

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 10/1/2015

To Date: 10/31/2015

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	\$22,964.00	\$625,335.00	\$51,932.04	\$104,042.83	\$521,292.17	\$513,695.50	\$7,596.67	1.21%
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	\$14,310.82	\$73,307.18	\$71,306.56	\$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	\$2,059.16	\$10,260.84	\$10,260.19	\$0.65	0.01%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$37,348.00	\$0.00	\$37,348.00	\$2,282.63	\$4,573.84	\$32,774.16	\$22,477.43	\$10,296.73	27.57%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,735.00	\$200.00	\$8,935.00	\$689.95	\$1,387.07	\$7,547.93	\$6,816.16	\$731.77	8.19%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$96,142.00	\$0.00	\$96,142.00	\$6,701.06	\$13,402.12	\$82,739.88	\$67,181.04	\$15,558.84	16.18%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$425.00	\$100.00	\$525.00	\$35.20	\$70.40	\$454.60	\$353.38	\$101.22	19.28%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$4,863.00	\$0.00	\$4,863.00	\$387.54	\$775.08	\$4,087.92	\$3,884.88	\$203.04	4.18%
11000.1000.52314.0000.064001.0000.0000	VISION	\$981.00	\$0.00	\$981.00	\$71.52	\$143.04	\$837.96	\$717.38	\$120.58	12.29%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$267.00	\$0.00	\$267.00	\$18.78	\$37.56	\$229.44	\$187.80	\$41.64	15.60%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,268.00	\$0.00	\$2,268.00	\$54.14	\$120.91	\$2,147.09	\$1,114.21	\$1,032.88	45.54%
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	\$0.00	\$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	\$2,000.00	\$2,400.00	54.55%
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	\$935.73	\$3,403.20	\$8,296.80	\$1,577.65	\$6,719.15	57.43%
11000.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$500.00	\$244.00	\$744.00	\$424.19	\$424.19	\$319.81	\$269.00	\$50.81	6.83%
	FUNCTION: INSTRUCTION - 1000	\$878,114.00	\$28,393.00	\$906,507.00	\$71,689.46	\$153,196.89	\$753,310.11	\$704,433.63	\$48,876.48	5.39%
11000.2100.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$509.76	\$1,239.00	\$761.00	\$297.36	\$463.64	23.18%
11000.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$31.60	\$76.82	\$47.18	\$18.44	\$28.74	23.18%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$7.39	\$17.97	\$11.03	\$4.31	\$6.72	23.17%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$10.00	\$0.00	\$10.00	\$1.68	\$4.09	\$5.91	\$0.98	\$4.93	49.30%
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	\$0.00	\$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	\$429.50	\$429.50	\$6,070.50	\$6,035.50	\$35.00	0.54%
11000.2100.53212.0000.064001.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$51,000.00	\$2,000.00	\$53,000.00	\$6,903.83	\$6,903.83	\$46,096.17	\$48,534.34	(\$2,438.17)	-4.60%
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	\$26.94	\$128.76	\$1,071.24	\$712.68	\$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	\$3,000.00	\$89,204.00	\$7,910.70	\$8,844.27	\$80,359.73	\$69,803.61	\$10,556.12	11.83%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,100.00	\$0.00	\$6,100.00	\$520.70	\$1,439.01	\$4,660.99	\$274.05	\$4,386.94	71.92%
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	\$32.28	\$109.75	\$294.25	\$16.99	\$277.26	68.63%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$7.00	\$96.00	\$7.55	\$27.40	\$68.60	\$3.97	\$64.63	67.32%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$27.00	\$0.00	\$27.00	\$1.72	\$5.85	\$21.15	\$0.91	\$20.24	74.96%
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	\$0.00	\$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	\$562.25	\$4,198.01	\$22,999.99	\$1,183.92	\$21,816.07	80.21%
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	\$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	\$738.24	\$461.76	38.48%
11000.2300.55812.0000.064001.0000.0000	BOARD TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$650.00	\$550.00	45.83%
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	\$162.00	\$25,413.00	\$10,026.99	\$15,386.01	60.16%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$154,712.00	\$0.00	\$154,712.00	\$12,789.18	\$45,530.12	\$109,181.88	\$109,180.26	\$1.62	0.00%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$21,505.00	\$0.00	\$21,505.00	\$1,777.72	\$6,328.73	\$15,176.27	\$15,176.27	\$0.00	0.00%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$3,095.00	\$0.00	\$3,095.00	\$255.78	\$910.59	\$2,184.41	\$2,183.58	\$0.83	0.03%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$9,593.00	(\$3,500.00)	\$6,093.00	\$471.76	\$1,864.30	\$4,228.70	\$3,877.98	\$350.72	5.76%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$2,244.00	\$0.00	\$2,244.00	\$160.46	\$579.35	\$1,664.65	\$1,366.89	\$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	\$6,452.50	\$16,625.50	\$16,625.20	\$0.30	0.00%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$85.00	\$50.00	\$135.00	\$7.28	\$21.64	\$113.36	\$64.34	\$49.02	36.31%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$1,272.00	\$50.00	\$1,322.00	\$107.24	\$361.12	\$960.88	\$916.28	\$44.60	3.37%
11000.2400.52314.0000.064001.0000.0000	VISION	\$227.00	\$50.00	\$277.00	\$19.14	\$63.72	\$213.28	\$163.78	\$49.50	17.87%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$451.00	\$0.00	\$451.00	\$2.12	\$21.12	\$429.88	\$203.59	\$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	\$0.00	\$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	\$0.00	\$112.73	\$3,887.27	\$891.85	\$2,995.42	74.89%
11000.2400.53711.0000.064001.0000.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$89.00	\$2,439.00	\$561.00	\$50.00	\$511.00	17.03%
11000.2400.54620.0000.064001.0000.0000	RENTAL - EQUIPMENT & VEHICLES	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$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	\$463.65	\$1,061.56	\$3,438.44	\$964.27	\$2,474.17	54.98%

