

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 4/1/2015

To Date: 4/30/2015

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	\$49,335.55	\$394,847.65	\$201,566.35	\$193,343.28	\$8,223.07	1.38%
11000.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$83,144.00	\$0.00	\$83,144.00	\$6,742.26	\$53,880.84	\$29,263.16	\$26,366.28	\$2,896.88	3.48%
11000.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$11,964.00	\$0.00	\$11,964.00	\$970.14	\$7,752.88	\$4,211.12	\$3,793.84	\$417.28	3.49%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$37,570.00	(\$11,913.00)	\$25,657.00	\$2,142.05	\$17,110.32	\$8,546.68	\$8,163.99	\$382.69	1.49%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,787.00	(\$940.00)	\$7,847.00	\$658.16	\$5,253.45	\$2,593.55	\$2,536.40	\$57.15	0.73%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$54,870.00	\$17,864.00	\$72,734.00	\$6,044.18	\$50,605.56	\$22,128.44	\$23,156.73	(\$1,028.29)	-1.41%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$465.00	\$0.00	\$465.00	\$34.04	\$282.82	\$182.18	\$130.70	\$51.48	11.07%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$4,318.00	\$0.00	\$4,318.00	\$346.88	\$2,965.42	\$1,352.58	\$1,357.46	(\$4.88)	-0.11%
11000.1000.52314.0000.064001.0000.0000	VISION	\$833.00	\$33.00	\$866.00	\$67.30	\$594.84	\$271.16	\$277.26	(\$6.10)	-0.70%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$205.00	\$49.00	\$254.00	\$24.50	\$175.49	\$78.51	\$83.13	(\$4.62)	-1.82%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,177.00	\$459.00	\$2,636.00	\$162.69	\$1,000.51	\$1,635.49	\$1,066.78	\$568.71	21.57%
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	\$0.00	\$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	\$175.00	\$4,603.81	\$796.19	\$0.00	\$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	\$286.34	\$1,491.79	\$1,508.21	\$1,564.88	(\$56.67)	-1.89%
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	\$991.81	\$9,554.45	\$2,795.55	\$414.15	\$2,381.40	19.28%
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	\$609.02	\$1,394.76	\$605.24	\$226.56	\$378.68	18.93%
11000.2100.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$250.00	\$250.00	\$0.00	\$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	\$0.00	\$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	\$28.10	\$86.48	\$161.52	\$14.05	\$147.47	59.46%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$59.00	\$0.00	\$59.00	\$6.58	\$20.24	\$38.76	\$3.29	\$35.47	60.12%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$24.00	\$0.00	\$24.00	\$1.50	\$4.60	\$19.40	\$0.75	\$18.65	77.71%
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	\$0.00	\$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	\$1,715.00	\$4,716.26	\$1,483.74	\$671.24	\$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	\$40,318.85	\$3,999.15	\$5,162.43	(\$1,163.28)	-2.62%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$16,200.00	\$0.00	\$16,200.00	\$1,648.88	\$10,164.63	\$6,035.37	\$4,039.47	\$1,995.90	12.32%
11000.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$1,200.00	\$0.00	\$1,200.00	\$26.94	\$310.95	\$889.05	\$499.15	\$389.90	32.49%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$5,200.00	\$500.00	\$5,700.00	\$721.67	\$5,380.56	\$319.44	\$219.24	\$100.20	1.76%
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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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$44.74	\$333.57	\$45.43	\$13.59	\$31.84	8.40%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$0.00	\$89.00	\$10.46	\$77.99	\$11.01	\$3.18	\$7.83	8.80%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$38.00	\$0.00	\$38.00	\$2.38	\$25.17	\$12.83	\$0.72	\$12.11	31.87%
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	\$0.00	\$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	\$0.00	\$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	\$1,598.62	\$108.19	5.41%
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	\$284.31	\$972.14	69.44%
11000.2300.55812.0000.064001.0000.0000	BOARD TRAINING	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$375.00	\$875.00	\$500.00	\$375.00	30.00%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$147,118.00	\$7,671.00	\$154,789.00	\$12,910.08	\$122,022.23	\$32,766.77	\$32,686.94	\$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	\$17,339.70	\$4,544.30	\$4,543.47	\$0.83	0.00%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$2,946.00	\$203.00	\$3,149.00	\$258.20	\$2,494.91	\$654.09	\$653.74	\$0.35	0.01%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$9,132.00	(\$2,724.00)	\$6,408.00	\$482.10	\$4,948.25	\$1,459.75	\$1,070.03	\$389.72	6.08%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$2,136.00	(\$102.00)	\$2,034.00	\$162.92	\$1,601.55	\$432.45	\$409.55	\$22.90	1.13%
