

**State of New Mexico**  
**Public School Operating Budget**  
**Budget Summary Report**

<b>Budget Name: Mosaic Academy Charter 2016-2017</b>				
<b>Fund</b>		<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Difference</b>
11000	Fund 11000: Operational Total	1,692,698	1,692,698	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	33,603	33,603	00
10000	Fund 10000: General Funds Total	1,726,301	1,726,301	00
24106	Fund 24106: Entitlement IDEA-B Total	51,937	51,937	00
24000	Fund 24000: Federal Flow-through Grants Total	51,937	51,937	00
27107	Fund 27107: 2012 GOBond Student Library SB-66 Total	742	742	00
27114	Fund 27114: New Mexico Reads to Lead K-3 Total	00	00	00
27115	Fund 27115: Robot Systems for Math Competitions (STB) HB-191 Total	00	00	00
27000	Fund 27000: State Flow-through Grants Total	742	742	00
20000	Fund 20000: Special Revenue Funds Total	52,679	52,679	00
31200	Fund 31200: Public School Capital Outlay Total	00	00	00
31700	Fund 31700: Capital Improvements SB-9 Total	00	00	00
31701	Fund 31701: Capital Improvements SB-9 Local Total	232,017	232,017	00
30000	Fund 30000: Capital Project Funds Total	232,017	232,017	00