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 School District**	**BUDGET PERIOD:**	**2010-2011**
PROGAM NAME:	**Title I ARRA / Stimulus**	**FUNDING CODE:**	**24201**
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	2,100.00
1000	56118	0	General Supplies and Material	1,823.28
1000	57332	0	Supply Assets $5000 or less	107,274.30
2100	53330	0	Professional Development	400.00
2300	53713	0	Indirect Costs	2,722.94
2700	55112	0	Transportation Contractors	42,321.64
			TOTAL	**156,642.16**

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** / /

PED-567-05