

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 11/1/2015

To Date: 11/30/2015

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	\$52,263.02	\$156,305.85	\$469,029.15	\$462,149.71	\$6,879.44	1.10%
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	\$21,441.48	\$66,176.52	\$64,175.90	\$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	\$3,085.18	\$9,234.82	\$9,234.17	\$0.65	0.01%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$37,348.00	\$0.00	\$37,348.00	\$2,303.15	\$6,876.99	\$30,471.01	\$20,190.33	\$10,280.68	27.53%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,735.00	\$200.00	\$8,935.00	\$694.75	\$2,081.82	\$6,853.18	\$6,125.16	\$728.02	8.15%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$96,142.00	\$0.00	\$96,142.00	\$6,701.06	\$20,103.18	\$76,038.82	\$61,676.44	\$14,362.38	14.94%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$425.00	\$100.00	\$525.00	\$39.92	\$110.32	\$414.68	\$318.18	\$96.50	18.38%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$4,863.00	\$0.00	\$4,863.00	\$387.54	\$1,162.62	\$3,700.38	\$3,672.30	\$28.08	0.58%
11000.1000.52314.0000.064001.0000.0000	VISION	\$981.00	\$0.00	\$981.00	\$71.52	\$214.56	\$766.44	\$645.86	\$120.58	12.29%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$267.00	\$0.00	\$267.00	\$18.78	\$56.34	\$210.66	\$169.02	\$41.64	15.60%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,268.00	\$0.00	\$2,268.00	\$55.24	\$176.15	\$2,091.85	\$1,065.45	\$1,026.40	45.26%
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	\$1,000.00	\$1,000.00	\$3,400.00	\$1,000.00	\$2,400.00	54.55%
11000.1000.55817.0000.064001.0000.0000	STUDENT TRAVEL	\$3,000.00	\$200.00	\$3,200.00	\$297.17	\$297.17	\$2,902.83	\$2,102.83	\$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	\$1,080.69	\$4,483.89	\$7,216.11	\$1,065.38	\$6,150.73	52.57%
11000.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$500.00	\$244.00	\$744.00	\$0.00	\$424.19	\$319.81	\$269.00	\$50.81	6.83%
	FUNCTION: INSTRUCTION - 1000	\$878,114.00	\$28,393.00	\$906,507.00	\$73,069.52	\$226,266.41	\$680,240.59	\$634,052.18	\$46,188.41	5.10%
11000.2100.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$410.64	\$1,649.64	\$350.36	\$226.56	\$123.80	6.19%
11000.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$25.46	\$102.28	\$21.72	\$14.05	\$7.67	6.19%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$5.95	\$23.92	\$5.08	\$3.29	\$1.79	6.17%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$10.00	\$0.00	\$10.00	\$1.35	\$5.44	\$4.56	\$0.75	\$3.81	38.10%
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	\$0.00	\$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	\$5,917.57	\$12,821.40	\$40,178.60	\$35,219.79	\$4,958.81	9.36%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$14,300.00	(\$9.00)	\$14,291.00	\$884.59	\$884.59	\$13,406.41	\$13,315.41	\$91.00	0.64%
11000.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$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	\$7,245.56	\$16,089.83	\$73,114.17	\$55,528.03	\$17,586.14	19.71%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,100.00	\$0.00	\$6,100.00	\$383.67	\$1,753.93	\$4,346.07	\$328.86	\$4,017.21	65.86%
11000.2200.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$519.00	\$519.00	\$0.00	\$518.75	\$0.25	\$0.00	\$0.25	0.05%

