Permanent Cash Transfer Form

Fiscal Year 2022-23 District/Charter Gadsden ISD 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: x Transfer of balances coded to Fund 70000 Activity Accounts to Fund 23000 Non Instructional Support Activity required for compliance with Statement No. 84 of the Governmental Accounting Standards Board Fiduciary Activities. other: **PED ONLY Program** Manager Approval if From Fund# To Fund # **Amount** applicable 70000 23000 \$ 1,003,324.78 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: 5/25/2023 Date of Local Board Approval Yes No 1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from? 2. Is justification for each transfer included? Superintendent/Charter Representative Signature **Date** To: District/Charter Gadsden ISD You are hereby authorized to make the requested cash transfer(s). Approved by:

Date

Director, School Budget Bureau