

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 9/1/2015

To Date: 9/30/2015

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	\$22,964.00	\$625,335.00	\$52,021.21	\$52,110.79	\$573,224.21	\$564,679.90	\$8,544.31	1.37%
11000.1000.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$357.00	\$357.00	\$0.00	\$356.11	\$0.89	\$0.00	\$0.89	0.25%
11000.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$82,618.00	\$5,000.00	\$87,618.00	\$7,130.66	\$7,180.16	\$80,437.84	\$78,437.22	\$2,000.62	2.28%
11000.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$11,888.00	\$432.00	\$12,320.00	\$1,026.02	\$1,033.14	\$11,286.86	\$11,286.21	\$0.65	0.01%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$37,348.00	\$0.00	\$37,348.00	\$2,285.65	\$2,291.21	\$35,056.79	\$24,701.29	\$10,355.50	27.73%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,735.00	\$200.00	\$8,935.00	\$690.66	\$697.12	\$8,237.88	\$7,492.37	\$745.51	8.34%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$96,142.00	\$0.00	\$96,142.00	\$6,701.06	\$6,701.06	\$89,440.94	\$73,882.10	\$15,558.84	16.18%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$425.00	\$100.00	\$525.00	\$35.20	\$35.20	\$489.80	\$388.58	\$101.22	19.28%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$4,863.00	\$0.00	\$4,863.00	\$387.54	\$387.54	\$4,475.46	\$4,272.42	\$203.04	4.18%
11000.1000.52314.0000.064001.0000.0000	VISION	\$981.00	\$0.00	\$981.00	\$71.52	\$71.52	\$909.48	\$788.90	\$120.58	12.29%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$267.00	\$0.00	\$267.00	\$18.78	\$18.78	\$248.22	\$206.58	\$41.64	15.60%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,268.00	\$0.00	\$2,268.00	\$65.29	\$66.77	\$2,201.23	\$1,165.23	\$1,036.00	45.68%
11000.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$9,343.00	(\$1,104.00)	\$8,239.00	\$0.00	\$8,017.00	\$222.00	\$0.00	\$222.00	2.69%
11000.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$465.00	\$0.00	\$465.00	\$73.56	\$73.56	\$391.44	\$192.45	\$198.99	42.79%
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	\$200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,400.00	\$800.00	25.00%
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	\$1,659.78	\$2,467.47	\$9,232.53	\$829.88	\$8,402.65	71.82%
11000.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$500.00	\$244.00	\$744.00	\$0.00	\$0.00	\$744.00	\$743.19	\$0.81	0.11%
	FUNCTION: INSTRUCTION - 1000	\$878,114.00	\$28,393.00	\$906,507.00	\$72,166.93	\$81,507.43	\$824,999.57	\$771,466.32	\$53,533.25	5.91%
11000.2100.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$453.12	\$729.24	\$1,270.76	\$396.48	\$874.28	43.71%
11000.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$28.10	\$45.22	\$78.78	\$24.58	\$54.20	43.71%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$6.58	\$10.58	\$18.42	\$5.75	\$12.67	43.69%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$10.00	\$0.00	\$10.00	\$1.50	\$2.41	\$7.59	\$1.31	\$6.28	62.80%
11000.2100.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$31.00	\$9.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2100.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$4.30	\$4.30	\$5.70	\$0.00	\$5.70	57.00%
11000.2100.53211.0000.064001.0000.0000	DIAGNOSTICIANS-CONTRACTED	\$5,500.00	\$1,000.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,465.00	\$35.00	0.54%
11000.2100.53212.0000.064001.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$51,000.00	\$2,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$57,000.00	(\$4,000.00)	-7.55%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$14,300.00	(\$9.00)	\$14,291.00	\$0.00	\$0.00	\$14,291.00	\$14,200.00	\$91.00	0.64%
11000.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$1,200.00	\$0.00	\$1,200.00	\$88.34	\$101.82	\$1,098.18	\$553.10	\$545.08	45.42%
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	\$3,000.00	\$89,204.00	\$581.94	\$933.57	\$88,270.43	\$78,646.22	\$9,624.21	10.79%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,100.00	\$0.00	\$6,100.00	\$685.13	\$918.31	\$5,181.69	\$520.70	\$4,660.99	76.41%
11000.2200.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$519.00	\$519.00	\$0.00	\$450.00	\$69.00	\$0.00	\$69.00	13.29%

