

Mosaic Academy

COUNCIL MONTHLY BUDGETED REVENUE REPORT

From Date: 4/1/2018

To Date: 4/30/2018

Fiscal Year: 2017-2018

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
11000.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	\$0.00	\$0.00	\$139,210.08	\$279,055.47	(\$279,055.47)	\$0.00	(\$279,055.47)	0.00%
11000.0000.11111.0000.064001.0000.0000	UNRESTRICTED CASH	(\$277,241.00)	(\$92,139.00)	(\$369,380.00)	\$0.00	\$0.00	(\$369,380.00)	\$0.00	(\$369,380.00)	100.00%
11000.0000.41500.0000.064001.0000.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,379.57)	(\$2,052.13)	\$1,052.13	\$0.00	\$1,052.13	-105.21%
11000.0000.41980.0000.064001.0000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.92)	\$11.92	\$0.00	\$11.92	0.00%
11000.0000.43101.0000.064001.0000.0000	STATE EQUALIZATION GUARANTEE	(\$1,277,514.00)	(\$30,136.00)	(\$1,307,650.00)	(\$112,042.42)	(\$1,083,565.00)	(\$224,085.00)	\$0.00	(\$224,085.00)	17.14%
11000.0000.44205.0000.064001.0000.0000	INDIRECT COST, FED FLOWTHROUGH	(\$1,960.00)	\$0.00	(\$1,960.00)	\$0.00	\$0.00	(\$1,960.00)	\$0.00	(\$1,960.00)	100.00%
	FUND: OPERATIONAL - 11000	(\$1,557,715.00)	(\$122,275.00)	(\$1,679,990.00)	\$25,788.09	(\$806,573.58)	(\$873,416.42)	\$0.00	(\$873,416.42)	51.99%
14000.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	\$0.00	\$0.00	(\$60.00)	\$24,549.75	(\$24,549.75)	\$0.00	(\$24,549.75)	0.00%
14000.0000.11112.0000.064001.0000.0000	RESTRICTED CASH	\$0.00	(\$26,708.00)	(\$26,708.00)	\$0.00	\$0.00	(\$26,708.00)	\$0.00	(\$26,708.00)	100.00%
14000.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,095.20)	\$5,095.20	\$0.00	\$5,095.20	0.00%
14000.0000.43207.0000.064001.0000.0000	INSTR MATLS - 50% CORE BASAL ALLOCATION	(\$2,547.00)	\$0.00	(\$2,547.00)	\$0.00	\$0.00	(\$2,547.00)	\$0.00	(\$2,547.00)	100.00%
14000.0000.43211.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS - CASH	(\$2,547.00)	\$0.00	(\$2,547.00)	\$0.00	\$0.00	(\$2,547.00)	\$0.00	(\$2,547.00)	100.00%
	FUND: INSTRUCTIONAL MATLS - 14000	(\$5,094.00)	(\$26,708.00)	(\$31,802.00)	(\$60.00)	\$19,454.55	(\$51,256.55)	\$0.00	(\$51,256.55)	161.17%
23151.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	(\$3,700.00)	(\$3,700.00)	(\$1,589.48)	\$6,705.73	(\$10,405.73)	\$0.00	(\$10,405.73)	281.24%
23151.0000.41705.0000.064001.0000.0000	FEES-USERS	\$0.00	(\$1,739.00)	(\$1,739.00)	(\$1,027.00)	(\$7,359.20)	\$5,620.20	\$0.00	\$5,620.20	-323.19%
23151.0000.41920.0000.064001.0000.0000	CONTRIBUTION/DONATIONS - PRIVATE SOURCES	\$0.00	(\$1,315.00)	(\$1,315.00)	\$0.00	(\$1,320.18)	\$5.18	\$0.00	\$5.18	-0.39%
	FUND: ACTIVITY MISC. - 23151	\$0.00	(\$6,754.00)	(\$6,754.00)	(\$2,616.48)	(\$1,973.65)	(\$4,780.35)	\$0.00	(\$4,780.35)	70.78%
23400.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	(\$17,542.00)	(\$17,542.00)	\$0.00	\$17,592.31	(\$35,134.31)	\$0.00	(\$35,134.31)	200.29%
23400.0000.41920.0000.064001.0000.0000	CONTRIBUTION/DONATIONS - PRIVATE SOURCES	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOUNDATION DONATION FOR MOSAIC BUILDING - 23400	\$0.00	(\$17,592.00)	(\$17,592.00)	\$0.00	\$17,542.31	(\$35,134.31)	\$0.00	(\$35,134.31)	199.72%
24106.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	\$0.00	\$0.00	(\$4,506.85)	(\$23,031.63)	\$23,031.63	\$0.00	\$23,031.63	0.00%
