

SUBMIT ORIGINAL TO:

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

CASH TRANSFER REQUEST

PED 994

REV 5/02

FISCAL YEAR 2009-10

TELEPHONE NO. (505) 827-3860

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 deficit fund balance as of 6-30-09. See beginning fund balance on 2009-10 trial balance report.

Deficit fund balance in this fund requires a cash transfer from Fund 11000.

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	25200	1,900.24

YES NO

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

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

25200 - ROTC

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
25200.0000.11018.0000.019000.0000.09.0000	\$0.00	\$7,511.00	(\$7,511.00)	\$0.00
25200.0000.11023.0000.019000.0000.09.0000	(\$21,200.08)	\$118,985.19	(\$97,785.11)	\$0.00
ASSET TOTAL	(\$21,200.08)	\$126,496.19	(\$105,296.11)	\$0.00
LIABILITY				
25200.0000.21000.0000.019000.0000.09.0000	\$0.00	\$5,989.64	(\$5,989.64)	\$0.00
LIABILITY TOTAL	\$0.00	\$5,989.64	(\$5,989.64)	\$0.00
FUND BALANCE				
25200.0000.32000.0000.019000.0000.09.0000	\$1,900.24	\$0.00	\$0.00	\$1,900.24
FUND BALANCE TOTAL	\$1,900.24	\$0.00	\$0.00	\$1,900.24
REVENUE SUMMARY				
25200.0000.44301.0000.019000.0000.09.0000	\$0.00	\$70,912.22	(\$70,912.22)	\$0.00
REVENUE SUMMARY TOTAL	\$0.00	\$70,912.22	(\$70,912.22)	\$0.00
EXPENDITURE SUMMARY				
25200.1000.51100.3000.019054.1415.05.0000	\$0.00	\$5,810.45	(\$5,810.45)	\$0.00
25200.1000.51100.3000.019200.1415.05.0000	\$0.00	\$13,551.44	(\$13,551.44)	\$0.00
25200.1000.52500.0000.019200.0000.63.0000	\$0.00	\$108.34	(\$108.34)	\$0.00
25200.1000.52710.1010.019000.0000.63.0000	\$0.00	\$1,521.36	(\$1,521.36)	\$0.00
25200.1000.53330.3000.019200.0000.63.0000	\$0.00	\$602.50	(\$602.50)	\$0.00
25200.1000.53414.3000.019200.0000.63.0000	\$0.00	\$2,417.28	(\$2,417.28)	\$0.00
25200.1000.55819.3000.019054.0000.63.0000	\$0.00	\$928.18	(\$928.18)	\$0.00
25200.1000.56118.3000.019200.0000.63.0000	\$0.00	\$161.98	(\$161.98)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

25200 - ROTC

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25200.1000.57332.3000.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$250.00	(\$250.00)	\$0.00
EXPENDITURE SUMMARY TOTAL	\$0.00	\$25,351.53	(\$25,351.53)	\$0.00
TRANSFERS IN				
25200.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	\$19,299.84	\$0.00	(\$21,200.08)	(\$1,900.24)
TRANSFERS IN TOTAL	\$19,299.84	\$0.00	(\$21,200.08)	(\$1,900.24)
Fund Totals:	\$0.00	\$228,749.58	(\$228,749.58)	\$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	\$228,749.58	(\$228,749.58)	\$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

25200 - ROTC

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FUND BALANCE					
25200.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$1,900.24	\$0.00	\$0.00	\$1,900.24
FUND BALANCE TOTAL		\$1,900.24	\$0.00	\$0.00	\$1,900.24
TRANSFERS IN					
25200.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$1,900.24)	\$0.00	\$0.00	(\$1,900.24)
TRANSFERS IN TOTAL		(\$1,900.24)	\$0.00	\$0.00	(\$1,900.24)
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
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End of Report