

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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    |
|--|--|--------------|---------------|--------------|-------------|--------------|--------------|--------------|--------------|----------|
| 11000.1000.51100.0000.064001.0000.0000 | SALARIES EXPENSE                           | \$633,013.00 | (\$5,326.00)  | \$627,687.00 | \$48,485.39 | \$396,163.77 | \$231,523.23 | \$189,453.51 | \$42,069.72  | 6.70%    |
| 11000.1000.51300.0000.064001.0000.0000 | ADDITIONAL COMPENSATION                    | \$7,588.00   | \$0.00        | \$7,588.00   | \$0.00      | \$6,661.14   | \$926.86     | \$0.00       | \$926.86     | 12.21%   |
| 11000.1000.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT                     | \$88,019.00  | \$0.00        | \$88,019.00  | \$6,540.59  | \$55,758.77  | \$32,260.23  | \$26,250.23  | \$6,010.00   | 6.83%    |
| 11000.1000.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH                         | \$12,665.00  | \$0.00        | \$12,665.00  | \$941.07    | \$8,022.81   | \$4,642.19   | \$3,776.96   | \$865.23     | 6.83%    |
| 11000.1000.52210.0000.064001.0000.0000 | FICA PAYMENTS                              | \$39,410.00  | \$0.00        | \$39,410.00  | \$2,293.14  | \$18,486.08  | \$20,923.92  | \$8,897.17   | \$12,026.75  | 30.52%   |
| 11000.1000.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS                          | \$9,298.00   | \$0.00        | \$9,298.00   | \$639.64    | \$5,490.76   | \$3,807.24   | \$2,491.97   | \$1,315.27   | 14.15%   |
| 11000.1000.52311.0000.064001.0000.0000 | HEALTH & MEDICAL PREMIUMS                  | \$87,317.00  | \$0.00        | \$87,317.00  | \$6,110.04  | \$47,568.29  | \$39,748.71  | \$24,485.04  | \$15,263.67  | 17.48%   |
| 11000.1000.52312.0000.064001.0000.0000 | LIFE                                       | \$429.00     | \$0.00        | \$429.00     | \$33.64     | \$297.96     | \$131.04     | \$137.86     | (\$6.82)     | -1.59%   |
| 11000.1000.52313.0000.064001.0000.0000 | DENTAL                                     | \$4,771.00   | \$0.00        | \$4,771.00   | \$278.90    | \$2,295.26   | \$2,475.74   | \$1,102.60   | \$1,373.14   | 28.78%   |
| 11000.1000.52314.0000.064001.0000.0000 | VISION                                     | \$846.00     | \$0.00        | \$846.00     | \$65.08     | \$517.24     | \$328.76     | \$258.76     | \$70.00      | 8.27%    |
| 11000.1000.52315.0000.064001.0000.0000 | DISABILITY                                 | \$237.00     | \$36.00       | \$273.00     | \$24.54     | \$200.58     | \$72.42      | \$98.16      | (\$25.74)    | -9.43%   |
| 11000.1000.52500.0000.064001.0000.0000 | UNEMPLOYMENT                               | \$3,207.00   | \$0.00        | \$3,207.00   | \$159.19    | \$877.39     | \$2,329.61   | \$372.11     | \$1,957.50   | 61.04%   |
| 11000.1000.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM               | \$9,939.00   | \$0.00        | \$9,939.00   | \$0.00      | \$9,737.00   | \$202.00     | \$0.00       | \$202.00     | 2.03%    |
| 11000.1000.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE         | \$293.00     | \$0.00        | \$293.00     | \$0.00      | \$246.28     | \$46.72      | \$61.31      | (\$14.59)    | -4.98%   |
| 11000.1000.53330.0000.064001.0000.0000 | PROFESSIONAL DEVELOPMENT                   | \$2,700.00   | \$712.00      | \$3,412.00   | \$0.00      | \$1,644.48   | \$1,767.52   | \$199.56     | \$1,567.96   | 45.95%   |
| 11000.1000.54620.0000.064001.0000.0000 | RENTAL - EQUIPMENT & VEHICLES              | \$4,064.00   | \$2,078.00    | \$6,142.00   | \$208.71    | \$5,472.81   | \$669.19     | \$668.94     | \$0.25       | 0.00%    |
