

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 3/1/2015

To Date: 3/31/2015

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|------------------------------------|--------------|---------------|--------------|-------------|--------------|--------------|--------------|--------------|---------|
| 11000.1000.51100.0000.064001.0000.0000 | SALARIES EXPENSE | \$605,966.00 | (\$9,552.00) | \$596,414.00 | \$49,312.22 | \$345,512.10 | \$250,901.90 | \$242,806.13 | \$8,095.77 | 1.36% |
| 11000.1000.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$83,144.00 | \$0.00 | \$83,144.00 | \$6,742.26 | \$47,138.58 | \$36,005.42 | \$33,182.12 | \$2,823.30 | 3.40% |
| 11000.1000.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH | \$11,964.00 | \$0.00 | \$11,964.00 | \$970.14 | \$6,782.74 | \$5,181.26 | \$4,774.55 | \$406.71 | 3.40% |
| 11000.1000.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$37,570.00 | (\$11,913.00) | \$25,657.00 | \$2,116.69 | \$14,968.27 | \$10,688.73 | \$10,257.30 | \$431.43 | 1.68% |
| 11000.1000.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$8,787.00 | (\$940.00) | \$7,847.00 | \$652.23 | \$4,595.29 | \$3,251.71 | \$3,183.19 | \$68.52 | 0.87% |
| 11000.1000.52311.0000.064001.0000.0000 | HEALTH & MEDICAL PREMIUMS | \$54,870.00 | \$17,864.00 | \$72,734.00 | \$6,880.74 | \$44,561.38 | \$28,172.62 | \$29,281.25 | (\$1,108.63) | -1.52% |
| 11000.1000.52312.0000.064001.0000.0000 | LIFE | \$465.00 | \$0.00 | \$465.00 | \$35.22 | \$248.78 | \$216.22 | \$174.76 | \$41.46 | 8.92% |
| 11000.1000.52313.0000.064001.0000.0000 | DENTAL | \$4,318.00 | \$0.00 | \$4,318.00 | \$403.92 | \$2,618.54 | \$1,699.46 | \$1,721.58 | (\$22.12) | -0.51% |
| 11000.1000.52314.0000.064001.0000.0000 | VISION | \$833.00 | \$33.00 | \$866.00 | \$81.44 | \$527.54 | \$338.46 | \$350.59 | (\$12.13) | -1.40% |
| 11000.1000.52315.0000.064001.0000.0000 | DISABILITY | \$205.00 | \$49.00 | \$254.00 | \$22.20 | \$150.99 | \$103.01 | \$103.71 | (\$0.70) | -0.28% |
| 11000.1000.52500.0000.064001.0000.0000 | UNEMPLOYMENT | \$2,177.00 | \$459.00 | \$2,636.00 | \$162.78 | \$837.82 | \$1,798.18 | \$1,368.12 | \$430.06 | 16.31% |
| 11000.1000.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM | \$8,847.00 | \$0.00 | \$8,847.00 | \$0.00 | \$8,136.00 | \$711.00 | \$0.00 | \$711.00 | 8.04% |
| 11000.1000.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$282.00 | \$0.00 | \$282.00 | \$77.71 | \$225.10 | \$56.90 | \$63.09 | (\$6.19) | -2.20% |
| 11000.1000.53330.0000.064001.0000.0000 | PROFESSIONAL DEVELOPMENT | \$3,400.00 | \$2,000.00 | \$5,400.00 | \$606.01 | \$4,428.81 | \$971.19 | \$175.00 | \$796.19 | 14.74% |
| 11000.1000.53414.0000.064001.0000.0000 | OTHER SERVICES | \$42,115.00 | \$10,000.00 | \$52,115.00 | \$0.00 | \$0.00 | \$52,115.00 | \$0.00 | \$52,115.00 | 100.00% |
| 11000.1000.55817.0000.064001.0000.0000 | STUDENT TRAVEL | \$2,000.00 | \$1,000.00 | \$3,000.00 | \$535.10 | \$1,205.45 | \$1,794.55 | \$1,818.55 | (\$24.00) | -0.80% |
| 11000.1000.55915.0000.064001.0000.0000 | OTHER CONTRACT SERVICES | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| 11000.1000.56113.0000.064001.0000.0000 | SOFTWARE | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 100.00% |
