

Mosaic Academy

REPORT WITH NO ROLLUP 2

Fiscal Year: 2017-2018

From Date: 2/1/2018

To Date:

- Include pre encumbrance  
 Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbran
11000.0000.41500.0000.000000.0000.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$672.56)	(\$327.44)	\$0.00
11000.0000.41980.0000.000000.0000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.92)	\$11.92	\$0.00
11000.0000.43101.0000.000000.0000.0000	STATE EQUALIZATION GUARANTEE	(\$1,277,514.00)	(\$30,136.00)	(\$1,307,650.00)	\$0.00	(\$747,438.16)	(\$560,211.84)	\$0.00
11000.0000.44205.0000.000000.0000.0000	INDIRECT COST, FED FLOWTHROUGH	(\$1,960.00)	\$0.00	(\$1,960.00)	\$0.00	\$0.00	(\$1,960.00)	\$0.00
	FUND: OPERATIONAL - 11000	(\$1,280,474.00)	(\$30,136.00)	(\$1,310,610.00)	\$0.00	(\$748,122.64)	(\$562,487.36)	\$0.00
14000.0000.43202.0000.000000.0000.0000	STATE FLOW-THROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,095.20)	\$5,095.20	\$0.00
14000.0000.43207.0000.000000.0000.0000	INSTRL MATLS - 50% CORE BASAL ALLOCATION	(\$2,547.00)	\$0.00	(\$2,547.00)	\$0.00	\$0.00	(\$2,547.00)	\$0.00
14000.0000.43211.0000.000000.0000.0000	INSTRL MATLS - 50% SUPPLEMENTAL ALLOCATION	(\$2,547.00)	\$0.00	(\$2,547.00)	\$0.00	\$0.00	(\$2,547.00)	\$0.00
	FUND: INSTRUCTIONAL MATLS - 14000	(\$5,094.00)	\$0.00	(\$5,094.00)	\$0.00	(\$5,095.20)	\$1.20	\$0.00
23151.0000.41705.0000.000000.0000.0000	FEES-USERS	\$0.00	(\$1,226.00)	(\$1,226.00)	(\$3,310.65)	(\$4,537.02)	\$3,311.02	\$0.00
23151.0000.41705.0000.000000.0000.0800	FEES-USERS	\$0.00	(\$513.00)	(\$513.00)	(\$492.00)	(\$1,005.18)	\$492.18	\$0.00
23151.0000.41920.0000.000000.0000.0000	CONTRIBUTION/DONATIONS - PRIVATE SOURCES	\$0.00	(\$1,265.00)	(\$1,265.00)	\$0.00	(\$1,265.18)	\$0.18	\$0.00
23151.0000.41920.0000.000000.0000.0800	CONTRIBUTION/DONATIONS - PRIVATE SOURCES	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00
	FUND: ACTIVITY MISC. - 23151	\$0.00	(\$3,054.00)	(\$3,054.00)	(\$3,802.65)	(\$6,857.38)	\$3,803.38	\$0.00
23400.0000.41920.0000.000000.0000.0000	CONTRIBUTION/DONATIONS - PRIVATE SOURCES	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00
	FUND: FOUNDATION DONATION FOR MOSAIC BUILDING - 23400	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00
24106.0000.41924.0000.000000.0000.0000	FLOWTHROUGH GRANTS FROM DISTRICT	(\$52,192.00)	\$0.00	(\$52,192.00)	\$0.00	(\$13,727.43)	(\$38,464.57)	\$0.00
	FUND: ENTITLEMENT IDEA-B - 24106	(\$52,192.00)	\$0.00	(\$52,192.00)	\$0.00	(\$13,727.43)	(\$38,464.57)	\$0.00
24154.0000.41924.0000.000000.0000.0000	FLOWTHROUGH GRANTS FROM DISTRICT	\$0.00	(\$4,062.00)	(\$4,062.00)	\$0.00	\$0.00	(\$4,062.00)	\$0.00
	FUND: Undesignated - 24154	\$0.00	(\$4,062.00)	(\$4,062.00)	\$0.00	\$0.00	(\$4,062.00)	\$0.00
27107.0000.43202.0000.000000.0000.0000	STATE FLOW-THROUGH GRANTS	\$0.00	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	(\$2,700.00)	\$0.00
27107.0000.43204.0000.000000.0000.0000	PRIOR YEAR BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.70)	\$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
27114.0000.43202.0000.000000.0000.0000	STATE FLOW-THROUGH GRANTS	(\$55,659.00)	\$0.00	(\$55,659.00)	(\$15,225.34)	(\$31,312.75)	(\$24,346.25)	\$0.00
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	(\$55,659.00)	\$0.00	(\$55,659.00)	(\$15,225.34)	(\$31,312.75)	(\$24,346.25)	\$0.00
31200.0000.43209.0000.000000.0000.0000	PSCOC AWARDS	\$0.00	(\$118,260.00)	(\$118,260.00)	(\$12,750.00)	(\$40,440.00)	(\$77,820.00)	\$0.00
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$118,260.00)	(\$118,260.00)	(\$12,750.00)	(\$40,440.00)	(\$77,820.00)	\$0.00

