

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 2021

DISTRICT: Gadsden Independent School District

PED # 019

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 cash balance in the amount of \$2,157 from Fund 26143 – SAVE THE CHILDREN to Fund 11000 – OPERATIONAL.

The SAVE THE CHILDREN program has ended after final expenditures were approved by the funded agency in 2016-17

This transfer is necessary to close out Fund 26143.

OTHER: _____

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

3/25/2021
Date

Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
26143	11000	2,157.00

YES NO

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

X	
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2. Is justification for each transfer included?

X	
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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

DATE