

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

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	\$52,295.66	\$312,844.21	\$312,490.79	\$308,804.00	\$3,686.79	0.59%
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	\$42,833.46	\$44,784.54	\$42,783.92	\$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	\$6,163.24	\$6,156.76	\$6,156.11	\$0.65	0.01%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$37,348.00	\$0.00	\$37,348.00	\$2,302.01	\$13,761.40	\$23,586.60	\$13,503.88	\$10,082.72	27.00%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,735.00	\$200.00	\$8,935.00	\$695.78	\$4,162.78	\$4,772.22	\$4,102.50	\$669.72	7.50%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$96,142.00	\$0.00	\$96,142.00	\$6,710.88	\$40,358.95	\$55,783.05	\$40,265.28	\$15,517.77	16.14%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$425.00	\$100.00	\$525.00	\$35.20	\$215.92	\$309.08	\$212.58	\$96.50	18.38%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$4,863.00	\$0.00	\$4,863.00	\$400.12	\$2,369.85	\$2,493.15	\$2,400.72	\$92.43	1.90%
11000.1000.52314.0000.064001.0000.0000	VISION	\$981.00	\$0.00	\$981.00	\$69.94	\$425.96	\$555.04	\$419.64	\$135.40	13.80%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$267.00	\$0.00	\$267.00	\$21.30	\$116.46	\$150.54	\$120.24	\$30.30	11.35%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,268.00	\$0.00	\$2,268.00	\$172.61	\$575.47	\$1,692.53	\$701.81	\$990.72	43.68%
11000.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$9,343.00	(\$1,104.00)	\$8,239.00	\$0.00	\$8,017.00	\$222.00	\$0.00	\$222.00	2.69%
11000.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$465.00	\$0.00	\$465.00	\$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	\$274.70	\$1,274.70	\$3,125.30	\$1,000.00	\$2,125.30	48.30%
11000.1000.55817.0000.064001.0000.0000	STUDENT TRAVEL	\$3,000.00	\$200.00	\$3,200.00	\$35.48	\$433.03	\$2,766.97	\$1,966.97	\$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	\$312.76	\$5,882.68	\$5,817.32	\$1,204.54	\$4,612.78	39.43%
11000.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$500.00	\$244.00	\$744.00	\$269.00	\$693.19	\$50.81	\$0.00	\$50.81	6.83%
	FUNCTION: INSTRUCTION - 1000	\$878,114.00	\$28,393.00	\$906,507.00	\$71,752.12	\$440,644.73	\$465,862.27	\$423,770.49	\$42,091.78	4.64%
11000.2100.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$339.84	\$2,669.16	(\$669.16)	\$226.56	(\$895.72)	-44.79%
11000.2100.52210.0000.064001.0000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$21.07	\$165.50	(\$41.50)	\$14.05	(\$55.55)	-44.80%
11000.2100.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$4.93	\$38.72	(\$9.72)	\$3.29	(\$13.01)	-44.86%
11000.2100.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$10.00	\$0.00	\$10.00	\$1.12	\$8.81	\$1.19	\$0.75	\$0.44	4.40%
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	\$753.38	\$1,827.39	\$4,672.61	\$4,637.61	\$35.00	0.54%
11000.2100.53212.0000.064001.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$51,000.00	\$2,000.00	\$53,000.00	\$3,741.47	\$25,209.10	\$27,790.90	\$22,832.09	\$4,958.81	9.36%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$14,300.00	(\$9.00)	\$14,291.00	\$511.16	\$4,432.83	\$9,858.17	\$9,767.17	\$91.00	0.64%
11000.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$1,200.00	\$0.00	\$1,200.00	\$225.61	\$401.27	\$798.73	\$504.02	\$294.71	24.56%
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	\$5,598.58	\$34,801.38	\$54,402.62	\$37,985.54	\$16,417.08	18.40%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,100.00	\$0.00	\$6,100.00	\$685.13	\$3,635.75	\$2,464.25	\$438.48	\$2,025.77	33.21%
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	\$42.48	\$250.21	\$153.79	\$27.18	\$126.61	31.34%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$89.00	\$7.00	\$96.00	\$9.93	\$60.24	\$35.76	\$6.36	\$29.40	30.63%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$27.00	\$0.00	\$27.00	\$2.25	\$13.31	\$13.69	\$1.44	\$12.25	45.37%
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	\$739.79	\$6,647.45	\$20,550.55	\$1,561.46	\$18,989.09	69.82%