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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	\$23.79	\$133.54	\$270.46	\$20.39	\$250.07	61.90%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$7.00	\$96.00	\$5.56	\$32.96	\$63.04	\$4.77	\$58.27	60.70%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$27.00	\$0.00	\$27.00	\$1.27	\$7.12	\$19.88	\$1.08	\$18.80	69.63%
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	\$414.29	\$4,612.30	\$22,585.70	\$1,243.10	\$21,342.60	78.47%
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	\$173.30	\$173.30	\$1,826.70	\$365.45	\$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	\$370.91	\$370.91	\$829.09	\$0.00	\$829.09	69.09%
11000.2300.55812.0000.064001.0000.0000	BOARD TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$650.00	\$650.00	\$550.00	\$0.00	\$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	\$1,194.21	\$1,356.21	\$24,218.79	\$8,465.45	\$15,753.34	61.60%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$154,712.00	\$0.00	\$154,712.00	\$12,789.18	\$58,319.30	\$96,392.70	\$96,391.08	\$1.62	0.00%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$21,505.00	\$0.00	\$21,505.00	\$1,777.72	\$8,106.45	\$13,398.55	\$13,398.55	\$0.00	0.00%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$3,095.00	\$0.00	\$3,095.00	\$255.78	\$1,166.37	\$1,928.63	\$1,927.80	\$0.83	0.03%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$9,593.00	(\$3,500.00)	\$6,093.00	\$471.76	\$2,336.06	\$3,756.94	\$3,406.22	\$350.72	5.76%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$2,244.00	\$0.00	\$2,244.00	\$160.46	\$739.81	\$1,504.19	\$1,206.43	\$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	\$8,398.38	\$14,679.62	\$14,679.32	\$0.30	0.00%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$85.00	\$50.00	\$135.00	\$7.28	\$28.92	\$106.08	\$57.06	\$49.02	36.31%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$1,272.00	\$50.00	\$1,322.00	\$107.24	\$468.36	\$853.64	\$809.04	\$44.60	3.37%
11000.2400.52314.0000.064001.0000.0000	VISION	\$227.00	\$50.00	\$277.00	\$19.14	\$82.86	\$194.14	\$144.64	\$49.50	17.87%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$451.00	\$0.00	\$451.00	\$2.12	\$23.24	\$427.76	\$201.47	\$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	\$525.91	\$638.64	\$3,361.36	\$197.73	\$3,163.63	79.09%
11000.2400.53711.0000.064001.0000.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,439.00	\$561.00	\$76.08	\$484.92	16.16%
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	\$46.82	\$1,108.38	\$3,391.62	\$1,204.31	\$2,187.31	48.61%

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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	\$18,109.29	\$87,747.93	\$177,842.07	\$133,739.48	\$44,102.59	16.61%
11000.2500.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$23,524.00	\$0.00	\$23,524.00	\$1,960.30	\$5,880.90	\$17,643.10	\$17,642.60	\$0.50	0.00%
11000.2500.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$3,270.00	\$0.00	\$3,270.00	\$272.48	\$817.44	\$2,452.56	\$2,452.30	\$0.26	0.01%
11000.2500.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$471.00	\$0.00	\$471.00	\$39.20	\$117.60	\$353.40	\$352.80	\$0.60	0.13%
11000.2500.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,459.00	\$0.00	\$1,459.00	\$121.54	\$364.62	\$1,094.38	\$1,093.85	\$0.53	0.04%
11000.2500.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$342.00	\$0.00	\$342.00	\$28.42	\$85.26	\$256.74	\$255.78	\$0.96	0.28%
11000.2500.52312.0000.064001.0000.0000	LIFE	\$15.00	\$0.00	\$15.00	\$1.18	\$3.54	\$11.46	\$10.62	\$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	\$17,616.63	\$22,190.37	\$19,588.94	\$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	\$25,447.65	\$57,008.35	\$41,441.89	\$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	\$876.30	\$970.70	\$0.00	\$970.70	52.56%
11000.2600.54312.0000.064001.0000.0000	MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS	\$45,900.00	\$3,000.00	\$48,900.00	\$4,950.63	\$18,600.10	\$30,299.90	\$30,042.99	\$256.91	0.53%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,259.21	\$4,643.79	(\$2,252.51)	\$6,896.30	63.25%
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	\$2,126.04	\$1,073.96	\$0.00	\$1,073.96	33.56%
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	\$5.56	\$1,457.72	\$6,812.28	\$7,211.32	(\$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	\$5,374.21	\$76,725.82	\$159,331.18	\$54,501.20	\$104,829.98	44.41%
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: 11/1/2015

