

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 12/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

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	\$644,100.00	\$0.00	\$644,100.00	\$50,181.34	\$199,910.90	\$444,189.10	\$390,886.10	\$53,303.00	8.28%
11000.1000.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$463.00	\$463.00	\$0.00	\$462.96	\$0.04	\$0.00	\$0.04	0.01%
11000.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$88,030.00	\$0.00	\$88,030.00	\$6,788.92	\$27,042.59	\$60,987.41	\$54,311.30	\$6,676.11	7.58%
11000.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$12,667.00	\$0.00	\$12,667.00	\$976.82	\$3,890.98	\$8,776.02	\$7,814.56	\$961.46	7.59%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$39,935.00	\$0.00	\$39,935.00	\$2,432.06	\$9,525.35	\$30,409.65	\$18,804.21	\$11,605.44	29.06%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$9,340.00	\$0.00	\$9,340.00	\$662.72	\$2,647.34	\$6,692.66	\$5,146.92	\$1,545.74	16.55%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$76,592.00	\$0.00	\$76,592.00	\$6,317.50	\$25,111.28	\$51,480.72	\$50,594.77	\$885.95	1.16%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$419.00	\$0.00	\$419.00	\$35.39	\$137.15	\$281.85	\$284.10	(\$2.25)	-0.54%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$3,378.00	\$0.00	\$3,378.00	\$278.70	\$1,111.37	\$2,266.63	\$2,217.68	\$48.95	1.45%
11000.1000.52314.0000.064001.0000.0000	VISION	\$793.00	\$0.00	\$793.00	\$65.04	\$260.16	\$532.84	\$521.02	\$11.82	1.49%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$297.00	\$0.00	\$297.00	\$23.92	\$97.23	\$199.77	\$191.36	\$8.41	2.83%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,126.00	\$0.00	\$2,126.00	\$17.55	\$101.13	\$2,024.87	\$1,012.94	\$1,011.93	47.60%
11000.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$9,791.00	\$0.00	\$9,791.00	\$0.00	\$8,120.00	\$1,671.00	\$0.00	\$1,671.00	17.07%
11000.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$82.29	\$148.77	\$251.23	\$126.88	\$124.35	31.09%
11000.1000.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$886.00	\$0.00	\$886.00	\$0.00	\$0.00	\$886.00	\$100.00	\$786.00	88.71%
11000.1000.54620.0000.064001.0000.0000	RENTAL - EQUIPMENT & VEHICLES	\$6,142.00	\$0.00	\$6,142.00	\$0.00	\$0.00	\$6,142.00	\$0.00	\$6,142.00	100.00%
11000.1000.55817.0000.064001.0000.0000	STUDENT TRAVEL	\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$83.77	\$1,851.23	\$916.23	\$935.00	48.32%
11000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$4,708.00	\$4,708.00	\$0.00	\$2,707.50	\$2,000.50	\$0.00	\$2,000.50	42.49%
11000.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$7,400.00	\$3,663.00	\$11,063.00	\$553.88	\$2,444.60	\$8,618.40	\$1,899.69	\$6,718.71	60.73%
11000.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000.2100.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$382.00	100.00%
11000.2100.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	100.00%
11000.2100.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
11000.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
11000.2100.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2100.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
11000.2100.53211.0000.064001.0000.0000	DIAGNOSTICIANS-CONTRACTED	\$7,979.00	\$0.00	\$7,979.00	\$80.72	\$1,156.97	\$6,822.03	\$5,843.03	\$979.00	12.27%
11000.2100.53212.0000.064001.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$54,589.00	\$0.00	\$54,589.00	\$5,424.44	\$22,190.89	\$32,398.11	\$27,809.11	\$4,589.00	8.41%
11000.2100.53215.0000.064001.0000.0000	PSYCHOLOGISTS/COUNSELORS - CONTRACTED	\$10,808.00	\$13,050.00	\$23,858.00	\$0.00	\$3,798.00	\$20,060.00	\$15,060.00	\$5,000.00	20.96%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$10,004.00	\$0.00	\$10,004.00	\$243.89	\$977.08	\$9,026.92	\$3,222.92	\$5,804.00	58.02%
11000.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$929.00	\$0.00	\$929.00	\$0.00	\$295.39	\$633.61	\$304.61	\$329.00	35.41%
