

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

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	\$602,371.00	\$0.00	\$602,371.00	\$89.58	\$89.58	\$602,281.42	\$615,768.75	(\$13,487.33)	-2.24%
11000.1000.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$356.11	(\$356.11)	\$0.00	(\$356.11)	0.00%
11000.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$82,618.00	\$0.00	\$82,618.00	\$0.00	\$49.50	\$82,568.50	\$85,567.88	(\$2,999.38)	-3.63%
11000.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$11,888.00	\$0.00	\$11,888.00	\$0.00	\$7.12	\$11,880.88	\$12,312.23	(\$431.35)	-3.63%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$37,348.00	\$0.00	\$37,348.00	\$5.56	\$5.56	\$37,342.44	\$26,929.13	\$10,413.31	27.88%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,735.00	\$0.00	\$8,735.00	\$1.30	\$6.46	\$8,728.54	\$8,169.50	\$559.04	6.40%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$96,142.00	\$0.00	\$96,142.00	\$0.00	\$0.00	\$96,142.00	\$80,583.16	\$15,558.84	16.18%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$423.78	\$1.22	0.29%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$4,863.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$4,863.00	\$4,659.96	\$203.04	4.18%
11000.1000.52314.0000.064001.0000.0000	VISION	\$981.00	\$0.00	\$981.00	\$0.00	\$0.00	\$981.00	\$860.42	\$120.58	12.29%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00	\$225.36	\$41.64	15.60%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,268.00	\$0.00	\$2,268.00	\$0.30	\$1.48	\$2,266.52	\$1,302.15	\$964.37	42.52%
11000.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$9,343.00	\$0.00	\$9,343.00	\$0.00	\$8,017.00	\$1,326.00	\$0.00	\$1,326.00	14.19%
11000.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$256.60	\$208.40	44.82%
11000.1000.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
11000.1000.55817.0000.064001.0000.0000	STUDENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,400.00	\$600.00	20.00%
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%
11000.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$11,700.00	\$0.00	\$11,700.00	\$807.69	\$807.69	\$10,892.31	\$1,856.52	\$9,035.79	77.23%
11000.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$343.00	\$157.00	31.40%
	FUNCTION: INSTRUCTION - 1000	\$878,114.00	\$0.00	\$878,114.00	\$904.43	\$9,340.50	\$868,773.50	\$841,658.44	\$27,115.06	3.09%
11000.2100.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$276.12	\$276.12	\$1,723.88	\$226.56	\$1,497.32	74.87%
11000.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$17.12	\$17.12	\$106.88	\$14.05	\$92.83	74.86%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$4.00	\$4.00	\$25.00	\$3.29	\$21.71	74.86%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$10.00	\$0.00	\$10.00	\$0.91	\$0.91	\$9.09	\$0.75	\$8.34	83.40%
11000.2100.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$31.00	\$0.00	\$31.00	\$0.00	\$40.00	(\$9.00)	\$0.00	(\$9.00)	-29.03%
11000.2100.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
11000.2100.53211.0000.064001.0000.0000	DIAGNOSTICIANS-CONTRACTED	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
11000.2100.53212.0000.064001.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	100.00%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,200.00	\$100.00	0.70%
11000.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$1,200.00	\$0.00	\$1,200.00	\$13.48	\$13.48	\$1,186.52	\$827.96	\$358.56	29.88%
11000.2100.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$86,204.00	\$0.00	\$86,204.00	\$311.63	\$351.63	\$85,852.37	\$15,272.61	\$70,579.76	81.88%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,100.00	\$0.00	\$6,100.00	\$233.18	\$233.18	\$5,866.82	\$274.05	\$5,592.77	91.68%
