

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 7/31/2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------|------------------------------------|-------------|-------------|-------------|------------|------------|-------------|-------------|-------------|---------|
| 26143.1000.51300.0000.000000.0000.00. | ADDITIONAL COMPENSATION | \$71,901.00 | \$0.00 | \$71,901.00 | \$6,890.51 | \$6,890.51 | \$65,010.49 | \$0.00 | \$65,010.49 | 90.42% |
| 26143.1000.52111.0000.000000.0000.00. | EDUCATIONAL RETIREMENT | \$11,390.00 | \$0.00 | \$11,390.00 | \$306.91 | \$306.91 | \$11,083.09 | \$0.00 | \$11,083.09 | 97.31% |
| 26143.1000.52112.0000.000000.0000.00. | NMRHCA - RETIREE HEALTH | \$1,530.00 | \$0.00 | \$1,530.00 | \$49.47 | \$49.47 | \$1,480.53 | \$0.00 | \$1,480.53 | 96.77% |
| 26143.1000.52210.0000.000000.0000.00. | FICA PAYMENTS | \$5,695.00 | \$0.00 | \$5,695.00 | \$427.22 | \$427.22 | \$5,267.78 | \$0.00 | \$5,267.78 | 92.50% |
| 26143.1000.52220.0000.000000.0000.00. | MEDICARE PAYMENTS | \$1,332.00 | \$0.00 | \$1,332.00 | \$99.91 | \$99.91 | \$1,232.09 | \$0.00 | \$1,232.09 | 92.50% |
| 26143.1000.52710.0000.000000.0000.00. | WORKERS COMPENSATION PREMIUM | \$0.00 | \$0.00 | \$0.00 | \$93.03 | \$93.03 | (\$93.03) | \$0.00 | (\$93.03) | 0.00% |
| 26143.1000.52720.0000.000000.0000.00. | WORKERS COMPENSATION EMPLOYERS FEE | \$32.00 | \$0.00 | \$32.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$32.00 | 100.00% |
| 26143.1000.56118.0000.000000.0000.00. | GENERAL SUPPLIES AND MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| 26143.1000.57332.0000.000000.0000.00. | SUPPLY ASSETS \$5,000 OR LESS | \$444.00 | \$0.00 | \$444.00 | \$0.00 | \$0.00 | \$444.00 | \$0.00 | \$444.00 | 100.00% |
| | Function: INSTRUCTION - 1000 | \$96,324.00 | \$0.00 | \$96,324.00 | \$7,867.05 | \$7,867.05 | \$88,456.95 | \$0.00 | \$88,456.95 | 91.83% |
| | Fund: SAVE THE CHILDREN - 26143 | \$96,324.00 | \$0.00 | \$96,324.00 | \$7,867.05 | \$7,867.05 | \$88,456.95 | \$0.00 | \$88,456.95 | 91.83% |



Unliquidated
Obligations

Erica Villarreal

From: Roos, Cora [croos@savechildren.org]
Sent: Monday, July 25, 2011 4:30 PM
To: Erica Villarreal
Subject: FW: Gadsden's 4th Quarter Save the Children Report

Erica,
Please see approval from David below. Please send me the breakdown for Berino and Mesquite and whether they were for Literacy or Change. If you have any questions, please let me know.
Thanks,

**Cora Roos/ Manager, Finance and Sub Grants - Albuquerque/ Western Regional Office/ Save the Children USA/
Phone: 203-341-8265**

Save the Children is the leading independent organization creating lasting change for children in need in the United States and around the world.

<http://www.savethechildren.org> Celebrating 75 years of service to children.

From: Neff, David
Sent: Monday, July 25, 2011 5:20 PM
To: Roos, Cora
Cc: Williams, Todd
Subject: RE: Gadsden's 4th Quarter Save the Children Report

Hi Cora,

Yes, I approve them as prior to end June expenses.

Thanks,
David

From: Roos, Cora
Sent: Monday, July 25, 2011 3:56 PM
To: Neff, David
Cc: Williams, Todd
Subject: FW: Gadsden's 4th Quarter Save the Children Report

David,
Can you please approve the amounts below for the Gadsden Independent School District? These are for timesheets that were for the period ending June 30, 2011 but were not submitted on time to get added on the final report.
Thanks,

**Cora Roos/ Manager, Finance and Sub Grants - Albuquerque/ Western Regional Office/ Save the Children USA/
Phone: 203-341-8265**

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From: Erica Villarreal [mailto:evillarreal@gisd.k12.nm.us]
Sent: Monday, July 25, 2011 3:58 PM
To: Roos, Cora
Subject: RE: Gadsden's 4th Quarter Save the Children Report

Hello Cora,

This email will work, and you are correct Berino Elem. had an additional \$4,299.91 and Mesquite Elem. had an additional \$3,474.11 of expenditures, however we also had a liability for workers compensation expenditure that was charged to the overall fund in the amount of 93.03.

\$4,299.91

\$3,474.11

\$ 93.03

\$7,867.05 Total amount of unliquidated obligations. Please see attached summary report.

Thank you and please feel free to contact me with any other questions or concerns.

Erica Villarreal
Fund Accountant
Gadsden Independent School District
(575) 882-6244
evillarreal@gisd.k12.nm.us

From: Roos, Cora [mailto:croos@savechildren.org]
Sent: Monday, July 25, 2011 1:43 PM
To: Erica Villarreal
Subject: RE: Gadsden's 4th Quarter Save the Children Report

Will an email work or do you need something more official? Also, I just want to confirm that the amounts below is what is needed for the carryover. Is that correct?

Berino Elem. had an additional \$4,299.91 of expenditures and Mesquite Elem. had an additional \$3,474.11 of expenditures.

Thanks,

**Cora Roos/ Manager, Finance and Sub Grants - Albuquerque/ Western Regional Office/ Save the Children USA/
Phone: 203-341-8265**

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From: Erica Villarreal [mailto:evillarreal@gisd.k12.nm.us]
Sent: Monday, July 25, 2011 2:39 PM
To: Roos, Cora
Subject: RE: Gadsden's 4th Quarter Save the Children Report

Hi Cora,