11000.2400.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$19,111.00	\$1,461.00	\$20,572.00	\$1,869.96	\$15,814.80	\$4,757.20	\$4,756.30	\$0.90	0.00%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$71.00	\$11.00	\$82.00	\$7.26	\$60.56	\$21.44	\$20.60	\$0.84	1.02%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$1,078.00	\$102.00	\$1,180.00	\$107.18	\$907.14	\$272.86	\$272.66	\$0.20	0.02%
11000.2400.52314.0000.064001.0000.0000	VISION	\$148.00	\$8.00	\$156.00	\$19.12	\$136.20	\$19.80	\$36.16	(\$16.36)	-10.49%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$354.00	\$202.00	\$556.00	\$31.58	\$208.60	\$347.40	\$167.61	\$179.79	32.34%
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	\$0.00	\$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	\$868.62	\$3,368.15	\$1,131.85	\$784.31	\$347.54	7.72%
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	\$294.69	\$4,585.53	\$343.47	\$118.39	\$225.08	4.57%
11000.2400.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$49.00	\$4,180.63	\$819.37	\$337.42	\$481.95	9.64%
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	\$15,682.08	\$7,840.92	\$7,840.92	\$0.00	0.00%
11000.2500.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$3,270.00	\$0.00	\$3,270.00	\$272.48	\$2,179.84	\$1,090.16	\$1,089.90	\$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	\$313.60	\$157.40	\$156.80	\$0.60	0.13%
11000.2500.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,459.00	\$0.00	\$1,459.00	\$121.54	\$972.32	\$486.68	\$486.15	\$0.53	0.04%
11000.2500.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$342.00	\$0.00	\$342.00	\$28.42	\$227.36	\$114.64	\$113.68	\$0.96	0.28%
11000.2500.52312.0000.064001.0000.0000	LIFE	\$15.00	\$0.00	\$15.00	\$1.18	\$9.44	\$5.56	\$4.72	\$0.84	5.60%
11000.2500.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$71.00	\$10.00	\$81.00	\$6.46	\$25.84	\$55.16	\$44.39	\$10.77	13.30%
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	\$0.00	\$6.45	\$2.55	\$2.15	\$0.40	4.44%
11000.2500.55400.0000.064001.0000.0000	ADVERTISING	\$300.00	\$0.00	\$300.00	\$0.00	\$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	\$33,065.13	\$18,857.87	\$9,674.95	\$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	\$3,315.17	\$35,347.49	\$10,552.51	\$10,514.98	\$37.53	0.08%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$18,000.00	\$0.00	\$18,000.00	\$2,887.83	\$15,391.79	\$2,608.21	\$2,608.21	\$0.00	0.00%
11000.2600.54415.0000.064001.0000.0000	WATER/SEWAGE	\$4,200.00	\$0.00	\$4,200.00	\$661.56	\$5,026.53	(\$826.53)	\$0.00	(\$826.53)	-19.68%
11000.2600.54416.0000.064001.0000.0000	COMMUNICATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$919.84	\$5,074.82	(\$74.82)	\$11,805.18	(\$11,880.00)	-237.60%
11000.2600.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$116,000.00	\$0.00	\$116,000.00	\$604.50	\$21,039.50	\$94,960.50	\$5,960.50	\$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	\$2,208.02	\$791.98	\$788.18	\$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	\$78.86	\$4,756.76	\$1,243.24	\$2,790.40	(\$1,547.16)	-25.79%
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%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$1,596,051.00</b>	<b>\$21,767.00</b>	<b>\$1,617,818.00</b>	<b>\$110,348.37</b>	<b>\$980,061.70</b>	<b>\$637,756.30</b>	<b>\$388,656.61</b>	<b>\$249,099.69</b>	<b>15.40%</b>
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	\$0.00	\$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	\$0.00	\$2,028.98	\$2,854.02	\$0.00	\$2,854.02	58.45%
	<b>FUND: INSTRUCTIONAL MATLS - 14000</b>	<b>\$21,883.00</b>	<b>\$0.00</b>	<b>\$21,883.00</b>	<b>\$0.00</b>	<b>\$11,092.80</b>	<b>\$10,790.20</b>	<b>\$0.00</b>	<b>\$10,790.20</b>	<b>49.31%</b>
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$42,198.00	(\$2,336.00)	\$39,862.00	\$3,321.82	\$26,574.56	\$13,287.44	\$13,287.44	\$0.00	0.00%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,866.00	\$322.00	\$6,188.00	\$461.74	\$3,693.92	\$2,494.08	\$2,258.51	\$235.57	3.81%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$844.00	\$47.00	\$891.00	\$66.44	\$531.52	\$359.48	\$324.98	\$34.50	3.87%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,617.00	(\$353.00)	\$2,264.00	\$166.20	\$1,329.60	\$934.40	\$835.89	\$98.51	4.35%