11000.2200.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2200.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$72.12	\$72.12	(\$72.12)	\$0.00	(\$72.12)	0.00%
11000.2200.52112.0000.064001.0000.0000	ERA RETIREE HEALTHCARE	\$0.00	\$0.00	\$0.00	\$10.39	\$10.39	(\$10.39)	\$0.00	(\$10.39)	0.00%
11000.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$379.00	\$0.00	\$379.00	\$34.99	\$34.99	\$344.01	\$16.99	\$327.02	86.28%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$0.00	\$89.00	\$9.91	\$9.91	\$79.09	\$3.98	\$75.11	84.39%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$27.00	\$0.00	\$27.00	\$1.87	\$1.87	\$25.13	\$0.90	\$24.23	89.74%
11000.2200.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$87.00	\$0.00	\$87.00	\$0.00	\$78.00	\$9.00	\$0.00	\$9.00	10.34%
11000.2200.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
11000.2200.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,002.00	\$2,002.00	(\$2,002.00)	\$0.00	(\$2,002.00)	0.00%
11000.2200.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$888.00	\$5,612.00	86.34%
11000.2200.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$25,200.00	\$0.00	\$25,200.00	\$2,814.46	\$2,892.46	\$22,307.54	\$1,183.92	\$21,123.62	83.82%
11000.2300.53411.0000.064001.0000.0000	AUDITING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,100.00	\$900.00	10.00%
11000.2300.53413.0000.064001.0000.0000	LEGAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$538.75	\$1,461.25	73.06%
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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
11000.2300.55812.0000.064001.0000.0000	BOARD TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
11000.2300.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$25,575.00	\$0.00	\$25,575.00	\$0.00	\$0.00	\$25,575.00	\$8,638.75	\$16,936.25	66.22%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$154,712.00	\$0.00	\$154,712.00	\$12,148.06	\$19,951.76	\$134,760.24	\$134,758.62	\$1.62	0.00%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$21,505.00	\$0.00	\$21,505.00	\$1,688.58	\$2,773.29	\$18,731.71	\$18,731.71	\$0.00	0.00%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$3,095.00	\$0.00	\$3,095.00	\$242.96	\$399.03	\$2,695.97	\$2,695.14	\$0.83	0.03%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$9,593.00	\$0.00	\$9,593.00	\$474.60	\$920.78	\$8,672.22	\$4,821.50	\$3,850.72	40.14%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$2,244.00	\$0.00	\$2,244.00	\$154.08	\$258.43	\$1,985.57	\$1,687.81	\$297.76	13.27%
11000.2400.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$23,067.00	\$0.00	\$23,067.00	\$1,707.16	\$2,560.74	\$20,506.26	\$20,516.96	(\$10.70)	-0.05%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$85.00	\$0.00	\$85.00	\$4.72	\$7.08	\$77.92	\$78.90	(\$0.98)	-1.15%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$1,272.00	\$0.00	\$1,272.00	\$97.76	\$146.64	\$1,125.36	\$1,130.76	(\$5.40)	-0.42%
11000.2400.52314.0000.064001.0000.0000	VISION	\$227.00	\$0.00	\$227.00	\$16.96	\$25.44	\$201.56	\$202.06	(\$0.50)	-0.22%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$451.00	\$0.00	\$451.00	\$8.62	\$8.62	\$442.38	\$242.31	\$200.07	44.36%
11000.2400.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$1,987.00	\$0.00	\$1,987.00	\$0.00	\$2,062.00	(\$75.00)	\$0.00	(\$75.00)	-3.77%
11000.2400.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$53.00	\$1.00	1.85%
11000.2400.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$197.73	\$3,802.27	95.06%
11000.2400.53711.0000.064001.0000.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,489.00	\$511.00	17.03%
11000.2400.54620.0000.064001.0000.0000	RENTAL - EQUIPMENT & VEHICLES	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