| 11000.1000.55817.0000.064001.0000.0000 | STUDENT TRAVEL                             | \$1,700.00   | \$500.00      | \$2,200.00   | \$500.86    | \$2,435.13   | (\$235.13)   | (\$6,870.26) | \$6,635.13   | 301.60%  |
| 11000.1000.55915.0000.064001.0000.0000 | OTHER CONTRACT SERVICES                    | \$500.00     | \$0.00        | \$500.00     | \$0.00      | \$0.00       | \$500.00     | \$0.00       | \$500.00     | 100.00%  |
| 11000.1000.56113.0000.064001.0000.0000 | SOFTWARE                                   | \$0.00       | \$2,000.00    | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00       | \$0.00       | \$0.00       | 0.00%    |
| 11000.1000.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS               | \$11,500.00  | \$0.00        | \$11,500.00  | \$1,023.87  | \$9,366.07   | \$2,133.93   | \$1,012.16   | \$1,121.77   | 9.75%    |
|  | FUNCTION: INSTRUCTION - 1000               | \$917,496.00 | \$0.00        | \$917,496.00 | \$67,304.66 | \$573,241.82 | \$344,254.18 | \$252,396.08 | \$91,858.10  | 10.01%   |
| 11000.2100.51100.0000.064001.0000.0000 | SALARIES EXPENSE                           | \$4,200.00   | \$0.00        | \$4,200.00   | \$0.00      | \$0.00       | \$4,200.00   | \$0.00       | \$4,200.00   | 100.00%  |
| 11000.2100.52210.0000.064001.0000.0000 | FICA PAYMENTS                              | \$261.00     | \$0.00        | \$261.00     | \$0.00      | \$0.00       | \$261.00     | \$0.00       | \$261.00     | 100.00%  |
| 11000.2100.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS                          | \$61.00      | \$0.00        | \$61.00      | \$0.00      | \$0.00       | \$61.00      | \$0.00       | \$61.00      | 100.00%  |
| 11000.2100.52500.0000.064001.0000.0000 | UNEMPLOYMENT                               | \$21.00      | \$0.00        | \$21.00      | \$0.00      | \$0.00       | \$21.00      | \$0.00       | \$21.00      | 100.00%  |
| 11000.2100.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM               | \$66.00      | \$0.00        | \$66.00      | \$0.00      | \$32.00      | \$34.00      | \$0.00       | \$34.00      | 51.52%   |
| 11000.2100.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE         | \$9.00       | \$0.00        | \$9.00       | \$0.00      | \$0.00       | \$9.00       | \$0.00       | \$9.00       | 100.00%  |
| 11000.2100.53211.0000.064001.0000.0000 | DIAGNOSTICIANS-CONTRACTED                  | \$10,251.00  | \$0.00        | \$10,251.00  | \$0.00      | \$3,578.53   | \$6,672.47   | \$3,694.60   | \$2,977.87   | 29.05%   |
| 11000.2100.53212.0000.064001.0000.0000 | SPEECH THERAPISTS - CONTRACTED             | \$48,041.00  | \$6,548.00    | \$54,589.00  | \$5,671.01  | \$39,203.92  | \$15,385.08  | \$15,384.17  | \$0.91       | 0.00%    |
| 11000.2100.53215.0000.064001.0000.0000 | PSYCHOLOGISTS/COUNSELORS - CONTRACTED      | \$0.00       | \$10,500.00   | \$10,500.00  | \$2,509.00  | \$6,948.00   | \$3,552.00   | \$3,552.00   | \$0.00       | 0.00%    |
| 11000.2100.55914.0000.064001.0000.0000 | CONTRACTS INTERAGENCY                      | \$14,200.00  | (\$10,500.00) | \$3,700.00   | \$189.00    | \$2,231.09   | \$1,468.91   | \$7,772.00   | (\$6,303.09) | -170.35% |
| 11000.2100.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS               | \$806.00     | \$58.00       | \$864.00     | \$143.90    | \$382.60     | \$481.40     | \$546.12     | (\$64.72)    | -7.49%   |
| 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 | \$89,916.00  | \$6,606.00    | \$96,522.00  | \$8,512.91  | \$52,376.14  | \$44,145.86  | \$30,948.89  | \$13,196.97  | 13.67%   |

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|--|--|--------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|---------|
| 11000.2200.51100.0000.064001.0000.0000 | SALARIES EXPENSE   | \$6,100.00   | \$0.00      | \$6,100.00   | \$657.72    | \$4,540.11   | \$1,559.89  | \$493.29    | \$1,066.60  | 17.49%  |
