

# Mosaic Academy

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Fund:</b> 11000 OPERATIONAL						
11000.1000.51100.0000.064001.1610.0000 SALARIES EXPENSE	\$1,303.00	\$1,272.50	\$1,272.50	\$30.50	\$0.00	\$30.50 2.34%
11000.1000.51100.0000.064001.1611.0000 SALARIES EXPENSE	\$9,728.00	\$9,718.75	\$9,718.75	\$9.25	\$0.00	\$9.25 0.10%
11000.1000.51100.0000.064001.1612.0000 SALARIES EXPENSE	\$1,050.00	\$750.00	\$750.00	\$300.00	\$0.00	\$300.00 28.57%
11000.1000.51100.1010.064001.1411.0000 SALARIES EXPENSE	\$416,156.00	\$415,384.62	\$415,384.62	\$771.38	\$0.00	\$771.38 0.19%
11000.1000.51100.1010.064001.1411.0390 SALARIES EXPENSE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
11000.1000.51100.1020.064001.1411.0000 SALARIES EXPENSE	\$23,619.00	\$23,538.79	\$23,538.79	\$80.21	\$0.00	\$80.21 0.34%
11000.1000.51100.2000.064001.1412.0000 SALARIES EXPENSE	\$99,329.00	\$99,326.96	\$99,326.96	\$2.04	\$0.00	\$2.04 0.00%
11000.1000.51100.2000.064001.1712.0000 SALARIES EXPENSE	\$47,866.00	\$47,655.92	\$47,655.92	\$210.08	(\$77.29)	\$287.37 0.60%
11000.1000.51300.4020.064001.1621.0000 ADDITIONAL COMPENSATION	\$463.00	\$462.96	\$462.96	\$0.04	\$0.00	\$0.04 0.01%
11000.1000.52111.0000.064001.0000.0000 EDUCATIONAL RETIREMENT	\$87,180.00	\$81,294.66	\$81,294.66	\$5,885.34	\$0.00	\$5,885.34 6.75%
11000.1000.52112.0000.064001.0000.0000 ERA RETIREE HEALTH	\$12,667.00	\$11,696.89	\$11,696.89	\$970.11	\$0.00	\$970.11 7.66%
11000.1000.52210.0000.064001.0000.0000 FICA PAYMENTS	\$31,435.00	\$28,991.16	\$28,991.16	\$2,443.84	\$0.00	\$2,443.84 7.77%
11000.1000.52210.0000.064001.0000.0390 FICA PAYMENTS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00 100.00%
11000.1000.52220.0000.064001.0000.0000 MEDICARE PAYMENTS	\$9,340.00	\$7,954.42	\$7,954.42	\$1,385.58	\$0.00	\$1,385.58 14.83%
11000.1000.52311.0000.064001.0000.0000 HEALTH & MEDICAL PREMIUMS	\$76,592.00	\$71,860.34	\$71,860.34	\$4,731.66	\$0.00	\$4,731.66 6.18%
11000.1000.52312.0000.064001.0000.0000 LIFE	\$429.00	\$416.20	\$416.20	\$12.80	\$0.00	\$12.80 2.98%
11000.1000.52313.0000.064001.0000.0000 DENTAL	\$3,378.00	\$3,378.00	\$3,378.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52314.0000.064001.0000.0000	\$793.00	\$774.66	\$774.66	\$18.34	\$0.00	\$18.34

