

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 12/1/2015

To Date: 12/31/2015

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	\$52,735.66	\$209,041.51	\$416,293.49	\$410,398.22	\$5,895.27	0.94%
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	\$28,572.14	\$59,045.86	\$57,045.24	\$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	\$4,111.20	\$8,208.80	\$8,208.15	\$0.65	0.01%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$37,348.00	\$0.00	\$37,348.00	\$2,329.29	\$9,206.28	\$28,141.72	\$17,922.06	\$10,219.66	27.36%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,735.00	\$200.00	\$8,935.00	\$700.86	\$2,782.68	\$6,152.32	\$5,438.57	\$713.75	7.99%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$96,142.00	\$0.00	\$96,142.00	\$6,834.00	\$26,937.18	\$69,204.82	\$54,842.44	\$14,362.38	14.94%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$425.00	\$100.00	\$525.00	\$35.20	\$145.52	\$379.48	\$282.98	\$96.50	18.38%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$4,863.00	\$0.00	\$4,863.00	\$406.98	\$1,569.60	\$3,293.40	\$3,265.32	\$28.08	0.58%
11000.1000.52314.0000.064001.0000.0000	VISION	\$981.00	\$0.00	\$981.00	\$71.52	\$286.08	\$694.92	\$574.34	\$120.58	12.29%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$267.00	\$0.00	\$267.00	\$18.78	\$75.12	\$191.88	\$160.32	\$31.56	11.82%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,268.00	\$0.00	\$2,268.00	\$56.71	\$232.86	\$2,035.14	\$1,037.13	\$998.01	44.00%
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	\$86.76	\$160.32	\$304.68	\$128.30	\$176.38	37.93%
11000.1000.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$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	\$0.00	\$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	\$603.91	\$5,087.80	\$6,612.20	\$562.79	\$6,049.41	51.70%
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	\$72,036.35	\$298,302.76	\$608,204.24	\$563,237.69	\$44,966.55	4.96%
11000.2100.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$453.12	\$2,102.76	(\$102.76)	\$0.00	(\$102.76)	-5.14%
11000.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$28.10	\$130.38	(\$6.38)	\$0.00	(\$6.38)	-5.15%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$6.58	\$30.50	(\$1.50)	\$0.00	(\$1.50)	-5.17%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$10.00	\$0.00	\$10.00	\$1.50	\$6.94	\$3.06	\$0.00	\$3.06	30.60%
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	\$8.60	\$1.40	\$0.00	\$1.40	14.00%
11000.2100.53211.0000.064001.0000.0000	DIAGNOSTICIANS-CONTRACTED	\$5,500.00	\$1,000.00	\$6,500.00	\$107.38	\$536.88	\$5,963.12	\$5,928.12	\$35.00	0.54%
11000.2100.53212.0000.064001.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$51,000.00	\$2,000.00	\$53,000.00	\$3,945.05	\$16,766.45	\$36,233.55	\$31,274.74	\$4,958.81	9.36%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$14,300.00	(\$9.00)	\$14,291.00	\$1,344.67	\$2,229.26	\$12,061.74	\$11,970.74	\$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	\$5,890.70	\$21,980.53	\$67,223.47	\$49,886.28	\$17,337.19	19.44%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,100.00	\$0.00	\$6,100.00	\$657.72	\$2,411.65	\$3,688.35	\$0.00	\$3,688.35	60.46%
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	\$40.78	\$174.32	\$229.68	\$0.00	\$229.68	56.85%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$7.00	\$96.00	\$9.54	\$42.50	\$53.50	\$0.00	\$53.50	55.73%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$27.00	\$0.00	\$27.00	\$2.16	\$9.28	\$17.72	\$0.00	\$17.72	65.63%
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	\$3.19	\$6.68	\$11.32	\$0.00	\$11.32	62.89%
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	\$713.39	\$5,325.69	\$21,872.31	\$888.00	\$20,984.31	77.15%
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	\$64.99	\$238.29	\$1,761.71	\$839.21	\$922.50	46.13%
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	\$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	\$0.00	\$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	\$64.99	\$1,421.20	\$24,153.80	\$8,939.21	\$15,214.59	59.49%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$154,712.00	\$0.00	\$154,712.00	\$12,789.18	\$71,108.48	\$83,603.52	\$83,601.90	\$1.62	0.00%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$21,505.00	\$0.00	\$21,505.00	\$1,777.72	\$9,884.17	\$11,620.83	\$11,620.83	\$0.00	0.00%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$3,095.00	\$0.00	\$3,095.00	\$255.78	\$1,422.15	\$1,672.85	\$1,672.02	\$0.83	0.03%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$9,593.00	(\$3,500.00)	\$6,093.00	\$471.76	\$2,807.82	\$3,285.18	\$2,934.46	\$350.72	5.76%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$2,244.00	\$0.00	\$2,244.00	\$160.46	\$900.27	\$1,343.73	\$1,045.97	\$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	\$10,344.26	\$12,733.74	\$12,733.44	\$0.30	0.00%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$85.00	\$50.00	\$135.00	\$7.28	\$36.20	\$98.80	\$49.78	\$49.02	36.31%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$1,272.00	\$50.00	\$1,322.00	\$107.24	\$575.60	\$746.40	\$701.80	\$44.60	3.37%
11000.2400.52314.0000.064001.0000.0000	VISION	\$227.00	\$50.00	\$277.00	\$19.14	\$102.00	\$175.00	\$125.50	\$49.50	17.87%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$451.00	\$0.00	\$451.00	\$2.12	\$25.36	\$425.64	\$203.00	\$222.64	49.37%
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	\$26.50	\$27.50	\$26.50	\$1.00	1.85%
11000.2400.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$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	\$26.08	\$2,465.08	\$534.92	\$50.00	\$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	\$1,026.68	\$2,135.06	\$2,364.94	\$959.08	\$1,405.86	31.24%

