

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 1/1/2016

To Date: 1/31/2016

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	\$51,507.04	\$260,548.55	\$364,786.45	\$359,657.57	\$5,128.88	0.82%
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	\$35,702.80	\$51,915.20	\$49,914.58	\$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	\$5,137.22	\$7,182.78	\$7,182.13	\$0.65	0.01%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$37,348.00	\$0.00	\$37,348.00	\$2,253.11	\$11,459.39	\$25,888.61	\$15,716.47	\$10,172.14	27.24%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,735.00	\$200.00	\$8,935.00	\$684.32	\$3,467.00	\$5,468.00	\$4,777.36	\$690.64	7.73%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$96,142.00	\$0.00	\$96,142.00	\$6,710.89	\$33,648.07	\$62,493.93	\$46,976.16	\$15,517.77	16.14%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$425.00	\$100.00	\$525.00	\$35.20	\$180.72	\$344.28	\$247.78	\$96.50	18.38%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$4,863.00	\$0.00	\$4,863.00	\$400.13	\$1,969.73	\$2,893.27	\$2,800.84	\$92.43	1.90%
11000.1000.52314.0000.064001.0000.0000	VISION	\$981.00	\$0.00	\$981.00	\$69.94	\$356.02	\$624.98	\$489.58	\$135.40	13.80%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$267.00	\$0.00	\$267.00	\$20.04	\$95.16	\$171.84	\$141.54	\$30.30	11.35%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,268.00	\$0.00	\$2,268.00	\$170.00	\$402.86	\$1,865.14	\$869.66	\$995.48	43.89%
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	\$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	\$1,567.20	\$1,832.80	41.65%
11000.1000.55817.0000.064001.0000.0000	STUDENT TRAVEL	\$3,000.00	\$200.00	\$3,200.00	\$100.38	\$397.55	\$2,802.45	\$2,002.45	\$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	\$482.12	\$5,569.92	\$6,130.08	\$678.20	\$5,451.88	46.60%
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	\$70,589.85	\$368,892.61	\$537,614.39	\$493,418.82	\$44,195.57	4.88%
11000.2100.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$226.56	\$2,329.32	(\$329.32)	\$226.56	(\$555.88)	-27.79%
11000.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$14.05	\$144.43	(\$20.43)	\$14.05	(\$34.48)	-27.81%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$3.29	\$33.79	(\$4.79)	\$3.29	(\$8.08)	-27.86%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$10.00	\$0.00	\$10.00	\$0.75	\$7.69	\$2.31	\$0.75	\$1.56	15.60%
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	\$0.00	\$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	\$537.13	\$1,074.01	\$5,425.99	\$5,390.99	\$35.00	0.54%
11000.2100.53212.0000.064001.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$51,000.00	\$2,000.00	\$53,000.00	\$4,701.18	\$21,467.63	\$31,532.37	\$26,573.56	\$4,958.81	9.36%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$14,300.00	(\$9.00)	\$14,291.00	\$1,692.41	\$3,921.67	\$10,369.33	\$10,278.33	\$91.00	0.64%
11000.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$1,200.00	\$0.00	\$1,200.00	\$46.90	\$175.66	\$1,024.34	\$733.27	\$291.07	24.26%
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	\$7,222.27	\$29,202.80	\$60,001.20	\$43,220.80	\$16,780.40	18.81%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,100.00	\$0.00	\$6,100.00	\$538.97	\$2,950.62	\$3,149.38	\$328.86	\$2,820.52	46.24%
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	\$33.41	\$207.73	\$196.27	\$20.39	\$175.88	43.53%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$7.00	\$96.00	\$7.81	\$50.31	\$45.69	\$4.77	\$40.92	42.63%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$27.00	\$0.00	\$27.00	\$1.78	\$11.06	\$15.94	\$1.08	\$14.86	55.04%
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	\$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	\$1,088.00	\$4,782.00	81.47%
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	\$581.97	\$5,907.66	\$21,290.34	\$1,443.10	\$19,847.24	72.97%
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	\$303.28	\$1,696.72	\$774.22	\$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	\$1,486.19	\$24,088.81	\$8,874.22	\$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	\$83,897.66	\$70,814.34	\$70,812.72	\$1.62	0.00%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$21,505.00	\$0.00	\$21,505.00	\$1,777.72	\$11,661.89	\$9,843.11	\$9,843.11	\$0.00	0.00%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$3,095.00	\$0.00	\$3,095.00	\$255.78	\$1,677.93	\$1,417.07	\$1,416.24	\$0.83	0.03%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$9,593.00	(\$3,500.00)	\$6,093.00	\$471.76	\$3,279.58	\$2,813.42	\$2,462.70	\$350.72	5.76%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$2,244.00	\$0.00	\$2,244.00	\$162.22	\$1,062.49	\$1,181.51	\$896.07	\$285.44	12.72%
11000.2400.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$23,067.00	\$11.00	\$23,078.00	\$1,775.43	\$12,119.69	\$10,958.31	\$9,764.92	\$1,193.39	5.17%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$85.00	\$50.00	\$135.00	\$7.28	\$43.48	\$91.52	\$42.50	\$49.02	36.31%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$1,272.00	\$50.00	\$1,322.00	\$97.75	\$673.35	\$648.65	\$537.68	\$110.97	8.39%
11000.2400.52314.0000.064001.0000.0000	VISION	\$227.00	\$50.00	\$277.00	\$16.96	\$118.96	\$158.04	\$93.28	\$64.76	23.38%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$451.00	\$0.00	\$451.00	\$42.20	\$67.56	\$383.44	\$160.80	\$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	\$0.00	\$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	\$0.00	\$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	\$90.63	\$2,225.69	\$2,274.31	\$889.14	\$1,385.17	30.78%

