

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 2017-2018

DISTRICT: Central Consolidated Schools PED # 067

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

These funds were held in Non-Instructional Support this request is to transfer cash to the correct local grant funding code

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

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
23000	28201	112940.00
23000	26157	37466.00

Date _____ Local Board Approval

- 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

Central Consolidated School District

Expenditure Report with Detail Options

Account Mask: 23000????????804????????

Account Number / Description

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Non-Instructional Support FUND

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
23000.1000.51300.0000.804.1622.000.000 / Additional Compensator	\$379.55	\$5,925.00	\$5,925.00	\$379.55	\$0.00	\$5,545.45	6.41%
23000.1000.53330.0000.804.00000.000.000 / Professional Developme	\$0.00	\$6,561.00	\$6,561.00	\$0.00	\$300.00	\$6,261.00	4.57%
23000.1000.53711.0000.804.00000.000.000 / Other Charges	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$589.00	0.00%
23000.1000.55813.0000.804.00000.000.000 / Employee Travel - Non-1	\$60.56	\$322.00	\$322.00	\$60.56	\$72.00	\$189.44	41.17%
23000.1000.55817.0000.804.00000.000.000 / Student Travel	\$0.00	\$5,191.00	\$5,191.00	\$0.00	\$363.60	\$4,827.40	7.00%
23000.1000.55915.0000.804.00000.000.000 / Other Contract Services	\$720.00	\$2,438.00	\$2,438.00	\$720.00	\$749.97	\$968.03	60.29%
23000.1000.56118.0000.804.00000.000.000 / General Supplies and Ma	\$0.00	\$3,030.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	0.00%
23000.1000.57331.0000.804.00000.000.000 / Fixed Assets >\$5000	\$0.00	\$7,957.00	\$7,957.00	\$0.00	\$0.00	\$7,957.00	0.00%
23000.1000.57332.0000.804.00000.000.000 / Supply Assets <\$5,000	\$0.00	\$5,453.00	\$5,453.00	\$0.00	\$0.00	\$5,453.00	0.00%
Total For Non-Instructional Support	\$1,160.11	\$37,466.00	\$37,466.00	\$1,160.11	\$1,485.57	\$34,820.32	7.06%
Grand Total:	\$1,160.11	\$37,466.00	\$37,466.00	\$1,160.11	\$1,485.57	\$34,820.32	7.06%

End of Report

Central Consolidated School District

Expenditure Report with Detail Options

Account Mask: 23000????????????????????2005???

Account Number / Description

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Non-Instructional Support FUND

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

23000.1000.51300.0000.025.1622.005.000 / Additional Compensator	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
23000.1000.51300.3000.025.1624.005.000 / Additional Compensator	\$0.00	\$2,500.00	\$350.52	\$0.00	\$0.00	\$0.00	\$350.52	0.00%
23000.1000.53330.0000.025.0000.005.000 / Professional Developmei	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
23000.1000.53711.0000.025.0000.005.000 / Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
23000.1000.55813.0000.025.0000.005.000 / Employee Travel - Non-1	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
23000.1000.55817.0000.025.0000.005.000 / Student Travel	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
23000.1000.55915.0000.025.0000.005.000 / Other Contract Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
23000.1000.56118.0000.025.0000.005.000 / General Supplies and M:	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
23000.1000.57331.0000.025.0000.005.000 / Fixed Assets > \$5000	\$0.00	\$46,939.52	\$49,089.00	\$0.00	\$0.00	\$0.00	\$49,089.00	0.00%
23000.1000.57332.0000.025.0000.005.000 / Supply Assets < \$5,000	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For Non-Instructional Support	\$0.00	\$112,939.52	\$112,939.52	\$0.00	\$0.00	\$0.00	\$112,939.52	0.00%
Grand Total:	\$0.00	\$112,939.52	\$112,939.52	\$0.00	\$0.00	\$0.00	\$112,939.52	0.00%

End of Report