

Filter Criteria

Account Filter: 22000.0000.4?????.????????????????????????

Collapse Mask: ??????.????????????????????????????????

Type

Transaction  Purchase Encumbrance

Budget  Payroll Encumbrance

Apply Selection

Clear Selection

Transaction Journal | Budget Journal | Purchase Encumbrance | Payroll Encumbrance

Range Selection (From / Through)

Entry Number: [ ] [ ] Journal Type: [ ] View: Full  Include GL History

Entry Date: (None) [ ] [ ] Reference: [ ]

Transaction Journal

Account	JE Number	Date	Line Memo	Debit	Credit	Line	Reference
22000.0000.41701.0000.019000.0000.09	1419	08/25/2007	9TH GISD VB TOURNAMENT	\$0.00	(\$118.00)	1	
22000.0000.41701.0000.019000.0000.09	1420	08/27/2007	9TH VOLLEYBALL TOURNAMENT	\$0.00	(\$66.00)	1	
22000.0000.41701.0000.019000.0000.09	1420	08/27/2007	9TH VOLLEYBALL TOURNAMENT	\$0.00	(\$62.00)	2	
22000.0000.41701.0000.019000.0000.09	1422	08/24/2007	GISD 9TH VB TOURNAMENT	\$0.00	(\$131.00)	1	
22000.0000.41701.0000.019000.0000.09	1423	08/27/2007	EMPLOYEE PASS 2007-2008	\$0.00	(\$40.00)	1	
22000.0000.41701.0000.019000.0000.09	2009	08/31/2007	CHAPARRAL HS JV VOLLEYBALL TOURNA	\$0.00	(\$162.00)	1	
22000.0000.41701.0000.019000.0000.09	2010	08/28/2007	GHS/CHS SOCCER	\$0.00	(\$22.00)	1	
22000.0000.41701.0000.019000.0000.09	2011	08/31/2007	JV VOLLEYBALL TOUR.	\$0.00	(\$86.00)	1	
22000.0000.41701.0000.019000.0000.09	2117	09/01/2007	TICKETS FB GHS VS. CORONADO	\$0.00	(\$468.00)	1	
22000.0000.41701.0000.019000.0000.09	2118	09/01/2007	CHS 9TH FOOTBALL	\$0.00	(\$294.00)	1	
22000.0000.41701.0000.019000.0000.09	2119	09/01/2007	GISD JV VB TOUR	\$0.00	(\$103.00)	1	
22000.0000.41701.0000.019000.0000.09	2120	09/01/2007	VB TOURNEY	\$0.00	(\$72.00)	1	
22000.0000.41701.0000.019000.0000.09	2121	09/04/2007	TICKETS VB GHS/LORETTO	\$0.00	(\$516.00)	1	
22000.0000.41701.0000.019000.0000.09	2122	09/04/2007	CHS/ CLINT 9, JV, V	\$0.00	(\$330.00)	1	
22000.0000.41701.0000.019000.0000.09	2123	09/04/2007	EMPLOYEE PASSES	\$0.00	(\$80.00)	1	
22000.0000.41701.0000.019000.0000.09	2123	09/04/2007	EMPLOYEE PASS	\$0.00	(\$40.00)	2	
22000.0000.41701.0000.019000.0000.09	2123	09/04/2007	EMPLOYEE SPORTS PASSES 2007-2008	\$0.00	(\$150.00)	3	

Actuals for 22000.0000.41701

Balance: (\$114,156.38) Debits: \$2,497.00 Credits: (\$116,653.38)

Less: Projected Anct (\$100,000)

Total (\$14,156.38) Increase Budget

State of New Mexico  
Public School Operating Budget  
Revenue

Budget				Name: Gadsden 2007-2008	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	5,728,731	5,600,000
21000	0000	44000	Total: Revenue From Federal Sources	5,728,731	5,600,000
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	0	375,000
21000	0000	46000	Total: Other Items	0	375,000
21000			Total: Food Services	9,717,716	8,907,000
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	204,866	225,110
22000	0000	11000	Total: Cash Assets	204,866	225,110
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	95,000	100,000
22000	0000	41000	Total: Revenue From Local Sources	95,000	100,000
22000			Total: Athletics	299,866	325,110
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	347,054	397,979
23000	0000	11000	Total: Cash Assets	347,054	397,979
23000	0000	41000	Revenue From Local Sources		
23000	0000	41500	Investment Income	15,000	20,000
23000	0000	41701	Fees – Activities	635,606	650,000
23000	0000	41000	Total: Revenue From Local Sources	650,606	670,000
23000			Total: Non-Instructional Support	997,660	1,067,979
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	8,720,792	6,729,160
24101	0000	44000	Total: Revenue From Federal Sources	8,720,792	6,729,160
24101			Total: Title I - IASA	8,720,792	6,729,160
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	3,604,206	2,989,284
24106	0000	44000	Total: Revenue From Federal Sources	3,604,206	2,989,284
24106			Total: Entitlement IDEA-B	3,604,206	2,989,284
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	95,255	80,148
24109	0000	44000	Total: Revenue From Federal Sources	95,255	80,148
24109			Total: Preschool IDEA-B	95,255	80,148
24150			Title V-Part A Innovative Ed Pro Strategies		
24150	0000	44000	Revenue From Federal Sources		
24150	0000	44500	Restricted Grants – Federal Flow-through	33,029	17,996
24150	0000	44000	Total: Revenue From Federal Sources	33,029	17,996
24150			Total: Title V-Part A Innovative Ed Pro Strategies	33,029	17,996
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	690,504	505,960
24153	0000	44000	Total: Revenue From Federal Sources	690,504	505,960
24153			Total: English Language Acquisition	690,504	505,960
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	1,447,788	1,162,602
24154	0000	44000	Total: Revenue From Federal Sources	1,447,788	1,162,602
24154			Total: Teacher/Principal Training & Recruiting	1,447,788	1,162,602
24157			Title IV-A Safe & Drug Free Schools & Community		
24157	0000	44000	Revenue From Federal Sources		
24157	0000	44500	Restricted Grants – Federal Flow-through	109,089	108,121
24157	0000	44000	Total: Revenue From Federal Sources	109,089	108,121
24157			Total: Title IV-A Safe & Drug Free Schools & Community	109,089	108,121