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Budget Balance

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VISION						2.31%
11000.1000.52315.0000.064001.0000.0000	\$297.00	\$289.46	\$289.46	\$7.54	\$0.00	\$7.54
DISABILITY						2.54%
11000.1000.52500.0000.064001.0000.0000	\$2,126.00	\$1,127.41	\$1,127.41	\$998.59	\$0.00	\$998.59
UNEMPLOYMENT						46.97%
11000.1000.52710.0000.064001.0000.0000	\$9,791.00	\$8,120.00	\$8,120.00	\$1,671.00	\$0.00	\$1,671.00
WORKERS COMPENSATION PREMIUM						17.07%
11000.1000.52720.0000.064001.0000.0000	\$400.00	\$288.16	\$288.16	\$111.84	\$0.00	\$111.84
WORKERS COMPENSATION EMPLOYERS FEE						27.96%
11000.1000.53330.1010.064001.0000.0000	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00
PROFESSIONAL DEVELOPMENT						100.00%
11000.1000.53330.1020.064001.0000.0000	\$383.00	\$382.60	\$382.60	\$0.40	\$0.00	\$0.40
PROFESSIONAL DEVELOPMENT						0.10%
11000.1000.53330.2000.064001.0000.0000	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
PROFESSIONAL DEVELOPMENT						100.00%
11000.1000.54620.1010.064001.0000.0000	\$6,142.00	\$0.00	\$0.00	\$6,142.00	\$0.00	\$6,142.00
RENTAL-EQUIPMENT & VEHICLES						100.00%
11000.1000.55817.1020.064001.0000.0000	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
STUDENT TRAVEL						100.00%
11000.1000.55817.9000.064001.0000.0000	\$1,000.00	\$971.64	\$971.64	\$28.36	\$0.00	\$28.36
STUDENT TRAVEL						2.84%
11000.1000.56113.1010.064001.0000.0000	\$4,708.00	\$4,707.50	\$4,707.50	\$0.50	\$0.00	\$0.50
SOFTWARE						0.01%
11000.1000.56118.1010.064001.0000.0000	\$6,000.00	\$896.80	\$896.80	\$5,103.20	\$0.00	\$5,103.20
GENERAL SUPPLIES & MATERIALS						85.05%
11000.1000.56118.1020.064001.0000.0000	\$5,000.00	\$4,044.26	\$4,044.26	\$955.74	\$0.00	\$955.74
GENERAL SUPPLIES & MATERIALS						19.11%
11000.1000.56118.4020.064001.0000.0000	\$63.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00
GENERAL SUPPLIES & MATERIALS						0.00%
11000.1000.57332.1010.064001.0000.0390	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SUPPLY ASSETS (\$5000 OR LESS)						0.00%
11000.2100.51100.0000.064001.1214.0000	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$382.00
SALARIES EXPENSE						100.00%
11000.2100.52111.0000.064001.0000.0000	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
EDUCATIONAL RETIREMENT						100.00%
11000.2100.52112.0000.064001.0000.0000	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ERA RETIREE HEALTH						100.00%
11000.2100.52210.0000.064001.0000.0000	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
FICA PAYMENTS						100.00%
11000.2100.52220.0000.064001.0000.0000	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
MEDICARE PAYMENTS						100.00%
11000.2100.52500.0000.064001.0000.0000	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
UNEMPLOYMENT						100.00%
11000.2100.52710.0000.064001.0000.0000	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.2100.52720.0000.064001.0000.0000	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
WORKERS COMPENSATION EMPLOYERS FEE						100.00%
11000.2100.53211.2000.064001.0000.0000	\$7,979.00	\$5,461.98	\$5,461.98	\$2,517.02	\$0.00	\$2,517.02
DIAGNOSTICIANS-CONTRACTED						31.55%
11000.2100.53212.2000.064001.0000.0000	\$54,589.00	\$52,271.88	\$52,271.88	\$2,317.12	\$0.00	\$2,317.12
SPEECH THERAPISTS - CONTRACTED						4.24%
11000.2100.53215.2000.064001.0000.0000	\$23,858.00	\$17,808.00	\$17,808.00	\$6,050.00	\$0.00	\$6,050.00
PSYCHOLOGISTS/COUNSELORS - CONTRACTED						25.36%
11000.2100.55914.2000.064001.0000.0000	\$10,004.00	\$3,003.98	\$3,003.98	\$7,000.02	\$0.00	\$7,000.02
CONTRACTS INTERAGENCY						69.97%
11000.2100.56118.0000.064001.0000.0000	\$929.00	\$879.94	\$879.94	\$49.06	\$0.00	\$49.06
GENERAL SUPPLIES & MATERIALS						5.28%
11000.2100.56118.2000.064001.0000.0000	\$5,718.00	\$452.16	\$452.16	\$5,265.84	\$0.00	\$5,265.84
GENERAL SUPPLIES & MATERIALS						92.09%
11000.2100.57332.2000.064001.0000.0000	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2100.57332.2000.064001.0000.0390	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2200.51100.0000.064001.1212.0000	\$6,360.00	\$6,357.98	\$6,357.98	\$2.02	\$0.00	\$2.02
SALARIES EXPENSE						0.03%
11000.2200.52210.0000.064001.0000.0000	\$395.00	\$394.16	\$394.16	\$0.84	\$0.00	\$0.84
FICA PAYMENTS						0.21%
11000.2200.52220.0000.064001.0000.0000	\$93.00	\$92.18	\$92.18	\$0.82	\$0.00	\$0.82
MEDICARE PAYMENTS						0.88%
11000.2200.52500.0000.064001.0000.0000	\$21.00	\$20.93	\$20.93	\$0.07	\$0.00	\$0.07
UNEMPLOYMENT						0.33%
11000.2200.52710.0000.064001.0000.0000	\$93.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION PREMIUM						0.00%
11000.2200.52720.0000.064001.0000.0000	\$18.00	\$9.47	\$9.47	\$8.53	\$0.00	\$8.53
WORKERS COMPENSATION EMPLOYERS FEE						47.39%
11000.2200.53330.0000.064001.0000.0000	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						0.00%
11000.2200.56113.0000.064001.0000.0000	\$1,980.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00
SOFTWARE						0.00%
11000.2200.56118.0000.064001.0000.0000	\$2,700.00	\$174.00	\$174.00	\$2,526.00	\$0.00	\$2,526.00
GENERAL SUPPLIES & MATERIALS						93.56%
11000.2200.57332.0000.064001.0000.0000	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2200.57332.0000.064001.0000.0390	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2300.51100.0000.064001.1111.0000	\$55,912.00	\$55,912.00	\$55,912.00	\$0.00	\$0.00	\$0.00
SALARIES EXPENSE						0.00%
11000.2300.52111.0000.064001.0000.0000	\$7,772.00	\$7,771.76	\$7,771.76	\$0.24	\$0.00	\$0.24
EDUCATIONAL RETIREMENT						0.00%
11000.2300.52112.0000.064001.0000.0000	\$1,119.00	\$1,118.25	\$1,118.25	\$0.75	\$0.00	\$0.75
ERA RETIREE HEALTH						0.07%
11000.2300.52210.0000.064001.0000.0000	\$3,467.00	\$3,103.42	\$3,103.42	\$363.58	\$0.00	\$363.58
FICA PAYMENTS						10.49%
11000.2300.52220.0000.064001.0000.0000	\$811.00	\$725.86	\$725.86	\$85.14	\$0.00	\$85.14
MEDICARE PAYMENTS						10.50%
11000.2300.52311.0000.064001.0000.0000	\$8,384.00	\$8,304.59	\$8,304.59	\$79.41	\$0.00	\$79.41
HEALTH & MEDICAL PREMIUMS						0.95%
11000.2300.52312.0000.064001.0000.0000	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
LIFE						0.00%
11000.2300.52313.0000.064001.0000.0000	\$413.00	\$408.92	\$408.92	\$4.08	\$0.00	\$4.08
DENTAL						0.99%
11000.2300.52314.0000.064001.0000.0000	\$72.00	\$71.00	\$71.00	\$1.00	\$0.00	\$1.00
VISION						1.39%
11000.2300.52500.0000.064001.0000.0000	\$185.00	\$54.04	\$54.04	\$130.96	\$0.00	\$130.96
UNEMPLOYMENT						70.79%
11000.2300.52710.0000.064001.0000.0000	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.2300.52720.0000.064001.0000.0000	\$13.00	\$11.92	\$11.92	\$1.08	\$0.00	\$1.08