| 11000.1000.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$11,350.00 | \$1,000.00 | \$12,350.00 | \$1,524.10 | \$8,562.64 | \$3,787.36 | \$420.66 | \$3,366.70 | 27.26% |
| 11000.1000.57332.0000.064001.0000.0000 | SUPPLY ASSETS (\$5000 OR LESS) | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$353.46 | \$3,246.54 | \$0.00 | \$3,246.54 | 90.18% |
| 11000.2100.51100.0000.064001.0000.0000 | SALARIES EXPENSE | \$4,000.00 | (\$2,000.00) | \$2,000.00 | \$248.02 | \$785.74 | \$1,214.26 | \$226.56 | \$987.70 | 49.39% |
| 11000.2100.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$250.00 | \$250.00 | (\$99.40) | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 11000.2100.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH | \$0.00 | \$40.00 | \$40.00 | (\$14.30) | \$0.00 | \$40.00 | \$0.00 | \$40.00 | 100.00% |
| 11000.2100.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$248.00 | \$0.00 | \$248.00 | \$14.04 | \$58.38 | \$189.62 | \$14.05 | \$175.57 | 70.79% |
| 11000.2100.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$59.00 | \$0.00 | \$59.00 | \$3.28 | \$13.66 | \$45.34 | \$3.29 | \$42.05 | 71.27% |
| 11000.2100.52500.0000.064001.0000.0000 | UNEMPLOYMENT | \$24.00 | \$0.00 | \$24.00 | \$0.74 | \$3.10 | \$20.90 | \$0.75 | \$20.15 | 83.96% |
| 11000.2100.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM | \$59.00 | \$0.00 | \$59.00 | \$0.00 | \$31.00 | \$28.00 | \$0.00 | \$28.00 | 47.46% |
| 11000.2100.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$18.00 | \$0.00 | \$18.00 | \$4.30 | \$4.30 | \$13.70 | \$0.00 | \$13.70 | 76.11% |
| 11000.2100.53211.0000.064001.0000.0000 | DIAGNOSTICIANS-CONTRACTED | \$6,200.00 | \$0.00 | \$6,200.00 | \$1,071.88 | \$3,001.26 | \$3,198.74 | \$2,386.24 | \$812.50 | 13.10% |
| 11000.2100.53212.0000.064001.0000.0000 | SPEECH THERAPISTS - CONTRACTED | \$42,218.00 | \$2,100.00 | \$44,318.00 | \$4,931.31 | \$35,387.54 | \$8,930.46 | \$10,093.74 | (\$1,163.28) | -2.62% |
| 11000.2100.55914.0000.064001.0000.0000 | CONTRACTS INTERAGENCY | \$16,200.00 | \$0.00 | \$16,200.00 | \$867.57 | \$8,515.75 | \$7,684.25 | \$5,688.35 | \$1,995.90 | 12.32% |
| 11000.2100.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$1,200.00 | \$0.00 | \$1,200.00 | \$23.44 | \$284.01 | \$915.99 | \$526.09 | \$389.90 | 32.49% |
| 11000.2200.51100.0000.064001.0000.0000 | SALARIES EXPENSE | \$5,200.00 | \$500.00 | \$5,700.00 | \$712.53 | \$4,658.89 | \$1,041.11 | \$392.81 | \$648.30 | 11.37% |
| 11000.2200.51300.0000.064001.0000.0000 | ADDITIONAL COMPENSATION | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 100.00% |
| 11000.2200.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$126.00 | \$0.00 | \$126.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | 100.00% |

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|--|---|--------------|--------------|--------------|-------------|--------------|-------------|-------------|--------------|---------|
| 11000.2200.52112.0000.064001.0000.0000 | ERA RETIREE HEALTHCARE | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 | \$18.00 | 100.00% |
| 11000.2200.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$379.00 | \$0.00 | \$379.00 | \$44.18 | \$288.83 | \$90.17 | \$24.35 | \$65.82 | 17.37% |
| 11000.2200.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$89.00 | \$0.00 | \$89.00 | \$10.33 | \$67.53 | \$21.47 | \$5.69 | \$15.78 | 17.73% |