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	\$21.66	\$324.94	\$1,675.06	\$752.56	\$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	\$282.83	\$546.26	45.52%
11000.2300.55812.0000.064001.0000.0000	BOARD TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$650.00	\$550.00	\$325.00	\$225.00	18.75%
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	\$21.66	\$1,507.85	\$24,067.15	\$9,460.39	\$14,606.76	57.11%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$154,712.00	\$0.00	\$154,712.00	\$12,789.18	\$96,686.84	\$58,025.16	\$58,023.54	\$1.62	0.00%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$21,505.00	\$0.00	\$21,505.00	\$1,777.72	\$13,439.61	\$8,065.39	\$8,065.39	\$0.00	0.00%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$3,095.00	\$0.00	\$3,095.00	\$255.78	\$1,933.71	\$1,161.29	\$1,160.46	\$0.83	0.03%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$9,593.00	(\$3,500.00)	\$6,093.00	\$471.76	\$3,751.34	\$2,341.66	\$1,990.94	\$350.72	5.76%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$2,244.00	\$0.00	\$2,244.00	\$162.22	\$1,224.71	\$1,019.29	\$733.85	\$285.44	12.72%
11000.2400.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$23,067.00	\$11.00	\$23,078.00	\$1,775.44	\$13,895.13	\$9,182.87	\$7,989.48	\$1,193.39	5.17%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$85.00	\$50.00	\$135.00	\$7.28	\$50.76	\$84.24	\$35.22	\$49.02	36.31%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$1,272.00	\$50.00	\$1,322.00	\$97.76	\$771.11	\$550.89	\$439.92	\$110.97	8.39%
11000.2400.52314.0000.064001.0000.0000	VISION	\$227.00	\$50.00	\$277.00	\$16.96	\$135.92	\$141.08	\$76.32	\$64.76	23.38%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$451.00	\$0.00	\$451.00	\$42.20	\$109.76	\$341.24	\$118.60	\$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	\$112.73	\$751.37	\$3,248.63	\$987.41	\$2,261.22	56.53%
11000.2400.53711.0000.064001.0000.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,465.08	\$534.92	\$0.00	\$534.92	17.83%
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	\$169.50	\$2,395.19	\$2,104.81	\$928.56	\$1,176.25	26.14%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$17,678.53	\$141,515.94	\$124,074.06	\$80,576.19	\$43,497.87	16.38%
11000.2500.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$23,524.00	\$0.00	\$23,524.00	\$1,960.30	\$11,761.80	\$11,762.20	\$11,761.70	\$0.50	0.00%
11000.2500.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$3,270.00	\$0.00	\$3,270.00	\$272.48	\$1,634.88	\$1,635.12	\$1,634.86	\$0.26	0.01%
11000.2500.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$471.00	\$0.00	\$471.00	\$39.20	\$235.20	\$235.80	\$235.20	\$0.60	0.13%
11000.2500.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,459.00	\$0.00	\$1,459.00	\$121.54	\$729.24	\$729.76	\$729.23	\$0.53	0.04%
11000.2500.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$342.00	\$0.00	\$342.00	\$28.42	\$170.52	\$171.48	\$170.52	\$0.96	0.28%
11000.2500.52312.0000.064001.0000.0000	LIFE	\$15.00	\$0.00	\$15.00	\$1.18	\$7.08	\$7.92	\$7.08	\$0.84	5.60%
11000.2500.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$79.00	\$0.00	\$79.00	\$6.46	\$12.92	\$66.08	\$26.78	\$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	\$25,608.81	\$14,198.19	\$17,836.32	(\$3,638.13)	-9.14%
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	\$40,724.26	\$41,731.74	\$32,405.99	\$9,325.75	11.31%
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	\$4,503.61	\$31,165.27	\$18,016.73	\$21,612.53	(\$3,595.80)	-7.31%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$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	\$0.00	\$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	\$214.79	\$13,747.27	(\$3,526.27)	\$8,546.23	(\$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	\$3,372.09	(\$172.09)	\$1,834.06	(\$2,006.15)	-62.69%
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	\$460.26	\$2,705.45	\$5,964.55	\$5,563.59	\$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	\$5,596.68	\$106,348.91	\$129,708.09	\$49,979.73	\$79,728.36	33.78%
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	\$1,747.70	\$1,747.70	\$3,252.30	\$2,752.30	\$500.00	10.00%

