

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:

In fiscal year 2007-08 additional expenditures incurred in Fund 24162 were not claimed on RfR's. Expenditures created deficit

fund balance in this fund requiring a cash transfer from Fund 11000. See attached calculation and reports.

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
11000	24162	8,557.21

- 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

GISD
 CASH TRANSFER REQUEST
 FUND 11000 TO FUND 24162
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	8,557.21	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(2,080.03)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	2,080.03	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>8,557.21</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 RfR's	-	
2009-10 RfR's	<u>(42,166.28)</u>	
	<u>(42,166.28)</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>78,823.78</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	45,214.71	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	(36,657.50)	PER RfR's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S RfR's	<u>8,557.21</u>	
6-30-09 FUND BALANCE PER ABOVE	8,557.21	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	-	
6-30-09 FUND BALANCE NOT REIMBURSED	<u>8,557.21</u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 6/30/2009

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
24162 - TITLE I SCHOOL IMPROVEMENT					
ASSET					
24162.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,046.47	(\$2,046.47)	\$0.00
24162.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$8,557.21)	\$10,637.24	(\$2,080.03)	\$0.00
ASSET TOTAL		(\$8,557.21)	\$12,683.71	(\$4,126.50)	\$0.00
LIABILITY					
24162.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$2,046.47	(\$2,046.47)	\$0.00
LIABILITY TOTAL		\$0.00	\$2,046.47	(\$2,046.47)	\$0.00
FUND BALANCE					
24162.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$8,557.21	\$0.00	\$0.00	\$8,557.21
FUND BALANCE TOTAL		\$8,557.21	\$0.00	\$0.00	\$8,557.21
REVENUE SUMMARY					
24162.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$2,080.03)	(\$2,080.03)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$2,080.03)	(\$2,080.03)
EXPENDITURE SUMMARY					
24162.1000.53330.1010.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,165.64	\$0.00	\$1,165.64
24162.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$880.83	\$0.00	\$880.83
24162.2300.53713.0000.019000.0000.24.4110	INDIRECT COSTS	\$0.00	\$33.56	\$0.00	\$33.56
EXPENDITURE SUMMARY TOTAL		\$0.00	\$2,080.03	\$0.00	\$2,080.03
TRANSFERS IN					
24162.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$0.00	(\$8,557.21)	(\$8,557.21)
TRANSFERS IN TOTAL		\$0.00	\$0.00	(\$8,557.21)	(\$8,557.21)
Fund Totals:		\$0.00	\$16,810.21	(\$16,810.21)	\$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	\$16,810.21	(\$16,810.21)	\$0.00
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24162 - TITLE I SCHOOL IMPROVEMENT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24162.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$77,346.46	(\$77,346.46)	\$0.00
24162.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$0.00	\$42,166.28	(\$78,823.78)	(\$36,657.50)
ASSET TOTAL		\$0.00	\$119,512.74	(\$156,170.24)	(\$36,657.50)
LIABILITY					
24162.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$77,346.46	(\$77,346.46)	\$0.00
LIABILITY TOTAL		\$0.00	\$77,346.46	(\$77,346.46)	\$0.00
FUND BALANCE					
24162.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$8,557.21	\$0.00	\$0.00	\$8,557.21
FUND BALANCE TOTAL		\$8,557.21	\$0.00	\$0.00	\$8,557.21
REVENUE SUMMARY					
24162.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$42,166.28)	(\$42,166.28)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$42,166.28)	(\$42,166.28)
EXPENDITURE SUMMARY					
24162.1000.53330.1010.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$10,283.00	\$0.00	\$10,283.00
24162.1000.56118.1010.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,814.51	\$0.00	\$7,814.51
24162.1000.57332.1010.019000.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$59,248.95	\$0.00	\$59,248.95
24162.2300.53713.0000.019000.0000.12.0000	INDIRECT COSTS	\$0.00	\$1,477.32	\$0.00	\$1,477.32
24162.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$46.79	(\$46.79)	\$0.00
EXPENDITURE SUMMARY TOTAL		\$0.00	\$78,870.57	(\$46.79)	\$78,823.78
TRANSFERS IN					
24162.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$8,557.21)	\$0.00	\$0.00	(\$8,557.21)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

TRANSFERS IN TOTAL	(\$8,557.21)	\$0.00	\$0.00	(\$8,557.21)
Fund Totals:	\$0.00	\$275,729.77	(\$275,729.77)	\$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	\$275,729.77	(\$275,729.77)	\$0.00
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End of Report