

Mosaic Academy

Revenue Report

 Summary Only

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

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	\$41.76	\$41.76	(\$41.76)	0.00%
11000.0000.43101.0000.064001.0000.0000 STATE EQUALIZATION GUARANTEE	\$1,318,012.00	\$1,318,010.12	\$1,318,010.12	\$1.88	0.00%
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:	\$1,320,972.00	\$1,320,104.01	\$1,320,104.01	\$867.99	0.07%
Fund: 14000 INSTRUCTIONAL MATLS					
14000.0000.43202.0000.064001.0000.0000 STATE FLOW-THROUGH GRANTS	\$0.00	\$5,696.97	\$5,696.97	(\$5,696.97)	0.00%
14000.0000.43207.0000.064001.0000.0000 INSTRL MATLS - 50% CORE BASAL ALLOCATION	\$2,547.00	\$0.00	\$0.00	\$2,547.00	100.00%
14000.0000.43211.0000.064001.0000.0000 INSTRUCTIONAL MATERIALS - CASH	\$2,547.00	\$0.00	\$0.00	\$2,547.00	100.00%
Fund 14000 Total:	\$5,094.00	\$5,696.97	\$5,696.97	(\$602.97)	-11.84%
Fund: 23151 ACTIVITY MISC.					
23151.0000.41705.0000.064001.0000.0000 FEES-USERS	\$1,226.00	\$5,963.48	\$5,963.48	(\$4,737.48)	-386.42%
23151.0000.41705.0000.064001.0000.0800 FEES-USERS	\$513.00	\$4,001.18	\$4,001.18	(\$3,488.18)	-679.96%
23151.0000.41920.0000.064001.0000.0000 CONTRIBUTION/DONATIONS - PRIVATE SOURCES	\$1,265.00	\$1,360.48	\$1,360.48	(\$95.48)	-7.55%
23151.0000.41920.0000.064001.0000.0800 CONTRIBUTION/DONATIONS - PRIVATE SOURCES	\$50.00	\$55.00	\$55.00	(\$5.00)	-10.00%
Fund 23151 Total:	\$3,054.00	\$11,380.14	\$11,380.14	(\$8,326.14)	-272.63%
Fund: 23400 FOUNDATION DONATION FOR MOSAIC BUILD					
23400.0000.41705.0000.064001.0000.0000 FEES-USERS	\$0.00	\$769.00	\$769.00	(\$769.00)	0.00%
23400.0000.41920.0000.064001.0000.0000 CONTRIBUTION/DONATIONS - PRIVATE SOURCES	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
Fund 23400 Total:	\$50.00	\$819.00	\$819.00	(\$769.00)	-1538.00%
Fund: 24106 ENTITLEMENT IDEA-B					
24106.0000.41924.0000.064001.0000.0000	\$52,192.00	\$31,879.08	\$31,879.08	\$20,312.92	38.92%

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FLOWTHROUGH GRANTS FROM DISTRICT
Fund 24106 Total:

\$52,192.00

\$31,879.08

\$31,879.08

\$20,312.92

38.92%

Fund: 24154 Undesignated

24154.0000.41924.0000.064001.0000.0000

\$4,062.00

\$0.00

\$0.00

\$4,062.00

100.00%

FLOWTHROUGH GRANTS FROM DISTRICT
Fund 24154 Total:

\$4,062.00

\$0.00

\$0.00

\$4,062.00

100.00%

Fund: 27107 2014 GO BOND STUDENT LIBRARY SB-66

27107.0000.43202.0000.064001.0000.0000

\$2,700.00

\$0.00

\$0.00

\$2,700.00

100.00%

STATE FLOW-THROUGH GRANTS

27107.0000.43204.0000.064001.0000.0000

\$0.00

\$740.70

\$740.70

(\$740.70)

0.00%

PRIOR YEAR BALANCES
Fund 27107 Total:

\$2,700.00

\$740.70

\$740.70

\$1,959.30

72.57%

Fund: 27114 NEW MEXICO READS TO LEAD K-3

27114.0000.43202.0000.064001.0000.0000

\$55,659.00

\$49,329.79

\$49,329.79

\$6,329.21

11.37%

STATE FLOW-THROUGH GRANTS
Fund 27114 Total:

\$55,659.00

\$49,329.79

\$49,329.79

\$6,329.21

11.37%

Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY

31200.0000.43209.0000.064001.0000.0000

\$118,260.00

\$89,835.00

\$89,835.00

\$28,425.00

24.04%

PSCOC AWARDS
Fund 31200 Total:

\$118,260.00

\$89,835.00

\$89,835.00

\$28,425.00

24.04%

Fund: 31700 CAPITAL IMPROVEMENTS, SB-9 (STATE MATC)

31700.0000.43204.0000.064001.0000.0000

\$3,999.00

\$0.00

\$0.00

\$3,999.00

100.00%

PRIOR YEAR BALANCES
Fund 31700 Total:

\$3,999.00

\$0.00

\$0.00

\$3,999.00

100.00%

Fund: 31701 CAPITAL IMPROVEMENTS, SB-9 (LOCAL)

31701.0000.41110.0000.064001.0000.0000

\$43,721.00

\$43,453.85

\$43,453.85

\$267.15

0.61%

AD VALOREM TAXES SCHOOL DISTRICT

31701.0000.41113.0000.064001.0000.0000

\$22,016.00

\$20,592.79

\$20,592.79

\$1,423.21

6.46%

OIL & GAS TAXES
Fund 31701 Total:

\$65,737.00

\$64,046.64

\$64,046.64

\$1,690.36

2.57%

Grand Total:

\$1,631,779.00

\$1,573,831.33

\$1,573,831.33

\$57,947.67

3.55%

End of Report