# Mosaic Academy

## COUNCIL MONTHLY BUDGET REPORT

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$5,000.00	\$0.00	\$5,000.00	\$1,747.70	\$1,747.70	\$3,252.30	\$2,752.30	\$500.00	10.00%
FUND: OPERATIONAL - 11000		\$1,615,226.00	\$39,561.00	\$1,654,787.00	\$108,228.70	\$773,938.22	\$880,848.78	\$640,692.09	\$240,156.69	14.51%
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	\$125.00	\$125.00	\$0.00	\$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	\$217.43	\$2,220.51	\$21,275.49	\$311.49	\$20,964.00	89.22%
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	\$217.43	\$6,244.89	\$23,492.11	\$2,316.60	\$21,175.51	71.21%
FUND: INSTRUCTIONAL MATLS - 14000		\$29,875.00	(\$138.00)	\$29,737.00	\$217.43	\$6,244.89	\$23,492.11	\$2,316.60	\$21,175.51	71.21%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$39,865.00	\$0.00	\$39,865.00	\$3,322.06	\$19,932.36	\$19,932.64	\$19,932.26	\$0.38	0.00%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$5,542.00	\$0.00	\$5,542.00	\$461.78	\$2,770.68	\$2,771.32	\$2,770.66	\$0.66	0.01%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$798.00	\$0.00	\$798.00	\$66.44	\$398.64	\$399.36	\$398.64	\$0.72	0.09%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$2,472.00	(\$15.00)	\$2,457.00	\$166.22	\$997.32	\$1,459.68	\$997.31	\$462.37	18.82%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$579.00	\$0.00	\$579.00	\$47.68	\$286.08	\$292.92	\$286.08	\$6.84	1.18%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$85.00	\$0.00	\$85.00	\$5.90	\$35.40	\$49.60	\$35.40	\$14.20	16.71%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$132.00	\$0.00	\$132.00	\$10.98	\$65.88	\$66.12	\$65.87	\$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	\$329.10	\$3,722.55	90.38%
24106.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$1,000.00	\$0.00	\$1,000.00	\$2,479.95	\$2,772.95	(\$1,772.95)	\$0.00	(\$1,772.95)	-177.30%
FUNCTION: INSTRUCTION - 1000		\$55,222.00	\$0.00	\$55,222.00	\$6,561.01	\$27,950.16	\$27,271.84	\$24,836.82	\$2,435.02	4.41%
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	\$876.43	\$876.43	(\$876.43)	\$564.30	(\$1,440.73)	0.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$9.00	\$9.00	\$876.43	\$885.43	(\$876.43)	\$564.30	(\$1,440.73)	16008.11%
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	\$7,437.44	\$28,835.59	\$28,872.41	\$25,401.12	\$3,471.29	6.02%
27107.2200.56114.0000.064001.0000.0000	LIBRARY & AUDIO-VISUAL	\$6,705.00	\$0.00	\$6,705.00	\$538.00	\$2,046.62	\$4,658.38	\$136.96	\$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	\$538.00	\$2,046.62	\$4,658.38	\$4,053.24	\$605.14	9.03%
FUND: 2012 GO BOND STUDENT LIBRARY SB-66 - 27107		\$6,705.00	\$0.00	\$6,705.00	\$538.00	\$2,046.62	\$4,658.38	\$4,053.24	\$605.14	9.03%
27114.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$28,935.00	\$68.00	\$29,003.00	\$2,636.60	\$13,183.00	\$15,820.00	\$15,819.56	\$0.44	0.00%