11000.2100.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$2,000.00	\$7,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,100.00	\$0.00	\$6,100.00	\$685.13	\$3,041.96	\$3,058.04	\$137.03	\$2,921.01	47.89%
11000.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$379.00	\$0.00	\$379.00	\$42.48	\$188.58	\$190.42	\$8.49	\$181.93	48.00%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$0.00	\$89.00	\$9.94	\$44.12	\$44.88	\$1.98	\$42.90	48.20%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$21.00	\$0.00	\$21.00	\$2.26	\$10.02	\$10.98	\$0.45	\$10.53	50.14%
11000.2200.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$93.00	\$0.00	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2200.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$18.00	\$0.00	\$18.00	\$2.65	\$6.06	\$11.94	\$0.00	\$11.94	66.33%
11000.2200.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2200.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2200.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$174.00	\$2,806.00	\$1,000.00	\$1,806.00	60.60%
11000.2200.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$2,500.00	\$7,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
11000.2300.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$55,912.00	\$0.00	\$55,912.00	\$4,713.96	\$27,628.31	\$28,283.69	\$28,283.69	\$0.00	0.00%
11000.2300.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$7,772.00	\$0.00	\$7,772.00	\$655.24	\$3,840.33	\$3,931.67	\$3,931.43	\$0.24	0.00%
11000.2300.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$1,119.00	\$0.00	\$1,119.00	\$94.28	\$552.57	\$566.43	\$565.68	\$0.75	0.07%
11000.2300.52210.0000.064001.0000.0000	FICA PAYMENTS	\$3,467.00	\$0.00	\$3,467.00	\$262.00	\$1,528.00	\$1,939.00	\$1,571.99	\$367.01	10.59%
11000.2300.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$811.00	\$0.00	\$811.00	\$61.28	\$357.38	\$453.62	\$367.68	\$85.94	10.60%
11000.2300.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$8,038.00	\$346.00	\$8,384.00	\$692.44	\$4,228.39	\$4,155.61	\$4,154.64	\$0.97	0.01%
11000.2300.52312.0000.064001.0000.0000	LIFE	\$19.00	\$1.00	\$20.00	\$1.64	\$10.16	\$9.84	\$9.84	\$0.00	0.00%
11000.2300.52313.0000.064001.0000.0000	DENTAL	\$393.00	\$20.00	\$413.00	\$33.86	\$209.60	\$203.40	\$203.16	\$0.24	0.06%
11000.2300.52314.0000.064001.0000.0000	VISION	\$69.00	\$3.00	\$72.00	\$5.88	\$36.40	\$35.60	\$35.28	\$0.32	0.44%
11000.2300.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$55.48	\$129.52	70.01%
11000.2300.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2300.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$13.00	\$0.00	\$13.00	\$2.98	\$5.96	\$7.04	\$5.96	\$1.08	8.31%
11000.2300.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$750.00	\$750.00	\$545.50	\$545.50	\$204.50	\$0.00	\$204.50	27.27%
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	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$375.30	\$4,624.70	\$2,624.46	\$2,000.24	40.00%
11000.2300.55400.0000.064001.0000.0000	ADVERTISING	\$233.00	\$158.00	\$391.00	\$0.00	\$157.25	\$233.75	\$0.00	\$233.75	59.78%
11000.2300.55811.0000.064001.0000.0000	BOARD TRAVEL	\$673.00	\$0.00	\$673.00	\$961.50	\$1,118.02	(\$445.02)	\$0.00	(\$445.02)	-66.12%
11000.2300.55812.0000.064001.0000.0000	BOARD TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$675.00	\$675.00	\$525.00	\$0.00	\$525.00	43.75%
11000.2300.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$2,500.00	\$7,265.00	\$9,765.00	\$0.00	\$0.00	\$9,765.00	\$0.00	\$9,765.00	100.00%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$93,643.00	\$0.00	\$93,643.00	\$6,526.84	\$42,476.78	\$51,166.22	\$44,187.81	\$6,978.41	7.45%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$13,017.00	\$0.00	\$13,017.00	\$907.22	\$5,904.19	\$7,112.81	\$6,142.04	\$970.77	7.46%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$1,873.00	\$0.00	\$1,873.00	\$130.54	\$849.54	\$1,023.46	\$883.78	\$139.68	7.46%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$5,806.00	\$0.00	\$5,806.00	\$208.98	\$1,231.80	\$4,574.20	\$1,379.51	\$3,194.69	55.02%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$1,358.00	\$0.00	\$1,358.00	\$90.12	\$533.17	\$824.83	\$611.34	\$213.49	15.72%

