

<b>SUBMIT ORIGINAL TO:</b>
School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786
<b>TELEPHONE NO. (505) 827-3860</b>

**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 budgeted expenditures were incurred in Fund 27169 and claimed on final RfR. District has been unable to obtain reimbursement from the state creating 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	27169	29,173.39

YES      NO

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

<b>X</b>	
<b>X</b>	

\_\_\_\_\_  
**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 27169  
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	9,083.63	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(9,910.24)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	30,000.00	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>29,173.39</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 RfR's	-	
2009-10 RfR's	-	
	<u>-</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>-</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	29,173.39	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	-	PER RfR's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S RfR's	<u><u>29,173.39</u></u>	
6-30-09 FUND BALANCE PER ABOVE	29,173.39	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	-	
6-30-09 FUND BALANCE NOT REIMBURSED	<u><u>29,173.39</u></u>	

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

**27169 - PRE-KINDERGARTEN-SPECIAL STATE**

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<b>ASSET</b>					
27169.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$30,736.81	(\$30,736.81)	\$0.00
27169.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$34,726.20	\$17,375.94	(\$81,275.53)	(\$29,173.39)
	<b>ASSET TOTAL</b>	\$34,726.20	\$48,112.75	(\$112,012.34)	(\$29,173.39)
<b>LIABILITY</b>					
27169.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$30,736.81	(\$30,736.81)	\$0.00
	<b>LIABILITY TOTAL</b>	\$0.00	\$30,736.81	(\$30,736.81)	\$0.00
<b>FUND BALANCE</b>					
27169.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$9,083.63	\$0.00	\$0.00	\$9,083.63
	<b>FUND BALANCE TOTAL</b>	\$9,083.63	\$0.00	\$0.00	\$9,083.63
<b>REVENUE SUMMARY</b>					
27169.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$9,910.24)	(\$9,910.24)
	<b>REVENUE SUMMARY TOTAL</b>	\$0.00	\$0.00	(\$9,910.24)	(\$9,910.24)
<b>EXPENDITURE SUMMARY</b>					
27169.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$21,845.11	(\$1,220.81)	\$20,624.30
27169.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$8,891.70	\$0.00	\$8,891.70
27169.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$504.08	(\$20.08)	\$484.00
	<b>EXPENDITURE SUMMARY TOTAL</b>	\$0.00	\$31,240.89	(\$1,240.89)	\$30,000.00
<b>TRANSFERS IN</b>					
27169.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$43,810.83)	\$43,810.83	\$0.00	\$0.00
	<b>TRANSFERS IN TOTAL</b>	(\$43,810.83)	\$43,810.83	\$0.00	\$0.00
<b>TRANSFERS OUT</b>					

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

#### 27169 - PRE-KINDERGARTEN-SPECIAL STATE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27169.0000.14000.0000.019000.0000.09.0000      DUE FROM OTHER FUNDS	\$1.00	\$6,224.81	(\$6,225.81)	\$0.00
<b>TRANSFERS OUT TOTAL</b>	\$1.00	\$6,224.81	(\$6,225.81)	\$0.00
<b>Fund Totals:</b>	\$0.00	\$160,126.09	(\$160,126.09)	\$0.00

Gadsden Independent Schools

**Trial Balance by Fund**

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

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<b>Grand Total:</b>	\$0.00	\$160,126.09	(\$160,126.09)	\$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

**27169 - PRE-KINDERGARTEN-SPECIAL STATE**

**ASSET**

27169.0000.11023.0000.019000.0000.09.0000

FEDERAL PROGRAMS

(\$29,173.39)

\$0.00

\$0.00

(\$29,173.39)

**ASSET TOTAL**

(\$29,173.39)

\$0.00

\$0.00

(\$29,173.39)

**FUND BALANCE**

27169.0000.32000.0000.019000.0000.09.0000

FUND BALANCES

\$29,173.39

\$0.00

\$0.00

\$29,173.39

**FUND BALANCE TOTAL**

\$29,173.39

\$0.00

\$0.00

\$29,173.39

**Fund Totals:**

\$0.00

\$0.00

\$0.00

\$0.00

# Gadsden Independent Schools

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## Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

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<b>Grand Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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End of Report