# Mosaic Academy

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To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$4,022.00	\$10.00	\$4,032.00	\$366.48	\$1,832.40	\$2,199.60	\$2,198.88	\$0.72	0.02%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH	\$579.00	\$2.00	\$581.00	\$52.74	\$263.70	\$317.30	\$316.44	\$0.86	0.15%
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,794.00	\$5.00	\$1,799.00	\$163.46	\$817.30	\$981.70	\$980.76	\$0.94	0.05%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$420.00	\$1.00	\$421.00	\$38.24	\$191.20	\$229.80	\$229.43	\$0.37	0.09%
27114.1000.52312.0000.064001.0000.0000	LIFE	\$28.00	\$1.00	\$29.00	\$2.36	\$14.16	\$14.84	\$14.16	\$0.68	2.34%
27114.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT COMPENSATION	\$88.00	\$0.00	\$88.00	\$8.70	\$25.02	\$62.98	\$52.20	\$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	\$329.85	\$3,466.65	(\$466.65)	\$0.00	(\$466.65)	-15.56%
27114.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$5,028.00	(\$87.00)	\$4,941.00	\$0.00	\$1,944.50	\$2,996.50	\$545.43	\$2,451.07	49.61%
	FUNCTION: INSTRUCTION - 1000	\$45,200.00	\$0.00	\$45,200.00	\$3,598.43	\$22,122.23	\$23,077.77	\$20,165.46	\$2,912.31	6.44%
27114.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$4,442.00	\$0.00	\$4,442.00	\$412.50	\$2,818.75	\$1,623.25	\$0.00	\$1,623.25	36.54%
27114.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$275.00	\$0.00	\$275.00	\$25.58	\$174.77	\$100.23	\$0.00	\$100.23	36.45%
27114.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$64.00	\$0.00	\$64.00	\$5.98	\$40.87	\$23.13	\$0.00	\$23.13	36.14%
27114.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$19.00	\$0.00	\$19.00	\$1.36	\$9.30	\$9.70	\$0.00	\$9.70	51.05%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$4,800.00	\$0.00	\$4,800.00	\$445.42	\$3,043.69	\$1,756.31	\$0.00	\$1,756.31	36.59%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	\$50,000.00	\$0.00	\$50,000.00	\$4,043.85	\$25,165.92	\$24,834.08	\$20,165.46	\$4,668.62	9.34%
31200.4000.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$0.00	\$111,849.00	\$111,849.00	\$9,690.65	\$47,666.95	\$64,182.05	\$36,270.25	\$27,911.80	24.95%
	FUNCTION: CAPITAL OUTLAY - 4000	\$0.00	\$111,849.00	\$111,849.00	\$9,690.65	\$47,666.95	\$64,182.05	\$36,270.25	\$27,911.80	24.95%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$111,849.00	\$111,849.00	\$9,690.65	\$47,666.95	\$64,182.05	\$36,270.25	\$27,911.80	24.95%
31700.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$582.00	\$418.00	\$1,000.00	\$4.86	\$265.90	\$734.10	\$0.00	\$734.10	73.41%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$582.00	\$418.00	\$1,000.00	\$4.86	\$265.90	\$734.10	\$0.00	\$734.10	73.41%
31700.4000.54315.0000.064001.0000.0000	MAINTENANCE & REPAIR BLDG/GRNDS/ EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,568.00	\$10,432.00	\$2,351.00	\$8,081.00	67.34%
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	\$0.00	\$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	\$6,284.16	\$17,678.73	(\$4,256.73)	\$0.00	(\$4,256.73)	-31.71%
	FUNCTION: CAPITAL OUTLAY - 4000	\$74,752.00	\$45,942.00	\$120,694.00	\$6,284.16	\$22,810.99	\$97,883.01	\$5,183.25	\$92,699.76	76.81%
	FUND: TWO MILL, SB-9 - 31700	\$75,334.00	\$46,360.00	\$121,694.00	\$6,289.02	\$23,076.89	\$98,617.11	\$5,183.25	\$93,433.86	76.78%

# Mosaic Academy

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		\$1,834,848.00	\$197,632.00	\$2,032,480.00	\$136,445.09	\$906,975.08	\$1,125,504.92	\$734,082.01	\$391,422.91	19.26%

End of Report