Permanent Cash Transfer Form

Fiscal Year 24/25

District/Cl	_		Farmington Schools					PED#		-000
After notifying your assigned Budget Analyst t			the approval/disapproval will be uploaded to the School Budget Burea					u File Transfe	r Site LEA's F	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:									
	On advice from our auditors: Move excess cash in federal grants to district operational. The excess cash in the federal grants									
goes back before the district submitted RfRs. Excess cash for these funds goes back to 2003 audit.										
other:										
	IICI.									
							PED ONLY	Program		
		Fro	om				Manager A			
		Fur	nd#	To Fund #		Amount	applio			
		2	4101	11000	\$	295,817.00				
		2	4106	11000	\$	403,685.00				
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: 4/8/25 Date of Local Board Approval										
1. Door each control ladger balance (bank balance) reflect cufficient each balance to two refer from 2								Г	Yes XX	No
 Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from? Is justification for each transfer included? 							ŀ	XX		
2. 13 justification for each transfer included:										
Superintendent/Charter Representative Signature Date										
To: District/Charter Farmington Schools										
You are hereby authorized to make the requested cash transfer(s).										
Approved by:										
Director, School Budget Bureau								Da	te	-

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