

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 2009-10

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:
 Fund reflects an audited fund balance as of 6-30-09. See beginning fund balance on 2009-10 trial balance report.
 The balance in the fund balance in this fund requires a cash transfer to Fund 11000 to close out this fund.

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

June 10, 2010
 Date

Local Board Approval

| FROM FUND/ SUBFUND NO. | TO FUND/ SUBFUND NO. | AMOUNT |
|---------------------------|-------------------------|--------|
| 25166 | 11000 | 0.23 |
| | | |
| | | |

- 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

 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

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

25166 - VACANT

| | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| ASSET | | | | |
| 25166.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS | \$0.23 | \$0.00 | \$0.00 | \$0.23 |
| ASSET TOTAL | \$0.23 | \$0.00 | \$0.00 | \$0.23 |
| FUND BALANCE | | | | |
| 25166.0000.32000.0000.019000.0000.09.0000 FUND BALANCES | (\$0.23) | \$0.00 | \$0.00 | (\$0.23) |
| FUND BALANCE TOTAL | (\$0.23) | \$0.00 | \$0.00 | (\$0.23) |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

| | | | | |
|---------------------|--------|--------|--------|--------|
| Grand Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------------|--------|--------|--------|--------|

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

25166 - VACANT

| | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| ASSET | | | | |
| 25166.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS | \$0.23 | \$0.00 | \$0.00 | \$0.23 |
| ASSET TOTAL | \$0.23 | \$0.00 | \$0.00 | \$0.23 |
| FUND BALANCE | | | | |
| 25166.0000.32000.0000.019000.0000.09.0000 FUND BALANCES | (\$0.23) | \$0.00 | \$0.00 | (\$0.23) |
| FUND BALANCE TOTAL | (\$0.23) | \$0.00 | \$0.00 | (\$0.23) |
| Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

| | | | | |
|---------------------|--------|--------|--------|--------|
| Grand Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------------|--------|--------|--------|--------|

End of Report