| 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% |
| 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  | \$434.00     | \$0.00      | \$434.00     | \$40.77     | \$281.45     | \$152.55    | \$30.58     | \$121.97    | 28.10%  |
| 11000.2200.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS  | \$102.00     | \$0.00      | \$102.00     | \$9.54      | \$65.82      | \$36.18     | \$7.15      | \$29.03     | 28.46%  |
| 11000.2200.52500.0000.064001.0000.0000 | UNEMPLOYMENT   | \$35.00      | \$0.00      | \$35.00      | \$2.17      | \$14.94      | \$20.06     | \$1.63      | \$18.43     | 52.66%  |
| 11000.2200.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM                             | \$109.00     | \$0.00      | \$109.00     | \$0.00      | \$93.00      | \$16.00     | \$0.00      | \$16.00     | 14.68%  |
| 11000.2200.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE                       | \$14.00      | \$0.00      | \$14.00      | \$0.00      | \$9.78       | \$4.22      | \$0.00      | \$4.22      | 30.14%  |
| 11000.2200.56113.0000.064001.0000.0000 | SOFTWARE   | \$2,002.00   | \$0.00      | \$2,002.00   | \$0.00      | \$0.00       | \$2,002.00  | \$0.00      | \$2,002.00  | 100.00% |
| 11000.2200.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS                             | \$5,088.00   | \$0.00      | \$5,088.00   | \$0.00      | \$1,980.00   | \$3,108.00  | \$1,000.00  | \$2,108.00  | 41.43%  |
| 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            | \$26,928.00  | \$0.00      | \$26,928.00  | \$710.20    | \$6,985.10   | \$19,942.90 | \$1,532.65  | \$18,410.25 | 68.37%  |
| 11000.2300.53411.0000.064001.0000.0000 | AUDITING   | \$8,667.00   | \$0.00      | \$8,667.00   | \$0.00      | \$0.00       | \$8,667.00  | \$8,667.00  | \$0.00      | 0.00%   |
| 11000.2300.53413.0000.064001.0000.0000 | LEGAL  | \$1,078.00   | \$5,000.00  | \$6,078.00   | \$119.14    | \$3,280.37   | \$2,797.63  | \$1,029.63  | \$1,768.00  | 29.09%  |
| 11000.2300.55400.0000.064001.0000.0000 | ADVERTISING  | \$162.00     | \$0.00      | \$162.00     | \$0.00      | \$0.00       | \$162.00    | \$0.00      | \$162.00    | 100.00% |
| 11000.2300.55811.0000.064001.0000.0000 | BOARD TRAVEL   | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00      | \$485.40     | \$1,514.60  | \$484.76    | \$1,029.84  | 51.49%  |
| 11000.2300.55812.0000.064001.0000.0000 | BOARD TRAINING   | \$2,500.00   | \$0.00      | \$2,500.00   | \$0.00      | \$700.00     | \$1,800.00  | \$725.00    | \$1,075.00  | 43.00%  |
| 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 | \$26,407.00  | \$5,000.00  | \$31,407.00  | \$119.14    | \$4,465.77   | \$26,941.23 | \$10,906.39 | \$16,034.84 | 51.05%  |
| 11000.2400.51100.0000.064001.0000.0000 | SALARIES EXPENSE   | \$151,180.00 | \$1.00      | \$151,181.00 | \$12,472.02 | \$117,632.73 | \$33,548.27 | \$31,918.68 | \$1,629.59  | 1.08%   |
| 11000.2400.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT                                   | \$21,015.00  | \$0.00      | \$21,015.00  | \$1,733.62  | \$16,351.04  | \$4,663.96  | \$4,436.72  | \$227.24    | 1.08%   |
| 11000.2400.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH                                       | \$3,024.00   | \$0.00      | \$3,024.00   | \$249.46    | \$2,352.82   | \$671.18    | \$638.42    | \$32.76     | 1.08%   |
| 11000.2400.52210.0000.064001.0000.0000 | FICA PAYMENTS  | \$9,374.00   | \$0.00      | \$9,374.00   | \$447.20    | \$4,360.60   | \$5,013.40  | \$998.50    | \$4,014.90  | 42.83%  |
| 11000.2400.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS  | \$2,193.00   | \$0.00      | \$2,193.00   | \$154.88    | \$1,472.31   | \$720.69    | \$393.38    | \$327.31    | 14.93%  |
