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

## LIST OF UNLIQUIDATED OBLIGATIONS

**DEADLINE:** 

7/29/2011

THIS FORM MUST BE RECEIVED BY ADMINISTRATIVE SERVICES DIVISION BY JULY 29, 2011 FOR THE FISCAL YEAR ENDED 6/30/11 AS SUPPORTING DOCUMENTATION FOR A BAR (BUDGET ADJSUTMENT REQUEST) TO REBUDGET UNEXPENDED FUNDS. ONLY THOSE OBLIGATIONS WHICH APPEAR ON THIS LIST MAY BY LIQUIDATED. THIS FORM IS ONLY NECESSARY FOR EXPIRING FEDERAL GR. OR CARL PERKINS' FUNDS. STATE FUNDS ARE INELIGIBLE FOR UNLIQUIDATED OBLIGATIONS.

ENTITY NAME:	Gadsden Independent School	BUDGET PERIOD:	2010-2011
PROGAM NAME:	Preschool	FUNDING CODE:	24209
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	56118	0	General Supplies and Materials Supply Asset 5000 or less	88,813.72
1000	57332	0	Supply Asset 5000 or less	14,869.88
2300	53713	0	Indirect Costs	550.92
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	·		TOTAL	104,234.52

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	·	Date			
PED Approval Program Signature:	Approved Amount: \$	ASD		/	/