		г	YES NO			
to transfer fro	itroi ledger balanci om?	e (bank balance) reflect sufficient o	cash balance	L	X			
. Is justification for each transfer included?				Г	x			
,				L.				
				April 24, 2014				
-	SUI	PERINTENDENT	DATE					
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	***********	*******************************	900000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000			
TO: SCHO	OOL DISTRICT	COUNTY TREASURER						
					New Mexico			
YOU ARE	<b>HEREBY AUT</b>	HORIZED TO MAKE THE	REQUESTED CA	SH TRANSFER(	S).			
				•	•			
APPROV	'ED BY:							
	-	Director, School Budg	et & Finance An	alysis Unit	DATE			