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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	\$18,602.57	\$106,350.50	\$159,239.50	\$115,922.01	\$43,317.49	16.31%
11000.2500.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$23,524.00	\$0.00	\$23,524.00	\$1,960.30	\$7,841.20	\$15,682.80	\$15,682.30	\$0.50	0.00%
11000.2500.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$3,270.00	\$0.00	\$3,270.00	\$272.48	\$1,089.92	\$2,180.08	\$2,179.82	\$0.26	0.01%
11000.2500.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$471.00	\$0.00	\$471.00	\$39.20	\$156.80	\$314.20	\$313.60	\$0.60	0.13%
11000.2500.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,459.00	\$0.00	\$1,459.00	\$121.54	\$486.16	\$972.84	\$972.31	\$0.53	0.04%
11000.2500.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$342.00	\$0.00	\$342.00	\$28.42	\$113.68	\$228.32	\$227.36	\$0.96	0.28%
11000.2500.52312.0000.064001.0000.0000	LIFE	\$15.00	\$0.00	\$15.00	\$1.18	\$4.72	\$10.28	\$9.44	\$0.84	5.60%
11000.2500.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$39.70	\$39.30	49.75%
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	\$4.30	\$4.70	\$4.30	\$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	\$20,280.69	\$19,526.31	\$16,924.88	\$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	\$5,089.33	\$30,536.98	\$51,919.02	\$36,353.71	\$15,565.31	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	\$3,282.00	\$49,182.00	\$3,963.68	\$22,563.78	\$26,618.22	\$26,618.06	\$0.16	0.00%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$21,000.00	\$0.00	\$21,000.00	\$1,193.89	\$6,558.36	\$14,441.64	\$11,441.64	\$3,000.00	14.29%
11000.2600.54415.0000.064001.0000.0000	WATER/SEWAGE	\$5,000.00	\$1,465.00	\$6,465.00	\$377.65	\$1,928.78	\$4,536.22	\$4,536.22	\$0.00	0.00%
11000.2600.54416.0000.064001.0000.0000	COMMUNICATIONS SERVICES	\$7,000.00	\$3,221.00	\$10,221.00	\$3,791.74	\$10,050.95	\$170.05	(\$6,044.25)	\$6,214.30	60.80%
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	\$410.01	\$2,536.05	\$663.95	\$0.00	\$663.95	20.75%
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	\$1,670.00	\$8,670.00	\$705.72	\$2,163.44	\$6,506.56	\$6,105.60	\$400.96	4.62%
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	\$10,442.69	\$87,168.51	\$148,888.49	\$44,607.27	\$104,281.22	44.18%
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: 12/1/2015