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11000.2400.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$16,878.00	\$420.00	\$17,298.00	\$448.86	\$6,378.71	\$10,919.29	\$2,921.67	\$7,997.62	46.23%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$65.00	\$0.00	\$65.00	\$4.26	\$21.70	\$43.30	\$29.30	\$14.00	21.54%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$761.00	\$13.00	\$774.00	\$15.52	\$284.63	\$489.37	\$97.86	\$391.51	50.58%
11000.2400.52314.0000.064001.0000.0000	VISION	\$147.00	\$2.00	\$149.00	\$4.04	\$54.16	\$94.84	\$26.42	\$68.42	45.92%
11000.2400.52315.0000.064001.0000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$2.48	\$3.72	(\$3.72)	\$17.36	(\$21.08)	0.00%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$310.00	\$0.00	\$310.00	\$6.68	\$37.29	\$272.71	\$111.00	\$161.71	52.16%
11000.2400.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$1,424.00	\$0.00	\$1,424.00	\$0.00	\$1,423.00	\$1.00	\$0.00	\$1.00	0.07%
11000.2400.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$39.00	\$1.00	\$40.00	\$7.75	\$17.65	\$22.35	\$15.50	\$6.85	17.13%
11000.2400.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$2,288.00	\$750.00	\$3,038.00	\$175.44	\$175.44	\$2,862.56	\$0.00	\$2,862.56	94.23%
11000.2400.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$2,097.00	\$2,000.00	\$4,097.00	\$0.00	\$842.62	\$3,254.38	\$532.90	\$2,721.48	66.43%
11000.2400.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$3,542.00	\$7,000.00	\$10,542.00	\$0.00	\$0.00	\$10,542.00	\$0.00	\$10,542.00	100.00%
11000.2500.55400.0000.064001.0000.0000	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
11000.2500.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$5,012.00	\$0.00	\$5,012.00	\$0.00	\$302.76	\$4,709.24	\$0.00	\$4,709.24	93.96%
11000.2500.55915.0000.064001.0000.0000	OTHER CONTRACT SERVICES	\$59,919.00	\$0.00	\$59,919.00	\$5,328.12	\$27,136.22	\$32,782.78	\$24,566.28	\$8,216.50	13.71%
11000.2500.56113.0000.064001.0000.0000	SOFTWARE	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	100.00%
11000.2500.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$246.00	\$0.00	\$246.00	\$49.79	\$49.79	\$196.21	\$0.00	\$196.21	79.76%
11000.2500.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$2,500.00	\$15,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
11000.2600.54311.0000.064001.0000.0000	MAINTENANCE & REPAIR-FURNITURE/FIXTURES/E	\$7,022.00	\$0.00	\$7,022.00	\$0.00	\$48.00	\$6,974.00	\$145.95	\$6,828.05	97.24%
11000.2600.54312.0000.064001.0000.0000	MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS	\$36,785.00	\$12,430.00	\$49,215.00	\$4,217.83	\$22,445.24	\$26,769.76	\$27,198.16	(\$428.40)	-0.87%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$17,800.00	\$5,000.00	\$22,800.00	\$1,213.65	\$5,323.66	\$17,476.34	\$12,476.30	\$5,000.04	21.93%
11000.2600.54415.0000.064001.0000.0000	WATER/SEWAGE	\$6,857.00	\$0.00	\$6,857.00	\$277.74	\$1,700.46	\$5,156.54	\$4,299.54	\$857.00	12.50%
11000.2600.54416.0000.064001.0000.0000	COMMUNICATIONS SERVICES	\$13,705.00	\$0.00	\$13,705.00	\$830.91	\$3,177.98	\$10,527.02	\$7,847.49	\$2,679.53	19.55%
11000.2600.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$118,260.00	\$0.00	\$118,260.00	\$4,250.00	\$46,133.49	\$72,126.51	\$37,641.40	\$34,485.11	29.16%
11000.2600.54620.0000.064001.0000.0000	RENTAL - EQUIPMENT & VEHICLES	\$4,849.00	\$539.00	\$5,388.00	\$419.74	\$2,518.44	\$2,869.56	\$2,869.06	\$0.50	0.01%
11000.2600.55200.0000.064001.0000.0000	PROPERTY/LIABILITY INSURANCE	\$15,124.00	\$0.00	\$15,124.00	\$0.00	\$15,124.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2600.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$3,216.00	\$447.00	\$3,663.00	\$496.41	\$1,422.63	\$2,240.37	\$2,371.80	(\$131.43)	-3.59%
11000.2600.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$12,006.00	\$0.00	\$12,006.00	\$0.00	\$0.00	\$12,006.00	\$0.00	\$12,006.00	100.00%
