

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 24149 and Fund 24133 are defined under the E2T2 funding. Both funds have received available reimbursements with a deficit in Fund 24149 and excess funds in Fund 24133. Adjustments not processed in prior years requiring a transfer between the two funds and the net difference to be offset with Fund 11000 cash balance funds.

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	24149	66,717.98
24133	11000	21,285.41

- 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 24149 & 24133 TO FUND 11000
 SUPPORTING CALCULATION

	FUND 24149	FUND 24133	
	PER TRIAL BALANCE	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	66,717.98	(21,285.41)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	-	-	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	113,121.25	-	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>179,839.23</u>	<u>(21,285.41)</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10			
2008-09 RfR's	(113,121.25)	-	
2009-10 RfR's	(19,781.60)	-	
	<u>(132,902.85)</u>	<u>-</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>-</u>	<u>-</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	46,936.38	(21,285.41)	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	(199.33)	-	PER RfR's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S RfR's	<u>46,737.05</u>	<u>(21,285.41)</u>	
6-30-09 FUND BALANCE PER ABOVE	179,839.23	(21,285.41)	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	(113,121.25)	-	
6-30-09 FUND BALANCE NOT REIMBURSED	<u>66,717.98</u>	<u>(21,285.41)</u>	

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>
24133 - ENHANCING ED THRU TECH- (E2T2-F)				
ASSET				
24133.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	\$30,846.68	\$66,717.98	(\$97,564.66)	\$0.00
ASSET TOTAL	\$30,846.68	\$66,717.98	(\$97,564.66)	\$0.00
FUND BALANCE				
24133.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$21,285.41)	\$0.00	\$0.00	(\$21,285.41)
FUND BALANCE TOTAL	(\$21,285.41)	\$0.00	\$0.00	(\$21,285.41)
TRANSFERS IN				
24133.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$9,561.27)	\$76,279.25	(\$66,717.98)	\$0.00
TRANSFERS IN TOTAL	(\$9,561.27)	\$76,279.25	(\$66,717.98)	\$0.00
TRANSFERS OUT				
24133.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$0.00	\$21,285.41	\$0.00	\$21,285.41
TRANSFERS OUT TOTAL	\$0.00	\$21,285.41	\$0.00	\$21,285.41
Fund Totals:	\$0.00	\$164,282.64	(\$164,282.64)	\$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	\$164,282.64	(\$164,282.64)	\$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: 6/30/2010

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24133 - ENHANCING ED THRU TECH- (E2T2-F)				
FUND BALANCE				
24133.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$21,285.41)	\$0.00	\$0.00	(\$21,285.41)
FUND BALANCE TOTAL	(\$21,285.41)	\$0.00	\$0.00	(\$21,285.41)
TRANSFERS OUT				
24133.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$21,285.41	\$0.00	\$0.00	\$21,285.41
TRANSFERS OUT TOTAL	\$21,285.41	\$0.00	\$0.00	\$21,285.41
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24149 - ENHANCING ED THRU TECH (E2T2-C)

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
24149.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$111,296.00	(\$111,296.00)	\$0.00
24149.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$43,807.00)	\$66,717.98	(\$136,032.23)	(\$113,121.25)
ASSET TOTAL		(\$43,807.00)	\$178,013.98	(\$247,328.23)	(\$113,121.25)
LIABILITY					
24149.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$222,592.00	(\$222,592.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$222,592.00	(\$222,592.00)	\$0.00
FUND BALANCE					
24149.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$66,717.98	\$0.00	\$0.00	\$66,717.98
FUND BALANCE TOTAL		\$66,717.98	\$0.00	\$0.00	\$66,717.98
EXPENDITURE SUMMARY					
24149.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$222,592.00	(\$111,296.00)	\$111,296.00
24149.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$0.00	\$1,825.25	\$0.00	\$1,825.25
EXPENDITURE SUMMARY TOTAL		\$0.00	\$224,417.25	(\$111,296.00)	\$113,121.25
TRANSFERS IN					
24149.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$22,910.98)	\$22,910.98	(\$66,717.98)	(\$66,717.98)
TRANSFERS IN TOTAL		(\$22,910.98)	\$22,910.98	(\$66,717.98)	(\$66,717.98)
Fund Totals:		\$0.00	\$647,934.21	(\$647,934.21)	\$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	\$647,934.21	(\$647,934.21)	\$0.00
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End of Report

Gadsden Independent Schools

Revenue Report - Fund Detail

From Date: 7/1/2009

To Date: 6/30/2010

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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24149.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$36,879.00)	(\$36,879.00)	(\$132,902.85)	(\$132,902.85)	\$96,023.85	\$0.00	\$96,023.85	-260.38%
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/22/2009	226	0	1849			0	0	EETT CASH REIMBURSEMENT		-\$113,121.25	Deposits
03/01/2010	6299	0	2118			0	0	EETT CASH REIMB. #019-000-0€		-\$129.20	Deposits
03/01/2010	6300	0	2119			0	0	EETT CASH REIMB. #019-000-0€		-\$493.90	Deposits
03/01/2010	6301	0	2120			0	0	EETT CASH REIMB. #019-000-0€		-\$1,643.44	Deposits
03/01/2010	6302	0	2121			0	0	EETT CASH REIMB. #019-000-0€		-\$41.45	Deposits
03/01/2010	6303	0	2122			0	0	EETT CASH REIMB. #019-000-0€		-\$2,181.68	Deposits
03/01/2010	6304	0	2123			0	0	EETT CASH REIMB. #019-000-0€		-\$5,130.63	Deposits
03/16/2010	7098	0	2140			0	0	EETT CASE REIMBURSEMENT (-\$35.38	Deposits
04/23/2010	8175	0	2231			0	0	EETT CASH REIMB 019-000-091i		-\$6,580.92	Deposits
05/12/2010	8520	0	2244			0	0	EETT CASH REIMB. #019-0000-C		-\$3,545.00	Deposits
Detail Total:										-\$132,902.85	

Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$36,879.00)	(\$36,879.00)	(\$132,902.85)	(\$132,902.85)	\$96,023.85	\$0.00	\$96,023.85	-260.38%
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Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149		\$0.00	(\$36,879.00)	(\$36,879.00)	(\$132,902.85)	(\$132,902.85)	\$96,023.85	\$0.00	\$96,023.85	-260.38%
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Grand Total:		\$0.00	(\$36,879.00)	(\$36,879.00)	(\$132,902.85)	(\$132,902.85)	\$96,023.85	\$0.00	\$96,023.85	-260.38%
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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: 6/30/2010

24149 - ENHANCING ED THRU TECH (E2T2-C)

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
24149.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$11,951.53	(\$14,249.52)	(\$2,297.99)
24149.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$7,652.53	(\$7,652.53)	\$0.00
24149.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$113,121.25)	\$132,902.85	(\$19,978.54)	(\$196.94)
ASSET TOTAL		(\$113,121.25)	\$152,506.91	(\$41,880.59)	(\$2,494.93)
LIABILITY					
24149.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$14,249.52	(\$14,249.52)	\$0.00
24149.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$1,033.51	(\$1,033.51)	\$0.00
24149.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$3,789.18	(\$3,789.18)	\$0.00
24149.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$546.92	(\$546.92)	\$0.00
24149.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	\$0.00	\$164.24	(\$166.63)	(\$2.39)
24149.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$961.52	(\$961.52)	\$0.00
24149.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	\$0.00	\$1,035.29	(\$1,035.29)	\$0.00
24149.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	\$0.00	\$99.47	(\$99.47)	\$0.00
24149.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	\$0.00	\$22.40	(\$22.40)	\$0.00
LIABILITY TOTAL		\$0.00	\$21,902.05	(\$21,904.44)	(\$2.39)
FUND BALANCE					
24149.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$179,839.23	\$0.00	\$0.00	\$179,839.23
FUND BALANCE TOTAL		\$179,839.23	\$0.00	\$0.00	\$179,839.23
REVENUE SUMMARY					
24149.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$132,902.85)	(\$132,902.85)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$132,902.85)	(\$132,902.85)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

24149 - ENHANCING ED THRU TECH (E2T2-C)

EXPENDITURE SUMMARY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24149.1000.51100.0000.019000.1610.12.0000 SALARIES EXPENSE	\$0.00	\$1,439.96	\$0.00	\$1,439.96
24149.1000.51300.1010.019000.1621.12.0000 ADDITIONAL COMPENSATION	\$0.00	\$5,100.00	\$0.00	\$5,100.00
24149.1000.52111.1010.019000.1621.12.0000 EDUCATIONAL RETIREMENT	\$0.00	\$555.89	\$0.00	\$555.89
24149.1000.52112.1010.019000.1621.12.0000 ERA - RETIREE HEALTH	\$0.00	\$66.33	\$0.00	\$66.33
24149.1000.52210.0000.019000.1610.12.0000 FICA PAYMENTS	\$0.00	\$89.31	\$0.00	\$89.31
24149.1000.52210.1010.019000.1621.12.0000 FICA PAYMENTS	\$0.00	\$300.34	\$0.00	\$300.34
24149.1000.52220.0000.019000.1610.12.0000 MEDICARE PAYMENTS	\$0.00	\$20.88	\$0.00	\$20.88
24149.1000.52220.1010.019000.1621.12.0000 MEDICARE PAYMENTS	\$0.00	\$70.23	\$0.00	\$70.23
24149.1000.52720.0000.019000.1610.12.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$6.28	\$0.00	\$6.28
24149.1000.52720.1010.019000.1621.12.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$5.70	\$0.00	\$5.70
24149.1000.53330.1010.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$11,951.53	\$0.00	\$11,951.53
24149.1000.56118.1010.019000.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,297.99	\$0.00	\$2,297.99
24149.2300.53713.0000.019000.0000.12.0000 INDIRECT COSTS	\$0.00	\$374.48	\$0.00	\$374.48
EXPENDITURE SUMMARY TOTAL	\$0.00	\$22,278.92	\$0.00	\$22,278.92
TRANSFERS IN				
24149.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$66,717.98)	\$0.00	\$0.00	(\$66,717.98)
TRANSFERS IN TOTAL	(\$66,717.98)	\$0.00	\$0.00	(\$66,717.98)
Fund Totals:	\$0.00	\$196,687.88	(\$196,687.88)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

Grand Total:	\$0.00	\$196,687.88	(\$196,687.88)	\$0.00
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End of Report