

# Mosaic Academy

## COUNCIL MONTHLY BUDGETED REVENUE REPORT

From Date: 3/1/2015

To Date: 3/31/2015

Fiscal Year: 2014-2015

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
11000.0000.111111.0000.064001.0000.0000	UNRESTRICTED CASH	(\$279,884.00)	\$0.00	(\$279,884.00)	\$0.00	\$0.00	(\$279,884.00)	\$0.00	(\$279,884.00)	100.00%
11000.0000.41980.0000.064001.0000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$216.95)	\$216.95	\$0.00	\$216.95	0.00%
11000.0000.43101.0000.064001.0000.0000	STATE EQUALIZATION GUARANTEE	(\$1,316,167.00)	(\$21,767.00)	(\$1,337,934.00)	(\$115,122.56)	(\$992,565.56)	(\$345,368.44)	\$0.00	(\$345,368.44)	25.81%
	FUND: OPERATIONAL - 11000	(\$1,596,051.00)	(\$21,767.00)	(\$1,617,818.00)	(\$115,122.56)	(\$992,782.51)	(\$625,035.49)	\$0.00	(\$625,035.49)	38.63%
14000.0000.111111.0000.064001.0000.0000	UNRESTRICTED CASH	(\$12,735.00)	\$0.00	(\$12,735.00)	\$0.00	\$0.00	(\$12,735.00)	\$0.00	(\$12,735.00)	100.00%
14000.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,148.32)	\$9,148.32	\$0.00	\$9,148.32	0.00%
14000.0000.43207.0000.064001.0000.0000	INSTRL MATLS - 50% CORE BASAL ALLOCATION	(\$4,574.00)	\$0.00	(\$4,574.00)	\$0.00	\$0.00	(\$4,574.00)	\$0.00	(\$4,574.00)	100.00%
14000.0000.43211.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS - CASH	(\$4,574.00)	\$0.00	(\$4,574.00)	\$0.00	\$0.00	(\$4,574.00)	\$0.00	(\$4,574.00)	100.00%
	FUND: INSTRUCTIONAL MATLS - 14000	(\$21,883.00)	\$0.00	(\$21,883.00)	\$0.00	(\$9,148.32)	(\$12,734.68)	\$0.00	(\$12,734.68)	58.19%
24106.0000.41924.0000.064001.0000.0000	FLOWTHROUGH GRANTS FROM DISTRICT	(\$57,462.00)	\$0.00	(\$57,462.00)	(\$12,915.68)	(\$30,763.43)	(\$26,698.57)	\$0.00	(\$26,698.57)	46.46%
24106.0000.41980.0000.064001.0000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,176.78)	\$3,176.78	\$0.00	\$3,176.78	0.00%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$57,462.00)	\$0.00	(\$57,462.00)	(\$12,915.68)	(\$33,940.21)	(\$23,521.79)	\$0.00	(\$23,521.79)	40.93%
27107.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES	(\$3,137.00)	\$0.00	(\$3,137.00)	\$0.00	\$0.00	(\$3,137.00)	\$0.00	(\$3,137.00)	100.00%
	FUND: 2012 GO BOND STUDENT LIBRARY SB-66 - 27107	(\$3,137.00)	\$0.00	(\$3,137.00)	\$0.00	\$0.00	(\$3,137.00)	\$0.00	(\$3,137.00)	100.00%
27114.0000.41980.0000.064001.0000.0000	CASH ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,012.75)	\$26,012.75	\$0.00	\$26,012.75	0.00%
27114.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$4,977.66)	(\$17,902.61)	(\$32,097.39)	\$0.00	(\$32,097.39)	64.19%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$4,977.66)	(\$43,915.36)	(\$6,084.64)	\$0.00	(\$6,084.64)	12.17%
27115.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	\$0.00	(\$10,512.00)	(\$10,512.00)	\$0.00	\$0.00	(\$10,512.00)	\$0.00	(\$10,512.00)	100.00%
	BOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191 - 27115	\$0.00	(\$10,512.00)	(\$10,512.00)	\$0.00	\$0.00	(\$10,512.00)	\$0.00	(\$10,512.00)	100.00%
31200.0000.41980.0000.064001.0000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,091.15)	\$54,091.15	\$0.00	\$54,091.15	0.00%
31200.0000.43209.0000.064001.0000.0000	PSCOC AWARDS	\$0.00	(\$107,700.00)	(\$107,700.00)	\$0.00	(\$38,516.95)	(\$69,183.05)	\$0.00	(\$69,183.05)	64.24%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$107,700.00)	(\$107,700.00)	\$0.00	(\$92,608.10)	(\$15,091.90)	\$0.00	(\$15,091.90)	14.01%
31700.0000.111111.0000.064001.0000.0000	UNRESTRICTED CASH	(\$9,603.00)	\$0.00	(\$9,603.00)	\$0.00	\$0.00	(\$9,603.00)	\$0.00	(\$9,603.00)	100.00%
31700.0000.411110.0000.064001.0000.0000	AD VALOREM TAXES SCHOOL DISTRICT	(\$82,546.00)	\$0.00	(\$82,546.00)	(\$877.25)	(\$26,170.76)	(\$56,375.24)	\$0.00	(\$56,375.24)	68.30%
31700.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES	(\$6,711.00)	\$0.00	(\$6,711.00)	\$0.00	\$0.00	(\$6,711.00)	\$0.00	(\$6,711.00)	100.00%
	FUND: TWO MILL, SB-9 - 31700	(\$98,860.00)	\$0.00	(\$98,860.00)	(\$877.25)	(\$26,170.76)	(\$72,689.24)	\$0.00	(\$72,689.24)	73.53%
<b>Grand Total:</b>		<b>(\$1,827,393.00)</b>	<b>(\$139,979.00)</b>	<b>(\$1,967,372.00)</b>	<b>(\$133,893.15)</b>	<b>(\$1,198,565.26)</b>	<b>(\$768,806.74)</b>	<b>\$0.00</b>	<b>(\$768,806.74)</b>	<b>39.08%</b>

End of Report