

# Mosaic Academy

## COUNCIL MONTHLY BUDGETED REVENUE REPORT

From Date: 11/1/2016

To Date: 11/30/2016

Fiscal Year: 2016-2017

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         |
|--|--|-------------------------|----------------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------|-------------------------|---------------|
| 11000.0000.11111.0000.064001.0000.0000 | UNRESTRICTED CASH                                      | (\$247,619.00)          | (\$50,403.00)        | (\$298,022.00)          | \$0.00                | \$0.00                | (\$298,022.00)          | \$0.00        | (\$298,022.00)          | 100.00%       |
| 11000.0000.41980.0000.064001.0000.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                    | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$2,238.88)          | \$2,238.88              | \$0.00        | \$2,238.88              | 0.00%         |
| 11000.0000.43101.0000.064001.0000.0000 | STATE EQUALIZATION GUARANTEE                           | (\$1,445,079.00)        | \$0.00               | (\$1,445,079.00)        | (\$120,423.38)        | (\$602,115.92)        | (\$842,963.08)          | \$0.00        | (\$842,963.08)          | 58.33%        |
|  | FUND: OPERATIONAL - 11000                              | (\$1,692,698.00)        | (\$50,403.00)        | (\$1,743,101.00)        | (\$120,423.38)        | (\$604,354.80)        | (\$1,138,746.20)        | \$0.00        | (\$1,138,746.20)        | 65.33%        |
| 14000.0000.11112.0000.064001.0000.0000 | RESTRICTED CASH  | (\$23,654.00)           | (\$884.00)           | (\$24,538.00)           | \$0.00                | \$0.00                | (\$24,538.00)           | \$0.00        | (\$24,538.00)           | 100.00%       |
| 14000.0000.43202.0000.064001.0000.0000 | STATE FLOW-THROUGH GRANTS                              | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$9,949.04)          | \$9,949.04              | \$0.00        | \$9,949.04              | 0.00%         |
| 14000.0000.43211.0000.064001.0000.0000 | INSTRUCTIONAL MATERIALS - CASH                         | (\$9,949.00)            | \$0.00               | (\$9,949.00)            | \$0.00                | \$0.00                | (\$9,949.00)            | \$0.00        | (\$9,949.00)            | 100.00%       |
|  | FUND: INSTRUCTIONAL MATLS - 14000                      | (\$33,603.00)           | (\$884.00)           | (\$34,487.00)           | \$0.00                | (\$9,949.04)          | (\$24,537.96)           | \$0.00        | (\$24,537.96)           | 71.15%        |
| 24106.0000.41924.0000.064001.0000.0000 | FLOWTHROUGH GRANTS FROM DISTRICT                       | (\$55,024.00)           | \$0.00               | (\$55,024.00)           | (\$4,894.96)          | (\$22,548.68)         | (\$32,475.32)           | \$0.00        | (\$32,475.32)           | 59.02%        |
|  | FUND: ENTITLEMENT IDEA-B - 24106                       | (\$55,024.00)           | \$0.00               | (\$55,024.00)           | (\$4,894.96)          | (\$22,548.68)         | (\$32,475.32)           | \$0.00        | (\$32,475.32)           | 59.02%        |
| 27107.0000.43202.0000.064001.0000.0000 | STATE FLOW-THROUGH GRANTS                              | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$5,962.90)          | \$5,962.90              | \$0.00        | \$5,962.90              | 0.00%         |
| 27107.0000.43204.0000.064001.0000.0000 | PRIOR YEAR BALANCES                                    | (\$491.00)              | (\$251.00)           | (\$742.00)              | \$0.00                | \$0.00                | (\$742.00)              | \$0.00        | (\$742.00)              | 100.00%       |
|  | FUND: 2014 GO BOND STUDENT LIBRARY SB-66 - 27107       | (\$491.00)              | (\$251.00)           | (\$742.00)              | \$0.00                | (\$5,962.90)          | \$5,220.90              | \$0.00        | \$5,220.90              | -703.63%      |
| 27114.0000.43202.0000.064001.0000.0000 | STATE FLOW-THROUGH GRANTS                              | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$16,721.64)         | \$16,721.64             | \$0.00        | \$16,721.64             | 0.00%         |
|  | FUND: NEW MEXICO READS TO LEAD K-3 - 27114             | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$16,721.64)         | \$16,721.64             | \$0.00        | \$16,721.64             | 0.00%         |
| 27115.0000.43202.0000.064001.0000.0000 | STATE FLOW-THROUGH GRANTS                              | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$1,245.00)          | \$1,245.00              | \$0.00        | \$1,245.00              | 0.00%         |
|  | BOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191 - 27115 | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$1,245.00)          | \$1,245.00              | \$0.00        | \$1,245.00              | 0.00%         |
| 31200.0000.43209.0000.064001.0000.0000 | PSCOC AWARDS   | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$26,313.45)         | \$26,313.45             | \$0.00        | \$26,313.45             | 0.00%         |
|  | FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200             | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$26,313.45)         | \$26,313.45             | \$0.00        | \$26,313.45             | 0.00%         |
| 31700.0000.43202.0000.064001.0000.0000 | STATE FLOW-THROUGH GRANTS                              | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$4,038.00)          | \$4,038.00              | \$0.00        | \$4,038.00              | 0.00%         |
|  | FUND: CAPITAL IMPROVEMENTS, SB-9 (STATE MATCH) - 31700 | \$0.00                  | \$0.00               | \$0.00                  | \$0.00                | (\$4,038.00)          | \$4,038.00              | \$0.00        | \$4,038.00              | 0.00%         |
| 31701.0000.11111.0000.064001.0000.0000 | UNRESTRICTED CASH                                      | (\$143,353.00)          | (\$2,839.00)         | (\$146,192.00)          | \$0.00                | \$0.00                | (\$146,192.00)          | \$0.00        | (\$146,192.00)          | 100.00%       |
| 31701.0000.41110.0000.064001.0000.0000 | AD VALOREM TAXES SCHOOL DISTRICT                       | (\$42,641.00)           | \$0.00               | (\$42,641.00)           | (\$361.93)            | (\$1,729.30)          | (\$40,911.70)           | \$0.00        | (\$40,911.70)           | 95.94%        |
| 31701.0000.41113.0000.064001.0000.0000 | OIL & GAS TAXES  | (\$46,022.00)           | \$0.00               | (\$46,022.00)           | \$0.00                | (\$4,286.18)          | (\$41,735.82)           | \$0.00        | (\$41,735.82)           | 90.69%        |
|  | FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701       | (\$232,016.00)          | (\$2,839.00)         | (\$234,855.00)          | (\$361.93)            | (\$6,015.48)          | (\$228,839.52)          | \$0.00        | (\$228,839.52)          | 97.44%        |
| <b>Grand Total:</b>                    |  | <b>(\$2,013,832.00)</b> | <b>(\$54,377.00)</b> | <b>(\$2,068,209.00)</b> | <b>(\$125,680.27)</b> | <b>(\$697,148.99)</b> | <b>(\$1,371,060.01)</b> | <b>\$0.00</b> | <b>(\$1,371,060.01)</b> | <b>66.29%</b> |

End of Report