

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 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	26103	2,936.23

- 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

26103 - ENLACE-UNM

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
26103.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$8.40	(\$8.40)	\$0.00
26103.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$2,412.61)	\$2,936.23	(\$523.62)	\$0.00
ASSET TOTAL		(\$2,412.61)	\$2,944.63	(\$532.02)	\$0.00
LIABILITY					
26103.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$0.98)	\$0.98	\$0.00	\$0.00
26103.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$6.72)	\$6.72	\$0.00	\$0.00
26103.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$0.70)	\$0.70	\$0.00	\$0.00
LIABILITY TOTAL		(\$8.40)	\$8.40	\$0.00	\$0.00
FUND BALANCE					
26103.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$2,936.23	\$0.00	\$0.00	\$2,936.23
FUND BALANCE TOTAL		\$2,936.23	\$0.00	\$0.00	\$2,936.23
TRANSFERS IN					
26103.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$515.22)	\$515.22	(\$2,936.23)	(\$2,936.23)
TRANSFERS IN TOTAL		(\$515.22)	\$515.22	(\$2,936.23)	(\$2,936.23)
Fund Totals:		\$0.00	\$3,468.25	(\$3,468.25)	\$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	\$3,468.25	(\$3,468.25)	\$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

26103 - ENLACE-UNM

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FUND BALANCE					
26103.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$2,936.23	\$0.00	\$0.00	\$2,936.23
FUND BALANCE TOTAL		\$2,936.23	\$0.00	\$0.00	\$2,936.23
TRANSFERS IN					
26103.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$2,936.23)	\$0.00	\$0.00	(\$2,936.23)
TRANSFERS IN TOTAL		(\$2,936.23)	\$0.00	\$0.00	(\$2,936.23)
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
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End of Report