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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	\$73.00	\$73.00	\$0.00	\$72.12	\$0.88	\$0.00	\$0.88	1.21%
11000.2200.52112.0000.064001.0000.0000	ERA RETIREE HEALTHCARE	\$0.00	\$11.00	\$11.00	\$0.00	\$10.39	\$0.61	\$0.00	\$0.61	5.55%
11000.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$379.00	\$25.00	\$404.00	\$42.48	\$77.47	\$326.53	\$32.28	\$294.25	72.83%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$7.00	\$96.00	\$9.94	\$19.85	\$76.15	\$7.55	\$68.60	71.46%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$27.00	\$0.00	\$27.00	\$2.26	\$4.13	\$22.87	\$1.72	\$21.15	78.33%
11000.2200.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$87.00	(\$9.00)	\$78.00	\$0.00	\$78.00	\$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	\$3.49	\$3.49	\$14.51	\$0.00	\$14.51	80.61%
11000.2200.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2200.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$6,500.00	(\$630.00)	\$5,870.00	\$0.00	\$0.00	\$5,870.00	\$888.00	\$4,982.00	84.87%
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	\$1,998.00	\$27,198.00	\$743.30	\$3,635.76	\$23,562.24	\$1,450.25	\$22,111.99	81.30%
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	\$162.00	\$162.00	\$13.00	\$0.00	\$13.00	7.43%
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	\$162.00	\$162.00	\$25,413.00	\$8,638.75	\$16,774.25	65.59%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$154,712.00	\$0.00	\$154,712.00	\$12,789.18	\$32,740.94	\$121,971.06	\$121,969.44	\$1.62	0.00%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$21,505.00	\$0.00	\$21,505.00	\$1,777.72	\$4,551.01	\$16,953.99	\$16,953.99	\$0.00	0.00%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$3,095.00	\$0.00	\$3,095.00	\$255.78	\$654.81	\$2,440.19	\$2,439.36	\$0.83	0.03%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$9,593.00	(\$3,500.00)	\$6,093.00	\$471.76	\$1,392.54	\$4,700.46	\$4,349.74	\$350.72	5.76%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$2,244.00	\$0.00	\$2,244.00	\$160.46	\$418.89	\$1,825.11	\$1,527.35	\$297.76	13.27%
11000.2400.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$23,067.00	\$11.00	\$23,078.00	\$1,945.88	\$4,506.62	\$18,571.38	\$18,571.08	\$0.30	0.00%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$85.00	\$50.00	\$135.00	\$7.28	\$14.36	\$120.64	\$71.62	\$49.02	36.31%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$1,272.00	\$50.00	\$1,322.00	\$107.24	\$253.88	\$1,068.12	\$1,023.52	\$44.60	3.37%
11000.2400.52314.0000.064001.0000.0000	VISION	\$227.00	\$50.00	\$277.00	\$19.14	\$44.58	\$232.42	\$182.92	\$49.50	17.87%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$451.00	\$0.00	\$451.00	\$10.38	\$19.00	\$432.00	\$205.71	\$226.29	50.18%
11000.2400.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$1,987.00	\$75.00	\$2,062.00	\$0.00	\$2,062.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2400.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$54.00	\$0.00	\$54.00	\$13.25	\$13.25	\$40.75	\$39.75	\$1.00	1.85%
11000.2400.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$112.73	\$112.73	\$3,887.27	\$0.00	\$3,887.27	97.18%
11000.2400.53711.0000.064001.0000.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,350.00	\$2,350.00	\$650.00	\$139.00	\$511.00	17.03%
11000.2400.54620.0000.064001.0000.0000	RENTAL - EQUIPMENT & VEHICLES	\$6,400.00	\$0.00	\$6,400.00	\$386.12	\$386.12	\$6,013.88	\$0.00	\$6,013.88	93.97%
11000.2400.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	(\$293.77)	\$597.91	\$3,902.09	\$1,053.55	\$2,848.54	63.30%