| 11000.2400.52311.0000.064001.0000.0000 | HEALTH & MEDICAL PREMIUMS                                | \$23,702.00  | \$0.00      | \$23,702.00  | \$2,055.12  | \$18,481.37  | \$5,220.63  | \$5,291.40  | (\$70.77)   | -0.30%  |
| 11000.2400.52312.0000.064001.0000.0000 | LIFE   | \$86.00      | \$0.00      | \$86.00      | \$7.06      | \$63.66      | \$22.34     | \$20.22     | \$2.12      | 2.47%   |
| 11000.2400.52313.0000.064001.0000.0000 | DENTAL   | \$1,212.00   | \$0.00      | \$1,212.00   | \$98.06     | \$918.88     | \$293.12    | \$249.74    | \$43.38     | 3.58%   |
| 11000.2400.52314.0000.064001.0000.0000 | VISION   | \$213.00     | \$0.00      | \$213.00     | \$18.36     | \$166.10     | \$46.90     | \$47.38     | (\$0.48)    | -0.23%  |
| 11000.2400.52500.0000.064001.0000.0000 | UNEMPLOYMENT   | \$756.00     | \$0.00      | \$756.00     | \$32.89     | \$184.20     | \$571.80    | \$41.98     | \$529.82    | 70.08%  |
| 11000.2400.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM                             | \$2,344.00   | \$96.00     | \$2,440.00   | \$0.00      | \$2,440.00   | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 11000.2400.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE                       | \$53.00      | \$0.00      | \$53.00      | \$0.00      | \$38.48      | \$14.52     | \$12.86     | \$1.66      | 3.13%   |
| 11000.2400.53330.0000.064001.0000.0000 | PROFESSIONAL DEVELOPMENT                                 | \$3,270.00   | \$0.00      | \$3,270.00   | \$492.00    | \$2,138.12   | \$1,131.88  | \$1,649.60  | (\$517.72)  | -15.83% |
| 11000.2400.53711.0000.064001.0000.0000 | OTHER CHARGES  | \$2,966.00   | \$0.00      | \$2,966.00   | \$0.00      | \$2,350.00   | \$616.00    | \$0.00      | \$616.00    | 20.77%  |

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|--|--|--------------|---------------|--------------|-------------|--------------|--------------|-------------|-------------|---------|
| 11000.2400.54620.0000.064001.0000.0000               | RENTAL - EQUIPMENT & VEHICLES              | \$6,387.00   | \$0.00        | \$6,387.00   | \$0.00      | \$0.00       | \$6,387.00   | \$0.00      | \$6,387.00  | 100.00% |
| 11000.2400.56113.0000.064001.0000.0000               | SOFTWARE                                   | \$6,000.00   | \$0.00        | \$6,000.00   | \$0.00      | \$0.00       | \$6,000.00   | \$0.00      | \$6,000.00  | 100.00% |
| 11000.2400.56118.0000.064001.0000.0000               | GENERAL SUPPLIES & MATERIALS               | \$4,324.00   | \$0.00        | \$4,324.00   | \$43.94     | \$2,433.40   | \$1,890.60   | \$611.64    | \$1,278.96  | 29.58%  |
| 11000.2400.57331.0000.064001.0000.0000               | FIXED ASSETS (MORE THAN \$5000)            | \$0.00       | \$8,226.00    | \$8,226.00   | \$0.00      | \$8,225.24   | \$0.76       | \$0.00      | \$0.76      | 0.01%   |
| 11000.2400.57332.0000.064001.0000.0000               | SUPPLY ASSETS (\$5000 OR LESS)             | \$6,000.00   | \$0.00        | \$6,000.00   | \$0.00      | \$1,041.43   | \$4,958.57   | \$0.00      | \$4,958.57  | 82.64%  |
| CTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400 |  | \$244,099.00 | \$8,323.00    | \$252,422.00 | \$17,804.61 | \$180,650.38 | \$71,771.62  | \$46,310.52 | \$25,461.10 | 10.09%  |
| 11000.2500.52710.0000.064001.0000.0000               | WORKERS COMPENSATION PREMIUM               | \$0.00       | \$365.00      | \$365.00     | \$0.00      | \$365.00     | \$0.00       | \$0.00      | \$0.00      | 0.00%   |
| 11000.2500.52720.0000.064001.0000.0000               | WORKERS COMPENSATION EMPLOYERS FEE         | \$9.00       | \$0.00        | \$9.00       | \$0.00      | \$0.00       | \$9.00       | \$0.00      | \$9.00      | 100.00% |
