STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786

LIST OF UNLIQUIDATED OBLIGATIONS

THIS FORM MUST BE RECEIVED BY ADMINISTRATIVE SERVICES DIVISION BY JULY 15; OTHERWISE OBLIGATIONS WILL NOT BE REIMBURSED. ONLY THOSE OBLIGATIONS WHICH APPEAR ON THIS LIST MAY BY LIQUIDATED.

ENTITY NAME:	Gadsden Independent School District	BUDGET PERIOD:	
PROGAM NAME:	Carl Perkins Current	FUNDING CODE:	24174
CONTACT NAME:	Vicki Lopez	TELEPHONE:	882-6931

REMINDER: *To qualify, the obligations must meet the requirements as defined in Education Department General Administrative Regulation. Services are obligated when services are performed. The obligations must have been incurred prior to June 30, and paid after July 1.*
*(**VOCATIONAL EDUCATION ONLY**: Equipment items must be obligated before April 1st).*

Function	Object	Job Class	Description	UNLIQUIDATED OBLIGATION AMOUNT
1000	53330	3000	Professional Development	1,710.00
1000	56113	3000	Software	1,799.95
1000	57332	3000	Supply Assets $5,000 or less	10,178.43
2100	56118	0	General Supplies & Materials	636.90
			TOTAL	14,325.28

I certify that these obligations are correct and have been made for the above-named project and that all amounts were obligated on or before the last date of the approved project period.

Signature of Authorized Representative

7-28-09
Date

PED Approval

Program Signature: _____ **Approved Amount:** $ _____ **ASD** / /

PED-567-05

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 6/30/2009

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	$0.00	$3,922.00	$3,922.00	$631.54	$631.54	$3,290.46	$0.00	$3,290.46	83.90%
	Object: SALARIES EXPENSE - 51100	$0.00	$3,922.00	$3,922.00	$631.54	$631.54	$3,290.46	$0.00	$3,290.46	83.90%
24174.1000.52210.0000.019000.0000.22.0000	FICA PAYMENTS	$0.00	$522.00	$522.00	$0.00	$0.00	$522.00	$0.00	$522.00	100.00%
24174.1000.52210.0000.019000.1610.22.0000	FICA PAYMENTS	$0.00	$0.00	$0.00	$39.14	$39.14	($39.14)	$0.00	($39.14)	0.00%
	Object: FICA PAYMENTS - 52210	$0.00	$522.00	$522.00	$39.14	$39.14	$482.86	$0.00	$482.86	92.50%
24174.1000.52220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	$0.00	$194.00	$194.00	$0.00	$0.00	$194.00	$0.00	$194.00	100.00%
24174.1000.52220.0000.019000.1610.22.0000	MEDICARE PAYMENTS	$0.00	$0.00	$0.00	$9.15	$9.15	($9.15)	$0.00	($9.15)	0.00%
	Object: MEDICARE PAYMENTS - 52220	$0.00	$194.00	$194.00	$9.15	$9.15	$184.85	$0.00	$184.85	95.28%
24174.1000.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	$0.00	$38,966.00	$38,966.00	$36,795.72	$36,795.72	$2,170.28	$1,710.00	$460.28	1.18%
	Object: PROFESSIONAL DEVELOPMENT - 53330	$0.00	$38,966.00	$38,966.00	$36,795.72	$36,795.72	$2,170.28	$1,710.00	$460.28	1.18%
24174.1000.53711.0000.019000.0000.22.0000	OTHER CHARGES	$0.00	$2,500.00	$2,500.00	$2,240.00	$2,240.00	$260.00	$0.00	$260.00	10.40%
	Object: OTHER CHARGES - 53711	$0.00	$2,500.00	$2,500.00	$2,240.00	$2,240.00	$260.00	$0.00	$260.00	10.40%
24174.1000.56113.0000.019000.0000.22.0000	SOFTWARE	$0.00	$23,090.00	$23,090.00	$21,289.80	$21,289.80	$1,800.20	$1,799.95	$0.25	0.00%
	Object: SOFTWARE - 56113	$0.00	$23,090.00	$23,090.00	$21,289.80	$21,289.80	$1,800.20	$1,799.95	$0.25	0.00%
24174.1000.56118.0000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	$0.00	$36,658.00	$36,658.00	$34,781.76	$34,781.76	$1,876.24	$0.00	$1,876.24	5.12%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	$0.00	$36,658.00	$36,658.00	$34,781.76	$34,781.76	$1,876.24	$0.00	$1,876.24	5.12%
24174.1000.57332.0000.019000.0000.22.0000	SUPPLY ASSETS $5,000 OR LESS	$0.00	$120,017.00	$120,017.00	$115,032.25	$115,032.25	$4,984.75	$10,178.43	($5,193.68)	-4.33%
	Object: SUPPLY ASSETS $5,000 OR LESS - 57332	$0.00	$120,017.00	$120,017.00	$115,032.25	$115,032.25	$4,984.75	$10,178.43	($5,193.68)	-4.33%
	Function: INSTRUCTION - 1000	$0.00	$225,869.00	$225,869.00	$210,819.36	$210,819.36	$15,049.64	$13,688.38	$1,361.26	0.60%
24174.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	$0.00	$5,275.00	$5,275.00	$4,648.53	$4,648.53	$626.47	$0.00	$626.47	11.88%
	Object: PROFESSIONAL DEVELOPMENT - 53330	$0.00	$5,275.00	$5,275.00	$4,648.53	$4,648.53	$626.47	$0.00	$626.47	11.88%
24174.2100.53414.0000.019000.0000.22.0000	OTHER SERVICES	$0.00	$50.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
	Object: OTHER SERVICES - 53414	$0.00	$50.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
24174.2100.53711.0000.019000.0000.22.0000	OTHER CHARGES	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
24174.2100.53711.3000.019000.0000.22.0000	OTHER CHARGES	$0.00	$0.00	$0.00	$235.00	$235.00	($235.00)	$0.00	($235.00)	0.00%
	Object: OTHER CHARGES - 53711	$0.00	$500.00	$500.00	$235.00	$235.00	$265.00	$0.00	$265.00	53.00%
24174.2100.56118.0000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	$0.00	$1,465.00	$1,465.00	$1,066.05	$1,066.05	$398.95	$636.90	($237.95)	-16.24%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	$0.00	$1,465.00	$1,465.00	$1,066.05	$1,066.05	$398.95	$636.90	($237.95)	-16.24%
24174.2100.57332.0000.019000.0000.22.0000	SUPPLY ASSETS $5,000 OR LESS	$0.00	$1,500.00	$1,500.00	$714.00	$714.00	$786.00	$0.00	$786.00	52.40%