| 11000.2200.52500.0000.064001.0000.0000 | UNEMPLOYMENT | \$38.00 | \$0.00 | \$38.00 | \$2.34 | \$22.79 | \$15.21 | \$1.29 | \$13.92 | 36.63% |
| 11000.2200.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM | \$75.00 | \$50.00 | \$125.00 | \$0.00 | \$87.00 | \$38.00 | \$0.00 | \$38.00 | 30.40% |
| 11000.2200.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$18.00 | \$0.00 | \$18.00 | \$3.66 | \$10.19 | \$7.81 | \$0.00 | \$7.81 | 43.39% |
| 11000.2200.56114.0000.064001.0000.0000 | LIBRARY & AUDIO-VISUAL | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 11000.2200.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$7,900.00 | \$0.00 | \$7,900.00 | \$3,267.20 | \$5,247.20 | \$2,652.80 | \$1,059.62 | \$1,593.18 | 20.17% |
| 11000.2300.53411.0000.064001.0000.0000 | AUDITING | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$8,667.00 | \$333.00 | \$0.00 | \$333.00 | 3.70% |
| 11000.2300.53413.0000.064001.0000.0000 | LEGAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$293.19 | \$1,706.81 | \$1,706.81 | \$0.00 | 0.00% |
| 11000.2300.55400.0000.064001.0000.0000 | ADVERTISING | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 | 100.00% |
| 11000.2300.55811.0000.064001.0000.0000 | BOARD TRAVEL | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$143.55 | \$1,256.45 | \$0.00 | \$1,256.45 | 89.75% |
| 11000.2300.55812.0000.064001.0000.0000 | BOARD TRAINING | \$1,250.00 | \$0.00 | \$1,250.00 | \$300.00 | \$375.00 | \$875.00 | \$0.00 | \$875.00 | 70.00% |
| 11000.2400.51100.0000.064001.0000.0000 | SALARIES EXPENSE | \$147,118.00 | \$7,671.00 | \$154,789.00 | \$12,910.08 | \$109,112.15 | \$45,676.85 | \$45,597.02 | \$79.83 | 0.05% |
| 11000.2400.51300.0000.064001.0000.0000 | ADDITIONAL COMPENSATION | \$163.00 | \$2,724.00 | \$2,887.00 | \$0.00 | \$2,723.84 | \$163.16 | \$0.00 | \$163.16 | 5.65% |
| 11000.2400.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$20,473.00 | \$1,411.00 | \$21,884.00 | \$1,794.50 | \$15,545.20 | \$6,338.80 | \$6,337.97 | \$0.83 | 0.00% |
| 11000.2400.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH | \$2,946.00 | \$203.00 | \$3,149.00 | \$258.20 | \$2,236.71 | \$912.29 | \$911.94 | \$0.35 | 0.01% |
| 11000.2400.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$9,132.00 | (\$2,724.00) | \$6,408.00 | \$482.10 | \$4,466.15 | \$1,941.85 | \$1,552.47 | \$389.38 | 6.08% |
| 11000.2400.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$2,136.00 | (\$102.00) | \$2,034.00 | \$162.92 | \$1,438.63 | \$595.37 | \$572.55 | \$22.82 | 1.12% |
| 11000.2400.52311.0000.064001.0000.0000 | HEALTH & MEDICAL PREMIUMS | \$19,111.00 | \$1,461.00 | \$20,572.00 | \$1,869.96 | \$13,944.84 | \$6,627.16 | \$6,626.26 | \$0.90 | 0.00% |
| 11000.2400.52312.0000.064001.0000.0000 | LIFE | \$71.00 | \$11.00 | \$82.00 | \$7.26 | \$53.30 | \$28.70 | \$27.86 | \$0.84 | 1.02% |
| 11000.2400.52313.0000.064001.0000.0000 | DENTAL | \$1,078.00 | \$102.00 | \$1,180.00 | \$107.18 | \$799.96 | \$380.04 | \$379.84 | \$0.20 | 0.02% |
| 11000.2400.52314.0000.064001.0000.0000 | VISION | \$148.00 | \$8.00 | \$156.00 | \$19.12 | \$117.08 | \$38.92 | \$46.80 | (\$7.88) | -5.05% |
| 11000.2400.52500.0000.064001.0000.0000 | UNEMPLOYMENT | \$354.00 | \$202.00 | \$556.00 | \$42.60 | \$177.02 | \$378.98 | \$256.08 | \$122.90 | 22.10% |