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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	\$0.00	\$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	\$18,089.21	\$69,638.64	\$195,951.36	\$151,704.04	\$44,247.32	16.66%
11000.2500.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$23,524.00	\$0.00	\$23,524.00	\$1,960.30	\$3,920.60	\$19,603.40	\$19,602.90	\$0.50	0.00%
11000.2500.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$3,270.00	\$0.00	\$3,270.00	\$272.48	\$544.96	\$2,725.04	\$2,724.78	\$0.26	0.01%
11000.2500.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$471.00	\$0.00	\$471.00	\$39.20	\$78.40	\$392.60	\$392.00	\$0.60	0.13%
11000.2500.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,459.00	\$0.00	\$1,459.00	\$121.54	\$243.08	\$1,215.92	\$1,215.39	\$0.53	0.04%
11000.2500.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$342.00	\$0.00	\$342.00	\$28.42	\$56.84	\$285.16	\$284.20	\$0.96	0.28%
11000.2500.52312.0000.064001.0000.0000	LIFE	\$15.00	\$0.00	\$15.00	\$1.18	\$2.36	\$12.64	\$11.80	\$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	\$2.15	\$6.85	\$6.45	\$0.40	4.44%
11000.2500.55400.0000.064001.0000.0000	ADVERTISING	\$300.00	\$0.00	\$300.00	\$0.00	\$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	\$2,664.06	\$14,952.57	\$24,854.43	\$22,253.00	\$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	\$5,087.18	\$20,360.47	\$62,095.53	\$46,529.07	\$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	\$876.30	\$876.30	\$970.70	\$829.68	\$141.02	7.64%
11000.2600.54312.0000.064001.0000.0000	MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS	\$45,900.00	\$3,000.00	\$48,900.00	\$5,273.33	\$13,649.47	\$35,250.53	\$34,993.62	\$256.91	0.53%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$21,000.00	\$0.00	\$21,000.00	\$2,726.55	\$5,364.47	\$15,635.53	\$12,635.53	\$3,000.00	14.29%
11000.2600.54415.0000.064001.0000.0000	WATER/SEWAGE	\$5,000.00	\$1,465.00	\$6,465.00	\$857.25	\$1,551.13	\$4,913.87	\$4,913.87	\$0.00	0.00%
11000.2600.54416.0000.064001.0000.0000	COMMUNICATIONS SERVICES	\$7,000.00	\$3,903.00	\$10,903.00	\$1,565.60	\$6,259.21	\$4,643.79	\$10,528.84	(\$5,885.05)	-53.98%
11000.2600.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$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	\$1,708.02	\$1,491.98	\$1,201.23	\$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	\$210.77	\$1,452.16	\$6,817.84	\$7,216.88	(\$399.04)	-4.83%
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	\$11,927.82	\$71,351.61	\$164,705.39	\$74,269.65	\$90,435.74	38.31%
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: 10/1/2015