11000.2700.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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	\$4,000.00	\$1,000.00	20.00%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$1,557,715.00</b>	<b>\$92,139.00</b>	<b>\$1,649,854.00</b>	<b>\$109,356.12</b>	<b>\$545,630.39</b>	<b>\$1,104,223.61</b>	<b>\$819,064.14</b>	<b>\$285,159.47</b>	<b>17.28%</b>
14000.1000.56108.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER	\$891.00	\$3,657.00	\$4,548.00	\$0.00	\$686.96	\$3,861.04	\$470.00	\$3,391.04	74.56%
14000.1000.56111.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$4,203.00	\$14,629.00	\$18,832.00	\$0.00	\$457.59	\$18,374.41	\$705.50	\$17,668.91	93.82%
14000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$8,422.00	\$8,422.00	\$94.95	\$5,416.95	\$3,005.05	\$0.00	\$3,005.05	35.68%
	<b>FUND: INSTRUCTIONAL MATLS - 14000</b>	<b>\$5,094.00</b>	<b>\$26,708.00</b>	<b>\$31,802.00</b>	<b>\$94.95</b>	<b>\$6,561.50</b>	<b>\$25,240.50</b>	<b>\$1,175.50</b>	<b>\$24,065.00</b>	<b>75.67%</b>

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 12/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

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
23151.1000.55817.0000.064001.0000.0000	STUDENT TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$152.35	\$364.35	\$1,135.65	\$2,332.65	(\$1,197.00)	-79.80%
23151.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$724.60	\$1,475.40	\$3,678.44	(\$2,203.04)	-100.14%
	FUND: ACTIVITY MISC. - 23151	\$0.00	\$3,700.00	\$3,700.00	\$152.35	\$1,088.95	\$2,611.05	\$6,011.09	(\$3,400.04)	-91.89%
23400.1000.55915.0000.064001.0000.0000	OTHER CONTRACT SERVICES	\$0.00	\$17,542.00	\$17,542.00	\$0.00	\$0.00	\$17,542.00	\$0.00	\$17,542.00	100.00%
	FUND: FOUNDATION DONATION FOR MOSAIC BUILDING - 23400	\$0.00	\$17,542.00	\$17,542.00	\$0.00	\$0.00	\$17,542.00	\$0.00	\$17,542.00	100.00%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$40,418.00	\$0.00	\$40,418.00	\$3,278.34	\$14,287.58	\$26,130.42	\$26,226.82	(\$96.40)	-0.24%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,619.00	\$0.00	\$5,619.00	\$455.70	\$1,986.00	\$3,633.00	\$3,645.62	(\$12.62)	-0.22%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$809.00	\$0.00	\$809.00	\$65.58	\$285.81	\$523.19	\$524.64	(\$1.45)	-0.18%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,506.00	\$0.00	\$2,506.00	\$202.42	\$882.49	\$1,623.51	\$1,619.36	\$4.15	0.17%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$587.00	\$0.00	\$587.00	\$47.36	\$206.41	\$380.59	\$378.88	\$1.71	0.29%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$80.00	\$0.00	\$80.00	\$8.27	\$26.87	\$53.13	\$52.00	\$1.13	1.41%
24106.1000.52313.0000.064001.0000.0000	DENTAL	\$229.00	\$0.00	\$229.00	\$19.06	\$76.24	\$152.76	\$152.48	\$0.28	0.12%
24106.1000.52314.0000.064001.0000.0000	VISION	\$181.00	\$0.00	\$181.00	\$14.98	\$59.92	\$121.08	\$119.84	\$1.24	0.69%
24106.1000.52315.0000.064001.0000.0000	DISABILITY	\$23.00	\$0.00	\$23.00	\$0.00	\$4.65	\$18.35	\$0.00	\$18.35	79.78%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$134.00	\$0.00	\$134.00	\$10.82	\$47.16	\$86.84	\$86.56	\$0.28	0.21%
24106.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$615.00	\$0.00	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	0.00%
24106.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$48.00	\$0.00	\$48.00	\$11.83	\$23.66	\$24.34	\$23.66	\$0.68	1.42%
24106.1000.56113.0000.064001.0000.0000	SOFTWARE	\$943.00	\$0.00	\$943.00	\$0.00	\$897.00	\$46.00	\$470.00	(\$424.00)	-44.96%
	FUND: ENTITLEMENT IDEA-B - 24106	\$52,192.00	\$0.00	\$52,192.00	\$4,114.36	\$19,398.79	\$32,793.21	\$33,299.86	(\$506.65)	-0.97%
24154.1000.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,453.00	\$1,453.00	\$0.00	\$0.00	\$1,453.00	\$0.00	\$1,453.00	100.00%
24154.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$202.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00	100.00%
24154.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
24154.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
24154.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	100.00%
24154.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
