

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 27163 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	27163	4.30

- 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 27163
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	13,053.77	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(66,231.65)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	100,725.06	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>47,547.18</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 RfR's	(47,542.88)	
2009-10 RfR's	<u>(12,805.60)</u>	
	<u>(60,348.48)</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>13,894.59</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	1,093.29	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	(1,088.99)	PER RfR's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S RfR's	<u>4.30</u>	
6-30-09 FUND BALANCE PER ABOVE	47,547.18	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	(47,542.88)	
6-30-09 FUND BALANCE NOT REIMBURSED	<u>4.30</u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27163 - SCHOOL IN NEED OF IMPROVEMENT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
27163.0000.11018.0000.019000.0000.09.0000	\$0.00	\$95,402.92	(\$95,402.92)	\$0.00
27163.0000.11019.0000.019000.0000.09.0000	\$0.00	\$13,553.84	(\$12,764.48)	\$789.36
27163.0000.11023.0000.019000.0000.09.0000	(\$34,280.19)	\$98,928.59	(\$111,851.40)	(\$47,203.00)
ASSET TOTAL	(\$34,280.19)	\$207,885.35	(\$220,018.80)	(\$46,413.64)
LIABILITY				
27163.0000.21000.0000.019000.0000.09.0000	\$0.00	\$98,068.16	(\$98,068.16)	\$0.00
27163.0000.23011.0000.019000.0000.09.0000	\$0.00	\$584.06	(\$584.06)	\$0.00
27163.0000.23012.0000.019000.0000.09.0000	\$0.00	\$7,580.88	(\$7,580.88)	\$0.00
27163.0000.23100.0000.019000.0000.09.0000	(\$514.95)	\$514.95	\$0.00	\$0.00
27163.0000.23101.0000.019000.0000.09.0000	\$0.00	\$133.43	(\$133.43)	\$0.00
27163.0000.23102.0000.019000.0000.09.0000	(\$144.33)	\$262.67	(\$228.48)	(\$110.14)
27163.0000.23110.0000.019000.0000.09.0000	\$0.00	\$1,461.94	(\$1,461.94)	\$0.00
27163.0000.23111.0000.019000.0000.09.0000	(\$966.66)	\$1,893.33	(\$1,853.34)	(\$926.67)
27163.0000.23112.0000.019000.0000.09.0000	(\$100.68)	\$285.54	(\$277.29)	(\$92.43)
27163.0000.23133.0000.019000.0000.09.0000	(\$33.90)	\$33.90	\$0.00	\$0.00
27163.0000.23134.0000.019000.0000.09.0000	(\$9.39)	\$9.39	\$0.00	\$0.00
LIABILITY TOTAL	(\$1,769.91)	\$110,828.25	(\$110,187.58)	(\$1,129.24)
FUND BALANCE				
27163.0000.32000.0000.019000.0000.09.0000	\$13,053.77	\$0.00	\$0.00	\$13,053.77
FUND BALANCE TOTAL	\$13,053.77	\$0.00	\$0.00	\$13,053.77
REVENUE SUMMARY				

