

# Mosaic Academy

## COUNCIL MONTHLY BUDGETED REVENUE REPORT

From Date: 12/1/2015

To Date: 12/31/2015

Fiscal Year: 2015-2016

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	(\$301,753.00)	(\$39,561.00)	(\$341,314.00)	\$0.00	\$0.00	(\$341,314.00)	\$0.00	(\$341,314.00)	100.00%
11000.0000.41980.0000.064001.0000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$222.50)	\$222.50	\$0.00	\$222.50	0.00%
11000.0000.43101.0000.064001.0000.0000	STATE EQUALIZATION GUARANTEE	(\$1,313,473.00)	\$0.00	(\$1,313,473.00)	(\$109,456.20)	(\$654,387.78)	(\$659,085.22)	\$0.00	(\$659,085.22)	50.18%
	FUND: OPERATIONAL - 11000	(\$1,615,226.00)	(\$39,561.00)	(\$1,654,787.00)	(\$109,456.20)	(\$654,610.28)	(\$1,000,176.72)	\$0.00	(\$1,000,176.72)	60.44%
14000.0000.111112.0000.064001.0000.0000	RESTRICTED CASH	(\$19,916.00)	\$138.00	(\$19,778.00)	\$0.00	\$0.00	(\$19,778.00)	\$0.00	(\$19,778.00)	100.00%
14000.0000.43211.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS - CASH	(\$9,959.00)	\$0.00	(\$9,959.00)	\$0.00	(\$9,958.89)	(\$0.11)	\$0.00	(\$0.11)	0.00%
	FUND: INSTRUCTIONAL MATLS - 14000	(\$29,875.00)	\$138.00	(\$29,737.00)	\$0.00	(\$9,958.89)	(\$19,778.11)	\$0.00	(\$19,778.11)	66.51%
24106.0000.41924.0000.064001.0000.0000	FLOWTHROUGH GRANTS FROM DISTRICT	(\$57,708.00)	\$0.00	(\$57,708.00)	\$0.00	\$0.00	(\$57,708.00)	\$0.00	(\$57,708.00)	100.00%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$57,708.00)	\$0.00	(\$57,708.00)	\$0.00	\$0.00	(\$57,708.00)	\$0.00	(\$57,708.00)	100.00%
27107.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	(\$3,485.00)	\$0.00	(\$3,485.00)	\$0.00	\$0.00	(\$3,485.00)	\$0.00	(\$3,485.00)	100.00%
27107.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES	(\$3,220.00)	\$0.00	(\$3,220.00)	\$0.00	\$0.00	(\$3,220.00)	\$0.00	(\$3,220.00)	100.00%
	FUND: 2012 GO BOND STUDENT LIBRARY SB-66 - 27107	(\$6,705.00)	\$0.00	(\$6,705.00)	\$0.00	\$0.00	(\$6,705.00)	\$0.00	(\$6,705.00)	100.00%
27114.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
27115.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,749.75)	\$1,749.75	\$0.00	\$1,749.75	0.00%
	BOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191 - 27115	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,749.75)	\$1,749.75	\$0.00	\$1,749.75	0.00%
31200.0000.41980.0000.064001.0000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,273.30)	\$24,273.30	\$0.00	\$24,273.30	0.00%
31200.0000.43209.0000.064001.0000.0000	PSCOC AWARDS	\$0.00	(\$111,849.00)	(\$111,849.00)	\$0.00	(\$27,430.35)	(\$84,418.65)	\$0.00	(\$84,418.65)	75.48%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$111,849.00)	(\$111,849.00)	\$0.00	(\$51,703.65)	(\$60,145.35)	\$0.00	(\$60,145.35)	53.77%
31700.0000.111111.0000.064001.0000.0000	UNRESTRICTED CASH	(\$71,495.00)	\$31,429.00	(\$40,066.00)	\$0.00	\$0.00	(\$40,066.00)	\$0.00	(\$40,066.00)	100.00%
31700.0000.41110.0000.064001.0000.0000	AD VALOREM TAXES SCHOOL DISTRICT	(\$3,839.00)	(\$77,789.00)	(\$81,628.00)	(\$8,043.87)	(\$9,952.49)	(\$71,675.51)	\$0.00	(\$71,675.51)	87.81%
31700.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,878.00)	\$3,878.00	\$0.00	\$3,878.00	0.00%
	FUND: TWO MILL, SB-9 - 31700	(\$75,334.00)	(\$46,360.00)	(\$121,694.00)	(\$8,043.87)	(\$13,830.49)	(\$107,863.51)	\$0.00	(\$107,863.51)	88.64%
<b>Grand Total:</b>		<b>(\$1,834,848.00)</b>	<b>(\$197,632.00)</b>	<b>(\$2,032,480.00)</b>	<b>(\$117,500.07)</b>	<b>(\$731,853.06)</b>	<b>(\$1,300,626.94)</b>	<b>\$0.00</b>	<b>(\$1,300,626.94)</b>	<b>63.99%</b>

End of Report