24154.1000.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,132.00	\$1,132.00	\$0.00	\$0.00	\$1,132.00	\$0.00	\$1,132.00	100.00%
24154.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24154.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00	100.00%
	FUND: Undesignated - 24154	\$0.00	\$4,062.00	\$4,062.00	\$0.00	\$0.00	\$4,062.00	\$0.00	\$4,062.00	100.00%
27107.1000.56118.0000.064001.0000.0000	LIBRARY & AUDIO-VISUAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
27107.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
	FUND: 2014 GO BOND STUDENT LIBRARY SB-66 - 27107	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
27114.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$29,292.00	\$0.00	\$29,292.00	\$2,957.94	\$11,831.76	\$17,460.24	\$13,310.67	\$4,149.57	14.17%

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 12/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

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
27114.1000.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$13,060.00	\$0.00	\$13,060.00	\$0.00	\$3,136.00	\$9,924.00	\$0.00	\$9,924.00	75.99%
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,887.00	\$0.00	\$5,887.00	\$411.16	\$2,080.54	\$3,806.46	\$1,850.21	\$1,956.25	33.23%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$848.00	\$0.00	\$848.00	\$59.16	\$299.36	\$548.64	\$266.22	\$282.42	33.30%
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,626.00	\$0.00	\$2,626.00	\$183.40	\$830.81	\$1,795.19	\$825.29	\$969.90	36.93%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$615.00	\$0.00	\$615.00	\$42.90	\$217.06	\$397.94	\$193.04	\$204.90	33.32%
27114.1000.52312.0000.064001.0000.0000	LIFE	\$29.00	\$0.00	\$29.00	\$4.72	\$11.80	\$17.20	\$10.62	\$6.58	22.69%
27114.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT COMPENSATION	\$140.00	\$0.00	\$140.00	\$9.76	\$43.70	\$96.30	\$43.92	\$52.38	37.41%
27114.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$644.00	\$0.00	\$644.00	\$0.00	\$644.00	\$0.00	\$0.00	\$0.00	0.00%
27114.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$18.00	\$0.00	\$18.00	\$4.30	\$8.60	\$9.40	\$4.30	\$5.10	28.33%
27114.1000.56113.0000.064001.0000.0000	SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,490.46	\$9.54	\$0.00	\$9.54	0.38%
FUND: NEW MEXICO READS TO LEAD K-3 - 27114		\$55,659.00	\$0.00	\$55,659.00	\$3,673.34	\$21,594.09	\$34,064.91	\$16,504.27	\$17,560.64	31.55%
31200.4000.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$0.00	\$118,260.00	\$118,260.00	\$0.00	\$0.00	\$118,260.00	\$41,400.00	\$76,860.00	64.99%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$118,260.00	\$118,260.00	\$0.00	\$0.00	\$118,260.00	\$41,400.00	\$76,860.00	64.99%
31700.4000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$3,999.00	100.00%
FUND: CAPITAL IMPROVEMENTS, SB-9 (STATE MATCH) - 31700		\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$3,999.00	100.00%
31701.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$900.00	\$0.00	\$900.00	\$90.24	\$113.32	\$786.68	\$0.00	\$786.68	87.41%
31701.4000.54315.0000.064001.0000.0000	MAINTENANCE & REPAIR BLDGS/GRNDS/ EQUIPMENT	\$18,131.00	\$10,000.00	\$28,131.00	\$248.13	\$6,282.32	\$21,848.68	\$4,387.82	\$17,460.86	62.07%
31701.4000.54500.0000.064001.0000.0000	CONSTRUCTION SERVICES	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	0.00%
31701.4000.57200.0000.064001.0000.0000	BUILDINGS PURCHASE	\$166,101.00	(\$54,846.00)	\$111,255.00	\$0.00	\$0.00	\$111,255.00	\$0.00	\$111,255.00	100.00%
31701.4000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$19,341.00	\$55,605.00	\$74,946.00	\$0.00	\$0.00	\$74,946.00	\$0.00	\$74,946.00	100.00%
FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701		\$204,473.00	\$66,759.00	\$271,232.00	\$338.37	\$62,395.64	\$208,836.36	\$4,387.82	\$204,448.54	75.38%
<b>Grand Total:</b>		<b>\$1,879,132.00</b>	<b>\$331,870.00</b>	<b>\$2,211,002.00</b>	<b>\$117,729.49</b>	<b>\$656,669.36</b>	<b>\$1,554,332.64</b>	<b>\$921,842.68</b>	<b>\$632,489.96</b>	<b>28.61%</b>

End of Report