

Permanent Cash Transfer Form

Fiscal Year 2023-24

District/Charter Gadsden ISD PED # 19

After notifying your assigned Budget Analyst the approval/disapproval will be uploaded to the School Budget Bureau File Transfer Site LEA's Permanent Cash Transfer folder .

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:
 Transfer of remaining fund balance from fund 14000 Instructional Materials to 11000 Operational to zero out fund and cash balance according to approved BAR by NMPED.

other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
14000	11000	\$ 0.44	

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:

8/10/2023
 Date of Local Board Approval

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

Yes	No
X	
X	

 Superintendent/Charter Representative Signature

 Date

To: District/Charter Gadsden ISD

You are hereby authorized to make the requested cash transfer(s).

Approved by: _____
 Director, School Budget Bureau

 Date