



Gadsden Independent School District
P.O. Drawer 70
Anthony, New Mexico 88021

Date: April 5, 2021

School Board Agenda Items

Title of Agenda Item: Permanent Cash Transfer From
from Fund 26143 to Fund 11000

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: April 22, 2021

Submitted By: Originator – Ludym Martinez, Associate Supt. for Finance
Department – Finance
Date – April 5, 2021

To Be Present By: Ludym Martinez, Associate Supt. for Finance

Approved By: Travis L. Dempsey, Supt. Date – April 5, 2021

Background and Summary:

Approval of Permanent Cash Transfer From for fund 26143 - Save The Children. This is a request to permanently move funds under fund 26143- Save the Children to Fund 11000 Operational. The Save the Children program is complete and the funding agency does not require the return of the remaining balance - \$2,157. A permanent cash transfer is required per NMPED regulations to close out the fund balance on this fund. Approval of the transfer and the Cash Transfer Request From PED 994 is requested.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): April 22, 2021