

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 2008-09 additional expenditures incurred in Fund 27141 were not claimed on final RfR. 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	27141	226.48

- | | | |
|--|-------------------------------------|--------------------------|
| 1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from? | YES | NO |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. Is justification for each transfer included? | YES | NO |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

 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 27141
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	52,247.47	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(72,458.05)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	28,521.42	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>8,310.84</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 Rfr's	(8,084.36)	
2009-10 Rfr's	<u>(5,604.77)</u>	
	<u>(13,689.13)</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>7,215.40</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	1,837.11	CALCULATED AMOUNT
2009-10 OUTSTANDING Rfr's	(1,610.63)	PER Rfr's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S Rfr's	<u><u>226.48</u></u>	
6-30-09 FUND BALANCE PER ABOVE	8,310.84	
2008-09 Rfr's PAID IN 2009-10 PER ABOVE	(8,084.36)	
6-30-09 FUND BALANCE NOT REIMBURSED	<u><u>226.48</u></u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27141 - TRUANCY INITIATIVE PED

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
27141.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$28,502.88	(\$28,502.88)	\$0.00
27141.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$4,924.26	(\$4,924.26)	\$0.00
27141.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$34,418.67)	\$73,893.58	(\$47,314.82)	(\$7,839.91)
	ASSET TOTAL	(\$34,418.67)	\$107,320.72	(\$80,741.96)	(\$7,839.91)
LIABILITY					
27141.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$25,390.13	(\$25,390.13)	\$0.00
27141.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$2,590.84	(\$2,590.84)	\$0.00
27141.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$271.69	(\$271.69)	\$0.00
27141.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$87.62)	\$199.12	(\$140.94)	(\$29.44)
27141.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$493.42	(\$493.42)	\$0.00
27141.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$538.35)	\$1,225.08	(\$882.23)	(\$195.50)
27141.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$56.07)	\$144.11	(\$107.55)	(\$19.51)
	LIABILITY TOTAL	(\$682.04)	\$30,314.39	(\$29,876.80)	(\$244.45)
FUND BALANCE					
27141.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$52,247.47	\$0.00	\$0.00	\$52,247.47
	FUND BALANCE TOTAL	\$52,247.47	\$0.00	\$0.00	\$52,247.47
REVENUE SUMMARY					
27141.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$72,458.05)	(\$72,458.05)
	REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$72,458.05)	(\$72,458.05)
EXPENDITURE SUMMARY					
27141.1000.55817.2000.019000.0000.55.0000	STUDENT TRAVEL	\$0.00	\$621.12	\$0.00	\$621.12

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27141 - TRUANCY INITIATIVE PED		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27141.2100.51300.0000.019000.1218.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$3,512.50	\$0.00	\$3,512.50
27141.2100.52111.0000.019000.1218.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$409.24	\$0.00	\$409.24
27141.2100.52112.0000.019000.1218.55.0000	ERA - RETIREE HEALTH	\$0.00	\$45.66	\$0.00	\$45.66
27141.2100.52210.0000.019000.0000.55.0000	FICA PAYMENTS	\$0.00	\$8.60	(\$8.60)	\$0.00
27141.2100.52210.0000.019000.1218.55.0000	FICA PAYMENTS	\$0.00	\$199.94	\$0.00	\$199.94
27141.2100.52220.0000.019000.1218.55.0000	MEDICARE PAYMENTS	\$0.00	\$46.77	\$0.00	\$46.77
27141.2100.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$11.75	\$0.00	\$11.75
27141.2100.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$165.01	\$0.00	\$165.01
27141.2100.53330.0000.019000.0000.55.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,182.00	\$0.00	\$1,182.00
27141.2100.53414.0000.019000.0000.55.0000	OTHER SERVICES	\$0.00	\$16,535.54	(\$429.00)	\$16,106.54
27141.2100.55813.0000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$251.58	\$0.00	\$251.58
27141.2100.55817.0000.019000.0000.55.0000	STUDENT TRAVEL	\$0.00	\$320.00	\$0.00	\$320.00
27141.2100.55818.0000.019000.0000.55.0000	PARENT TRAVEL	\$0.00	\$893.86	(\$14.08)	\$879.78
27141.2100.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,309.33	\$0.00	\$4,309.33
27141.2300.53713.0000.019000.0000.55.0000	INDIRECT COSTS	\$0.00	\$460.20	\$0.00	\$460.20
27141.2600.54416.0000.019000.0000.55.0000	COMMUNICATIONS	\$0.00	\$1,099.94	(\$1,099.94)	\$0.00
EXPENDITURE SUMMARY TOTAL		\$0.00	\$30,073.04	(\$1,551.62)	\$28,521.42
TRANSFERS IN					
27141.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$17,146.76)	\$17,146.76	(\$226.48)	(\$226.48)
TRANSFERS IN TOTAL		(\$17,146.76)	\$17,146.76	(\$226.48)	(\$226.48)
TRANSFERS OUT					
27141.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$8.60	(\$8.60)	\$0.00
TRANSFERS OUT TOTAL		\$0.00	\$8.60	(\$8.60)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

Fund Totals:

\$0.00

\$184,863.51

(\$184,863.51)

\$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	\$184,863.51	(\$184,863.51)	\$0.00
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End of Report