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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	\$17,486.91	\$123,837.41	\$141,752.59	\$97,193.39	\$44,559.20	16.78%
11000.2500.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$23,524.00	\$0.00	\$23,524.00	\$1,960.30	\$9,801.50	\$13,722.50	\$13,722.00	\$0.50	0.00%
11000.2500.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$3,270.00	\$0.00	\$3,270.00	\$272.48	\$1,362.40	\$1,907.60	\$1,907.34	\$0.26	0.01%
11000.2500.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$471.00	\$0.00	\$471.00	\$39.20	\$196.00	\$275.00	\$274.40	\$0.60	0.13%
11000.2500.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,459.00	\$0.00	\$1,459.00	\$121.54	\$607.70	\$851.30	\$850.77	\$0.53	0.04%
11000.2500.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$342.00	\$0.00	\$342.00	\$28.42	\$142.10	\$199.90	\$198.94	\$0.96	0.28%
11000.2500.52312.0000.064001.0000.0000	LIFE	\$15.00	\$0.00	\$15.00	\$1.18	\$5.90	\$9.10	\$8.26	\$0.84	5.60%
11000.2500.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$79.00	\$0.00	\$79.00	\$6.46	\$6.46	\$72.54	\$33.24	\$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	\$0.00	\$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	\$22,944.75	\$16,862.25	\$14,260.82	\$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	\$5,093.64	\$35,630.62	\$46,825.38	\$31,260.07	\$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	\$4,097.88	\$26,661.66	\$22,520.34	\$22,520.18	\$0.16	0.00%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$21,000.00	\$0.00	\$21,000.00	\$4,878.92	\$11,437.28	\$9,562.72	\$6,562.72	\$3,000.00	14.29%
11000.2600.54415.0000.064001.0000.0000	WATER/SEWAGE	\$5,000.00	\$1,465.00	\$6,465.00	\$625.62	\$2,554.40	\$3,910.60	\$3,910.60	\$0.00	0.00%
11000.2600.54416.0000.064001.0000.0000	COMMUNICATIONS SERVICES	\$7,000.00	\$3,221.00	\$10,221.00	\$3,481.53	\$13,532.48	(\$3,311.48)	\$8,761.02	(\$12,072.50)	-118.11%
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	\$2,954.07	\$245.93	\$2,207.26	(\$1,961.33)	-61.29%
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	\$81.75	\$2,245.19	\$6,424.81	\$6,023.85	\$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	\$13,583.72	\$100,752.23	\$135,304.77	\$51,935.63	\$83,369.14	35.32%
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: 1/1/2016

