

Mosaic Academy

COUNCIL MONTHLY BUDGETED REVENUE REPORT

From Date: 10/1/2017

To Date: 10/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|---|------------------|----------------|------------------|----------------|----------------|------------------|-------------|------------------|---------|
| 11000.0000.11018.0000.064001.0000.0000 | OPERATING BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$328,348.76 | \$588,337.78 | (\$588,337.78) | \$0.00 | (\$588,337.78) | 0.00% |
| 11000.0000.11111.0000.064001.0000.0000 | UNRESTRICTED CASH | (\$277,241.00) | \$0.00 | (\$277,241.00) | \$0.00 | \$0.00 | (\$277,241.00) | \$0.00 | (\$277,241.00) | 100.00% |
| 11000.0000.41500.0000.064001.0000.0000 | INVESTMENT INCOME | (\$1,000.00) | \$0.00 | (\$1,000.00) | (\$445.44) | (\$445.44) | (\$554.56) | \$0.00 | (\$554.56) | 55.46% |
| 11000.0000.41980.0000.064001.0000.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$4.67) | (\$11.92) | \$11.92 | \$0.00 | \$11.92 | 0.00% |
| 11000.0000.43101.0000.064001.0000.0000 | STATE EQUALIZATION GUARANTEE | (\$1,277,514.00) | \$0.00 | (\$1,277,514.00) | (\$106,691.62) | (\$423,979.36) | (\$853,534.64) | \$0.00 | (\$853,534.64) | 66.81% |
| 11000.0000.44205.0000.064001.0000.0000 | INDIRECT COST, FED FLOWTHROUGH | (\$1,960.00) | \$0.00 | (\$1,960.00) | \$0.00 | \$0.00 | (\$1,960.00) | \$0.00 | (\$1,960.00) | 100.00% |
| | FUND: OPERATIONAL - 11000 | (\$1,557,715.00) | \$0.00 | (\$1,557,715.00) | \$221,207.03 | \$163,901.06 | (\$1,721,616.06) | \$0.00 | (\$1,721,616.06) | 110.52% |
| 14000.0000.11018.0000.064001.0000.0000 | OPERATING BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$5,095.20 | \$25,946.44 | (\$25,946.44) | \$0.00 | (\$25,946.44) | 0.00% |
| 14000.0000.43202.0000.064001.0000.0000 | STATE FLOW-THROUGH GRANTS | \$0.00 | \$0.00 | \$0.00 | (\$5,095.20) | (\$5,095.20) | \$5,095.20 | \$0.00 | \$5,095.20 | 0.00% |
| 14000.0000.43207.0000.064001.0000.0000 | INSTRL MATLS - 50% CORE BASAL ALLOCATION | (\$2,547.00) | \$0.00 | (\$2,547.00) | \$0.00 | \$0.00 | (\$2,547.00) | \$0.00 | (\$2,547.00) | 100.00% |
| 14000.0000.43211.0000.064001.0000.0000 | INSTRUCTIONAL MATERIALS - CASH | (\$2,547.00) | \$0.00 | (\$2,547.00) | \$0.00 | \$0.00 | (\$2,547.00) | \$0.00 | (\$2,547.00) | 100.00% |
| | FUND: INSTRUCTIONAL MATLS - 14000 | (\$5,094.00) | \$0.00 | (\$5,094.00) | \$0.00 | \$20,851.24 | (\$25,945.24) | \$0.00 | (\$25,945.24) | 509.33% |
| 23151.0000.11018.0000.064001.0000.0000 | OPERATING BANK ACCOUNT | \$0.00 | (\$3,700.00) | (\$3,700.00) | \$470.90 | \$4,576.77 | (\$8,276.77) | \$0.00 | (\$8,276.77) | 223.70% |
| 23151.0000.41705.0000.064001.0000.0000 | FEES-USERS | \$0.00 | \$0.00 | \$0.00 | (\$269.00) | (\$269.00) | \$269.00 | \$0.00 | \$269.00 | 0.00% |
| 23151.0000.41920.0000.064001.0000.0000 | CONTRIBUTION/DONATIONS - PRIVATE SOURCES | \$0.00 | \$0.00 | \$0.00 | (\$201.90) | (\$973.38) | \$973.38 | \$0.00 | \$973.38 | 0.00% |
| | FUND: ACTIVITY MISC. - 23151 | \$0.00 | (\$3,700.00) | (\$3,700.00) | \$0.00 | \$3,334.39 | (\$7,034.39) | \$0.00 | (\$7,034.39) | 190.12% |
| 23400.0000.11018.0000.064001.0000.0000 | OPERATING BANK ACCOUNT | \$0.00 | (\$17,542.00) | (\$17,542.00) | \$0.00 | \$17,592.31 | (\$35,134.31) | \$0.00 | (\$35,134.31) | 200.29% |
| 23400.0000.41920.0000.064001.0000.0000 | CONTRIBUTIONS-DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50.00) | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| | FUND: FOUNDATION DONATION FOR MOSAIC BUILDING - 23400 | \$0.00 | (\$17,542.00) | (\$17,542.00) | \$0.00 | \$17,542.31 | (\$35,084.31) | \$0.00 | (\$35,084.31) | 200.00% |
| 24106.0000.11018.0000.064001.0000.0000 | OPERATING BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,737.73) | \$5,737.73 | \$0.00 | \$5,737.73 | 0.00% |
| 24106.0000.41924.0000.064001.0000.0000 | FLOWTHROUGH GRANTS FROM DISTRICT | (\$52,192.00) | \$0.00 | (\$52,192.00) | \$0.00 | \$0.00 | (\$52,192.00) | \$0.00 | (\$52,192.00) | 100.00% |
| | FUND: ENTITLEMENT IDEA-B - 24106 | (\$52,192.00) | \$0.00 | (\$52,192.00) | \$0.00 | (\$5,737.73) | (\$46,454.27) | \$0.00 | (\$46,454.27) | 89.01% |
| 24154.0000.41924.0000.064001.0000.0000 | FLOWTHROUGH GRANTS FROM DISTRICT | \$0.00 | (\$4,062.00) | (\$4,062.00) | \$0.00 | \$0.00 | (\$4,062.00) | \$0.00 | (\$4,062.00) | 100.00% |
| | FUND: Undesignated - 24154 | \$0.00 | (\$4,062.00) | (\$4,062.00) | \$0.00 | \$0.00 | (\$4,062.00) | \$0.00 | (\$4,062.00) | 100.00% |
| 27107.0000.43202.0000.064001.0000.0000 | STATE FLOW-THROUGH GRANTS | \$0.00 | (\$2,700.00) | (\$2,700.00) | \$0.00 | \$0.00 | (\$2,700.00) | \$0.00 | (\$2,700.00) | 100.00% |
| 27107.0000.43204.0000.064001.0000.0000 | PRIOR YEAR BALANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$740.70) | \$740.70 | \$0.00 | \$740.70 | 0.00% |
| | FUND: 2014 GO BOND STUDENT LIBRARY SB-66 - 27107 | \$0.00 | (\$2,700.00) | (\$2,700.00) | \$0.00 | (\$740.70) | (\$1,959.30) | \$0.00 | (\$1,959.30) | 72.57% |
| 27114.0000.11018.0000.064001.0000.0000 | OPERATING BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$8,749.75 | (\$1,837.64) | \$1,837.64 | \$0.00 | \$1,837.64 | 0.00% |
| 27114.0000.43202.0000.064001.0000.0000 | STATE FLOW-THROUGH GRANTS | (\$55,659.00) | \$0.00 | (\$55,659.00) | (\$8,749.75) | (\$8,749.75) | (\$46,909.25) | \$0.00 | (\$46,909.25) | 84.28% |
| | FUND: NEW MEXICO READS TO LEAD K-3 - 27114 | (\$55,659.00) | \$0.00 | (\$55,659.00) | \$0.00 | (\$10,587.39) | (\$45,071.61) | \$0.00 | (\$45,071.61) | 80.98% |
| 31200.0000.11018.0000.064001.0000.0000 | OPERATING BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$27,690.00 | \$26,167.00 | (\$26,167.00) | \$0.00 | (\$26,167.00) | 0.00% |
| 31200.0000.43209.0000.064001.0000.0000 | PSCOC AWARDS | \$0.00 | (\$118,260.00) | (\$118,260.00) | (\$27,690.00) | (\$27,690.00) | (\$90,570.00) | \$0.00 | (\$90,570.00) | 76.59% |

