

Permanent Cash Transfer Form

Fiscal Year 25/26

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:

for a permanent transfer of cash for the following reason:
Move cash balance from closed out grant 24212 to district operations 11000

other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
24212	11000	55.82	

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:

6/9/26

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

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