To Date: 1/31/2016

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	\$114,623.35	\$665,709.52	\$989,077.48	\$734,046.03	\$255,031.45	15.41%
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	\$154.90	\$154.90	(\$29.90)	\$115.10	(\$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	\$472.73	\$2,003.08	\$21,492.92	\$511.92	\$20,981.00	89.30%
14000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,725.98	\$474.02	\$1,890.01	(\$1,415.99)	-33.71%
	FUNCTION: INSTRUCTION - 1000	\$29,875.00	(\$138.00)	\$29,737.00	\$627.63	\$6,027.46	\$23,709.54	\$2,517.03	\$21,192.51	71.27%
	FUND: INSTRUCTIONAL MATLS - 14000	\$29,875.00	(\$138.00)	\$29,737.00	\$627.63	\$6,027.46	\$23,709.54	\$2,517.03	\$21,192.51	71.27%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$39,865.00	\$0.00	\$39,865.00	\$3,322.06	\$16,610.30	\$23,254.70	\$23,254.32	\$0.38	0.00%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,542.00	\$0.00	\$5,542.00	\$461.78	\$2,308.90	\$3,233.10	\$3,232.44	\$0.66	0.01%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$798.00	\$0.00	\$798.00	\$66.44	\$332.20	\$465.80	\$465.08	\$0.72	0.09%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,472.00	(\$15.00)	\$2,457.00	\$166.22	\$831.10	\$1,625.90	\$1,163.53	\$462.37	18.82%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$579.00	\$0.00	\$579.00	\$47.68	\$238.40	\$340.60	\$333.76	\$6.84	1.18%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$85.00	\$0.00	\$85.00	\$5.90	\$29.50	\$55.50	\$41.30	\$14.20	16.71%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$132.00	\$0.00	\$132.00	\$10.98	\$54.90	\$77.10	\$76.85	\$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	\$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	\$0.00	\$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	\$2,479.95	(\$1,772.95)	-177.30%
	FUNCTION: INSTRUCTION - 1000	\$55,222.00	\$0.00	\$55,222.00	\$4,081.06	\$21,389.15	\$33,832.85	\$31,068.73	\$2,764.12	5.01%
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%
24106.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.15	(\$1,004.15)	0.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$9.00	\$9.00	\$0.00	\$9.00	\$0.00	\$1,004.15	(\$1,004.15)	11157.22%
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	\$21,398.15	\$36,309.85	\$32,072.88	\$4,236.97	7.34%
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%
27107.2200.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.28	(\$3,916.28)	0.00%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$6,705.00	\$0.00	\$6,705.00	\$0.00	\$1,508.62	\$5,196.38	\$4,591.24	\$605.14	9.03%
	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	\$4,591.24	\$605.14	9.03%
27114.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$28,935.00	\$68.00	\$29,003.00	\$2,636.60	\$10,546.40	\$18,456.60	\$18,456.16	\$0.44	0.00%
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$4,022.00	\$10.00	\$4,032.00	\$366.48	\$1,465.92	\$2,566.08	\$2,565.36	\$0.72	0.02%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$579.00	\$2.00	\$581.00	\$52.74	\$210.96	\$370.04	\$369.18	\$0.86	0.15%