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WORKERS COMPENSATION EMPLOYERS FEE						8.31%
11000.2300.53330.0000.064001.0000.0000	\$750.00	\$545.50	\$545.50	\$204.50	\$0.00	\$204.50
PROFESSIONAL DEVELOPMENT						27.27%
11000.2300.53411.0000.064001.0000.0000	\$19,490.00	\$19,442.31	\$19,442.31	\$47.69	\$0.00	\$47.69
AUDITING						0.24%
11000.2300.53413.0000.064001.0000.0000	\$5,000.00	\$546.09	\$546.09	\$4,453.91	\$0.00	\$4,453.91
LEGAL						89.08%
11000.2300.55400.0000.064001.0000.0000	\$691.00	\$0.00	\$0.00	\$691.00	\$0.00	\$691.00
ADVERTISING						100.00%
11000.2300.55400.0000.064001.0000.0390	\$0.00	\$157.25	\$157.25	(\$157.25)	\$0.00	(\$157.25)
ADVERTISING						0.00%
11000.2300.55811.0000.064001.0000.0000	\$2,173.00	\$1,379.32	\$1,379.32	\$793.68	\$0.00	\$793.68
BOARD TRAVEL						36.52%
11000.2300.55812.0000.064001.0000.0000	\$3,250.00	\$3,240.00	\$3,240.00	\$10.00	\$0.00	\$10.00
BOARD TRAINING						0.31%
11000.2300.57332.0000.064001.0000.0000	\$5,615.00	\$1,354.42	\$1,354.42	\$4,260.58	\$0.00	\$4,260.58
SUPPLY ASSETS (\$5000 OR LESS)						75.88%
11000.2300.57332.0000.064001.0000.0390	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2400.51100.0000.064001.1211.0000	\$53,802.00	\$53,801.25	\$53,801.25	\$0.75	\$0.00	\$0.75
SALARIES EXPENSE						0.00%
11000.2400.51100.0000.064001.1217.0000	\$39,841.00	\$32,863.34	\$32,863.34	\$6,977.66	\$0.00	\$6,977.66
SALARIES EXPENSE						17.51%
11000.2400.52111.0000.064001.0000.0000	\$13,017.00	\$12,046.23	\$12,046.23	\$970.77	\$0.00	\$970.77
EDUCATIONAL RETIREMENT						7.46%
11000.2400.52112.0000.064001.0000.0000	\$1,873.00	\$1,733.32	\$1,733.32	\$139.68	\$0.00	\$139.68
ERA RETIREE HEALTH						7.46%
11000.2400.52210.0000.064001.0000.0000	\$5,806.00	\$2,612.42	\$2,612.42	\$3,193.58	\$0.00	\$3,193.58
FICA PAYMENTS						55.00%
11000.2400.52220.0000.064001.0000.0000	\$1,358.00	\$1,144.81	\$1,144.81	\$213.19	\$0.00	\$213.19
MEDICARE PAYMENTS						15.70%
11000.2400.52311.0000.064001.0000.0000	\$17,298.00	\$9,271.16	\$9,271.16	\$8,026.84	\$0.00	\$8,026.84
HEALTH & MEDICAL PREMIUMS						46.40%
11000.2400.52312.0000.064001.0000.0000	\$65.00	\$51.00	\$51.00	\$14.00	\$0.00	\$14.00
LIFE						21.54%
11000.2400.52313.0000.064001.0000.0000	\$774.00	\$381.18	\$381.18	\$392.82	\$0.00	\$392.82