| 11000.2400.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM | \$2,151.00 | \$0.00 | \$2,151.00 | \$0.00 | \$1,987.00 | \$164.00 | \$0.00 | \$164.00 | 7.62% |
| 11000.2400.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$43.00 | \$11.00 | \$54.00 | \$13.23 | \$39.91 | \$14.09 | \$13.23 | \$0.86 | 1.59% |
| 11000.2400.53330.0000.064001.0000.0000 | PROFESSIONAL DEVELOPMENT | \$2,500.00 | \$2,000.00 | \$4,500.00 | \$113.69 | \$2,499.53 | \$2,000.47 | \$1,038.62 | \$961.85 | 21.37% |
| 11000.2400.53414.0000.064001.0000.0000 | OTHER SERVICES | \$56,398.00 | (\$8,061.00) | \$48,337.00 | \$0.00 | \$0.00 | \$48,337.00 | \$0.00 | \$48,337.00 | 100.00% |
| 11000.2400.53711.0000.064001.0000.0000 | OTHER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,536.50 | \$463.50 | \$0.00 | \$463.50 | 15.45% |
| 11000.2400.54311.0000.064001.0000.0000 | MAINTENANCE & REPAIR-FURNITURE/FIXTURES/E | \$6,934.00 | (\$6,929.00) | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | 100.00% |
| 11000.2400.54620.0000.064001.0000.0000 | RENTAL - EQUIPMENT & VEHICLES | \$0.00 | \$4,929.00 | \$4,929.00 | \$580.15 | \$4,290.84 | \$638.16 | \$413.08 | \$225.08 | 4.57% |
| 11000.2400.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$128.93 | \$4,131.63 | \$868.37 | \$337.42 | \$530.95 | 10.62% |
| 11000.2400.57332.0000.064001.0000.0000 | SUPPLY ASSETS (\$5000 OR LESS) | \$1,000.00 | \$2,000.00 | \$3,000.00 | \$0.00 | \$1,973.24 | \$1,026.76 | \$4,000.00 | (\$2,973.24) | -99.11% |
| 11000.2500.51100.0000.064001.0000.0000 | SALARIES EXPENSE | \$23,523.00 | \$0.00 | \$23,523.00 | \$1,960.26 | \$13,721.82 | \$9,801.18 | \$9,801.18 | \$0.00 | 0.00% |
| 11000.2500.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$3,270.00 | \$0.00 | \$3,270.00 | \$272.48 | \$1,907.36 | \$1,362.64 | \$1,362.38 | \$0.26 | 0.01% |

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|--|---|-----------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 11000.2500.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH | \$471.00 | \$0.00 | \$471.00 | \$39.20 | \$274.40 | \$196.60 | \$196.00 | \$0.60 | 0.13% |
| 11000.2500.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$1,459.00 | \$0.00 | \$1,459.00 | \$121.54 | \$850.78 | \$608.22 | \$607.69 | \$0.53 | 0.04% |
| 11000.2500.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$342.00 | \$0.00 | \$342.00 | \$28.42 | \$198.94 | \$143.06 | \$142.10 | \$0.96 | 0.28% |
| 11000.2500.52312.0000.064001.0000.0000 | LIFE | \$15.00 | \$0.00 | \$15.00 | \$1.18 | \$8.26 | \$6.74 | \$5.90 | \$0.84 | 5.60% |
| 11000.2500.52500.0000.064001.0000.0000 | UNEMPLOYMENT | \$71.00 | \$10.00 | \$81.00 | \$6.46 | \$19.38 | \$61.62 | \$56.15 | \$5.47 | 6.75% |
| 11000.2500.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM | \$344.00 | \$0.00 | \$344.00 | \$0.00 | \$330.00 | \$14.00 | \$0.00 | \$14.00 | 4.07% |
| 11000.2500.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$9.00 | \$0.00 | \$9.00 | \$2.15 | \$6.45 | \$2.55 | \$2.15 | \$0.40 | 4.44% |
| 11000.2500.55400.0000.064001.0000.0000 | ADVERTISING | \$300.00 | \$0.00 | \$300.00 | \$40.77 | \$56.66 | \$243.34 | \$0.00 | \$243.34 | 81.11% |
| 11000.2500.55915.0000.064001.0000.0000 | OTHER CONTRACT SERVICES | \$51,923.00 | \$0.00 | \$51,923.00 | \$2,659.37 | \$30,405.76 | \$21,517.24 | \$12,334.32 | \$9,182.92 | 17.69% |
