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

LIST OF UNLIQUIDATED OBLIGATIONS

DEADLINE:

7/31/2010

THIS FORM MUST BE RECEIVED BY ADMINISTRATIVE SERVICES DIVISION BY JULY 31, 2010 FOR THE FISCAL YEAR ENDED 6/30/09. ONLY THOSE OBLIGATIONS WHICH APPEAR ON THIS LIST MAY BY LIQUIDATED.

| ENTITY NAME: | Gadsden Independent School District | BUDGET PERIOD: | 7/1/2009-6/30/2010 |
|---------------|-------------------------------------|----------------|--------------------|
| PROGAM NAME: | Title III | FUNDING CODE: | 24153 |
| CONTACT NAME: | Erica Villarreal | TELEPHONE: | (575)882-6244 |

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 | 0 | Professional Development | 32,874.00 |
| 1000 | 56113 | 0 | Software | 49,776.55 |
| 1000 | 56118 | 0 | General Supplies and Materials | 27,215.70 |
| 1000 | 57332 | 0 | Supply Assets | 91,694.97 |
| 2200 | 53330 | 0 | Professional Development | 495.00 |
| 2200 | 56118 | 0 | General Supplies and Materials | 717.80 |
| 2400 | 56118 | 0 | General Supplies and Materials | 6,433.10 |
| 2400 | 57332 | 0 | Supply Assets | 962.18 |
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| | | | | |
| / | | | TOTAL | 210,169.30 |

| / | TOTAL 210,169.30 | | 169.30 |
|---|------------------------------------|-----|--------|
| I certify that these obligations are correct a were obligated on or before the last date of Authorized Representations. | ed project and that all 7-8-/ Date | | |
| PED Approval Program Signature: | Approved Amount: \$ | ASD | 1 1 |

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| Erica Villarreal | TELEPHONE: | (575)882-6244 |
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| PED Approval Program Signature: | Approved Amount: \$ | ASD / / |