To Date: 12/31/2015

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	\$112,840.02	\$551,086.17	\$1,103,700.83	\$826,534.17	\$277,166.66	16.75%
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	INSTRUCTIONALMATERIALS CREDIT - 50% OTHER	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$270.00	(\$145.00)	-116.00%
14000.1000.56111.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$27,959.00	(\$4,463.00)	\$23,496.00	\$38.84	\$1,530.35	\$21,965.65	\$389.50	\$21,576.15	91.83%
14000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,725.98	\$474.02	\$474.01	\$0.01	0.00%
	FUNCTION: INSTRUCTION - 1000	\$29,875.00	(\$138.00)	\$29,737.00	\$38.84	\$5,399.83	\$24,337.17	\$1,133.51	\$23,203.66	78.03%
	FUND: INSTRUCTIONAL MATLS - 14000	\$29,875.00	(\$138.00)	\$29,737.00	\$38.84	\$5,399.83	\$24,337.17	\$1,133.51	\$23,203.66	78.03%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$39,865.00	\$0.00	\$39,865.00	\$3,322.06	\$13,288.24	\$26,576.76	\$26,576.38	\$0.38	0.00%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,542.00	\$0.00	\$5,542.00	\$461.78	\$1,847.12	\$3,694.88	\$3,694.22	\$0.66	0.01%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$798.00	\$0.00	\$798.00	\$66.44	\$265.76	\$532.24	\$531.52	\$0.72	0.09%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,472.00	(\$15.00)	\$2,457.00	\$166.22	\$664.88	\$1,792.12	\$1,329.75	\$462.37	18.82%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$579.00	\$0.00	\$579.00	\$47.68	\$190.72	\$388.28	\$381.44	\$6.84	1.18%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$85.00	\$0.00	\$85.00	\$5.90	\$23.60	\$61.40	\$47.20	\$14.20	16.71%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$132.00	\$0.00	\$132.00	\$10.98	\$43.92	\$88.08	\$87.83	\$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	\$21.50	\$21.50	\$21.50	\$0.00	0.00%
24106.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$4,119.00	\$0.00	\$4,119.00	\$67.35	\$67.35	\$4,051.65	\$0.00	\$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	\$4,159.16	\$17,308.09	\$37,913.91	\$32,669.84	\$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	\$4,159.16	\$17,317.09	\$40,390.91	\$32,669.84	\$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	\$68.00	\$29,003.00	\$2,636.60	\$7,909.80	\$21,093.20	\$21,092.76	\$0.44	0.00%
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$4,022.00	\$10.00	\$4,032.00	\$366.48	\$1,099.44	\$2,932.56	\$2,931.84	\$0.72	0.02%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$579.00	\$2.00	\$581.00	\$52.74	\$158.22	\$422.78	\$421.92	\$0.86	0.15%
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,794.00	\$5.00	\$1,799.00	\$163.46	\$490.38	\$1,308.62	\$1,307.68	\$0.94	0.05%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$420.00	\$1.00	\$421.00	\$38.24	\$114.72	\$306.28	\$305.91	\$0.37	0.09%

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	\$1.00	\$29.00	\$2.36	\$9.44	\$19.56	\$18.88	\$0.68	2.34%
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	\$4.30	\$4.30	\$8.70	\$8.60	\$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	(\$87.00)	\$4,941.00	\$0.00	\$1,120.65	\$3,820.35	\$857.74	\$2,962.61	59.96%
	FUNCTION: INSTRUCTION - 1000	\$45,200.00	\$0.00	\$45,200.00	\$3,264.18	\$14,134.37	\$31,065.63	\$27,014.93	\$4,050.70	8.96%
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	\$3,264.18	\$15,963.28	\$34,036.72	\$27,014.93	\$7,021.79	14.04%
31200.4000.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$0.00	\$111,849.00	\$111,849.00	\$9,690.95	\$28,480.35	\$83,368.65	\$55,456.85	\$27,911.80	24.95%
	FUNCTION: CAPITAL OUTLAY - 4000	\$0.00	\$111,849.00	\$111,849.00	\$9,690.95	\$28,480.35	\$83,368.65	\$55,456.85	\$27,911.80	24.95%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$111,849.00	\$111,849.00	\$9,690.95	\$28,480.35	\$83,368.65	\$55,456.85	\$27,911.80	24.95%
31700.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$582.00	\$418.00	\$1,000.00	\$80.44	\$99.53	\$900.47	\$0.00	\$900.47	90.05%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$582.00	\$418.00	\$1,000.00	\$80.44	\$99.53	\$900.47	\$0.00	\$900.47	90.05%
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	\$290.90	\$2,306.76	\$3,702.24	\$3,517.54	\$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	\$290.90	\$14,019.29	\$106,674.71	\$5,465.23	\$101,209.48	83.86%
	FUND: TWO MILL, SB-9 - 31700	\$75,334.00	\$46,360.00	\$121,694.00	\$371.34	\$14,118.82	\$107,575.18	\$5,465.23	\$102,109.95	83.91%
Grand Total:		\$1,834,848.00	\$197,632.00	\$2,032,480.00	\$130,364.49	\$633,874.16	\$1,398,605.84	\$948,949.49	\$449,656.35	22.12%

End of Report