

Mosaic Academy

Revenue Report

 Summary Only

From Date: 7/1/2017

To Date: 6/15/2018

Fiscal Year: 2017-2018

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 OPERATIONAL					
11000.0000.41500.0000.064001.0000.0000 INVESTMENT INCOME	\$1,000.00	\$2,052.13	\$2,052.13	(\$1,052.13)	-105.21%
11000.0000.41980.0000.064001.0000.0000 REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$29.62	\$29.62	(\$29.62)	0.00%
11000.0000.43101.0000.064001.0000.0000 STATE EQUALIZATION GUARANTEE	\$1,307,650.00	\$1,195,606.42	\$1,195,606.42	\$112,043.58	8.57%
11000.0000.44205.0000.064001.0000.0000 INDIRECT COST, FED FLOWTHROUGH	\$1,960.00	\$0.00	\$0.00	\$1,960.00	100.00%
Fund 11000 Total:	\$1,310,610.00	\$1,197,688.17	\$1,197,688.17	\$112,921.83	8.62%
Grand Total:	\$1,310,610.00	\$1,197,688.17	\$1,197,688.17	\$112,921.83	8.62%

End of Report