Expen-Fed Grants-SUMMARY

Gadsden Independent Schools

Fiscal Year: 2008-2009

☐ Include pre encumbrance   ☐ Print accounts with zero balance

From Date: 7/1/2008   To Date: 9/30/2008

☑ Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adopt Adjustments	Adj. Budget	Current	YTD	Balance Encumbrance	Encumbrance	Budget Bal % Rem
24176.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	$0.00	$360.00	$360.00	$0.00	$0.00	$360.00	$0.00	100.00%
24176.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	$0.00	$43.00	$43.00	$0.00	$0.00	$43.00	$0.00	100.00%
24176.1000.52214.0000.000000.0000.00.	FICA PAYMENTS	$0.00	$197.00	$197.00	$0.00	$0.00	$197.00	$0.00	100.00%
24176.1000.52225.0000.000000.0000.00.	MEDICARE PAYMENTS	$0.00	$46.00	$46.00	$0.00	$0.00	$46.00	$0.00	100.00%
24176.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	$0.00	$14,333.00	$14,333.00	$11,690.79	$11,690.79	$2,642.21	$180.60	17.17%
24176.1000.56113.0000.000000.0000.00.	SOFTWARE	$0.00	-$0.00	$0.00	$0.00	$0.00	$0.00	$4,254.72	0.00%
24176.1000.57331.0000.000000.0000.00.	FIXED ASSETS MORE THAN $5,000	$0.00	$23,485.00	$23,485.00	$0.00	$0.00	$23,485.00	($13,667.83)	-58.29%
24176.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS $5,000 OR LESS	$0.00	$87,400.00	$87,400.00	$0.00	$0.00	$87,400.00	$15,354.53	17.57%
	Function: INSTRUCTION - 1000	$0.00	$125,864.00	$125,864.00	$11,690.79	$11,690.79	$114,173.21	$113,633.62	$539.59
24176.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	$0.00	$34,625.00	$34,625.00	$17,450.33	$17,450.33	$17,174.67	$1,745.00	$15,429.67	44.56%
	Function: SUPPORT SERVICES-STUDENTS - 2100	$0.00	$34,625.00	$34,625.00	$17,450.33	$17,450.33	$17,174.67	$1,745.00	$15,429.67	44.56%
24176.2300.52713.0000.000000.0000.00.	INDIRECT COSTS	$0.00	$2,404.00	$2,404.00	$468.10	$468.10	$1,935.90	$0.00	$1,935.90	80.53%
	Function: SERVICES-GENERAL ADMINISTRATION - 2300	$0.00	$2,404.00	$2,404.00	$468.10	$468.10	$1,935.90	$0.00	$1,935.90	80.53%
24176.3400.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	($7.00)	($7.00)	$7.00	$0.00	$7.00	0.00%
24176.2400.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	$0.00	$376.38	$376.38	($7.00)	($7.00)				
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	$0.00	$0.00	$0.00	$376.38	$376.38	($376.38)	$0.00	($376.38)	0.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	$0.00	$162,893.00	$162,893.00	$29,985.60	$29,985.60	$132,907.40	$115,378.62	$17,528.78	

Grand Total: $0.00 $162,893.00 $162,893.00 $29,985.60 $29,985.60 $132,907.40 $115,378.62 $17,528.78

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 ISD		BUDGET PERIOD:	07/01/08 - 09/30/08
PROGAM NAME:	Carl Perkins III Redistribution		FUNDING CODE:	24176
CONTACT NAME:	Karla Quesada		TELEPHONE:	575-882-6765

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	56113		Software	4,254.72
1000	57332		Supply Assets $5000 or Less	72,045.47
1000	57331		Fixed Assets $5000 or More	37,152.83
2100	53330		Professional Development	1,925.60
			TOTAL	115,378.62

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.

_____ Representative

10/23/08
Date

Pr...	
Pro...	Approved Amount: $ _____ ASD [ ] / /

PED-567-05