To Date: 10/31/2015

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	\$39,561.00	\$1,654,787.00	\$115,266.62	\$327,751.89	\$1,327,035.11	\$1,064,650.91	\$262,384.20	15.86%
14000.1000.56107.0000.064001.0000.0000	INSTRUCTIONALMATERIALS CREDIT - 50% TEXTBOOKS	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$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	\$1,185.76	\$1,491.51	\$23,074.49	\$0.00	\$23,074.49	93.93%
14000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$3,255.00	\$3,255.00	\$394.99	\$3,649.99	(\$394.99)	\$550.00	(\$944.99)	-29.03%
	FUNCTION: INSTRUCTION - 1000	\$29,875.00	(\$138.00)	\$29,737.00	\$1,580.75	\$5,285.00	\$24,452.00	\$550.00	\$23,902.00	80.38%
	FUND: INSTRUCTIONAL MATLS - 14000	\$29,875.00	(\$138.00)	\$29,737.00	\$1,580.75	\$5,285.00	\$24,452.00	\$550.00	\$23,902.00	80.38%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$39,865.00	\$0.00	\$39,865.00	\$3,322.06	\$6,644.12	\$33,220.88	\$33,220.50	\$0.38	0.00%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,542.00	\$0.00	\$5,542.00	\$461.78	\$923.56	\$4,618.44	\$4,617.78	\$0.66	0.01%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$798.00	\$0.00	\$798.00	\$66.44	\$132.88	\$665.12	\$664.40	\$0.72	0.09%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,472.00	(\$15.00)	\$2,457.00	\$166.22	\$332.44	\$2,124.56	\$1,662.19	\$462.37	18.82%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$579.00	\$0.00	\$579.00	\$47.68	\$95.36	\$483.64	\$476.80	\$6.84	1.18%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$85.00	\$0.00	\$85.00	\$5.90	\$11.80	\$73.20	\$59.00	\$14.20	16.71%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$132.00	\$0.00	\$132.00	\$10.98	\$21.96	\$110.04	\$109.79	\$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	\$0.00	\$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	\$293.00	\$293.00	\$707.00	\$0.00	\$707.00	70.70%
	FUNCTION: INSTRUCTION - 1000	\$55,222.00	\$0.00	\$55,222.00	\$4,374.06	\$9,067.87	\$46,154.13	\$40,842.71	\$5,311.42	9.62%
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	\$4,374.06	\$9,076.87	\$48,631.13	\$40,842.71	\$7,788.42	13.50%
27107.2200.56114.0000.064001.0000.0000	LIBRARY & AUDIO-VISUAL	\$6,705.00	\$0.00	\$6,705.00	\$1,508.62	\$1,508.62	\$5,196.38	\$136.96	\$5,059.42	75.46%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$6,705.00	\$0.00	\$6,705.00	\$1,508.62	\$1,508.62	\$5,196.38	\$136.96	\$5,059.42	75.46%
	FUND: 2012 GO BOND STUDENT LIBRARY SB-66 - 27107	\$6,705.00	\$0.00	\$6,705.00	\$1,508.62	\$1,508.62	\$5,196.38	\$136.96	\$5,059.42	75.46%
27114.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$28,935.00	\$0.00	\$28,935.00	\$2,636.60	\$2,636.60	\$26,298.40	\$26,365.96	(\$67.56)	-0.23%
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$4,022.00	\$0.00	\$4,022.00	\$366.48	\$366.48	\$3,655.52	\$3,664.80	(\$9.28)	-0.23%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$579.00	\$0.00	\$579.00	\$52.74	\$52.74	\$526.26	\$527.40	(\$1.14)	-0.20%
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,794.00	\$0.00	\$1,794.00	\$163.46	\$163.46	\$1,630.54	\$1,634.60	(\$4.06)	-0.23%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$420.00	\$0.00	\$420.00	\$38.24	\$38.24	\$381.76	\$382.39	(\$0.63)	-0.15%
27114.1000.52312.0000.064001.0000.0000	LIFE	\$28.00	\$0.00	\$28.00	\$2.36	\$2.36	\$25.64	\$23.60	\$2.04	7.29%

