

**STATE OF NEW MEXICO
ADMINISTRATIVE SERVICES DIVISION
300 DON GASPAR
SANTA FE, NM 87501-2786**

CLAIMS SUBMITTED BY:
10th to be wired by 20th
25th to be wired by 5th
of the following month

FOR REIMBURSEMENT:

Submit a Signed Request with
a system generated detailed
expenditure report.

REQUEST FOR REIMBURSEMENT

| | |
|---|---|
| Entity Name: Gadsden Independent School District | Budget Period: 2 07/01/05-6/30/06 |
| Program Name: School Improvement | Funding Code: 25374 |
| Contact Name: Maribel Aguilar/Chali S. Middleton | Contact Number: (505) 882-6245 or (505) 882-6219 |

| Function | 1 | 2 | 3 | 4 | 5 | 6 | |
|--|-----------------|--------------------|-----------------|------------------|--------------------------|--------|-----------|
| | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET | BALANCE |
| 01 - DIRECT INSTRUCTION | 114,746.00 | | 114,746.00 | 53,960.40 | 14,967.29 | | 45,818.31 |
| 02 - INSTRUCTIONAL SUPPORT | | | 0.00 | | | | 0.00 |
| 03 - ADMINISTRATION | | | 0.00 | | | | 0.00 |
| 04 - BUSINESS AND SUPPORT SERVICES | | | 0.00 | | | | 0.00 |
| 05 - OPERATIONS/MAINTENANCE | | | 0.00 | | | | 0.00 |
| 06 - FOOD SERVICES | | | 0.00 | | | | 0.00 |
| 07 - ATHLETICS | | | 0.00 | | | | 0.00 |
| 08 - NON-INSTRUCTIONAL STUDENT SUPPORT | | | 0.00 | | | | 0.00 |
| 09 - COMMUNITY SERVICES | | | 0.00 | | | | 0.00 |
| 10 - TRANSPORTATION | | | 0.00 | | | | 0.00 |
| 11 - CAPITAL OUTLAY | | | 0.00 | | | | 0.00 |
| TOTAL | 114,746.00 | 0.00 | 114,746.00 | 53,960.40 | 14,967.29 | | 45,818.31 |

| | | | | |
|-------------------------------------|-------|---|-------|-----------------------------|
| 53,960.40 | minus | 41,995.97 | equal | 11,964.43 |
| YTD Expenditures (incl. Abatements) | | Total Cash Received (incl. 06/30 balance) | | TOTAL REIMBURSEMENT REQUEST |

Notes: Adjustments (i.e. Abatements, Voided Checks, Errors, Etc;) Explain Below.

I hereby certify that, to the best of my knowledge and belief, the information contained in this report is correctly stated; the amount claimed in Column 4 of this form was expended according to the provisions and regulations of the project, and is just, correct and actually due according to law.

Name and Title of Requestor

Date

8-31-06

| | | |
|--------------------------|---------------------------|---|
| PED Approval | | |
| Program Signature: _____ | Approved Amount: \$ _____ | Flowthrough initial in box <input type="text"/> |

Gadsden Independent Schools

Federal Programs-Expenditures

From Date: 7/1/2005

To Date: 6/30/2006

Fiscal Year: 2005-2006

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | Y0506 Adopted | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------|----------------------------|---------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------|
| 25374.01.4118.23.0700.110 | GENERAL SUPPLIES & MATERL | \$0.00 | \$14,002.00 | \$14,002.00 | \$2,469.98 | \$2,469.98 | \$11,532.02 | \$629.08 | \$10,902.94 | 77.87% |
| 25374.01.4118.23.0700.115 | GENERAL SUPPLIES & MATERL | \$0.00 | \$15,112.00 | \$15,112.00 | \$117.60 | \$117.60 | \$14,994.40 | \$4,512.23 | \$10,482.17 | 69.36% |
| 25374.01.4118.23.0700.135 | GENERAL SUPPLIES & MATERL | \$0.00 | \$5,209.00 | \$5,209.00 | \$0.00 | \$0.00 | \$5,209.00 | \$1,543.33 | \$3,665.67 | 70.37% |
| 25374.01.4118.23.0700.145 | GENERAL SUPPLIES & MATERL | \$0.00 | \$6,549.00 | \$6,549.00 | \$0.00 | \$0.00 | \$6,549.00 | \$0.00 | \$6,549.00 | 100.00% |
| 25374.01.4118.23.0700.150 | GENERAL SUPPLIES & MATERL | \$0.00 | \$4,330.00 | \$4,330.00 | \$940.80 | \$940.80 | \$3,389.20 | \$2,317.07 | \$1,072.13 | 24.76% |
| 25374.01.4118.23.0700.152 | GENERAL SUPPLIES & MATERL | \$0.00 | \$3,830.00 | \$3,830.00 | \$0.00 | \$0.00 | \$3,830.00 | \$0.00 | \$3,830.00 | 100.00% |
| 25374.01.4118.23.0700.157 | GENERAL SUPPLIES & MATERL | \$0.00 | \$3,685.00 | \$3,685.00 | \$0.00 | \$0.00 | \$3,685.00 | \$3,683.59 | \$1.41 | 0.04% |
| 25374.01.4118.23.0700.159 | GENERAL SUPPLIES & MATERL | \$0.00 | \$6,947.00 | \$6,947.00 | \$2,592.00 | \$2,592.00 | \$4,355.00 | \$2,281.99 | \$2,073.01 | 29.84% |
| 25374.01.4118.31.0700.125 | GENERAL SUPPLIES & MATERL | \$0.00 | \$404.00 | \$404.00 | \$40.00 | \$40.00 | \$364.00 | \$0.00 | \$364.00 | 90.10% |
| 25374.01.6411.23.0700.145 | FIXED ASSETS-\$1000 & OVER | \$0.00 | \$7,500.00 | \$7,500.00 | \$5,800.02 | \$5,800.02 | \$1,699.98 | \$0.00 | \$1,699.98 | 22.67% |
| 25374.01.6411.31.0700.125 | FIXED ASSETS-\$1000 & OVER | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 25374.01.6412.23.0700.135 | SUPPLY ASSETS-UNDER \$1000 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 25374.01.6412.23.0700.150 | SUPPLY ASSETS-UNDER \$1000 | \$0.00 | \$3,678.00 | \$3,678.00 | \$0.00 | \$0.00 | \$3,678.00 | \$0.00 | \$3,678.00 | 100.00% |
| FUNCTION: DIRECT INSTRUCTION - 01 | | \$0.00 | \$114,746.00 | \$114,746.00 | \$53,960.40 | \$53,960.40 | \$60,785.60 | \$14,967.29 | \$45,818.31 | |
| ID: INCENTIVES FOR SCHOOL IMP - 25374 | | \$0.00 | \$114,746.00 | \$114,746.00 | \$53,960.40 | \$53,960.40 | \$60,785.60 | \$14,967.29 | \$45,818.31 | |