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 4/1/2015

To Date: 4/30/2015

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	\$381.44	\$254.56	\$230.76	\$23.80	3.74%
24106.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00	\$463.00	\$294.07	\$168.93	36.49%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$74.00	\$3.00	\$77.00	\$5.90	\$49.56	\$27.44	\$25.70	\$1.74	2.26%
24106.1000.52313.0000.064001.0000.0000	DENTAL	\$734.00	(\$722.00)	\$12.00	\$0.00	\$0.00	\$12.00	\$7.14	\$4.86	40.50%
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	\$123.60	\$121.40	\$93.05	\$28.35	11.57%
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	\$0.00	\$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	\$0.00	\$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	\$400.00	\$200.00	\$200.00	\$0.00	0.00%
24106.2100.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$84.00	\$0.00	\$84.00	\$6.96	\$55.68	\$28.32	\$27.84	\$0.48	0.57%
24106.2100.52112.0000.064001.0000.0000	RETIREE HEALTH CARE	\$12.00	\$0.00	\$12.00	\$1.00	\$8.00	\$4.00	\$4.00	\$0.00	0.00%
24106.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$38.00	\$0.00	\$38.00	\$2.76	\$22.08	\$15.92	\$11.04	\$4.88	12.84%
24106.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$9.00	\$0.00	\$9.00	\$0.64	\$5.12	\$3.88	\$2.56	\$1.32	14.67%
24106.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$141.00	\$0.00	\$141.00	\$0.16	\$0.64	\$140.36	\$1.13	\$139.23	98.74%
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	\$1,386.67	\$1,386.67	(\$177.67)	\$0.00	(\$177.67)	-14.70%
	FUND: ENTITLEMENT IDEA-B - 24106	\$57,462.00	\$0.00	\$57,462.00	\$5,528.93	\$36,343.71	\$21,118.29	\$17,615.94	\$3,502.35	6.10%
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	\$18,455.92	\$10,547.08	\$10,546.16	\$0.92	0.00%
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$4,182.00	(\$2,166.00)	\$2,016.00	\$366.48	\$2,565.36	(\$549.36)	\$183.24	(\$732.60)	-36.34%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$602.00	(\$311.00)	\$291.00	\$52.74	\$369.18	(\$78.18)	\$26.37	(\$104.55)	-35.93%
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,866.00	(\$966.00)	\$900.00	\$163.46	\$1,144.22	(\$244.22)	\$81.73	(\$325.95)	-36.22%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$437.00	(\$226.00)	\$211.00	\$38.24	\$267.68	(\$56.68)	\$19.12	(\$75.80)	-35.92%
27114.1000.52312.0000.064001.0000.0000	LIFE	\$29.00	(\$16.00)	\$13.00	\$4.72	\$18.88	(\$5.88)	\$1.18	(\$7.06)	-54.31%
27114.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT COMPENSATION	\$141.00	(\$101.00)	\$40.00	\$8.70	\$52.64	(\$12.64)	\$4.35	(\$16.99)	-42.48%
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	\$0.00	\$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	\$2,447.69	\$3,986.56	\$6,237.44	\$109.08	\$6,128.36	59.94%
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: 4/1/2015

