

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 28140. District is unable to obtain reimbursement from funding agency.

Expenditures created deficit fund bal. 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	28140	304.71

- 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 28140
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	2,690.73	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(3,580.56)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	1,194.54	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>304.71</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>(1,784.99)</u>	CURRENT YEAR INVOICES TO FUNDING AGENCY PER ATTACHED REVENUE DETAIL REPORT
	<u>(1,784.99)</u>	
2009-10 EXPENDITURES THRU 5-31-10	<u>207.15</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	(1,273.13)	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	-	PER RfR's SUBMITTED TO FUNDING AGENCY
5-31-10 FUND BALANCE AFTER O/S RfR's	<u><u>(1,273.13)</u></u>	
6-30-09 FUND BALANCE PER ABOVE	304.71	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	-	
6-30-09 FUND BALANCE NOT REIMBURSED	<u><u>304.71</u></u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

28140 - COORDINATED APPROACH TO CHILD HEALTH

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
28140.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,194.54	(\$1,194.54)	\$0.00
28140.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$176.09	(\$176.09)	\$0.00
28140.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$1,194.51)	\$3,580.56	(\$2,690.76)	(\$304.71)
	ASSET TOTAL	(\$1,194.51)	\$4,951.19	(\$4,061.39)	(\$304.71)
LIABILITY					
28140.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$1,194.54	(\$1,194.54)	\$0.00
28140.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$16.60)	\$16.60	\$0.00	\$0.00
28140.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$144.43)	\$144.43	\$0.00	\$0.00
28140.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$15.06)	\$15.06	\$0.00	\$0.00
	LIABILITY TOTAL	(\$176.09)	\$1,370.63	(\$1,194.54)	\$0.00
FUND BALANCE					
28140.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$2,690.73	\$0.00	\$0.00	\$2,690.73
	FUND BALANCE TOTAL	\$2,690.73	\$0.00	\$0.00	\$2,690.73
REVENUE SUMMARY					
28140.0000.43203.0000.019000.0000.09.0000	STATE DIRECT GRANTS	\$0.00	\$0.00	(\$3,580.56)	(\$3,580.56)
	REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$3,580.56)	(\$3,580.56)
EXPENDITURE SUMMARY					
28140.1000.56118.1010.019009.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$597.49	\$0.00	\$597.49
28140.1000.56118.1010.019076.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$597.05	\$0.00	\$597.05
	EXPENDITURE SUMMARY TOTAL	\$0.00	\$1,194.54	\$0.00	\$1,194.54
TRANSFERS IN					

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

28140 - COORDINATED APPROACH TO CHILD HEALTH

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28140.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$2,223.87)	\$2,223.87	\$0.00	\$0.00
TRANSFERS IN TOTAL	(\$2,223.87)	\$2,223.87	\$0.00	\$0.00
TRANSFERS OUT				
28140.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$903.74	\$0.00	(\$903.74)	\$0.00
TRANSFERS OUT TOTAL	\$903.74	\$0.00	(\$903.74)	\$0.00
Fund Totals:	\$0.00	\$9,740.23	(\$9,740.23)	\$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	\$9,740.23	(\$9,740.23)	\$0.00
---------------------	--------	------------	--------------	--------

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
28140.0000.43203.0000.019000.0000.09.0000	STATE DIRECT GRANTS	\$0.00	(\$1,800.00)	(\$1,800.00)	(\$1,784.99)	(\$1,784.99)	(\$15.01)	\$0.00	(\$15.01)	0.83%
<u>Transaction Detail (Maximum)</u>										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
05/12/2010	8544		0	2248		0		0 INV #04152010		-\$1,200.00 Deposits
05/13/2010	8547		0	2249		0		0 INV #10-18		-\$584.99 Deposits
Detail Total:										-\$1,784.99
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$1,800.00)	(\$1,800.00)	(\$1,784.99)	(\$1,784.99)	(\$15.01)	\$0.00	(\$15.01)	0.83%
Fund: COORDINATED APPROACH TO CHILD HEALTH - 28140		\$0.00	(\$1,800.00)	(\$1,800.00)	(\$1,784.99)	(\$1,784.99)	(\$15.01)	\$0.00	(\$15.01)	0.83%
Grand Total:		\$0.00	(\$1,800.00)	(\$1,800.00)	(\$1,784.99)	(\$1,784.99)	(\$15.01)	\$0.00	(\$15.01)	0.83%

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

28140 - COORDINATED APPROACH TO CHILD HEALTH

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
28140.0000.11018.0000.019000.0000.09.0000 ACCOUNTS PAYABLE CLEARING	\$0.00	\$207.15	(\$207.15)	\$0.00
28140.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	(\$304.71)	\$2,984.99	(\$1,407.15)	\$1,273.13
ASSET TOTAL	(\$304.71)	\$3,192.14	(\$1,614.30)	\$1,273.13
LIABILITY				
28140.0000.21000.0000.019000.0000.09.0000 PAYABLES	\$0.00	\$207.15	(\$207.15)	\$0.00
LIABILITY TOTAL	\$0.00	\$207.15	(\$207.15)	\$0.00
FUND BALANCE				
28140.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	\$304.71	\$0.00	\$0.00	\$304.71
FUND BALANCE TOTAL	\$304.71	\$0.00	\$0.00	\$304.71
REVENUE SUMMARY				
28140.0000.43203.0000.019000.0000.09.0000 STATE DIRECT GRANTS	\$0.00	\$0.00	(\$1,784.99)	(\$1,784.99)
REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$1,784.99)	(\$1,784.99)
EXPENDITURE SUMMARY				
28140.1000.56118.1010.019009.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
28140.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$207.15	\$0.00	\$207.15
EXPENDITURE SUMMARY TOTAL	\$0.00	\$1,407.15	(\$1,200.00)	\$207.15
Fund Totals:	\$0.00	\$4,806.44	(\$4,806.44)	\$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	\$4,806.44	(\$4,806.44)	\$0.00
---------------------	--------	------------	--------------	--------

End of Report