| 11000.2500.55400.0000.064001.0000.0000               | ADVERTISING                                | \$300.00     | \$0.00        | \$300.00     | \$0.00      | \$0.00       | \$300.00     | \$100.00    | \$200.00    | 66.67%  |
| 11000.2500.55914.0000.064001.0000.0000               | CONTRACTS INTERAGENCY                      | \$0.00       | \$5,012.00    | \$5,012.00   | \$0.00      | \$5,011.31   | \$0.69       | \$0.00      | \$0.69      | 0.01%   |
| 11000.2500.55915.0000.064001.0000.0000               | OTHER CONTRACT SERVICES                    | \$80,963.00  | (\$20,000.00) | \$60,963.00  | \$4,094.89  | \$52,917.41  | \$8,045.59   | \$6,501.27  | \$1,544.32  | 2.53%   |
| 11000.2500.56113.0000.064001.0000.0000               | SOFTWARE                                   | \$0.00       | \$2,525.00    | \$2,525.00   | \$0.00      | \$2,525.00   | \$0.00       | \$0.00      | \$0.00      | 0.00%   |
| 11000.2500.56118.0000.064001.0000.0000               | GENERAL SUPPLIES & MATERIALS               | \$180.00     | \$100.00      | \$280.00     | \$0.00      | \$245.47     | \$34.53      | \$0.00      | \$34.53     | 12.33%  |
| 11000.2500.57331.0000.064001.0000.0000               | FIXED ASSETS (MORE THAN \$5000)            | \$0.00       | \$712.00      | \$712.00     | \$0.00      | \$0.00       | \$712.00     | \$0.00      | \$712.00    | 100.00% |
| 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                    |  | \$93,452.00  | (\$11,286.00) | \$82,166.00  | \$4,094.89  | \$61,064.19  | \$21,101.81  | \$6,601.27  | \$14,500.54 | 17.65%  |
| 11000.2600.54311.0000.064001.0000.0000               | MAINTENANCE & REPAIR-FURNITURE/FIXTURES/E  | \$4,781.00   | \$13,187.00   | \$17,968.00  | \$0.00      | \$13,164.00  | \$4,804.00   | \$0.00      | \$4,804.00  | 26.74%  |
| 11000.2600.54312.0000.064001.0000.0000               | MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS | \$50,128.00  | \$102.00      | \$50,230.00  | \$4,465.94  | \$39,220.82  | \$11,009.18  | \$10,738.92 | \$270.26    | 0.54%   |
| 11000.2600.54411.0000.064001.0000.0000               | ELECTRICITY                                | \$30,000.00  | \$0.00        | \$30,000.00  | \$0.00      | \$13,183.14  | \$16,816.86  | \$4,816.86  | \$12,000.00 | 40.00%  |
| 11000.2600.54415.0000.064001.0000.0000               | WATER/SEWAGE                               | \$9,000.00   | \$0.00        | \$9,000.00   | \$0.00      | \$3,044.81   | \$5,955.19   | \$3,027.28  | \$2,927.91  | 32.53%  |
| 11000.2600.54416.0000.064001.0000.0000               | COMMUNICATIONS SERVICES                    | \$12,000.00  | \$4,000.00    | \$16,000.00  | \$222.40    | \$5,488.15   | \$10,511.85  | \$5,683.73  | \$4,828.12  | 30.18%  |
| 11000.2600.54610.0000.064001.0000.0000               | RENTALS - LAND & BUILDINGS                 | \$116,000.00 | \$0.00        | \$116,000.00 | \$0.00      | \$50,867.50  | \$65,132.50  | \$2,100.00  | \$63,032.50 | 54.34%  |
| 11000.2600.54620.0000.064001.0000.0000               | RENTAL - EQUIPMENT & VEHICLES              | \$5,625.00   | \$0.00        | \$5,625.00   | \$0.00      | \$4,142.92   | \$1,482.08   | \$706.08    | \$776.00    | 13.80%  |
| 11000.2600.55200.0000.064001.0000.0000               | PROPERTY/LIABILITY INSURANCE               | \$14,028.00  | \$2,789.00    | \$16,817.00  | \$0.00      | \$16,817.00  | \$0.00       | \$0.00      | \$0.00      | 0.00%   |
| 11000.2600.56118.0000.064001.0000.0000               | GENERAL SUPPLIES & MATERIALS               | \$6,638.00   | \$0.00        | \$6,638.00   | \$473.45    | \$3,492.48   | \$3,145.52   | \$2,823.50  | \$322.02    | 4.85%   |
| 11000.2600.57332.0000.064001.0000.0000               | SUPPLY ASSETS (\$5000 OR LESS)             | \$9,000.00   | \$0.00        | \$9,000.00   | \$0.00      | \$0.00       | \$9,000.00   | \$0.00      | \$9,000.00  | 100.00% |