To Date: 11/30/2015

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	\$110,494.26	\$438,246.15	\$1,216,540.85	\$935,671.33	\$280,869.52	16.97%
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%
14000.1000.56108.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00%
14000.1000.56111.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$27,959.00	(\$3,393.00)	\$24,566.00	\$0.00	\$1,491.51	\$23,074.49	\$65.00	\$23,009.49	93.66%
14000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$3,255.00	\$3,255.00	\$75.99	\$3,725.98	(\$470.98)	\$474.01	(\$944.99)	-29.03%
	FUNCTION: INSTRUCTION - 1000	\$29,875.00	(\$138.00)	\$29,737.00	\$75.99	\$5,360.99	\$24,376.01	\$664.01	\$23,712.00	79.74%
	FUND: INSTRUCTIONAL MATLS - 14000	\$29,875.00	(\$138.00)	\$29,737.00	\$75.99	\$5,360.99	\$24,376.01	\$664.01	\$23,712.00	79.74%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$39,865.00	\$0.00	\$39,865.00	\$3,322.06	\$9,966.18	\$29,898.82	\$29,898.44	\$0.38	0.00%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,542.00	\$0.00	\$5,542.00	\$461.78	\$1,385.34	\$4,156.66	\$4,156.00	\$0.66	0.01%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$798.00	\$0.00	\$798.00	\$66.44	\$199.32	\$598.68	\$597.96	\$0.72	0.09%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,472.00	(\$15.00)	\$2,457.00	\$166.22	\$498.66	\$1,958.34	\$1,495.97	\$462.37	18.82%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$579.00	\$0.00	\$579.00	\$47.68	\$143.04	\$435.96	\$429.12	\$6.84	1.18%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$85.00	\$0.00	\$85.00	\$5.90	\$17.70	\$67.30	\$53.10	\$14.20	16.71%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$132.00	\$0.00	\$132.00	\$10.98	\$32.94	\$99.06	\$98.81	\$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	\$67.35	\$4,051.65	98.36%
24106.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$293.00	\$707.00	\$0.00	\$707.00	70.70%
	FUNCTION: INSTRUCTION - 1000	\$55,222.00	\$0.00	\$55,222.00	\$4,081.06	\$13,148.93	\$42,073.07	\$36,829.00	\$5,244.07	9.50%
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	\$4,081.06	\$13,157.93	\$44,550.07	\$36,829.00	\$7,721.07	13.38%
27107.2200.56114.0000.064001.0000.0000	LIBRARY & AUDIO-VISUAL	\$6,705.00	\$0.00	\$6,705.00	\$0.00	\$1,508.62	\$5,196.38	\$674.96	\$4,521.42	67.43%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$6,705.00	\$0.00	\$6,705.00	\$0.00	\$1,508.62	\$5,196.38	\$674.96	\$4,521.42	67.43%
	FUND: 2012 GO BOND STUDENT LIBRARY SB-66 - 27107	\$6,705.00	\$0.00	\$6,705.00	\$0.00	\$1,508.62	\$5,196.38	\$674.96	\$4,521.42	67.43%
27114.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$28,935.00	\$0.00	\$28,935.00	\$2,636.60	\$5,273.20	\$23,661.80	\$23,729.36	(\$67.56)	-0.23%
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$4,022.00	\$0.00	\$4,022.00	\$366.48	\$732.96	\$3,289.04	\$3,298.32	(\$9.28)	-0.23%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$579.00	\$0.00	\$579.00	\$52.74	\$105.48	\$473.52	\$474.66	(\$1.14)	-0.20%
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,794.00	\$0.00	\$1,794.00	\$163.46	\$326.92	\$1,467.08	\$1,471.14	(\$4.06)	-0.23%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$420.00	\$0.00	\$420.00	\$38.24	\$76.48	\$343.52	\$344.15	(\$0.63)	-0.15%