Mosaic Academy

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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	\$7.62	\$7.62	\$80.38	\$69.60	\$10.78	12.25%
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	\$0.00	\$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	\$359.72	\$1,120.65	\$3,907.35	\$103.53	\$3,803.82	75.65%
	FUNCTION: INSTRUCTION - 1000	\$45,200.00	\$0.00	\$45,200.00	\$3,627.22	\$7,607.95	\$37,592.05	\$32,784.78	\$4,807.27	10.64%
27114.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$4,442.00	\$0.00	\$4,442.00	\$318.75	\$1,693.75	\$2,748.25	\$0.00	\$2,748.25	61.87%
27114.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$275.00	\$0.00	\$275.00	\$19.76	\$105.01	\$169.99	\$0.00	\$169.99	61.81%
27114.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$64.00	\$0.00	\$64.00	\$4.62	\$24.56	\$39.44	\$0.00	\$39.44	61.63%
27114.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$19.00	\$0.00	\$19.00	\$1.05	\$5.59	\$13.41	\$0.00	\$13.41	70.58%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$4,800.00	\$0.00	\$4,800.00	\$344.18	\$1,828.91	\$2,971.09	\$0.00	\$2,971.09	61.90%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	\$50,000.00	\$0.00	\$50,000.00	\$3,971.40	\$9,436.86	\$40,563.14	\$32,784.78	\$7,778.36	15.56%
31200.4000.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$0.00	\$111,849.00	\$111,849.00	\$9,788.45	\$9,788.45	\$102,060.55	\$37,582.50	\$64,478.05	57.65%
	FUNCTION: CAPITAL OUTLAY - 4000	\$0.00	\$111,849.00	\$111,849.00	\$9,788.45	\$9,788.45	\$102,060.55	\$37,582.50	\$64,478.05	57.65%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$111,849.00	\$111,849.00	\$9,788.45	\$9,788.45	\$102,060.55	\$37,582.50	\$64,478.05	57.65%
31700.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$582.00	\$0.00	\$582.00	\$1.26	\$17.69	\$564.31	\$0.00	\$564.31	96.96%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$582.00	\$0.00	\$582.00	\$1.26	\$17.69	\$564.31	\$0.00	\$564.31	96.96%
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	\$1,693.44	\$10,306.56	85.89%
31700.4000.54620.0000.064001.0000.0000	RENTAL-EQUIPMENT & VEHICLES	\$0.00	\$0.00	\$0.00	\$317.96	\$317.96	(\$317.96)	\$4,138.68	(\$4,456.64)	0.00%
31700.4000.54640.0000.064001.0000.0000	RENTAL/LEASE TO PURCHASE	\$0.00	\$0.00	\$0.00	\$1,106.64	\$1,685.58	(\$1,685.58)	\$0.00	(\$1,685.58)	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	\$206.94	\$11,394.57	\$2,027.43	\$1,029.00	\$998.43	7.44%
	FUNCTION: CAPITAL OUTLAY - 4000	\$74,752.00	\$0.00	\$74,752.00	\$1,631.54	\$13,398.11	\$61,353.89	\$6,861.12	\$54,492.77	72.90%
	FUND: TWO MILL, SB-9 - 31700	\$75,334.00	\$0.00	\$75,334.00	\$1,632.80	\$13,415.80	\$61,918.20	\$6,861.12	\$55,057.08	73.08%
Grand Total:		\$1,834,848.00	\$151,272.00	\$1,986,120.00	\$138,122.70	\$376,263.49	\$1,609,856.51	\$1,183,408.98	\$426,447.53	21.47%

End of Report