To Date: 4/30/2015

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	\$427.81	\$2,331.25	(\$512.25)	\$725.00	(\$1,237.25)	-68.02%
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	(\$239.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27114.2200.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$0.00	\$0.00	\$0.00	(\$34.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27114.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$0.00	\$312.00	\$312.00	\$0.00	\$200.34	\$111.66	\$44.95	\$66.71	21.38%
27114.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$0.00	\$74.00	\$74.00	\$0.00	\$46.85	\$27.15	\$10.51	\$16.64	22.49%
27114.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$0.00	\$28.00	\$28.00	\$0.00	\$14.73	\$13.27	\$2.39	\$10.88	38.86%
FUND: NEW MEXICO READS TO LEAD K-3 - 27114		\$50,000.00	\$0.00	\$50,000.00	\$5,872.12	\$30,975.10	\$19,024.90	\$11,754.08	\$7,270.82	14.54%
27115.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$3,512.00	\$3,512.00	\$349.95	\$1,749.75	\$1,762.25	\$1,750.25	\$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	\$349.95	\$7,517.25	\$2,994.75	\$1,750.25	\$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	\$71,208.00	\$36,492.00	\$27,512.05	\$8,979.95	8.34%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$107,700.00	\$107,700.00	\$8,820.80	\$71,208.00	\$36,492.00	\$27,512.05	\$8,979.95	8.34%
31700.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$226.00	\$0.00	\$226.00	\$6.05	\$267.76	(\$41.76)	\$0.00	(\$41.76)	-18.48%
31700.4000.54315.0000.064001.0000.0000	MAINTENANCE & REPAIR BLDGS/GRNDS/ EQUIPMENT	\$0.00	\$3,878.00	\$3,878.00	\$6,757.56	\$6,757.56	(\$2,879.56)	\$0.00	(\$2,879.56)	-74.25%
31700.4000.54620.0000.064001.0000.0000	RENTAL-EQUIPMENT & VEHICLES	\$0.00	\$0.00	\$0.00	(\$231.25)	\$0.00	\$0.00	\$919.03	(\$919.03)	0.00%
31700.4000.54640.0000.064001.0000.0000	RENTAL/LEASE TO PURCHASE	\$0.00	\$0.00	\$0.00	\$427.85	\$427.85	(\$427.85)	\$0.00	(\$427.85)	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	\$0.00	\$16,746.10	\$8,881.90	\$0.00	\$8,881.90	34.66%
FUND: TWO MILL, SB-9 - 31700		\$98,860.00	\$3,878.00	\$102,738.00	\$6,960.21	\$24,199.27	\$78,538.73	\$919.03	\$77,619.70	75.55%
<b>Grand Total:</b>		<b>\$1,827,393.00</b>	<b>\$143,857.00</b>	<b>\$1,971,250.00</b>	<b>\$137,880.38</b>	<b>\$1,161,397.83</b>	<b>\$809,852.17</b>	<b>\$448,207.96</b>	<b>\$361,644.21</b>	<b>18.35%</b>

End of Report