| FUNCTION: OPERATION & MAINTENANCE OF PLANT - 2600    |  | \$257,200.00 | \$20,078.00   | \$277,278.00 | \$5,161.79  | \$149,420.82 | \$127,857.18 | \$29,896.37 | \$97,960.81 | 35.33%  |
| 11000.2700.55914.0000.064001.0000.0000               | CONTRACTS INTERAGENCY                      | \$2,200.00   | \$0.00        | \$2,200.00   | \$0.00      | \$0.00       | \$2,200.00   | \$0.00      | \$2,200.00  | 100.00% |
| FUNCTION: STUDENT TRANSPORTATION - 2700              |  | \$2,200.00   | \$0.00        | \$2,200.00   | \$0.00      | \$0.00       | \$2,200.00   | \$0.00      | \$2,200.00  | 100.00% |
| 11000.2900.58213.0000.064001.0000.0000               | EMERGENCY RESERVE                          | \$30,000.00  | \$0.00        | \$30,000.00  | \$0.00      | \$0.00       | \$30,000.00  | \$0.00      | \$30,000.00 | 100.00% |
| FUNCTION: OTHER SUPPORT SERVICES - 2900              |  | \$30,000.00  | \$0.00        | \$30,000.00  | \$0.00      | \$0.00       | \$30,000.00  | \$0.00      | \$30,000.00 | 100.00% |
| 11000.3100.55914.0000.064001.0000.0000               | CONTRACTS INTERAGENCY                      | \$5,000.00   | \$0.00        | \$5,000.00   | \$0.00      | \$2,428.57   | \$2,571.43   | \$1,071.43  | \$1,500.00  | 30.00%  |
| FUNCTION: FOOD SERVICES OPERATIONS - 3100            |  | \$5,000.00   | \$0.00        | \$5,000.00   | \$0.00      | \$2,428.57   | \$2,571.43   | \$1,071.43  | \$1,500.00  | 30.00%  |

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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    |
|--|--|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|----------|
|  | FUND: OPERATIONAL - 11000                                | \$1,692,698.00 | \$28,721.00  | \$1,721,419.00 | \$103,708.20 | \$1,030,632.79 | \$690,786.21 | \$379,663.60 | \$311,122.61 | 18.07%   |
| 14000.1000.56107.0000.064001.0000.0000 | INSTRUCTIONALMATERIALS CREDIT - 50% TEXTBOOKS            | \$5,144.00     | (\$1,555.00) | \$3,589.00     | \$0.00       | \$0.00         | \$3,589.00   | \$0.00       | \$3,589.00   | 100.00%  |
| 14000.1000.56108.0000.064001.0000.0000 | INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER               | \$8,401.00     | \$0.00       | \$8,401.00     | \$0.00       | \$890.82       | \$7,510.18   | \$0.00       | \$7,510.18   | 89.40%   |
| 14000.1000.56111.0000.064001.0000.0000 | INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS             | \$9,442.00     | \$0.00       | \$9,442.00     | \$72.57      | \$3,174.77     | \$6,267.23   | \$672.33     | \$5,594.90   | 59.26%   |
| 14000.1000.56113.0000.064001.0000.0000 | SOFTWARE   | \$10,616.00    | \$884.00     | \$11,500.00    | \$0.00       | \$4,920.76     | \$6,579.24   | \$467.99     | \$6,111.25   | 53.14%   |
|  | FUNCTION: INSTRUCTION - 1000                             | \$33,603.00    | (\$671.00)   | \$32,932.00    | \$72.57      | \$8,986.35     | \$23,945.65  | \$1,140.32   | \$22,805.33  | 69.25%   |
|  | FUND: INSTRUCTIONAL MATLS - 14000                        | \$33,603.00    | (\$671.00)   | \$32,932.00    | \$72.57      | \$8,986.35     | \$23,945.65  | \$1,140.32   | \$22,805.33  | 69.25%   |
| 24106.1000.51100.0000.064001.0000.0000 | SALARIES EXPENSE   | \$40,663.00    | \$0.00       | \$40,663.00    | \$3,367.96   | \$26,943.68    | \$13,719.32  | \$13,471.82  | \$247.50     | 0.61%    |
| 24106.1000.52111.0000.064001.0000.0000 | EDUCATIONAL RETIREMENT                                   | \$5,653.00     | \$0.00       | \$5,653.00     | \$468.14     | \$2,340.70     | \$3,312.30   | \$1,872.56   | \$1,439.74   | 25.47%   |
| 24106.1000.52112.0000.064001.0000.0000 | ERA RETIREE HEALTH                                       | \$814.00       | \$0.00       | \$814.00       | \$67.38      | \$336.90       | \$477.10     | \$269.52     | \$207.58     | 25.50%   |
