

Mosaic Academy

COUNCIL MONTHLY BUDGETED REVENUE REPORT

From Date: 12/1/2016

To Date: 12/31/2016

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)	(\$722,539.30)	(\$722,539.70)	\$0.00	(\$722,539.70)	50.00%
	FUND: OPERATIONAL - 11000	(\$1,692,698.00)	(\$50,403.00)	(\$1,743,101.00)	(\$120,423.38)	(\$724,778.18)	(\$1,018,322.82)	\$0.00	(\$1,018,322.82)	58.42%
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)	(\$1,555.00)	(\$11,504.00)	\$0.00	\$0.00	(\$11,504.00)	\$0.00	(\$11,504.00)	100.00%
	FUND: INSTRUCTIONAL MATLS - 14000	(\$33,603.00)	(\$2,439.00)	(\$36,042.00)	\$0.00	(\$9,949.04)	(\$26,092.96)	\$0.00	(\$26,092.96)	72.40%
24106.0000.41924.0000.064001.0000.0000	FLOWTHROUGH GRANTS FROM DISTRICT	(\$55,024.00)	\$0.00	(\$55,024.00)	\$0.00	(\$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)	\$0.00	(\$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	(\$88,380.00)	(\$88,380.00)	(\$12,750.00)	(\$39,063.45)	(\$49,316.55)	\$0.00	(\$49,316.55)	55.80%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$88,380.00)	(\$88,380.00)	(\$12,750.00)	(\$39,063.45)	(\$49,316.55)	\$0.00	(\$49,316.55)	55.80%
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)	(\$8,286.77)	(\$10,016.07)	(\$32,624.93)	\$0.00	(\$32,624.93)	76.51%
31701.0000.41113.0000.064001.0000.0000	OIL & GAS TAXES	(\$46,022.00)	\$0.00	(\$46,022.00)	(\$1,710.08)	(\$5,996.26)	(\$40,025.74)	\$0.00	(\$40,025.74)	86.97%
	FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701	(\$232,016.00)	(\$2,839.00)	(\$234,855.00)	(\$9,996.85)	(\$16,012.33)	(\$218,842.67)	\$0.00	(\$218,842.67)	93.18%
Grand Total:		(\$2,013,832.00)	(\$144,312.00)	(\$2,158,144.00)	(\$143,170.23)	(\$840,319.22)	(\$1,317,824.78)	\$0.00	(\$1,317,824.78)	61.06%

End of Report