Gadsden Independent Schools

Revenue Report - Fund Detail

From Date: 7/1/2009

To Date: 5/31/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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27141.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$12,796.00)	(\$12,796.00)	(\$13,689.13)	(\$13,689.13)	\$893.13	\$0.00	\$893.13	-6.98%
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/21/2009	222		0	1845		0		0 TRUANCY CASH REIMBUSEMEI		-\$1,285.26	Deposits
08/05/2009	731		0	1863		0		0 TRUANCY REIMB. RFR #019-00C		-\$4,483.93	Deposits
12/28/2009	4616		0	1991		0		0 TRUANCY CASH REIMB RFR #0		-\$105.00	Deposits
12/28/2009	4617		0	1992		0		0 TRUANCY CASH REIMB. RFR #C		-\$250.00	Deposits
02/04/2010	5783		0	2067		0		0 TRUANCY CASH REIMB. #019-00		-\$1,010.00	Deposits
02/16/2010	6073		0	2088		0		0 TRUANCY CASH REIMB #019-00C		-\$1,677.69	Deposits
02/22/2010	6089		0	2104		0		0 TRUANCY CASH REIMB. 019-00i		-\$180.00	Deposits
03/31/2010	7837		0	0		0		0 AJE to Correct Revenue Posting		-\$2,315.17	Adjusting
04/28/2010	8114		0	2223		0		0 TRUANCY CASH REIMB 019-00C		-\$911.70	Deposits
05/19/2010	8748		0	2265		0		0 TRUANCY CASH REIMB. 019-00i		-\$1,470.38	Deposits
Detail Total:										-\$13,689.13	

Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$12,796.00)	(\$12,796.00)	(\$13,689.13)	(\$13,689.13)	\$893.13	\$0.00	\$893.13	-6.98%
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Fund: TRUANCY INITIATIVE PED - 27141		\$0.00	(\$12,796.00)	(\$12,796.00)	(\$13,689.13)	(\$13,689.13)	\$893.13	\$0.00	\$893.13	-6.98%
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Grand Total:		\$0.00	(\$12,796.00)	(\$12,796.00)	(\$13,689.13)	(\$13,689.13)	\$893.13	\$0.00	\$893.13	-6.98%
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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

27141 - TRUANCY INITIATIVE PED

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
27141.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,537.71	(\$5,537.71)	\$0.00
27141.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$2,117.64	(\$2,117.64)	\$0.00
27141.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$7,839.91)	\$13,689.13	(\$7,459.85)	(\$1,610.63)
ASSET TOTAL		(\$7,839.91)	\$21,344.48	(\$15,115.20)	(\$1,610.63)
LIABILITY					
27141.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$5,537.71	(\$5,537.71)	\$0.00
27141.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$1,087.09	(\$1,087.09)	\$0.00
27141.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$48.39	(\$48.39)	\$0.00
27141.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$29.44)	\$46.37	(\$16.93)	\$0.00
27141.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$213.78	(\$213.78)	\$0.00
27141.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$195.50)	\$675.20	(\$479.70)	\$0.00
27141.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$19.51)	\$46.81	(\$27.30)	\$0.00
LIABILITY TOTAL		(\$244.45)	\$7,655.35	(\$7,410.90)	\$0.00
FUND BALANCE					
27141.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$8,310.84	\$0.00	\$0.00	\$8,310.84
FUND BALANCE TOTAL		\$8,310.84	\$0.00	\$0.00	\$8,310.84
REVENUE SUMMARY					
27141.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$13,689.13)	(\$13,689.13)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$13,689.13)	(\$13,689.13)
EXPENDITURE SUMMARY					
27141.1000.55817.1010.019000.0000.55.0000	STUDENT TRAVEL	\$0.00	\$127.30	\$0.00	\$127.30

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 5/31/2010

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27141 - TRUANCY INITIATIVE PED					
27141.2100.51300.0000.019000.1218.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,400.00	\$0.00	\$1,400.00
27141.2100.52111.0000.019000.1218.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$152.60	\$0.00	\$152.60
27141.2100.52112.0000.019000.1218.55.0000	ERA - RETIREE HEALTH	\$0.00	\$18.20	\$0.00	\$18.20
27141.2100.52210.0000.019000.1218.55.0000	FICA PAYMENTS	\$0.00	\$86.63	\$0.00	\$86.63
27141.2100.52220.0000.019000.1218.55.0000	MEDICARE PAYMENTS	\$0.00	\$20.26	\$0.00	\$20.26
27141.2100.53330.0000.019000.0000.55.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,105.00	\$0.00	\$1,105.00
27141.2100.53414.0000.019000.0000.55.0000	OTHER SERVICES	\$0.00	\$3,322.51	\$0.00	\$3,322.51
27141.2100.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$982.90	\$0.00	\$982.90
EXPENDITURE SUMMARY TOTAL		\$0.00	\$7,215.40	\$0.00	\$7,215.40
TRANSFERS IN					
27141.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$226.48)	\$0.00	\$0.00	(\$226.48)
TRANSFERS IN TOTAL		(\$226.48)	\$0.00	\$0.00	(\$226.48)
Fund Totals:		\$0.00	\$36,215.23	(\$36,215.23)	\$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	\$36,215.23	(\$36,215.23)	\$0.00
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End of Report