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27163 - SCHOOL IN NEED OF IMPROVEMENT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27163.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$66,231.65)	(\$66,231.65)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$66,231.65)	(\$66,231.65)
EXPENDITURE SUMMARY					
27163.1000.51100.0000.019000.1610.12.0000	SALARIES EXPENSE	\$0.00	\$2,686.32	\$0.00	\$2,686.32
27163.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$0.00	\$1,828.67	\$0.00	\$1,828.67
27163.1000.51300.1010.019000.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$5,040.00	\$0.00	\$5,040.00
27163.1000.52111.1010.019000.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$552.21	\$0.00	\$552.21
27163.1000.52112.1010.019000.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$61.62	\$0.00	\$61.62
27163.1000.52210.0000.019000.1610.12.0000	FICA PAYMENTS	\$0.00	\$166.55	\$0.00	\$166.55
27163.1000.52210.0000.019000.1610.22.0000	FICA PAYMENTS	\$0.00	\$113.40	\$0.00	\$113.40
27163.1000.52210.1010.019000.1411.22.0000	FICA PAYMENTS	\$0.00	\$312.48	\$0.00	\$312.48
27163.1000.52220.0000.019000.1610.12.0000	MEDICARE PAYMENTS	\$0.00	\$38.96	\$0.00	\$38.96
27163.1000.52220.0000.019000.1610.22.0000	MEDICARE PAYMENTS	\$0.00	\$26.50	\$0.00	\$26.50
27163.1000.52220.1010.019000.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$73.08	\$0.00	\$73.08
27163.1000.52720.0000.019000.1610.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.67	(\$2.39)	\$1.28
27163.1000.52720.0000.019000.1610.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.07	(\$2.00)	\$1.07
27163.1000.53330.1010.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$22.00	\$0.00	\$22.00
27163.1000.53330.1010.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$35,443.12	(\$7,008.24)	\$28,434.88
27163.1000.56113.1010.019000.0000.22.0000	SOFTWARE	\$0.00	\$8,810.00	\$0.00	\$8,810.00
27163.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$159.43	\$0.00	\$159.43
27163.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$47,472.61	\$0.00	\$47,472.61
27163.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$765.00	\$0.00	\$765.00

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>
27163 - SCHOOL IN NEED OF IMPROVEMENT				
27163.2200.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$200.00	(\$100.00)	\$100.00
27163.2400.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$5,196.00	(\$1,137.00)	\$4,059.00
EXPENDITURE SUMMARY TOTAL	\$0.00	\$108,974.69	(\$8,249.63)	\$100,725.06
TRANSFERS IN				
27163.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$7,521.06)	\$7,521.06	(\$4.30)	(\$4.30)
TRANSFERS IN TOTAL	(\$7,521.06)	\$7,521.06	(\$4.30)	(\$4.30)
TRANSFERS OUT				
27163.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$30,517.39	\$2,175.25	(\$32,692.64)	\$0.00
TRANSFERS OUT TOTAL	\$30,517.39	\$2,175.25	(\$32,692.64)	\$0.00
Fund Totals:	\$0.00	\$437,384.60	(\$437,384.60)	\$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	\$437,384.60	(\$437,384.60)	\$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
27163.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$154,274.00)	(\$154,274.00)	(\$60,348.48)	(\$60,348.48)	(\$93,925.52)	\$0.00	(\$93,925.52)	60.88%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/21/2009		224	0	1847		0	0	SCHOOL IN NEED OF IMPROVE		-\$2,339.41	Deposits
09/09/2009		1406	0	1872		0	0	SCHOOL NEED . REIMB RFR #0		-\$45,203.47	Deposits
01/19/2010		5235	0	2025		0	0	SCHOOL IN NEED OF IMPROVE		-\$423.85	Deposits
02/01/2010		5681	0	2050		0	0	SCHOOL NEED INPROV REIMB		-\$28.26	Deposits
02/01/2010		5682	0	2051		0	0	SCHOOL NEED IMPROV REIMB		-\$413.97	Deposits
02/12/2010		6022	0	2084		0	0	SCHOOL NEED OF IMPROV REI		-\$28.80	Deposits
04/06/2010		7461	0	2177		0	0	SCHOOL NEED IMPROV REIMB		-\$8,608.91	Deposits
04/06/2010		7471	0	2182		0	0	SCHOOL IMPROV REIMB. 019-01		-\$452.68	Deposits
04/21/2010		8107	0	2216		0	0	SCHOOL IN NEED IMPROV 019-		-\$113.04	Deposits
04/28/2010		8115	0	2224		0	0	SCHOOL IN NEED IMPROV 019-		-\$172.19	Deposits
04/28/2010		8117	0	2225		0	0	SCHOOL NEED IMPROV REIMB		-\$2,563.90	Deposits

Detail Total: -\$60,348.48

Function: REVENUE/BALANCE SHEET - 0000 \$0.00 (\$154,274.00) (\$154,274.00) (\$60,348.48) (\$60,348.48) (\$93,925.52) \$0.00 (\$93,925.52) 60.88%

Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163 \$0.00 (\$154,274.00) (\$154,274.00) (\$60,348.48) (\$60,348.48) (\$93,925.52) \$0.00 (\$93,925.52) 60.88%

Grand Total: **\$0.00 (\$154,274.00) (\$154,274.00) (\$60,348.48) (\$60,348.48) (\$93,925.52) \$0.00 (\$93,925.52) 60.88%**

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date:

5/31/2010

27163 - SCHOOL IN NEED OF IMPROVEMENT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
27163.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$15,564.65	(\$15,564.65)	\$0.00
27163.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$789.36	\$4,710.53	(\$4,710.53)	\$789.36
27163.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$47,203.00)	\$63,821.48	(\$18,499.25)	(\$1,880.77)
ASSET TOTAL		(\$46,413.64)	\$84,096.66	(\$38,774.43)	(\$1,091.41)
LIABILITY					
27163.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$11,076.65	(\$11,076.65)	\$0.00
27163.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$833.54	(\$833.54)	\$0.00
27163.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$1,424.92	(\$1,424.92)	\$0.00
27163.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$17.16	(\$17.16)	\$0.00
27163.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$110.14)	\$117.13	(\$8.87)	(\$1.88)
27163.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$363.14	(\$363.14)	\$0.00
27163.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$926.67)	\$1,853.34	(\$926.67)	\$0.00
27163.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$92.43)	\$92.43	\$0.00	\$0.00
27163.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	\$0.00	\$8.87	(\$4.57)	\$4.30
LIABILITY TOTAL		(\$1,129.24)	\$15,787.18	(\$14,655.52)	\$2.42
FUND BALANCE					
27163.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$47,547.18	\$0.00	\$0.00	\$47,547.18
FUND BALANCE TOTAL		\$47,547.18	\$0.00	\$0.00	\$47,547.18
REVENUE SUMMARY					
27163.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$60,348.48)	(\$60,348.48)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$60,348.48)	(\$60,348.48)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

27163 - SCHOOL IN NEED OF IMPROVEMENT

Opening Balance Debits Credits Ending Balance

EXPENDITURE SUMMARY

27163.1000.51100.0000.019000.1610.12.0000	SALARIES EXPENSE	\$0.00	\$684.95	\$0.00	\$684.95
27163.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$0.00	\$1,688.58	\$0.00	\$1,688.58
27163.1000.52210.0000.019000.1610.12.0000	FICA PAYMENTS	\$0.00	\$42.47	\$0.00	\$42.47
27163.1000.52210.0000.019000.1610.22.0000	FICA PAYMENTS	\$0.00	\$104.68	\$0.00	\$104.68
27163.1000.52220.0000.019000.1610.12.0000	MEDICARE PAYMENTS	\$0.00	\$9.93	\$0.00	\$9.93
27163.1000.52220.0000.019000.1610.22.0000	MEDICARE PAYMENTS	\$0.00	\$24.49	\$0.00	\$24.49
27163.1000.52720.0000.019000.1610.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.64	\$0.00	\$0.64
27163.1000.52720.0000.019000.1610.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.79	\$0.00	\$1.79
27163.1000.53330.0000.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$9,772.65	\$0.00	\$9,772.65
27163.1000.53330.1010.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,015.00	(\$1,015.00)	\$0.00
27163.2300.53713.0000.019000.0000.12.0000	INDIRECT COSTS	\$0.00	\$260.41	\$0.00	\$260.41
27163.2400.53330.0000.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,304.00	\$0.00	\$1,304.00

EXPENDITURE SUMMARY TOTAL

\$0.00 \$14,909.59 (\$1,015.00) \$13,894.59

TRANSFERS IN

27163.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$4.30)	\$0.00	\$0.00	(\$4.30)
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TRANSFERS IN TOTAL

(\$4.30) \$0.00 \$0.00 (\$4.30)

Fund Totals:

\$0.00 \$114,793.43 (\$114,793.43) \$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	\$114,793.43	(\$114,793.43)	\$0.00
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End of Report