11000.2400.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$842.68	\$891.68	\$3,608.32	\$1,527.82	\$2,080.50	46.23%

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11000.2400.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$1,403.79	\$29,096.21	95.40%
CTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$266,692.00	\$0.00	\$266,692.00	\$17,386.18	\$30,005.49	\$236,686.51	\$190,537.11	\$46,149.40	17.30%
11000.2500.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$23,524.00	\$0.00	\$23,524.00	\$0.00	\$0.00	\$23,524.00	\$23,523.50	\$0.50	0.00%
11000.2500.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$3,270.00	\$3,269.74	\$0.26	0.01%
11000.2500.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	\$470.40	\$0.60	0.13%
11000.2500.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,459.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$1,458.47	\$0.53	0.04%
11000.2500.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$342.00	\$0.00	\$342.00	\$0.00	\$0.00	\$342.00	\$341.04	\$0.96	0.28%
11000.2500.52312.0000.064001.0000.0000	LIFE	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$14.16	\$0.84	5.60%
11000.2500.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$38.55	\$40.45	51.20%
11000.2500.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$330.00	\$0.00	\$330.00	\$0.00	\$324.00	\$6.00	\$0.00	\$6.00	1.82%
11000.2500.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$8.60	\$0.40	4.44%
11000.2500.55400.0000.064001.0000.0000	ADVERTISING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$60.00	\$240.00	80.00%
11000.2500.55915.0000.064001.0000.0000	OTHER CONTRACT SERVICES	\$43,000.00	\$0.00	\$43,000.00	\$3,164.06	\$5,828.12	\$37,171.88	\$31,377.45	\$5,794.43	13.48%
11000.2500.56113.0000.064001.0000.0000	SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.2500.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$179.94	\$179.94	\$170.06	\$0.00	\$170.06	48.59%
11000.2500.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
FUNCTION: CENTRAL SERVICES - 2500		\$85,649.00	\$0.00	\$85,649.00	\$3,344.00	\$6,332.06	\$79,316.94	\$60,561.91	\$18,755.03	21.90%
11000.2600.54311.0000.064001.0000.0000	MAINTENANCE & REPAIR-FURNITURE/FIXTURES/E	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,846.08	(\$1,346.08)	-269.22%
11000.2600.54312.0000.064001.0000.0000	MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS	\$45,900.00	\$0.00	\$45,900.00	\$5,653.29	\$5,653.29	\$40,246.71	\$42,989.80	(\$2,743.09)	-5.98%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$21,000.00	\$0.00	\$21,000.00	\$740.89	\$1,890.90	\$19,109.10	\$16,109.10	\$3,000.00	14.29%
11000.2600.54415.0000.064001.0000.0000	WATER/SEWAGE	\$5,000.00	\$0.00	\$5,000.00	\$201.42	\$446.50	\$4,553.50	\$6,018.50	(\$1,465.00)	-29.30%
11000.2600.54416.0000.064001.0000.0000	COMMUNICATIONS SERVICES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$10,902.15	(\$3,902.15)	-55.75%
11000.2600.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$116,000.00	\$0.00	\$116,000.00	\$8,820.95	\$17,641.90	\$98,358.10	\$10,770.50	\$87,587.60	75.51%
11000.2600.54620.0000.064001.0000.0000	RENTAL - EQUIPMENT & VEHICLES	\$5,200.00	\$0.00	\$5,200.00	\$662.97	\$871.98	\$4,328.02	\$2,037.27	\$2,290.75	44.05%
11000.2600.55200.0000.064001.0000.0000	PROPERTY/LIABILITY INSURANCE	\$13,748.00	\$0.00	\$13,748.00	\$0.00	\$14,028.00	(\$280.00)	\$0.00	(\$280.00)	-2.04%
11000.2600.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$76.81	\$564.30	\$6,435.70	\$7,704.74	(\$1,269.04)	-18.13%
11000.2600.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$5,444.00	\$0.00	\$5,444.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$5,444.00	100.00%