| 24106.1000.52210.0000.064001.0000.0000 | FICA PAYMENTS  | \$2,035.00     | \$0.00       | \$2,035.00     | \$208.00     | \$1,040.00     | \$995.00     | \$831.99     | \$163.01     | 8.01%    |
| 24106.1000.52220.0000.064001.0000.0000 | MEDICARE PAYMENTS  | \$590.00       | \$0.00       | \$590.00       | \$48.64      | \$243.20       | \$346.80     | \$194.56     | \$152.24     | 25.80%   |
| 24106.1000.52312.0000.064001.0000.0000 | LIFE   | \$71.00        | \$0.00       | \$71.00        | \$6.50       | \$32.50        | \$38.50      | \$26.00      | \$12.50      | 17.61%   |
| 24106.1000.52313.0000.064001.0000.0000 | DENTAL   | \$0.00         | \$0.00       | \$0.00         | \$19.06      | \$95.30        | (\$95.30)    | \$76.24      | (\$171.54)   | 0.00%    |
| 24106.1000.52314.0000.064001.0000.0000 | VISION   | \$0.00         | \$0.00       | \$0.00         | \$14.98      | \$74.90        | (\$74.90)    | \$59.92      | (\$134.82)   | 0.00%    |
| 24106.1000.52315.0000.064001.0000.0000 | DISABILITY   | \$0.00         | \$0.00       | \$0.00         | \$1.86       | \$9.30         | (\$9.30)     | \$7.44       | (\$16.74)    | 0.00%    |
| 24106.1000.52500.0000.064001.0000.0000 | UNEMPLOYMENT   | \$204.00       | \$0.00       | \$204.00       | \$11.12      | \$55.60        | \$148.40     | \$44.48      | \$103.92     | 50.94%   |
| 24106.1000.52710.0000.064001.0000.0000 | WORKERS COMPENSATION PREMIUM                             | \$631.00       | \$0.00       | \$631.00       | \$0.00       | \$630.00       | \$1.00       | \$0.00       | \$1.00       | 0.16%    |
| 24106.1000.52720.0000.064001.0000.0000 | WORKERS COMPENSATION EMPLOYERS FEE                       | \$43.00        | \$0.00       | \$43.00        | \$0.00       | \$23.66        | \$19.34      | \$11.83      | \$7.51       | 17.47%   |
| 24106.1000.56113.0000.064001.0000.0000 | SOFTWARE   | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$897.00       | (\$897.00)   | \$0.00       | (\$897.00)   | 0.00%    |
| 24106.1000.56118.0000.064001.0000.0000 | GENERAL SUPPLIES & MATERIALS                             | \$2,377.00     | \$0.00       | \$2,377.00     | \$0.00       | \$46.46        | \$2,330.54   | \$103.54     | \$2,227.00   | 93.69%   |
|  | FUNCTION: INSTRUCTION - 1000                             | \$53,081.00    | \$0.00       | \$53,081.00    | \$4,213.64   | \$32,769.20    | \$20,311.80  | \$16,969.90  | \$3,341.90   | 6.30%    |
| 24106.2300.53713.0000.064001.0000.0000 | INDIRECT COSTS - PROGRAM ADMINISTRATION                  | \$1,943.00     | \$0.00       | \$1,943.00     | \$0.00       | \$1,045.13     | \$897.87     | \$0.00       | \$897.87     | 46.21%   |
|  | FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$1,943.00     | \$0.00       | \$1,943.00     | \$0.00       | \$1,045.13     | \$897.87     | \$0.00       | \$897.87     | 46.21%   |
|  | FUND: ENTITLEMENT IDEA-B - 24106                         | \$55,024.00    | \$0.00       | \$55,024.00    | \$4,213.64   | \$33,814.33    | \$21,209.67  | \$16,969.90  | \$4,239.77   | 7.71%    |
| 27107.2200.56114.0000.064001.0000.0000 | LIBRARY & AUDIO-VISUAL                                   | \$491.00       | \$0.00       | \$491.00       | \$0.00       | \$0.00         | \$491.00     | \$0.00       | \$491.00     | 100.00%  |
| 27107.2200.56118.0000.064001.0000.0000 | LIBRARY & AUDIO-VISUAL                                   | \$0.00         | \$251.00     | \$251.00       | \$0.00       | \$0.00         | \$251.00     | \$741.40     | (\$490.40)   | -195.38% |
|  | FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200            | \$491.00       | \$251.00     | \$742.00       | \$0.00       | \$0.00         | \$742.00     | \$741.40     | \$0.60       | 0.08%    |
|  | FUND: 2014 GO BOND STUDENT LIBRARY SB-66 - 27107         | \$491.00       | \$251.00     | \$742.00       | \$0.00       | \$0.00         | \$742.00     | \$741.40     | \$0.60       | 0.08%    |