| 11000.2500.56113.0000.064001.0000.0000 | SOFTWARE | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$138.60 | \$1,861.40 | \$0.00 | \$1,861.40 | 93.07% |
| 11000.2500.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$87.80 | \$762.20 | \$0.00 | \$762.20 | 89.67% |
| 11000.2500.57332.0000.064001.0000.0000 | SUPPLY ASSETS (\$5000 OR LESS) | \$8,000.00 | (\$4,000.00) | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| 11000.2600.54311.0000.064001.0000.0000 | MAINTENANCE & REPAIR-FURNITURE/FIXTURES/E | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$289.95 | \$1,710.05 | \$100.00 | \$1,610.05 | 80.50% |
| 11000.2600.54312.0000.064001.0000.0000 | MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS | \$40,000.00 | \$5,900.00 | \$45,900.00 | \$3,987.62 | \$32,032.32 | \$13,867.68 | \$13,830.15 | \$37.53 | 0.08% |
| 11000.2600.54411.0000.064001.0000.0000 | ELECTRICITY | \$18,000.00 | \$0.00 | \$18,000.00 | \$1,943.26 | \$12,503.96 | \$5,496.04 | \$5,496.04 | \$0.00 | 0.00% |
| 11000.2600.54415.0000.064001.0000.0000 | WATER/SEWAGE | \$4,200.00 | \$0.00 | \$4,200.00 | \$738.16 | \$4,364.97 | (\$164.97) | \$160.53 | (\$325.50) | -7.75% |
| 11000.2600.54416.0000.064001.0000.0000 | COMMUNICATIONS SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$759.38 | \$4,154.98 | \$845.02 | \$12,725.02 | (\$11,880.00) | -237.60% |
| 11000.2600.54610.0000.064001.0000.0000 | RENTALS - LAND & BUILDINGS | \$116,000.00 | \$0.00 | \$116,000.00 | \$1,222.50 | \$20,435.00 | \$95,565.00 | \$6,565.00 | \$89,000.00 | 76.72% |
| 11000.2600.54620.0000.064001.0000.0000 | RENTAL - EQUIPMENT & VEHICLES | \$0.00 | \$3,000.00 | \$3,000.00 | \$209.01 | \$1,999.01 | \$1,000.99 | \$997.19 | \$3.80 | 0.13% |
| 11000.2600.55200.0000.064001.0000.0000 | PROPERTY/LIABILITY INSURANCE | \$14,731.00 | \$0.00 | \$14,731.00 | \$0.00 | \$12,567.00 | \$2,164.00 | \$0.00 | \$2,164.00 | 14.69% |
| 11000.2600.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$5,000.00 | \$1,000.00 | \$6,000.00 | \$827.88 | \$4,677.90 | \$1,322.10 | \$2,269.26 | (\$947.16) | -15.79% |
| 11000.2700.55914.0000.064001.0000.0000 | CONTRACTS INTERAGENCY | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 11000.2900.58213.0000.064001.0000.0000 | EMERGENCY RESERVE | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% |
| 11000.3100.55914.0000.064001.0000.0000 | CONTRACTS INTERAGENCY | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,809.10 | \$3,190.90 | \$3,190.90 | \$0.00 | 0.00% |
| | FUND: OPERATIONAL - 11000 | \$1,596,051.00 | \$21,767.00 | \$1,617,818.00 | \$114,823.44 | \$869,713.33 | \$748,104.67 | \$494,763.34 | \$253,341.33 | 15.66% |
| 14000.1000.56107.0000.064001.0000.0000 | INSTRUCTIONALMATERIALS CREDIT - 50% TEXTBOOKS | \$0.00 | \$5,300.00 | \$5,300.00 | \$0.00 | \$3,188.09 | \$2,111.91 | \$0.00 | \$2,111.91 | 39.85% |
| 14000.1000.56108.0000.064001.0000.0000 | INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER | \$2,000.00 | \$3,764.00 | \$5,764.00 | \$40.25 | \$3,903.61 | \$1,860.39 | \$0.00 | \$1,860.39 | 32.28% |
| 14000.1000.56111.0000.064001.0000.0000 | INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS | \$15,000.00 | (\$9,064.00) | \$5,936.00 | \$0.00 | \$1,972.12 | \$3,963.88 | \$0.00 | \$3,963.88 | 66.78% |