FUNCTION: OPERATION & MAINTENANCE OF PLANT - 2600		\$226,792.00	\$0.00	\$226,792.00	\$16,156.33	\$41,096.87	\$185,695.13	\$98,378.14	\$87,316.99	38.50%
11000.2700.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,200.00	(\$1,200.00)	-120.00%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,200.00	(\$1,200.00)	-120.00%
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%
FUNCTION: OTHER SUPPORT SERVICES - 2900		\$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	\$0.00	\$5,000.00	\$4,500.00	\$500.00	10.00%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$500.00	10.00%

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

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
	FUND: OPERATIONAL - 11000	\$1,615,226.00	\$0.00	\$1,615,226.00	\$40,917.03	\$90,019.01	\$1,525,206.99	\$1,222,930.88	\$302,276.11	18.71%
14000.1000.56107.0000.064001.0000.0000	INSTRUCTIONALMATERIALS CREDIT - 50% TEXTBOOKS	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$1,916.00	\$0.00	\$1,916.00	100.00%
14000.1000.56111.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$27,959.00	\$0.00	\$27,959.00	\$0.00	\$0.00	\$27,959.00	\$254.75	\$27,704.25	99.09%
14000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.00	(\$3,255.00)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$29,875.00	\$0.00	\$29,875.00	\$0.00	\$0.00	\$29,875.00	\$3,509.75	\$26,365.25	88.25%
	FUND: INSTRUCTIONAL MATLS - 14000	\$29,875.00	\$0.00	\$29,875.00	\$0.00	\$0.00	\$29,875.00	\$3,509.75	\$26,365.25	88.25%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$39,865.00	\$0.00	\$39,865.00	\$0.00	\$0.00	\$39,865.00	\$39,864.62	\$0.38	0.00%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,542.00	\$0.00	\$5,542.00	\$0.00	\$0.00	\$5,542.00	\$5,541.34	\$0.66	0.01%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$797.28	\$0.72	0.09%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,472.00	\$0.00	\$2,472.00	\$0.00	\$0.00	\$2,472.00	\$1,994.63	\$477.37	19.31%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$579.00	\$572.16	\$6.84	1.18%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$70.80	\$14.20	16.71%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	\$131.75	\$0.25	0.19%
24106.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$587.00	\$0.00	\$587.00	\$0.00	\$602.00	(\$15.00)	\$0.00	(\$15.00)	-2.56%
24106.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00	0.00%
24106.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$4,119.00	\$0.00	\$4,119.00	\$0.00	\$0.00	\$4,119.00	\$0.00	\$4,119.00	100.00%
24106.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$343.00	\$657.00	65.70%
	FUNCTION: INSTRUCTION - 1000	\$55,222.00	\$0.00	\$55,222.00	\$0.00	\$602.00	\$54,620.00	\$49,358.58	\$5,261.42	9.53%
24106.2100.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	(\$9.00)	\$0.00	(\$9.00)	0.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	(\$9.00)	\$0.00	(\$9.00)	0.00%
24106.2300.53713.0000.064001.0000.0000	INDIRECT COSTS - PROGRAM ADMINISTRATION	\$2,486.00	\$0.00	\$2,486.00	\$0.00	\$0.00	\$2,486.00	\$0.00	\$2,486.00	100.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$2,486.00	\$0.00	\$2,486.00	\$0.00	\$0.00	\$2,486.00	\$0.00	\$2,486.00	100.00%
	FUND: ENTITLEMENT IDEA-B - 24106	\$57,708.00	\$0.00	\$57,708.00	\$0.00	\$611.00	\$57,097.00	\$49,358.58	\$7,738.42	13.41%
27107.2200.56114.0000.064001.0000.0000	LIBRARY & AUDIO-VISUAL	\$6,705.00	\$0.00	\$6,705.00	\$0.00	\$0.00	\$6,705.00	\$0.00	\$6,705.00	100.00%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$6,705.00	\$0.00	\$6,705.00	\$0.00	\$0.00	\$6,705.00	\$0.00	\$6,705.00	100.00%
	FUND: 2012 GO BOND STUDENT LIBRARY SB-66 - 27107	\$6,705.00	\$0.00	\$6,705.00	\$0.00	\$0.00	\$6,705.00	\$0.00	\$6,705.00	100.00%
