

Gadsden Independent School District
Reconciliation of E-Payments for Funds: 24307
As of June 30, 2005

Revenues

1998-99	176,132.64
1999-00	1,607,811.55
2000-01	2,010,399.84
2001-02	2,208,142.26
2002-03	1,938,600.93
2003-04	451,209.74
2004-05	<u>329,309.05</u>
Total	8,721,606.01

Expenses:

1998-99	176,132.64
1999-00	1,607,811.55
2000-01	2,010,399.84
2001-02	2,208,142.26
2002-03	1,877,165.62
2003-04	512,646.57
2004-05	<u>324,232.32</u>
Total	8,716,530.80

Difference (Cash Balance) \$ 5,075.21

YVONNE LOZANO Assoc. Supt/ Education

From: CYNTHIA NAVA
Sent: Thursday, March 27, 2008 11:16 AM
To: YVONNE LOZANO Assoc. Supt/ Education
Subject: RE: R.E.T.A. Reconciliation and Expenditure Reports

Fine
Cindy

From: YVONNE LOZANO Assoc. Supt/ Education
Sent: Wednesday, March 26, 2008 3:22 PM
To: CYNTHIA NAVA
Subject: RE: R.E.T.A. Reconciliation and Expenditure Reports

I would like to add this to the Wallace Foundation monies for the flash drives and signature pads. This would give us a little over 35,000 total. This would help some. Let me know if this will work.

From: CYNTHIA NAVA
Sent: Wednesday, March 26, 2008 3:18 PM
To: YVONNE LOZANO Assoc. Supt/ Education
Subject: FW: R.E.T.A. Reconciliation and Expenditure Reports

What should we do with this 5,000+?

cindy

From: Carmen [mailto:carmen@nmsu.edu]
Sent: Saturday, March 15, 2008 3:59 PM
To: Ms Susan D. Ceppi-Bussmann; CYNTHIA NAVA
Cc: lditmore@nmsu.edu
Subject: Re: R.E.T.A. Reconciliation and Expenditure Reports

I suspect it would be easier to let GISD have it to buy computers or whatever they want. We no longer have a sub-contract with them, so it would probably be hard to have them give us money. If it were \$50K, I'd say split it, but it isn't worth the time it would take to try and figure out how to do it.

Carmen

On 3/15/08 2:54 PM, "Ms Susan D. Ceppi-Bussmann" <suceppib@nmsu.edu> wrote:

C,
What's your call on the remaining cash balance? Do we split it with GISD? Or?
Sincerely,
Susie B. =;->

Erica Villarreal wrote:

>To Whom It May Concern:
>
>Attached you will find a reconciliation for Gadsden Independent School
>District's R.E.T.A. grant beginning in FY 1998-1999 through FY
>2004-2005. There is a remaining cash balance of \$5,075.21. Please
>direct me as to what I am supposed to do with this. If you have any
>questions or concerns please feel free to contact me.
>
> <<R.E.T.A Reconciliation.pdf>> <<R.E.T.A. 1998-1999.pdf>> <<R.E.T.A.
>1999-2000.pdf>> <<R.E.T.A. 2000-2001.pdf>> <<R.E.T.A. 2001-2002.pdf>>
> <<R.E.T.A. 2002-2003.pdf>> <<R.E.T.A. 2003-2004.pdf>> <<R.E.T.A.

3/27/2008

>2004-2005.pdf>>

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>Erica Villarreal

>Fund Accountant

>Gadsden Independent School District

>(505) 882-6707

>evillarreal@gisd.k12.nm.us

>

>

Erica Villarreal

From: Erica Villarreal
Sent: Tuesday, March 18, 2008 9:01 AM
To: 'Susan'
Cc: LAURA A. GARCIA Assoc. Supt/Finance; CYNTHIA NAVA
Subject: RE: R.E.T.A. Reconciliation and Expenditure Reports

Tracking: Recipient	Read
'Susan'	
LAURA A. GARCIA Assoc. Supt/Finance	
CYNTHIA NAVA	
ELISA SAENZ	Read: 3/18/2008 9:32 AM

Hello Susan,

I received your email, thank you for your quick response. I will follow up with Ms. Nava.

Erica Villarreal
Fund Accountant
Gadsden Independent School District
(505) 882-6707
evillarreal@gisd.k12.nm.us

From: Susan [mailto:suceppib@nmsu.edu]
Sent: Monday, March 17, 2008 10:10 AM
To: Erica Villarreal; CYNTHIA NAVA
Cc: Carmen Gonzales; Lori Ditmire
Subject: Re: R.E.T.A. Reconciliation and Expenditure Reports

Dear Erica,
The remaining cash balance of \$5,075.21 is to be used as GISD deems appropriate.
Since Senator Nava was the RETA Co-Director for the duration of the TICG funding and is now the GISD Superintendent, she

Would be the appropriate person to provide guidance on this issue.
Thank you for all your assistance.

Sincerely,
Susie Bussmann Ph.D.
RETA Co-Director

suceppib@nmsu.edu

To Whom It May Concern:

Attached you will find a reconciliation for Gadsden Independent School District's R.E.T.A. grant beginning in FY 1998-1999 through FY 2004-2005. There is a remaining cash balance of \$5,075.21. Please direct me as to what I am supposed to do with this. If you have any questions or concerns please feel free to contact me.

<<R.E.T.A Reconciliation.pdf>> <<R.E.T.A. 1998-1999.pdf>> <<R.E.T.A. 1999-2000.pdf>> <<R.E.T.A. 2000-2001.pdf>>

3/27/2008