

# Mosaic Academy

## COUNCIL MONTHLY BUDGETED REVENUE REPORT

From Date: 8/1/2018

To Date: 8/31/2018

Fiscal Year: 2018-2019

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
11000.0000.11111.0000.064001.0000.0000	UNRESTRICTED CASH	\$243,745.00	\$0.00	\$243,745.00	\$0.00	\$0.00	\$243,745.00	\$0.00	\$243,745.00	100.00%
11000.0000.41500.0000.064001.0000.0000	INVESTMENT INCOME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.0000.43101.0000.064001.0000.0000	STATE EQUALIZATION GUARANTEE	\$1,358,330.00	\$0.00	\$1,358,330.00	(\$113,193.92)	(\$113,193.92)	\$1,471,523.92	\$0.00	\$1,471,523.92	108.33%
11000.0000.44205.0000.064001.0000.0000	INDIRECT COST, FED FLOWTHROUGH FUND: OPERATIONAL - 11000	\$2,000.00 \$1,605,075.00	\$0.00 \$0.00	\$2,000.00 \$1,605,075.00	\$0.00 (\$113,193.92)	\$0.00 (\$113,193.92)	\$2,000.00 \$1,718,268.92	\$0.00 \$0.00	\$2,000.00 \$1,718,268.92	100.00% 107.05%
14000.0000.11111.0000.064001.0000.0000	UNRESTRICTED CASH	\$23,242.00	\$0.00	\$23,242.00	\$0.00	\$0.00	\$23,242.00	\$0.00	\$23,242.00	100.00%
14000.0000.43207.0000.064001.0000.0000	INSTRL MATLS - 50% CORE BASAL ALLOCATION FUND: INSTRUCTIONAL MATLS - 14000	\$3,055.00 \$26,297.00	\$0.00 \$0.00	\$3,055.00 \$26,297.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,055.00 \$26,297.00	\$0.00 \$0.00	\$3,055.00 \$26,297.00	100.00% 100.00%
23151.0000.41920.0000.064001.0000.0000	CONTRIBUTION/DONATIONS - PRIVATE SOURCES FUND: ACTIVITY MISC. - 23151	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$750.00) (\$750.00)	(\$1,028.41) (\$1,028.41)	\$1,028.41 \$1,028.41	\$0.00 \$0.00	\$1,028.41 \$1,028.41	0.00% 0.00%
24101.0000.41924.0000.064001.0000.0000	Undesignated FUND: TITLE I - 24101	(\$4,266.00) (\$4,266.00)	\$0.00 \$0.00	(\$4,266.00) (\$4,266.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$4,266.00) (\$4,266.00)	\$0.00 \$0.00	(\$4,266.00) (\$4,266.00)	100.00% 100.00%
27107.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES FUND: 2014 GO BOND STUDENT LIBRARY SB-66 - 27107	(\$2,700.00) (\$2,700.00)	\$0.00 \$0.00	(\$2,700.00) (\$2,700.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,700.00) (\$2,700.00)	\$0.00 \$0.00	(\$2,700.00) (\$2,700.00)	100.00% 100.00%
31700.0000.43204.0000.064001.0000.0000	PRIOR YEAR BALANCES FUND: CAPITAL IMPROVEMENTS, SB-9 (STATE MATCH) - 31700	(\$3,952.00) (\$3,952.00)	\$0.00 \$0.00	(\$3,952.00) (\$3,952.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,952.00) (\$3,952.00)	\$0.00 \$0.00	(\$3,952.00) (\$3,952.00)	100.00% 100.00%
31701.0000.11111.0000.064001.0000.0000	UNRESTRICTED CASH	\$166,501.00	\$0.00	\$166,501.00	\$0.00	\$0.00	\$166,501.00	\$0.00	\$166,501.00	100.00%
31701.0000.41110.0000.064001.0000.0000	AD VALOREM TAXES SCHOOL DISTRICT	\$64,720.00	\$0.00	\$64,720.00	(\$488.12)	(\$1,109.09)	\$65,829.09	\$0.00	\$65,829.09	101.71%
31701.0000.41113.0000.064001.0000.0000	OIL & GAS TAXES FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701	\$20,000.00 \$251,221.00	\$0.00 \$0.00	\$20,000.00 \$251,221.00	(\$1,320.64) (\$1,808.76)	(\$3,024.11) (\$4,133.20)	\$23,024.11 \$255,354.20	\$0.00 \$0.00	\$23,024.11 \$255,354.20	115.12% 101.65%
<b>Grand Total:</b>		<b>\$1,871,675.00</b>	<b>\$0.00</b>	<b>\$1,871,675.00</b>	<b>(\$115,752.68)</b>	<b>(\$118,355.53)</b>	<b>\$1,990,030.53</b>	<b>\$0.00</b>	<b>\$1,990,030.53</b>	<b>106.32%</b>

End of Report