

# Mosaic Academy

## COUNCIL MONTHLY BUDGETED REVENUE REPORT

From Date: 4/1/2015

To Date: 4/30/2015

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)	(\$115,121.58)	(\$1,107,687.14)	(\$230,246.86)	\$0.00	(\$230,246.86)	17.21%
11000.0000.44205.0000.064001.0000.0000	INDIRECT COST, FED FLOWTHROUGH	\$0.00	\$0.00	\$0.00	(\$1,386.67)	(\$1,386.67)	\$1,386.67	\$0.00	\$1,386.67	0.00%
	FUND: OPERATIONAL - 11000	(\$1,596,051.00)	(\$21,767.00)	(\$1,617,818.00)	(\$116,508.25)	(\$1,109,290.76)	(\$508,527.24)	\$0.00	(\$508,527.24)	31.43%
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	(\$1,100.14)	(\$10,248.46)	\$10,248.46	\$0.00	\$10,248.46	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)	(\$2,557.82)	(\$2,557.82)	(\$2,016.18)	\$0.00	(\$2,016.18)	44.08%
	FUND: INSTRUCTIONAL MATLS - 14000	(\$21,883.00)	\$0.00	(\$21,883.00)	(\$3,657.96)	(\$12,806.28)	(\$9,076.72)	\$0.00	(\$9,076.72)	41.48%
24106.0000.41924.0000.064001.0000.0000	FLOWTHROUGH GRANTS FROM DISTRICT	(\$57,462.00)	\$0.00	(\$57,462.00)	(\$4,575.45)	(\$35,338.88)	(\$22,123.12)	\$0.00	(\$22,123.12)	38.50%
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)	(\$4,575.45)	(\$38,515.66)	(\$18,946.34)	\$0.00	(\$18,946.34)	32.97%
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)	(\$3,927.53)	(\$21,830.14)	(\$28,169.86)	\$0.00	(\$28,169.86)	56.34%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$3,927.53)	(\$47,842.89)	(\$2,157.11)	\$0.00	(\$2,157.11)	4.31%
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%
31700.0000.41110.0000.064001.0000.0000	AD VALOREM TAXES SCHOOL DISTRICT	(\$82,546.00)	\$0.00	(\$82,546.00)	(\$605.17)	(\$26,775.93)	(\$55,770.07)	\$0.00	(\$55,770.07)	67.56%
31700.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	\$0.00	(\$3,878.00)	(\$3,878.00)	\$0.00	\$0.00	(\$3,878.00)	\$0.00	(\$3,878.00)	100.00%
31700.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES	(\$6,711.00)	\$0.00	(\$6,711.00)	(\$6,710.11)	(\$6,710.11)	(\$0.89)	\$0.00	(\$0.89)	0.01%
	FUND: TWO MILL, SB-9 - 31700	(\$98,860.00)	(\$3,878.00)	(\$102,738.00)	(\$7,315.28)	(\$33,486.04)	(\$69,251.96)	\$0.00	(\$69,251.96)	67.41%
<b>Grand Total:</b>		<b>(\$1,827,393.00)</b>	<b>(\$143,857.00)</b>	<b>(\$1,971,250.00)</b>	<b>(\$135,984.47)</b>	<b>(\$1,334,549.73)</b>	<b>(\$636,700.27)</b>	<b>\$0.00</b>	<b>(\$636,700.27)</b>	<b>32.30%</b>

End of Report