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11000.2400.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$30,500.00	\$2,162.00	\$32,662.00	\$1,430.79	\$1,430.79	\$31,231.21	\$0.00	\$31,231.21	95.62%
CTION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$266,692.00	(\$1,102.00)	\$265,590.00	\$21,543.94	\$51,549.43	\$214,040.57	\$168,527.03	\$45,513.54	17.14%
11000.2500.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$23,524.00	\$0.00	\$23,524.00	\$1,960.30	\$1,960.30	\$21,563.70	\$21,563.20	\$0.50	0.00%
11000.2500.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$3,270.00	\$0.00	\$3,270.00	\$272.48	\$272.48	\$2,997.52	\$2,997.26	\$0.26	0.01%
11000.2500.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$471.00	\$0.00	\$471.00	\$39.20	\$39.20	\$431.80	\$431.20	\$0.60	0.13%
11000.2500.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,459.00	\$0.00	\$1,459.00	\$121.54	\$121.54	\$1,337.46	\$1,336.93	\$0.53	0.04%
11000.2500.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$342.00	\$0.00	\$342.00	\$28.42	\$28.42	\$313.58	\$312.62	\$0.96	0.28%
11000.2500.52312.0000.064001.0000.0000	LIFE	\$15.00	\$0.00	\$15.00	\$1.18	\$1.18	\$13.82	\$12.98	\$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	\$2.15	\$2.15	\$6.85	\$6.45	\$0.40	4.44%
11000.2500.55400.0000.064001.0000.0000	ADVERTISING	\$300.00	\$0.00	\$300.00	\$55.57	\$55.57	\$244.43	\$0.00	\$244.43	81.48%
11000.2500.55915.0000.064001.0000.0000	OTHER CONTRACT SERVICES	\$43,000.00	(\$3,193.00)	\$39,807.00	\$6,460.39	\$12,288.51	\$27,518.49	\$24,917.06	\$2,601.43	6.54%
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	\$0.00	\$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	(\$3,193.00)	\$82,456.00	\$8,941.23	\$15,273.29	\$67,182.71	\$51,616.25	\$15,566.46	18.88%
11000.2600.54311.0000.064001.0000.0000	MAINTENANCE & REPAIR-FURNITURE/FIXTURES/E	\$500.00	\$1,347.00	\$1,847.00	\$0.00	\$0.00	\$1,847.00	\$1,846.08	\$0.92	0.05%
11000.2600.54312.0000.064001.0000.0000	MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS	\$45,900.00	\$3,000.00	\$48,900.00	\$2,722.85	\$8,376.14	\$40,523.86	\$40,266.95	\$256.91	0.53%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$21,000.00	\$0.00	\$21,000.00	\$747.02	\$2,637.92	\$18,362.08	\$15,362.08	\$3,000.00	14.29%
11000.2600.54415.0000.064001.0000.0000	WATER/SEWAGE	\$5,000.00	\$1,465.00	\$6,465.00	\$247.38	\$693.88	\$5,771.12	\$5,771.12	\$0.00	0.00%
11000.2600.54416.0000.064001.0000.0000	COMMUNICATIONS SERVICES	\$7,000.00	\$3,903.00	\$10,903.00	\$4,693.61	\$4,693.61	\$6,209.39	\$10,745.44	(\$4,536.05)	-41.60%
11000.2600.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$116,000.00	\$0.00	\$116,000.00	\$8,820.95	\$26,462.85	\$89,537.15	\$1,950.00	\$87,587.15	75.51%
11000.2600.54620.0000.064001.0000.0000	RENTAL - EQUIPMENT & VEHICLES	\$5,200.00	(\$2,000.00)	\$3,200.00	\$418.02	\$1,290.00	\$1,910.00	\$1,619.25	\$290.75	9.09%
11000.2600.55200.0000.064001.0000.0000	PROPERTY/LIABILITY INSURANCE	\$13,748.00	\$280.00	\$14,028.00	\$0.00	\$14,028.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2600.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$7,000.00	\$1,270.00	\$8,270.00	\$677.09	\$1,241.39	\$7,028.61	\$5,955.02	\$1,073.59	12.98%
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	\$9,265.00	\$236,057.00	\$18,326.92	\$59,423.79	\$176,633.21	\$83,515.94	\$93,117.27	39.45%
11000.2700.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$1,000.00	\$1,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$1,000.00	\$1,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$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%
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: 9/1/2015