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DENTAL						50.75%
11000.2400.52314.0000.064001.0000.0000	\$149.00	\$80.34	\$80.34	\$68.66	\$0.00	\$68.66
VISION						46.08%
11000.2400.52315.0000.064001.0000.0000	\$50.00	\$31.04	\$31.04	\$18.96	\$0.00	\$18.96
DISABILITY						37.92%
11000.2400.52500.0000.064001.0000.0000	\$310.00	\$147.82	\$147.82	\$162.18	\$0.00	\$162.18
UNEMPLOYMENT						52.32%
11000.2400.52710.0000.064001.0000.0000	\$1,424.00	\$1,423.00	\$1,423.00	\$1.00	\$0.00	\$1.00
WORKERS COMPENSATION PREMIUM						0.07%
11000.2400.52720.0000.064001.0000.0000	\$40.00	\$33.15	\$33.15	\$6.85	\$0.00	\$6.85
WORKERS COMPENSATION EMPLOYERS FEE						17.13%
11000.2400.53330.0000.064001.0000.0000	\$3,338.00	\$2,740.30	\$2,740.30	\$597.70	\$0.00	\$597.70
PROFESSIONAL DEVELOPMENT						17.91%
11000.2400.56118.0000.064001.0000.0000	\$4,097.00	\$1,874.31	\$1,874.31	\$2,222.69	\$0.00	\$2,222.69
GENERAL SUPPLIES & MATERIALS						54.25%
11000.2400.57332.0000.064001.0000.0000	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2400.57332.0000.064001.0000.0390	\$3,542.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2500.55400.0000.064001.0000.0000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
ADVERTISING						100.00%
11000.2500.55914.0000.064001.0000.0000	\$5,012.00	\$1,128.96	\$1,128.96	\$3,883.04	\$0.00	\$3,883.04
CONTRACTS INTERAGENCY						77.47%
11000.2500.55915.0000.064001.0000.0000	\$79,203.00	\$63,449.71	\$63,449.71	\$15,753.29	\$0.00	\$15,753.29
OTHER CONTRACT SERVICES						19.89%
11000.2500.56113.0000.064001.0000.0000	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00
SOFTWARE						100.00%
11000.2500.56118.0000.064001.0000.0000	\$246.00	\$49.79	\$49.79	\$196.21	\$0.00	\$196.21
GENERAL SUPPLIES & MATERIALS						79.76%
11000.2500.57331.0000.064001.0000.0000	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00
FIXED ASSETS (MORE THAN \$5000)						100.00%
11000.2500.57332.0000.064001.0000.0000	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2500.57332.0000.064001.0000.0390	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2600.54311.0000.064001.0000.0000	\$7,022.00	\$48.00	\$48.00	\$6,974.00	\$0.00	\$6,974.00

