

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

CASH TRANSFER REQUEST

PED 994

REV 5/02

FISCAL YEAR 2016-2017

DISTRICT: New Mexico School for the Arts

PED # 509-001

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 funds for SB-9 Local due to new fund code per PED's instructions.

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

8/10/2016
Date Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
31700	31701	\$ 352,839.35

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

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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