

Permanent Cash Transfer Form

Fiscal Year **26/27**

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:

☒ X

for a permanent transfer of cash for the following reason:

Move excess cash from reimbursable grants to district operations. The excess cash in the grants dates back to before the district submitted RfRs. Excess cash for these funds goes back over 10 years.

☐ other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
24101	11000	\$ 325,100.00	
24102	11000	\$ 1,610.00	
24106	11000	\$ 435,752.00	
24109	11000	\$ 17,887.58	
24113	11000	\$ 29,128.17	
24124	11000	\$ 52,701.37	
24174	11000	\$ 23,258.44	
24175	11000	\$ 3.25	
24188	11000	\$ 4.30	
24189	11000	\$ 181.16	
24195	11000	\$ 8.60	
24212	11000	\$ 54.56	
24330	11000	\$ 35.82	
24346	11000	\$ 637.45	

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:

8/11/2026

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
X	
X	

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