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MAINTENANCE & REPAIR-FURNITURE/FIXTURES/EQUIPMENT						99.32%
11000.2600.54312.0000.064001.0000.0000	\$57,377.00	\$51,962.93	\$51,962.93	\$5,414.07	\$0.00	\$5,414.07
MAINTENANCE & REPAIR- BUILDINGS AND GROUNDS						9.44%
11000.2600.54411.0000.064001.0000.0000	\$22,800.00	\$15,505.01	\$15,505.01	\$7,294.99	\$0.00	\$7,294.99
ELECTRICITY						32.00%
11000.2600.54415.0000.064001.0000.0000	\$6,857.00	\$3,700.98	\$3,700.98	\$3,156.02	\$0.00	\$3,156.02
WATER/SEWAGE						46.03%
11000.2600.54416.0000.064001.0000.0000	\$13,705.00	\$6,915.17	\$6,915.17	\$6,789.83	\$0.00	\$6,789.83
COMMUNICATIONS SERVICES						49.54%
11000.2600.54610.0000.064001.0000.0000	\$0.00	\$6,765.50	\$6,765.50	(\$6,765.50)	\$0.00	(\$6,765.50)
RENTALS - LAND & BUILDINGS						0.00%
11000.2600.54610.0000.064001.0000.0390	\$118,260.00	\$0.00	\$0.00	\$118,260.00	\$0.00	\$118,260.00
RENTALS - LAND & BUILDINGS						100.00%
11000.2600.54620.0000.064001.0000.0000	\$5,388.00	\$5,036.88	\$5,036.88	\$351.12	\$0.00	\$351.12
RENTAL - EQUIPMENT & VEHICLES						6.52%
11000.2600.55200.0000.064001.0000.0000	\$15,124.00	\$15,124.00	\$15,124.00	\$0.00	\$0.00	\$0.00
PROPERTY/LIABILITY INSURANCE						0.00%
11000.2600.56118.0000.064001.0000.0000	\$3,965.00	\$3,964.57	\$3,964.57	\$0.43	\$0.00	\$0.43
GENERAL SUPPLIES & MATERIALS						0.01%
11000.2600.57332.0000.064001.0000.0000	(\$1,977.00)	\$4,038.00	\$4,038.00	(\$6,015.00)	\$0.00	(\$6,015.00)
SUPPLY ASSETS (\$5000 OR LESS)						304.25%
11000.2600.57332.0000.064001.0000.0390	\$12,006.00	\$0.00	\$0.00	\$12,006.00	\$0.00	\$12,006.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
11000.2700.55914.0000.064001.0000.0000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
CONTRACTS INTERAGENCY						100.00%
11000.3100.55914.0000.064001.0000.0000	\$5,000.00	\$3,780.11	\$3,780.11	\$1,219.89	\$0.00	\$1,219.89
CONTRACTS INTERAGENCY						24.40%
<b>Fund 11000 Total:</b>	\$1,690,352.00	\$1,326,224.25	\$1,326,224.25	\$364,127.75	(\$77.29)	\$364,205.04
						21.55%
<b>Fund: 14000 INSTRUCTIONAL MATLS</b>						
14000.1000.56108.0000.064001.0000.0000	\$500.00	\$191.96	\$191.96	\$308.04	\$0.00	\$308.04
INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER						61.61%
14000.1000.56108.1010.064001.0000.0000	\$4,048.00	\$1,127.78	\$1,127.78	\$2,920.22	\$0.00	\$2,920.22
INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER						72.14%
14000.1000.56111.0000.064001.0000.0000	\$14,745.00	\$229.06	\$229.06	\$14,515.94	\$0.00	\$14,515.94