27114.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$28,935.00	\$0.00	\$28,935.00	\$0.00	\$0.00	\$28,935.00	\$29,002.08	(\$67.08)	-0.23%
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$4,022.00	\$0.00	\$4,022.00	\$0.00	\$0.00	\$4,022.00	\$4,031.27	(\$9.27)	-0.23%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$579.00	\$580.13	(\$1.13)	-0.20%
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,798.06	(\$4.06)	-0.23%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$420.63	(\$0.63)	-0.15%
27114.1000.52312.0000.064001.0000.0000	LIFE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$25.96	\$2.04	7.29%

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

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
27114.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT COMPENSATION	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$95.70	(\$7.70)	-8.75%
27114.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$393.00	\$0.00	\$393.00	\$0.00	\$380.00	\$13.00	\$0.00	\$13.00	3.31%
27114.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	\$12.90	\$0.10	0.77%
27114.1000.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
27114.1000.56113.0000.064001.0000.0000	SOFTWARE	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00	\$500.00	\$399.80	\$100.20	3.34%
27114.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$5,028.00	\$0.00	\$5,028.00	\$415.51	\$760.93	\$4,267.07	\$258.06	\$4,009.01	79.73%
	FUNCTION: INSTRUCTION - 1000	\$45,200.00	\$0.00	\$45,200.00	\$2,915.51	\$3,640.93	\$41,559.07	\$36,624.59	\$4,934.48	10.92%
27114.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$4,442.00	\$0.00	\$4,442.00	\$0.00	\$0.00	\$4,442.00	\$1,375.00	\$3,067.00	69.05%
27114.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$85.25	\$189.75	69.00%
27114.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	\$19.94	\$44.06	68.84%
27114.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	\$4.54	\$14.46	76.11%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$1,484.73	\$3,315.27	69.07%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	\$50,000.00	\$0.00	\$50,000.00	\$2,915.51	\$3,640.93	\$46,359.07	\$38,109.32	\$8,249.75	16.50%
31200.4000.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,937.20	(\$83,937.20)	0.00%
	FUNCTION: CAPITAL OUTLAY - 4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,937.20	(\$83,937.20)	0.00%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,937.20	(\$83,937.20)	0.00%
31700.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$582.00	\$0.00	\$582.00	\$5.35	\$10.38	\$571.62	\$0.00	\$571.62	98.22%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$582.00	\$0.00	\$582.00	\$5.35	\$10.38	\$571.62	\$0.00	\$571.62	98.22%
31700.4000.54315.0000.064001.0000.0000	MAINTENANCE & REPAIR BLDGS/GRNDS/ EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
31700.4000.54620.0000.064001.0000.0000	RENTAL-EQUIPMENT & VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.10	(\$6,077.10)	0.00%
31700.4000.57200.0000.064001.0000.0000	BUILDINGS PURCHASE	\$57,752.00	\$0.00	\$57,752.00	\$0.00	\$0.00	\$57,752.00	\$0.00	\$57,752.00	100.00%
31700.4000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,451.22	\$548.78	10.98%
	FUNCTION: CAPITAL OUTLAY - 4000	\$74,752.00	\$0.00	\$74,752.00	\$0.00	\$0.00	\$74,752.00	\$10,528.32	\$64,223.68	85.92%
	FUND: TWO MILL, SB-9 - 31700	\$75,334.00	\$0.00	\$75,334.00	\$5.35	\$10.38	\$75,323.62	\$10,528.32	\$64,795.30	86.01%
<b>Grand Total:</b>		<b>\$1,834,848.00</b>	<b>\$0.00</b>	<b>\$1,834,848.00</b>	<b>\$43,837.89</b>	<b>\$94,281.32</b>	<b>\$1,740,566.68</b>	<b>\$1,408,374.05</b>	<b>\$332,192.63</b>	<b>18.10%</b>

End of Report