| 14000.1000.56113.0000.064001.0000.0000 | SOFTWARE | \$4,883.00 | \$0.00 | \$4,883.00 | \$1,416.00 | \$2,028.98 | \$2,854.02 | \$0.00 | \$2,854.02 | 58.45% |
| | FUND: INSTRUCTIONAL MATLS - 14000 | \$21,883.00 | \$0.00 | \$21,883.00 | \$1,456.25 | \$11,092.80 | \$10,790.20 | \$0.00 | \$10,790.20 | 49.31% |
| 24106.1000.51100.0000.064001.0000.0000 | SALARIES EXPENSE | \$42,198.00 | (\$2,336.00) | \$39,862.00 | \$3,321.82 | \$23,252.74 | \$16,609.26 | \$16,609.26 | \$0.00 | 0.00% |
| 24106.1000.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$5,866.00 | \$322.00 | \$6,188.00 | \$461.74 | \$3,232.18 | \$2,955.82 | \$2,837.83 | \$117.99 | 1.91% |
| 24106.1000.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH | \$844.00 | \$47.00 | \$891.00 | \$66.44 | \$465.08 | \$425.92 | \$408.34 | \$17.58 | 1.97% |
| 24106.1000.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$2,617.00 | (\$353.00) | \$2,264.00 | \$166.20 | \$1,163.40 | \$1,100.60 | \$1,050.97 | \$49.63 | 2.19% |

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 3/1/2015

To Date: 3/31/2015

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|-------------|--------------|-------------|------------|-------------|-------------|-------------|------------|---------|
| 24106.1000.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$612.00 | \$24.00 | \$636.00 | \$47.68 | \$333.76 | \$302.24 | \$289.88 | \$12.36 | 1.94% |
| 24106.1000.52311.0000.064001.0000.0000 | HEALTH & MEDICAL PREMIUMS | \$0.00 | \$463.00 | \$463.00 | \$0.00 | \$0.00 | \$463.00 | \$378.09 | \$84.91 | 18.34% |
| 24106.1000.52312.0000.064001.0000.0000 | LIFE | \$74.00 | \$3.00 | \$77.00 | \$5.90 | \$43.66 | \$33.34 | \$32.20 | \$1.14 | 1.48% |
| 24106.1000.52313.0000.064001.0000.0000 | DENTAL | \$734.00 | (\$722.00) | \$12.00 | \$0.00 | \$0.00 | \$12.00 | \$9.18 | \$2.82 | 23.50% |
| 24106.1000.52314.0000.064001.0000.0000 | VISION | \$128.00 | (\$128.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24106.1000.52500.0000.064001.0000.0000 | UNEMPLOYMENT | \$422.00 | (\$177.00) | \$245.00 | \$10.96 | \$112.64 | \$132.36 | \$118.07 | \$14.29 | 5.83% |
| 24106.1000.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM | \$83.00 | \$634.00 | \$717.00 | \$0.00 | \$717.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24106.1000.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$45.00 | \$1.00 | \$46.00 | \$10.75 | \$32.25 | \$13.75 | \$11.83 | \$1.92 | 4.17% |
| 24106.1000.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$1,737.00 | \$1,296.00 | \$3,033.00 | \$422.44 | \$1,023.07 | \$2,009.93 | \$0.00 | \$2,009.93 | 66.27% |
| 24106.1000.57332.0000.064001.0000.0000 | SUPPLY ASSETS (\$5000 OR LESS) | \$0.00 | \$926.00 | \$926.00 | \$0.00 | \$0.00 | \$926.00 | \$0.00 | \$926.00 | 100.00% |
| 24106.2100.51300.0000.064001.0000.0000 | ADDITIONAL COMPENSATION | \$600.00 | \$0.00 | \$600.00 | \$50.00 | \$350.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 24106.2100.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$84.00 | \$0.00 | \$84.00 | \$6.96 | \$48.72 | \$35.28 | \$34.80 | \$0.48 | 0.57% |
| 24106.2100.52112.0000.064001.0000.0000 | RETIREE HEALTH CARE | \$12.00 | \$0.00 | \$12.00 | \$1.00 | \$7.00 | \$5.00 | \$5.00 | \$0.00 | 0.00% |
