

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

**Revenue**

Mosaic Academy Charter 2018-2019

Fund	Budget Function	Name: Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	369,380	242,222
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>369,380</b>	<b>242,222</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41113	Oil and Gas Taxes	1,000	1,000
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>1,000</b>	<b>1,000</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	1,307,650	1,358,330
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>1,307,650</b>	<b>1,358,330</b>
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	2,000	2,000
<b>11000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>2,000</b>	<b>2,000</b>
<b>11000</b>			<b>Total: Operational</b>	<b>1,680,030</b>	<b>1,603,552</b>
<b>11000</b>			<b>Total: Revenue</b>	<b>1,680,030</b>	<b>1,603,552</b>