# Mosaic Academy

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2017

To Date: 6/30/2018

**Fiscal Year: 2017-2018**

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS						98.45%
14000.1000.56111.1010.064001.0000.0000	\$4,087.00	\$391.52	\$391.52	\$3,695.48	\$0.00	\$3,695.48
INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS						90.42%
14000.1000.56113.1010.064001.0000.0000	\$8,422.00	\$5,416.95	\$5,416.95	\$3,005.05	\$0.00	\$3,005.05
SOFTWARE						35.68%
<b>Fund 14000 Total:</b>	\$31,802.00	\$7,357.27	\$7,357.27	\$24,444.73	\$0.00	\$24,444.73
						76.87%
<b>Fund: 23151</b> <b>ACTIVITY MISC.</b>						
23151.1000.55817.1010.064001.0000.0000	\$0.00	\$81.00	\$81.00	(\$81.00)	\$0.00	(\$81.00)
STUDENT TRAVEL						0.00%
23151.1000.55817.9000.064001.0000.0000	\$3,991.00	\$7,239.92	\$7,239.92	(\$3,248.92)	\$0.00	(\$3,248.92)
STUDENT TRAVEL						-81.41%
23151.1000.55817.9000.064001.0000.0800	\$563.00	\$0.00	\$0.00	\$563.00	\$0.00	\$563.00
STUDENT TRAVEL						100.00%
23151.1000.56118.1010.064001.0000.0000	\$1,404.00	\$1,085.00	\$1,085.00	\$319.00	\$0.00	\$319.00
GENERAL SUPPLIES & MATERIALS						22.72%
23151.1000.56118.9000.064001.0000.0800	\$796.00	\$2,468.29	\$2,468.29	(\$1,672.29)	\$0.00	(\$1,672.29)
GENERAL SUPPLIES & MATERIALS						-210.09%
<b>Fund 23151 Total:</b>	\$6,754.00	\$10,874.21	\$10,874.21	(\$4,120.21)	\$0.00	(\$4,120.21)
						-61.00%
<b>Fund: 23400</b> <b>FOUNDATION DONATION FOR MOSAIC BUILD</b>						
23400.1000.55915.1010.064001.0000.0000	\$17,592.00	\$0.00	\$0.00	\$17,592.00	\$0.00	\$17,592.00
OTHER CONTRACT SERVICES						100.00%
<b>Fund 23400 Total:</b>	\$17,592.00	\$0.00	\$0.00	\$17,592.00	\$0.00	\$17,592.00
						100.00%
<b>Fund: 24106</b> <b>ENTITLEMENT IDEA-B</b>						
24106.1000.51100.2000.064001.1712.0000	\$40,418.00	\$40,414.40	\$40,414.40	\$3.60	\$0.00	\$3.60
SALARIES EXPENSE						0.01%
24106.1000.52111.0000.064001.0000.0000	\$5,619.00	\$5,616.62	\$5,616.62	\$2.38	\$0.00	\$2.38
EDUCATIONAL RETIREMENT						0.04%
24106.1000.52112.0000.064001.0000.0000	\$809.00	\$800.45	\$800.45	\$8.55	\$0.00	\$8.55
ERA RETIREE HEALTH						1.06%
24106.1000.52210.0000.064001.0000.0000	\$2,506.00	\$2,450.70	\$2,450.70	\$55.30	\$0.00	\$55.30
FICA PAYMENTS						2.21%
24106.1000.52220.0000.064001.0000.0000	\$587.00	\$573.22	\$573.22	\$13.78	\$0.00	\$13.78



