

Permanent Cash Transfer Form

Fiscal Year 2024-2025

District/Charter Farmington Municipal 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:
 Reimbursement denied for Funds: 24176,24180,24181 and 24182. Reimbursement denial occurred before 2008.

other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
11000		-13836.44	
	24176	617.17	
	24180	590.41	
	24181	3834.45	
	24182	8794.41	

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

 Superintendent/Charter Representative Signature

 Date



To: District/Charter Farmington Municipal Schools

You are hereby authorized to make the requested cash transfer(s).

Approved by:

 Director, School Budget Bureau

 Date