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 1/1/2016

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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
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,794.00	\$5.00	\$1,799.00	\$163.46	\$653.84	\$1,145.16	\$1,144.22	\$0.94	0.05%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$420.00	\$1.00	\$421.00	\$38.24	\$152.96	\$268.04	\$267.67	\$0.37	0.09%
27114.1000.52312.0000.064001.0000.0000	LIFE	\$28.00	\$1.00	\$29.00	\$2.36	\$11.80	\$17.20	\$16.52	\$0.68	2.34%
27114.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT COMPENSATION	\$88.00	\$0.00	\$88.00	\$8.70	\$16.32	\$71.68	\$60.90	\$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	\$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	\$297.00	\$3,136.80	(\$136.80)	\$329.85	(\$466.65)	-15.56%
27114.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$5,028.00	(\$87.00)	\$4,941.00	\$823.85	\$1,944.50	\$2,996.50	\$103.53	\$2,892.97	58.55%
	FUNCTION: INSTRUCTION - 1000	\$45,200.00	\$0.00	\$45,200.00	\$4,389.43	\$18,523.80	\$26,676.20	\$23,321.99	\$3,354.21	7.42%
27114.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$4,442.00	\$0.00	\$4,442.00	\$712.50	\$2,406.25	\$2,035.75	\$412.50	\$1,623.25	36.54%
27114.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$275.00	\$0.00	\$275.00	\$44.18	\$149.19	\$125.81	\$25.58	\$100.23	36.45%
27114.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$64.00	\$0.00	\$64.00	\$10.33	\$34.89	\$29.11	\$5.98	\$23.13	36.14%
27114.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$19.00	\$0.00	\$19.00	\$2.35	\$7.94	\$11.06	\$1.36	\$9.70	51.05%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$4,800.00	\$0.00	\$4,800.00	\$769.36	\$2,598.27	\$2,201.73	\$445.42	\$1,756.31	36.59%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	\$50,000.00	\$0.00	\$50,000.00	\$5,158.79	\$21,122.07	\$28,877.93	\$23,767.41	\$5,110.52	10.22%
31200.4000.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$0.00	\$111,849.00	\$111,849.00	\$9,495.95	\$37,976.30	\$73,872.70	\$45,960.90	\$27,911.80	24.95%
	FUNCTION: CAPITAL OUTLAY - 4000	\$0.00	\$111,849.00	\$111,849.00	\$9,495.95	\$37,976.30	\$73,872.70	\$45,960.90	\$27,911.80	24.95%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$111,849.00	\$111,849.00	\$9,495.95	\$37,976.30	\$73,872.70	\$45,960.90	\$27,911.80	24.95%
31700.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$582.00	\$418.00	\$1,000.00	\$161.51	\$261.04	\$738.96	\$0.00	\$738.96	73.90%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$582.00	\$418.00	\$1,000.00	\$161.51	\$261.04	\$738.96	\$0.00	\$738.96	73.90%
31700.4000.54315.0000.064001.0000.0000	MAINTENANCE & REPAIR BLDG/GRNDS/ EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$1,568.00	\$1,568.00	\$10,432.00	\$0.00	\$10,432.00	86.93%
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	\$939.54	\$3,246.30	\$2,762.70	\$2,578.00	\$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	\$6,284.16	(\$4,256.73)	-31.71%
	FUNCTION: CAPITAL OUTLAY - 4000	\$74,752.00	\$45,942.00	\$120,694.00	\$2,507.54	\$16,526.83	\$104,167.17	\$9,116.41	\$95,050.76	78.75%
	FUND: TWO MILL, SB-9 - 31700	\$75,334.00	\$46,360.00	\$121,694.00	\$2,669.05	\$16,787.87	\$104,906.13	\$9,116.41	\$95,789.72	78.71%
Grand Total:		\$1,834,848.00	\$197,632.00	\$2,032,480.00	\$136,655.83	\$770,529.99	\$1,261,950.01	\$852,071.90	\$409,878.11	20.17%

End of Report