| 24106.2100.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$38.00 | \$0.00 | \$38.00 | \$2.76 | \$19.32 | \$18.68 | \$13.80 | \$4.88 | 12.84% |
| 24106.2100.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$9.00 | \$0.00 | \$9.00 | \$0.64 | \$4.48 | \$4.52 | \$3.20 | \$1.32 | 14.67% |
| 24106.2100.52500.0000.064001.0000.0000 | UNEMPLOYMENT | \$141.00 | \$0.00 | \$141.00 | \$0.16 | \$0.48 | \$140.52 | \$1.43 | \$139.09 | 98.65% |
| 24106.2100.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24106.2300.53713.0000.064001.0000.0000 | INDIRECT COSTS - PROGRAM ADMINISTRATION | \$1,209.00 | \$0.00 | \$1,209.00 | \$0.00 | \$0.00 | \$1,209.00 | \$0.00 | \$1,209.00 | 100.00% |
| | FUND: ENTITLEMENT IDEA-B - 24106 | \$57,462.00 | \$0.00 | \$57,462.00 | \$4,575.45 | \$30,814.78 | \$26,647.22 | \$22,053.88 | \$4,593.34 | 7.99% |
| 27107.2200.56114.0000.064001.0000.0000 | LIBRARY & AUDIO-VISUAL | \$3,137.00 | \$0.00 | \$3,137.00 | \$0.00 | \$0.00 | \$3,137.00 | \$0.00 | \$3,137.00 | 100.00% |
| | FUND: 2012 GO BOND STUDENT LIBRARY SB-66 - 27107 | \$3,137.00 | \$0.00 | \$3,137.00 | \$0.00 | \$0.00 | \$3,137.00 | \$0.00 | \$3,137.00 | 100.00% |
| 27114.1000.51100.0000.064001.0000.0000 | SALARIES EXPENSE | \$30,086.00 | (\$1,083.00) | \$29,003.00 | \$2,636.56 | \$15,819.36 | \$13,183.64 | \$13,182.72 | \$0.92 | 0.00% |
| 27114.1000.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$4,182.00 | (\$2,166.00) | \$2,016.00 | \$366.48 | \$2,198.88 | (\$182.88) | \$183.24 | (\$366.12) | -18.16% |
| 27114.1000.52112.0000.064001.0000.0000 | RETIREE HEALTH | \$602.00 | (\$311.00) | \$291.00 | \$52.74 | \$316.44 | (\$25.44) | \$26.37 | (\$51.81) | -17.80% |
| 27114.1000.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$1,866.00 | (\$966.00) | \$900.00 | \$163.46 | \$980.76 | (\$80.76) | \$81.73 | (\$162.49) | -18.05% |
| 27114.1000.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$437.00 | (\$226.00) | \$211.00 | \$38.24 | \$229.44 | (\$18.44) | \$19.12 | (\$37.56) | -17.80% |
| 27114.1000.52312.0000.064001.0000.0000 | LIFE | \$29.00 | (\$16.00) | \$13.00 | \$2.36 | \$14.16 | (\$1.16) | \$1.18 | (\$2.34) | -18.00% |
| 27114.1000.52500.0000.064001.0000.0000 | UNEMPLOYMENT COMPENSATION | \$141.00 | (\$101.00) | \$40.00 | \$8.70 | \$43.94 | (\$3.94) | \$4.35 | (\$8.29) | -20.73% |
| 27114.1000.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM | \$395.00 | (\$2.00) | \$393.00 | \$0.00 | \$393.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 27114.1000.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$45.00 | (\$40.00) | \$5.00 | \$4.30 | \$8.60 | (\$3.60) | \$0.00 | (\$3.60) | -72.00% |
| 27114.1000.53330.0000.064001.0000.0000 | PROFESSIONAL DEVELOPMENT | \$1,765.00 | \$0.00 | \$1,765.00 | \$0.00 | \$0.00 | \$1,765.00 | \$0.00 | \$1,765.00 | 100.00% |
| 27114.1000.56113.0000.064001.0000.0000 | SOFTWARE | \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$219.89 | \$25.11 | \$0.00 | \$25.11 | 10.25% |
| 27114.1000.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$7,798.00 | \$2,426.00 | \$10,224.00 | \$0.00 | \$1,538.87 | \$8,685.13 | \$921.05 | \$7,764.08 | 75.94% |
| 27114.1000.57332.0000.064001.0000.0000 | SUPPLY ASSETS (\$5000 OR LESS) | \$2,409.00 | (\$2,409.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 3/1/2015

To Date: 3/31/2015