| 31200.4000.54610.0000.064001.0000.0000 | RENTALS - LAND & BUILDINGS                               | \$0.00         | \$118,260.00 | \$118,260.00   | \$10,438.70  | \$47,318.10    | \$70,941.90  | \$37,670.45  | \$33,271.45  | 28.13%   |
|  | FUNCTION: CAPITAL OUTLAY - 4000                          | \$0.00         | \$118,260.00 | \$118,260.00   | \$10,438.70  | \$47,318.10    | \$70,941.90  | \$37,670.45  | \$33,271.45  | 28.13%   |
|  | FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200               | \$0.00         | \$118,260.00 | \$118,260.00   | \$10,438.70  | \$47,318.10    | \$70,941.90  | \$37,670.45  | \$33,271.45  | 28.13%   |

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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         |
|--|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|
| 31701.2300.53712.0000.064001.0000.0000                   | COUNTY TAXES COLLECTION COSTS               | \$926.00              | \$0.00              | \$926.00              | \$47.81             | \$371.88              | \$554.12              | \$0.00              | \$554.12            | 59.84%        |
| FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 |   | \$926.00              | \$0.00              | \$926.00              | \$47.81             | \$371.88              | \$554.12              | \$0.00              | \$554.12            | 59.84%        |
| 31701.4000.54315.0000.064001.0000.0000                   | MAINTENANCE & REPAIR BLDGS/GRNDS/ EQUIPMENT | \$2,000.00            | \$0.00              | \$2,000.00            | \$0.00              | \$197.14              | \$1,802.86            | \$0.00              | \$1,802.86          | 90.14%        |
| 31701.4000.54640.0000.064001.0000.0000                   | RENTAL/LEASE TO PURCHASE                    | \$1,759.00            | \$0.00              | \$1,759.00            | \$0.00              | \$0.00                | \$1,759.00            | \$0.00              | \$1,759.00          | 100.00%       |
| 31701.4000.57200.0000.064001.0000.0000                   | BUILDINGS PURCHASE                          | \$127,560.00          | \$0.00              | \$127,560.00          | \$0.00              | \$0.00                | \$127,560.00          | \$0.00              | \$127,560.00        | 100.00%       |
| 31701.4000.57331.0000.064001.0000.0000                   | FIXED ASSETS (MORE THAN \$5000)             | \$81,771.00           | \$0.00              | \$81,771.00           | \$0.00              | \$0.00                | \$81,771.00           | \$0.00              | \$81,771.00         | 100.00%       |
| 31701.4000.57332.0000.064001.0000.0000                   | SUPPLY ASSETS (\$5000 OR LESS)              | \$18,000.00           | \$2,839.00          | \$20,839.00           | \$0.00              | \$8,225.00            | \$12,614.00           | \$0.00              | \$12,614.00         | 60.53%        |
| FUNCTION: CAPITAL OUTLAY - 4000                          |   | \$231,090.00          | \$2,839.00          | \$233,929.00          | \$0.00              | \$8,422.14            | \$225,506.86          | \$0.00              | \$225,506.86        | 96.40%        |
| FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701         |   | \$232,016.00          | \$2,839.00          | \$234,855.00          | \$47.81             | \$8,794.02            | \$226,060.98          | \$0.00              | \$226,060.98        | 96.26%        |
| <b>Grand Total:</b>                                      |   | <b>\$2,013,832.00</b> | <b>\$149,400.00</b> | <b>\$2,163,232.00</b> | <b>\$118,480.92</b> | <b>\$1,129,545.59</b> | <b>\$1,033,686.41</b> | <b>\$436,185.67</b> | <b>\$597,500.74</b> | <b>27.62%</b> |

End of Report