To Date: 9/30/2015

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	\$39,561.00	\$1,654,787.00	\$122,466.26	\$212,485.27	\$1,442,301.73	\$1,170,560.76	\$271,740.97	16.42%
14000.1000.56107.0000.064001.0000.0000	INSTRUCTIONALMATERIALS CREDIT - 50% TEXTBOOKS	\$1,916.00	\$0.00	\$1,916.00	\$143.50	\$143.50	\$1,772.50	\$0.00	\$1,772.50	92.51%
14000.1000.56111.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$27,959.00	(\$3,393.00)	\$24,566.00	\$305.75	\$305.75	\$24,260.25	\$865.95	\$23,394.30	95.23%
14000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$3,255.00	\$3,255.00	\$3,255.00	\$3,255.00	\$0.00	\$299.99	(\$299.99)	-9.22%
FUNCTION: INSTRUCTION - 1000		\$29,875.00	(\$138.00)	\$29,737.00	\$3,704.25	\$3,704.25	\$26,032.75	\$1,165.94	\$24,866.81	83.62%
FUND: INSTRUCTIONAL MATLS - 14000		\$29,875.00	(\$138.00)	\$29,737.00	\$3,704.25	\$3,704.25	\$26,032.75	\$1,165.94	\$24,866.81	83.62%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$39,865.00	\$0.00	\$39,865.00	\$3,322.06	\$3,322.06	\$36,542.94	\$36,542.56	\$0.38	0.00%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,542.00	\$0.00	\$5,542.00	\$461.78	\$461.78	\$5,080.22	\$5,079.56	\$0.66	0.01%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$798.00	\$0.00	\$798.00	\$66.44	\$66.44	\$731.56	\$730.84	\$0.72	0.09%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,472.00	(\$15.00)	\$2,457.00	\$166.22	\$166.22	\$2,290.78	\$1,828.41	\$462.37	18.82%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$579.00	\$0.00	\$579.00	\$47.68	\$47.68	\$531.32	\$524.48	\$6.84	1.18%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$85.00	\$0.00	\$85.00	\$5.90	\$5.90	\$79.10	\$64.90	\$14.20	16.71%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$132.00	\$0.00	\$132.00	\$10.98	\$10.98	\$121.02	\$120.77	\$0.25	0.19%
24106.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$587.00	\$15.00	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	0.00%
24106.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$43.00	\$0.00	\$43.00	\$10.75	\$10.75	\$32.25	\$32.25	\$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	\$4,091.81	\$4,693.81	\$50,528.19	\$45,266.77	\$5,261.42	9.53%
24106.2100.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$9.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$9.00	\$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	\$2,486.00	(\$9.00)	\$2,477.00	\$0.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00	100.00%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$2,486.00	(\$9.00)	\$2,477.00	\$0.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00	100.00%
FUND: ENTITLEMENT IDEA-B - 24106		\$57,708.00	\$0.00	\$57,708.00	\$4,091.81	\$4,702.81	\$53,005.19	\$45,266.77	\$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	\$29,002.56	(\$67.56)	-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	\$4,031.28	(\$9.28)	-0.23%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$579.00	\$580.14	(\$1.14)	-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

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Include pre encumbrance

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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	\$90.30	(\$2.30)	-2.61%
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	\$339.80	\$2,839.80	\$160.20	\$0.00	\$160.20	5.34%
27114.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$5,028.00	\$0.00	\$5,028.00	\$0.00	\$760.93	\$4,267.07	\$443.71	\$3,823.36	76.04%
	FUNCTION: INSTRUCTION - 1000	\$45,200.00	\$0.00	\$45,200.00	\$339.80	\$3,980.73	\$41,219.27	\$36,405.54	\$4,813.73	10.65%
27114.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$4,442.00	\$0.00	\$4,442.00	\$1,375.00	\$1,375.00	\$3,067.00	\$0.00	\$3,067.00	69.05%
27114.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$275.00	\$0.00	\$275.00	\$85.25	\$85.25	\$189.75	\$0.00	\$189.75	69.00%
27114.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$64.00	\$0.00	\$64.00	\$19.94	\$19.94	\$44.06	\$0.00	\$44.06	68.84%
27114.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$19.00	\$0.00	\$19.00	\$4.54	\$4.54	\$14.46	\$0.00	\$14.46	76.11%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$4,800.00	\$0.00	\$4,800.00	\$1,484.73	\$1,484.73	\$3,315.27	\$0.00	\$3,315.27	69.07%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	\$50,000.00	\$0.00	\$50,000.00	\$1,824.53	\$5,465.46	\$44,534.54	\$36,405.54	\$8,129.00	16.26%
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	\$6.05	\$16.43	\$565.57	\$0.00	\$565.57	97.18%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$582.00	\$0.00	\$582.00	\$6.05	\$16.43	\$565.57	\$0.00	\$565.57	97.18%
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	\$578.94	\$578.94	(\$578.94)	\$5,112.04	(\$5,690.98)	0.00%
31700.4000.57200.0000.064001.0000.0000	BUILDINGS PURCHASE	\$57,752.00	(\$8,422.00)	\$49,330.00	\$0.00	\$0.00	\$49,330.00	\$0.00	\$49,330.00	100.00%
31700.4000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$5,000.00	\$8,422.00	\$13,422.00	\$11,187.63	\$11,187.63	\$2,234.37	\$1,235.94	\$998.43	7.44%
	FUNCTION: CAPITAL OUTLAY - 4000	\$74,752.00	\$0.00	\$74,752.00	\$11,766.57	\$11,766.57	\$62,985.43	\$6,347.98	\$56,637.45	75.77%
	FUND: TWO MILL, SB-9 - 31700	\$75,334.00	\$0.00	\$75,334.00	\$11,772.62	\$11,783.00	\$63,551.00	\$6,347.98	\$57,203.02	75.93%
Grand Total:		\$1,834,848.00	\$39,423.00	\$1,874,271.00	\$143,859.47	\$238,140.79	\$1,636,130.21	\$1,343,684.19	\$292,446.02	15.60%

End of Report