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|--|----------------------------------|-------------------------|-----------------------|-------------------------|---------------------|---------------------|-------------------------|---------------|-------------------------|----------------|
| FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200 | | \$0.00 | (\$118,260.00) | (\$118,260.00) | \$0.00 | (\$1,523.00) | (\$116,737.00) | \$0.00 | (\$116,737.00) | 98.71% |
| 31700.0000.43204.0000.064001.0000.0000 | PRIOR YEAR BALANCES | (\$3,999.00) | \$0.00 | (\$3,999.00) | \$0.00 | \$0.00 | (\$3,999.00) | \$0.00 | (\$3,999.00) | 100.00% |
| FUND: CAPITAL IMPROVEMENTS, SB-9 (STATE MATCH) - 31700 | | (\$3,999.00) | \$0.00 | (\$3,999.00) | \$0.00 | \$0.00 | (\$3,999.00) | \$0.00 | (\$3,999.00) | 100.00% |
| 31701.0000.11018.0000.064001.0000.0000 | OPERATING BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$141.52 | \$150,546.33 | (\$150,546.33) | \$0.00 | (\$150,546.33) | 0.00% |
| 31701.0000.11111.0000.064001.0000.0000 | UNRESTRICTED CASH | (\$138,736.00) | (\$66,759.00) | (\$205,495.00) | \$0.00 | \$0.00 | (\$205,495.00) | \$0.00 | (\$205,495.00) | 100.00% |
| 31701.0000.41110.0000.064001.0000.0000 | AD VALOREM TAXES SCHOOL DISTRICT | (\$43,721.00) | \$0.00 | (\$43,721.00) | (\$142.95) | (\$1,629.72) | (\$42,091.28) | \$0.00 | (\$42,091.28) | 96.27% |
| 31701.0000.41113.0000.064001.0000.0000 | OIL & GAS TAXES | (\$22,016.00) | \$0.00 | (\$22,016.00) | \$0.00 | (\$4,661.73) | (\$17,354.27) | \$0.00 | (\$17,354.27) | 78.83% |
| FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701 | | (\$204,473.00) | (\$66,759.00) | (\$271,232.00) | (\$1.43) | \$144,254.88 | (\$415,486.88) | \$0.00 | (\$415,486.88) | 153.19% |
| Grand Total: | | (\$1,879,132.00) | (\$213,023.00) | (\$2,092,155.00) | \$221,205.60 | \$331,295.06 | (\$2,423,450.06) | \$0.00 | (\$2,423,450.06) | 115.84% |

End of Report