

# Permanent Cash Transfer Form

<b>Fiscal Year</b>	<b>24/25</b>
--------------------	--------------

**District/Charter**

## Farmington Schools

**PED #**

065-000

***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:**

XX

for a permanent transfer of cash for the following reason:

Reimbursement denied for professional development on 6/30/22 reimbursement request.

other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
11000	24308	\$ 239,955.20	

**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:

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

XX

XX

**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**

Date \_\_\_\_\_