# Mosaic Academy

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2017

To Date: 6/30/2018

**Fiscal Year: 2017-2018**

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
MEDICARE PAYMENTS						2.35%
24106.1000.52312.0000.064001.0000.0000	\$80.00	\$78.87	\$78.87	\$1.13	\$0.00	\$1.13
LIFE						1.41%
24106.1000.52313.0000.064001.0000.0000	\$229.00	\$228.49	\$228.49	\$0.51	\$0.00	\$0.51
DENTAL						0.22%
24106.1000.52314.0000.064001.0000.0000	\$181.00	\$178.69	\$178.69	\$2.31	\$0.00	\$2.31
VISION						1.28%
24106.1000.52315.0000.064001.0000.0000	\$23.00	\$4.65	\$4.65	\$18.35	\$0.00	\$18.35
DISABILITY						79.78%
24106.1000.52500.0000.064001.0000.0000	\$134.00	\$133.72	\$133.72	\$0.28	\$0.00	\$0.28
UNEMPLOYMENT						0.21%
24106.1000.52710.0000.064001.0000.0000	\$615.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24106.1000.52720.0000.064001.0000.0000	\$48.00	\$46.17	\$46.17	\$1.83	\$0.00	\$1.83
WORKERS COMPENSATION EMPLOYERS FEE						3.81%
24106.1000.56113.2000.064001.0000.0000	\$943.00	\$942.58	\$942.58	\$0.42	\$0.00	\$0.42
SOFTWARE						0.04%
<b>Fund 24106 Total:</b>	<b>\$52,192.00</b>	<b>\$52,083.56</b>	<b>\$52,083.56</b>	<b>\$108.44</b>	<b>\$0.00</b>	<b>\$108.44</b>
						0.21%
<b>Fund: 24154 Undesignated</b>						
24154.1000.51300.1010.064001.1411.0000	\$1,870.00	\$1,200.00	\$1,200.00	\$670.00	\$0.00	\$670.00
ADDITIONAL COMPENSATION						35.83%
24154.1000.51300.1010.064001.1711.0000	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
ADDITIONAL COMPENSATION						0.00%
24154.1000.52111.0000.064001.0000.0000	\$302.00	\$250.20	\$250.20	\$51.80	\$0.00	\$51.80
EDUCATIONAL RETIREMENT						17.15%
24154.1000.52112.0000.064001.0000.0000	\$36.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
ERA RETIREE HEALTH						0.00%
24154.1000.52210.0000.064001.0000.0000	\$165.00	\$93.58	\$93.58	\$71.42	\$0.00	\$71.42
FICA PAYMENTS						43.28%
24154.1000.52220.0000.064001.0000.0000	\$41.00	\$24.53	\$24.53	\$16.47	\$0.00	\$16.47
MEDICARE PAYMENTS						40.17%
24154.1000.52311.0000.064001.0000.0000	\$166.00	\$165.24	\$165.24	\$0.76	\$0.00	\$0.76
HEALTH & MEDICAL PREMIUMS						0.46%
24154.1000.52313.0000.064001.0000.0000	\$100.00	\$9.42	\$9.42	\$90.58	\$0.00	\$90.58
DENTAL						90.58%

# Mosaic Academy

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2017

To Date: 6/30/2018

**Fiscal Year: 2017-2018**

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.52314.0000.064001.0000.0000 VISION	\$100.00	\$3.18	\$3.18	\$96.82	\$0.00	\$96.82 96.82%
24154.1000.52315.0000.064001.0000.0000 DISABILITY	\$1.00	\$0.64	\$0.64	\$0.36	\$0.00	\$0.36 36.00%
24154.1000.52500.0000.064001.0000.0000 UNEMPLOYMENT	\$5.00	\$3.97	\$3.97	\$1.03	\$0.00	\$1.03 20.60%
24154.1000.52720.0000.064001.0000.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$2.43	\$2.43	\$97.57	\$0.00	\$97.57 97.57%
24154.1000.53330.1010.064001.0000.0000 PROFESSIONAL DEVELOPMENT	\$383.00	\$382.56	\$382.56	\$0.44	\$0.00	\$0.44 0.11%
24154.1000.56118.1010.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00 100.00%
<b>Fund 24154 Total:</b>	\$4,062.00	\$2,771.75	\$2,771.75	\$1,290.25	\$0.00	\$1,290.25 31.76%
<b>Fund: 27107 2014 GO BOND STUDENT LIBRARY SB-66</b>						
27107.1000.56118.1010.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
27107.1000.57332.1010.064001.0000.0000 SUPPLY ASSETS (\$5000 OR LESS)	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00 100.00%
<b>Fund 27107 Total:</b>	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00 100.00%
<b>Fund: 27114 NEW MEXICO READS TO LEAD K-3</b>						
27114.1000.51100.4020.064001.1411.0000 SALARIES EXPENSE	\$25,192.00	\$25,142.43	\$25,142.43	\$49.57	\$0.00	\$49.57 0.20%
27114.1000.51300.4020.064001.1621.0000 ADDITIONAL COMPENSATION	\$7,060.00	\$6,953.91	\$6,953.91	\$106.09	\$0.00	\$106.09 1.50%
27114.1000.52111.0000.064001.0000.0000 EDUCATIONAL RETIREMENT	\$4,472.00	\$4,461.43	\$4,461.43	\$10.57	\$0.00	\$10.57 0.24%
27114.1000.52112.0000.064001.0000.0000 RETIREE HEALTH CARE	\$642.00	\$641.94	\$641.94	\$0.06	\$0.00	\$0.06 0.01%
27114.1000.52210.0000.064001.0000.0000 FICA PAYMENTS	\$1,856.00	\$1,828.66	\$1,828.66	\$27.34	\$0.00	\$27.34 1.47%
27114.1000.52220.0000.064001.0000.0000 MEDICARE PAYMENTS	\$615.00	\$460.24	\$460.24	\$154.76	\$0.00	\$154.76 25.16%
27114.1000.52311.0000.064001.0000.0000	\$650.00	\$484.85	\$484.85	\$165.15	\$0.00	\$165.15