Expen-Fed Grants-DETAIL

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	Object: SUPPLY ASSETS $5,000 OR LESS - 57332	$0.00	$1,500.00	$1,500.00	$714.00	$714.00	$786.00	$0.00	$786.00	52.40%
	Function: SUPPORT SERVICES-STUDENTS - 2100	$0.00	$8,790.00	$8,790.00	$6,663.58	$6,663.58	$2,126.42	$636.90	$1,489.52	16.95%
24174.2200.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	$0.00	$1,650.00	$1,650.00	$1,323.72	$1,323.72	$326.28	$0.00	$326.28	19.77%
	Object: PROFESSIONAL DEVELOPMENT - 53330	$0.00	$1,650.00	$1,650.00	$1,323.72	$1,323.72	$326.28	$0.00	$326.28	19.77%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	$0.00	$1,650.00	$1,650.00	$1,323.72	$1,323.72	$326.28	$0.00	$326.28	19.77%
24174.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	$0.00	$3,986.00	$3,986.00	$3,629.16	$3,629.16	$356.84	$0.00	$356.84	8.95%
	Object: INDIRECT COSTS - 53713	$0.00	$3,986.00	$3,986.00	$3,629.16	$3,629.16	$356.84	$0.00	$356.84	8.95%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	$0.00	$3,986.00	$3,986.00	$3,629.16	$3,629.16	$356.84	$0.00	$356.84	8.95%
24174.2400.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	$0.00	$2,725.00	$2,725.00	$2,483.74	$2,483.74	$241.26	$0.00	$241.26	8.85%
	Object: PROFESSIONAL DEVELOPMENT - 53330	$0.00	$2,725.00	$2,725.00	$2,483.74	$2,483.74	$241.26	$0.00	$241.26	8.85%
	nction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	$0.00	$2,725.00	$2,725.00	$2,483.74	$2,483.74	$241.26	$0.00	$241.26	8.85%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	$0.00	$243,020.00	$243,020.00	$224,919.56	$224,919.56	$18,100.44	$14,325.28	$3,775.16	1.55%
Grand Total:		$0.00	$243,020.00	$243,020.00	$224,919.56	$224,919.56	$18,100.44	$14,325.28	$3,775.16	1.55%

End of Report