24106.0000.41924.0000.064001.0000.0000	FLOWTHROUGH GRANTS FROM DISTRICT	(\$52,192.00)	\$0.00	(\$52,192.00)	\$0.00	(\$13,727.43)	(\$38,464.57)	\$0.00	(\$38,464.57)	73.70%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$52,192.00)	\$0.00	(\$52,192.00)	(\$4,506.85)	(\$36,759.06)	(\$15,432.94)	\$0.00	(\$15,432.94)	29.57%
24154.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	\$0.00	\$0.00	(\$249.25)	(\$1,161.21)	\$1,161.21	\$0.00	\$1,161.21	0.00%
24154.0000.41924.0000.064001.0000.0000	FLOWTHROUGH GRANTS FROM DISTRICT	\$0.00	(\$4,062.00)	(\$4,062.00)	\$0.00	\$0.00	(\$4,062.00)	\$0.00	(\$4,062.00)	100.00%
	FUND: Undesignated - 24154	\$0.00	(\$4,062.00)	(\$4,062.00)	(\$249.25)	(\$1,161.21)	(\$2,900.79)	\$0.00	(\$2,900.79)	71.41%
27107.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	\$0.00	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	(\$2,700.00)	\$0.00	(\$2,700.00)	100.00%
27107.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.70)	\$740.70	\$0.00	\$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	(\$1,959.30)	72.57%
27114.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	\$0.00	\$0.00	(\$6,814.95)	(\$10,131.72)	\$10,131.72	\$0.00	\$10,131.72	0.00%
27114.0000.43202.0000.064001.0000.0000	STATE FLOW-THROUGH GRANTS	(\$55,659.00)	\$0.00	(\$55,659.00)	\$0.00	(\$31,312.75)	(\$24,346.25)	\$0.00	(\$24,346.25)	43.74%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	(\$55,659.00)	\$0.00	(\$55,659.00)	(\$6,814.95)	(\$41,444.47)	(\$14,214.53)	\$0.00	(\$14,214.53)	25.54%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31200.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	\$0.00	\$0.00	\$18,299.40	(\$27,555.68)	\$27,555.68	\$0.00	\$27,555.68	0.00%
31200.0000.43209.0000.064001.0000.0000	PSCOC AWARDS	\$0.00	(\$118,260.00)	(\$118,260.00)	(\$27,690.00)	(\$83,070.00)	(\$35,190.00)	\$0.00	(\$35,190.00)	29.76%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$118,260.00)	(\$118,260.00)	(\$9,390.60)	(\$110,625.68)	(\$7,634.32)	\$0.00	(\$7,634.32)	6.46%
31700.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES	(\$3,999.00)	\$0.00	(\$3,999.00)	\$0.00	\$0.00	(\$3,999.00)	\$0.00	(\$3,999.00)	100.00%
	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	(\$3,999.00)	100.00%
31701.0000.11018.0000.064001.0000.0000	OPERATING BANK ACCOUNT	\$0.00	\$0.00	\$0.00	\$1,426.91	\$187,130.58	(\$187,130.58)	\$0.00	(\$187,130.58)	0.00%
31701.0000.11111.0000.064001.0000.0000	UNRESTRICTED CASH	(\$138,736.00)	(\$66,759.00)	(\$205,495.00)	\$0.00	\$0.00	(\$205,495.00)	\$0.00	(\$205,495.00)	100.00%
31701.0000.41110.0000.064001.0000.0000	AD VALOREM TAXES SCHOOL DISTRICT	(\$43,721.00)	\$0.00	(\$43,721.00)	(\$800.61)	(\$28,820.60)	(\$14,900.40)	\$0.00	(\$14,900.40)	34.08%
31701.0000.41113.0000.064001.0000.0000	OIL & GAS TAXES	(\$22,016.00)	\$0.00	(\$22,016.00)	(\$1,619.32)	(\$19,039.66)	(\$2,976.34)	\$0.00	(\$2,976.34)	13.52%
	FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701	(\$204,473.00)	(\$66,759.00)	(\$271,232.00)	(\$993.02)	\$139,270.32	(\$410,502.32)	\$0.00	(\$410,502.32)	151.35%
Grand Total:		(\$1,879,132.00)	(\$365,110.00)	(\$2,244,242.00)	\$1,156.94	(\$823,011.17)	(\$1,421,230.83)	\$0.00	(\$1,421,230.83)	63.33%

End of Report