



**Gadsden Independent School District**  
Energy Management and Construction  
Rafael "Ralph" Gallegos  
Executive Director of Energy Management and Construction  
rgallegos@gisd.k12.nm.us



May 17, 2012

Debbie Hudson, LGF Coordinator  
NMDOT  
District One  
2912 E. Pine Street  
Deming, NM 88030-7075

RE: Gadsden Independent School District  
NMSH&TD FY 2012/2013 Local Government Road Fund Program

Dear Ms. Hudson:

The LGRF offer of \$14,623.00 as stated in your letter dated May 11, 2012 will be accepted by the Gadsden Independent School District.

After receiving a fully executed agreement from the NM Department of Transportation, we will add District Bond Proceeds with funding from NM Department of Transportation to "Design and construct a new paved parking facility including subgrade prep, 6" base course, prime coat and 2-1/2" PMBP, sidewalks, curb & gutter, concrete dumpster pad, engineering and construction administration at Chaparral Elementary School parking lot on the NW side of the existing parking facility located at 300 Lisa Drive, Chaparral, Dona Ana County, NM."

Thank you for your continued support to our school district. Should you require further information, or have any questions, please do not hesitate to give me a call at 575-882-6921.

Sincerely,

Rafael "Ralph" Gallegos  
Executive Director for Energy Management and Construction

Xc:

Efren Yturralde, Superintendent  
Richard Chavez, Associate Superintendent for Support Services  
Steve Suggs, Deputy Superintendent for Finance  
David Shields, Bohannon Huston

**DEPOSIT TICKET**

Gadsden Independent Schools  
P. O. Drawer 70  
Anthony, NM 88021

Fiscal Year: 2012-2013

Date: 10/19/2012

Deposit No.	712
JE No.	2741
Cash	\$0.00
Checks	\$14,623.00
Credit	\$0.00
Other	\$0.00
Total	\$14,623.00

Memo: NEW MEXICO-DOT

Bank Account BUILDING ACCOUNT 737-2001235

Gadsden Independent Schools

Anthony, NM 88021

**DESCRIPTION**

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Receipt/Reference</u>
31400.0000.43210.0000.019000.0000.09.9809	LGRF/SP-1-13	\$14,623.00	WIRE TRANSFER/NEW MEXICO-DOT
		\$14,623.00	

ZBA	Debit Amount	372,019.07
Debit	Debit Amount	17,518,424.53
Acco		-9.00

**Grand Total For Currency**

**Balances**

Closing Ledger Balance	6,000,000.00
Closing Collected Bal	6,000,000.00
Opening Available Bal	23,137,800.55
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing	6,049,645.22
MTD Average Closing	6,000,000.00
<b>Total Credits</b>	<b>17,518,415.53</b>
<b>Total Debits</b>	<b>17,518,424.53</b>
<b>Total Number Credits</b>	<b>3</b>
<b>Total Number Debits</b>	<b>4</b>

As of 10/23/2012


Currency: USD

**WELLS FARGO BANK, N.A.**  
Operational

**Balances**

Closing Ledger Balance	6,000,009.00
Closing Collected Bal	6,000,000.00
Opening Available Balance	23,517,544.83
One Day Float	9.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	6,052,009.28
MTD Average Closing Collected Balance	6,000,000.00
<b>Total Credits</b>	<b>18,425,089.27</b>
<b>Total Debits</b>	<b>18,442,399.27</b>
<b>Total Number Credits</b>	<b>7</b>
<b>Total Number Debits</b>	<b>4</b>

**Credit Transactions**

	10/19/2012	169 / NEW M... CREDIT	<b>Credit Amount:</b>	14,623.00
		Cust... Bank Ref: IA000012267167		
		NEW M... *LGRF/SP-1-13(973**14623\		
	10/19/2012	169 / G ISD... CREDIT	<b>Credit Amount:</b>	204.90
		Cust... Bank Ref: IA000012246035		
		G ISD... ACCOUNTS PAYABLE		
		MISC... Total	<b>Credit Amount</b>	<b>14,827.90</b>
	10/19/2012	354 / STA... ST PAYM...	<b>Credit Amount:</b>	9.36
		Cust... Bank Ref: IA000099995215		
	10/19/2012	301 / CAS... 3.00 Two Day: .00	<b>Credit Amount:</b>	24.00
		Cust... Bank Ref: IA005890153875		
	10/19/2012	246 / ...	<b>Credit Amount:</b>	16,846,023.43

**Gadsden Independent Schools**

**Journal Entry**

**Journal Entry Number 2741**

Fiscal Year: 2012-2013

Journal Type: Deposits

Entry Date: 10/19/2012

Memo: NEW MEXICO-DOT

Bank Account: BUILDING ACCOUNT 737-2001235

User ID: mtelles

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
1	31400.0000.43210.0000.019000.0000.09.9809	LGRF/SP-1-13	\$0.00	(\$14,623.00)
2	31400.0000.11017.0000.019000.0000.09.0000	Cash Entry	\$14,623.00	\$0.00
Total Items Printed: 2			\$14,623.00	(\$14,623.00)

**Master Account Entries**

Fund	Debits	Credits
31400	14,623.00	(14,623.00)
<b>Totals:</b>	14,623.00	(14,623.00)

End of Report