

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 26141 reflects a deficit at 6-30-09 as a result of a reimbursement received and deposited to the incorrect fund. As a result of the District Financial Audits is was deteremined that the funds were deposited to Fund 31300 instead of Fund 26141. Cash transfer is required to remove fund balance deficit. See attached documentation.

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
31300	26141	50,000.00

- 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

DANIELS FUND

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE	Vendor Account No.			
GAD01	Gadsden Independent School Dis	0017732	12/31/2004	15319 15319			
OUR VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
Capital Campaign	3006	12/1/2004		\$50,000.00	\$0.00		\$50,000.00
Capital Campaign				\$50,000.00	\$0.00		\$50,000.00

COMMENT

75615V

GADSDEN INDEPENDENT SCHOOL		PHONE (505) 882-6200	77329
OFFICE OF SUPERINTENDENT			
P.O. DRAWER 70		DATE <u>12-10</u>	<u>1/2004</u>
ANTHONY, NEW MEXICO 88021			
RECEIVED OF <u>Daniels Fund</u>		\$ <u>50,000.00</u>	
<u>Fifty thousand and 00/100</u>		DOLLARS	
ACCOUNT	AMOUNT	FOR <u>Northern Region Preschools</u>	
<u>31300.00.8310.07.</u>	<u>50000000</u>	<u>Project Donation</u>	
<u>0700.600</u>			
<u>Bldg.</u>			
		Checks <u>#15319</u> Cash _____	
		By <u>Carrie W. Lee Denton</u>	





DANIELS FUND

Gadsden Independent School District
Request ID: 3006
Northern Region Preschool Project



December 6, 2004

Mr. Ron Haugen
Superintendent
Gadsden Independent School District
PO Drawer 70
Anthony, NM 88021

Dear Mr. Haugen:

On behalf of the Daniels Fund, it is a pleasure to provide a grant to Gadsden Independent School District. Enclosed is check number 15319 in the amount of \$50,000.00. This grant is being made in accordance with the terms outlined in the Letter of Agreement and is a full payment of the above-referenced grant.

Bill Daniels recognized that a sustained record of high level performance and achievement was the result of commitment, perseverance and above all, hard work. His foundation is proud to assist in your efforts.

The Daniels Fund is pleased to be a partner with you in this endeavor. We look forward to working with you and wish Gadsden Independent School District continued success. *Please sign and date below verifying receipt of the check, and return this acknowledgement form to Gretchen Van Noy of the Finance Department of the Daniels Fund.*

Sincerely,

Jami Brown

RECEIVED DEC 15 2004

Tami Brown
Manager, Grants Administration

Enclosures (1)

CHECK ACKNOWLEDGEMENT RECEIPT

The Daniels Fund is required to verify receipt of Grants awarded to all organizations recognized by the IRS as a 501(c)(3) non-profit entity.

Ron Haugen
SIGNATURE

Superintendent
TITLE

/ Ron Haugen
PRINT NAME

December 10, 2004
DATE

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

26141 - DANIELS FUND

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
26141.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$50,000.00)	\$50,000.00	\$0.00	\$0.00
ASSET TOTAL		(\$50,000.00)	\$50,000.00	\$0.00	\$0.00
FUND BALANCE					
26141.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$50,000.00	\$0.00	\$0.00	\$50,000.00
FUND BALANCE TOTAL		\$50,000.00	\$0.00	\$0.00	\$50,000.00
TRANSFERS IN					
26141.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
TRANSFERS IN TOTAL		\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
Fund Totals:		\$0.00	\$50,000.00	(\$50,000.00)	\$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

\$50,000.00

(\$50,000.00)

\$0.00

End of Report

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>
31300 - SPECIAL CAPITAL OUTLAY-LOCAL				
ASSET				
31300.0000.11017.0000.019000.0000.09.0000 BUILDING	\$1,022,274.66	\$4,007.08	(\$50,349.33)	\$975,932.41
ASSET TOTAL	\$1,022,274.66	\$4,007.08	(\$50,349.33)	\$975,932.41
FUND BALANCE				
31300.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$1,022,274.66)	\$0.00	\$0.00	(\$1,022,274.66)
FUND BALANCE TOTAL	(\$1,022,274.66)	\$0.00	\$0.00	(\$1,022,274.66)
REVENUE SUMMARY				
31300.0000.41500.0000.019000.0000.09.0000 INVESTMENT INCOME	\$0.00	\$349.33	(\$4,007.08)	(\$3,657.75)
REVENUE SUMMARY TOTAL	\$0.00	\$349.33	(\$4,007.08)	(\$3,657.75)
TRANSFERS OUT				
31300.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANSFERS OUT TOTAL	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Fund Totals:	\$0.00	\$54,356.41	(\$54,356.41)	\$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	\$54,356.41	(\$54,356.41)	\$0.00
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End of Report