31700.0000.43204.0000.0000000.0000.0000	PRIOR YEAR BALANCES	(\$3,999.00)	\$0.00	(\$3,999.00)	\$0.00	\$0.00	(\$3,999.00)	\$0.00
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
31701.0000.41110.0000.0000000.0000.0000	AD VALOREM TAXES SCHOOL DISTRICT	(\$43,721.00)	\$0.00	(\$43,721.00)	(\$934.47)	(\$27,395.10)	(\$16,325.90)	\$0.00
31701.0000.41113.0000.0000000.0000.0000	OIL & GAS TAXES	(\$22,016.00)	\$0.00	(\$22,016.00)	\$0.00	(\$13,283.41)	(\$8,732.59)	\$0.00

Printed: 03/19/2018 3:58:55 PM Report: rptGLGenRptwBudgetAdj 2018.1.10

### Mosaic Academy

## REPORT WITH NO ROLLUP 2

From Date: 2/1/2018 To Date:

Fiscal Year: 2017-2018

- Include pre encumbrance  
 Exclude inactive accounts with zero balance

Print accounts with zero balance  Filter Encumbrance Detail by

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbran
FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701		(\$65,737.00)	\$0.00	(\$65,737.00)	(\$934.47)	(\$40,678.51)	(\$25,058.49)	\$0.00
<b>Grand Total:</b>		<b>(\$1,463,155.00)</b>	<b>(\$158,262.00)</b>	<b>(\$1,621,417.00)</b>	<b>(\$32,712.46)</b>	<b>(\$887,024.61)</b>	<b>(\$734,392.39)</b>	<b>\$0.00</b>

**End of Report**

Printed: 03/19/2018 3:58:55 PM Report: rptGLGenRptwBudgetAdj 2018.1.10

2/28/2018

Date Range

Budget	Bal	% Rem
	(\$327.44)	32.74%
	\$11.92	0.00%
	(\$560,211.84)	42.84%
	(\$1,960.00)	100.00%
	(\$562,487.36)	42.92%
	\$5,095.20	0.00%
	(\$2,547.00)	100.00%
	(\$2,547.00)	100.00%
	\$1.20	-0.02%
	\$3,311.02	-270.07%
	\$492.18	-95.94%
	\$0.18	-0.01%
	\$0.00	0.00%
	\$3,803.38	-124.54%
	\$0.00	0.00%
	\$0.00	0.00%
	(\$38,464.57)	73.70%
	(\$38,464.57)	73.70%
	(\$4,062.00)	100.00%
	(\$4,062.00)	100.00%
	(\$2,700.00)	100.00%
	\$740.70	0.00%
	(\$1,959.30)	72.57%
	(\$24,346.25)	43.74%
	(\$24,346.25)	43.74%
	(\$77,820.00)	65.80%
	(\$77,820.00)	65.80%

(\$3,999.00)	100.00%
(\$3,999.00)	100.00%
(\$16,325.90)	37.34%
(\$8,732.59)	39.66%
Page:	1

2/28/2018

Date Range

Budget Bal	% Rem
(\$25,058.49)	38.12%
(\$734,392.39)	45.29%
Page:	2