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|
| 27114.2200.51100.0000.064001.0000.0000 | SALARIES EXPENSE | \$0.00 | \$1,819.00 | \$1,819.00 | \$0.00 | \$1,903.44 | (\$84.44) | \$0.00 | (\$84.44) | -4.64% |
| 27114.2200.51300.0000.064001.0000.0000 | ADDITIONAL COMPENSATION | \$0.00 | \$2,661.00 | \$2,661.00 | \$0.00 | \$900.00 | \$1,761.00 | \$0.00 | \$1,761.00 | 66.18% |
| 27114.2200.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.78 | (\$239.78) | \$0.00 | (\$239.78) | 0.00% |
| 27114.2200.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.50 | (\$34.50) | \$0.00 | (\$34.50) | 0.00% |
| 27114.2200.52210.0000.064001.0000.0000 | FICA PAYMENTS | \$0.00 | \$312.00 | \$312.00 | \$0.00 | \$200.34 | \$111.66 | \$0.00 | \$111.66 | 35.79% |
| 27114.2200.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS | \$0.00 | \$74.00 | \$74.00 | \$0.00 | \$46.85 | \$27.15 | \$0.00 | \$27.15 | 36.69% |
| 27114.2200.52500.0000.064001.0000.0000 | UNEMPLOYMENT | \$0.00 | \$28.00 | \$28.00 | \$0.00 | \$14.73 | \$13.27 | \$0.00 | \$13.27 | 47.39% |
| FUND: NEW MEXICO READS TO LEAD K-3 - 27114 | | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,272.84 | \$25,102.98 | \$24,897.02 | \$14,419.76 | \$10,477.26 | 20.95% |
| 27115.1000.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS | \$0.00 | \$3,512.00 | \$3,512.00 | \$699.90 | \$1,399.80 | \$2,112.20 | \$2,100.20 | \$12.00 | 0.34% |
| 27115.1000.57332.0000.064001.0000.0000 | SUPPLY ASSETS (\$5000 OR LESS) | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$5,767.50 | \$1,232.50 | \$0.00 | \$1,232.50 | 17.61% |
| BOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191 - 27115 | | \$0.00 | \$10,512.00 | \$10,512.00 | \$699.90 | \$7,167.30 | \$3,344.70 | \$2,100.20 | \$1,244.50 | 11.84% |
| 31200.4000.54610.0000.064001.0000.0000 | RENTALS - LAND & BUILDINGS | \$0.00 | \$107,700.00 | \$107,700.00 | \$8,820.80 | \$62,387.20 | \$45,312.80 | \$36,332.85 | \$8,979.95 | 8.34% |
| FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200 | | \$0.00 | \$107,700.00 | \$107,700.00 | \$8,820.80 | \$62,387.20 | \$45,312.80 | \$36,332.85 | \$8,979.95 | 8.34% |
| 31700.2300.53712.0000.064001.0000.0000 | COUNTY TAXES COLLECTION COSTS | \$226.00 | \$0.00 | \$226.00 | \$8.77 | \$261.71 | (\$35.71) | \$0.00 | (\$35.71) | -15.80% |
| 31700.4000.54315.0000.064001.0000.0000 | MAINTENANCE & REPAIR BLDGS/GRNDS/ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,767.00 | (\$6,767.00) | 0.00% |
| 31700.4000.54620.0000.064001.0000.0000 | RENTAL-EQUIPMENT & VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.25 | (\$231.25) | \$1,115.63 | (\$1,346.88) | 0.00% |
| 31700.4000.57331.0000.064001.0000.0000 | FIXED ASSETS (MORE THAN \$5000) | \$73,006.00 | \$0.00 | \$73,006.00 | \$0.00 | \$0.00 | \$73,006.00 | \$0.00 | \$73,006.00 | 100.00% |
| 31700.4000.57332.0000.064001.0000.0000 | SUPPLY ASSETS (\$5000 OR LESS) | \$25,628.00 | \$0.00 | \$25,628.00 | \$8,472.00 | \$16,746.10 | \$8,881.90 | \$0.00 | \$8,881.90 | 34.66% |
| FUND: TWO MILL, SB-9 - 31700 | | \$98,860.00 | \$0.00 | \$98,860.00 | \$8,480.77 | \$17,239.06 | \$81,620.94 | \$7,882.63 | \$73,738.31 | 74.59% |
| Grand Total: | | \$1,827,393.00 | \$139,979.00 | \$1,967,372.00 | \$142,129.45 | \$1,023,517.45 | \$943,854.55 | \$577,552.66 | \$366,301.89 | 18.62% |

End of Report