# Mosaic Academy

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2017

To Date: 6/30/2018

**Fiscal Year: 2017-2018**

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
HEALTH & MEDICAL PREMIUMS						25.41%
27114.1000.52312.0000.064001.0000.0000	\$29.00	\$22.75	\$22.75	\$6.25	\$0.00	\$6.25
LIFE						21.55%
27114.1000.52313.0000.064001.0000.0000	\$50.00	\$27.63	\$27.63	\$22.37	\$0.00	\$22.37
DENTAL						44.74%
27114.1000.52314.0000.064001.0000.0000	\$10.00	\$5.33	\$5.33	\$4.67	\$0.00	\$4.67
VISION						46.70%
27114.1000.52315.0000.064001.0000.0000	\$5.00	\$1.61	\$1.61	\$3.39	\$0.00	\$3.39
DISABILITY						67.80%
27114.1000.52500.0000.064001.0000.0000	\$140.00	\$99.58	\$99.58	\$40.42	\$0.00	\$40.42
UNEMPLOYMENT						28.87%
27114.1000.52710.0000.064001.0000.0000	\$644.00	\$644.00	\$644.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
27114.1000.52720.0000.064001.0000.0000	\$18.00	\$12.90	\$12.90	\$5.10	\$0.00	\$5.10
WORKERS COMPENSATION EMPLOYERS FEE						28.33%
27114.1000.56113.4020.064001.0000.0000	\$2,500.00	\$2,490.46	\$2,490.46	\$9.54	\$0.00	\$9.54
SOFTWARE						0.38%
27114.1000.56118.4020.064001.0000.0000	\$11,776.00	\$6,052.07	\$6,052.07	\$5,723.93	\$0.00	\$5,723.93
GENERAL SUPPLIES & MATERIALS						48.61%
<b>Fund 27114 Total:</b>	\$55,659.00	\$49,329.79	\$49,329.79	\$6,329.21	\$0.00	\$6,329.21 11.37%
<b>Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY</b>						
31200.4000.54610.0000.064001.0000.0000	\$118,260.00	\$113,163.40	\$113,163.40	\$5,096.60	\$0.00	\$5,096.60
RENTALS - LAND & BUILDINGS						4.31%
<b>Fund 31200 Total:</b>	\$118,260.00	\$113,163.40	\$113,163.40	\$5,096.60	\$0.00	\$5,096.60 4.31%
<b>Fund: 31700 CAPITAL IMPROVEMENTS, SB-9 (STATE MATC)</b>						
31700.4000.57332.0000.064001.0000.0000	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$3,999.00
SUPPLY ASSETS (\$5000 OR LESS)						100.00%
<b>Fund 31700 Total:</b>	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$3,999.00 100.00%
<b>Fund: 31701 CAPITAL IMPROVEMENTS, SB-9 (LOCAL)</b>						
31701.2300.53712.0000.064001.0000.0000	\$900.00	\$453.22	\$453.22	\$446.78	\$0.00	\$446.78
COUNTY TAXES COLLECTION COSTS						49.64%
31701.4000.54315.0000.064001.0000.0000	\$27,831.00	\$18,755.51	\$18,755.51	\$9,075.49	\$0.00	\$9,075.49

## Mosaic Academy

### Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2017

To Date: 6/30/2018

**Fiscal Year: 2017-2018**

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MAINTENANCE & REPAIR BLDGS/GRNDS/ EQUIPMENT SB-9)						32.61%
31701.4000.54500.0000.064001.0000.0000	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION SERVICES						0.00%
31701.4000.56118.0000.064001.0000.0000	\$300.00	\$184.40	\$184.40	\$115.60	\$0.00	\$115.60
GENERAL SUPPLIES & MATERIALS						38.53%
31701.4000.57200.0000.064001.0000.0000	\$111,255.00	\$0.00	\$0.00	\$111,255.00	\$0.00	\$111,255.00
BUILDINGS PURCHASE						100.00%
31701.4000.57332.0000.064001.0000.0000	\$74,946.00	\$13,895.87	\$13,895.87	\$61,050.13	\$0.00	\$61,050.13
SUPPLY ASSETS (\$5000 OR LESS)						81.46%
<b>Fund 31701 Total:</b>	\$271,232.00	\$89,289.00	\$89,289.00	\$181,943.00	\$0.00	\$181,943.00
						67.08%
<b>Grand Total:</b>	\$2,254,604.00	\$1,651,093.23	\$1,651,093.23	\$603,510.77	(\$77.29)	\$603,588.06
						26.77%

End of Report