Mosaic Academy

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27114.1000.52312.0000.064001.0000.0000	LIFE	\$28.00	\$0.00	\$28.00	\$4.72	\$7.08	\$20.92	\$21.24	(\$0.32)	-1.14%
27114.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT COMPENSATION	\$88.00	\$0.00	\$88.00	\$0.00	\$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	\$0.00	\$1,120.65	\$3,907.35	\$103.53	\$3,803.82	75.65%
	FUNCTION: INSTRUCTION - 1000	\$45,200.00	\$0.00	\$45,200.00	\$3,262.24	\$10,870.19	\$34,329.81	\$29,524.90	\$4,804.91	10.63%
27114.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$4,442.00	\$0.00	\$4,442.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$24.56	\$39.44	\$0.00	\$39.44	61.63%
27114.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$19.00	\$0.00	\$19.00	\$0.00	\$5.59	\$13.41	\$0.00	\$13.41	70.58%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$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	\$3,262.24	\$12,699.10	\$37,300.90	\$29,524.90	\$7,776.00	15.55%
31200.4000.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$0.00	\$111,849.00	\$111,849.00	\$9,000.95	\$18,789.40	\$93,059.60	\$65,147.80	\$27,911.80	24.95%
	FUNCTION: CAPITAL OUTLAY - 4000	\$0.00	\$111,849.00	\$111,849.00	\$9,000.95	\$18,789.40	\$93,059.60	\$65,147.80	\$27,911.80	24.95%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$111,849.00	\$111,849.00	\$9,000.95	\$18,789.40	\$93,059.60	\$65,147.80	\$27,911.80	24.95%
31700.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$582.00	\$418.00	\$1,000.00	\$1.40	\$19.09	\$980.91	\$0.00	\$980.91	98.09%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$582.00	\$418.00	\$1,000.00	\$1.40	\$19.09	\$980.91	\$0.00	\$980.91	98.09%
31700.4000.54315.0000.064001.0000.0000	MAINTENANCE & REPAIR BLDG/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	\$0.00	\$317.96	(\$317.96)	\$254.25	(\$572.21)	0.00%
31700.4000.54640.0000.064001.0000.0000	RENTAL/LEASE TO PURCHASE	\$0.00	\$6,009.00	\$6,009.00	\$330.28	\$2,015.86	\$3,993.14	\$3,808.44	\$184.70	3.07%
31700.4000.57200.0000.064001.0000.0000	BUILDINGS PURCHASE	\$57,752.00	\$31,511.00	\$89,263.00	\$0.00	\$0.00	\$89,263.00	\$0.00	\$89,263.00	100.00%
31700.4000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$5,000.00	\$8,422.00	\$13,422.00	\$0.00	\$11,394.57	\$2,027.43	\$0.00	\$2,027.43	15.11%
	FUNCTION: CAPITAL OUTLAY - 4000	\$74,752.00	\$45,942.00	\$120,694.00	\$330.28	\$13,728.39	\$106,965.61	\$5,756.13	\$101,209.48	83.86%
	FUND: TWO MILL, SB-9 - 31700	\$75,334.00	\$46,360.00	\$121,694.00	\$331.68	\$13,747.48	\$107,946.52	\$5,756.13	\$102,190.39	83.97%
Grand Total:		\$1,834,848.00	\$197,632.00	\$2,032,480.00	\$127,246.18	\$503,509.67	\$1,528,970.33	\$1,074,268.13	\$454,702.20	22.37%

End of Report