

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

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	\$639,450.00	\$0.00	\$639,450.00	\$52,509.84	\$78,632.67	\$560,817.33	\$553,230.04	\$7,587.29	1.19%
11000.1000.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$550.00	\$0.00	\$550.00	\$0.00	\$412.32	\$137.68	\$0.00	\$137.68	25.03%
11000.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$85,000.00	\$0.00	\$85,000.00	\$6,394.81	\$9,991.32	\$75,008.68	\$75,419.97	(\$411.29)	-0.48%
11000.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$13,000.00	\$0.00	\$13,000.00	\$1,024.22	\$1,541.70	\$11,458.30	\$10,851.74	\$606.56	4.67%
11000.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$31,000.00	\$0.00	\$31,000.00	\$2,566.56	\$3,977.87	\$27,022.13	\$26,766.01	\$256.12	0.83%
11000.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$8,500.00	\$0.00	\$8,500.00	\$699.36	\$1,083.73	\$7,416.27	\$7,302.65	\$113.62	1.34%
11000.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$78,000.00	\$0.00	\$78,000.00	\$7,378.99	\$7,412.64	\$70,587.36	\$55,545.92	\$15,041.44	19.28%
11000.1000.52312.0000.064001.0000.0000	LIFE	\$550.00	\$0.00	\$550.00	\$36.64	\$37.26	\$512.74	\$366.24	\$146.50	26.64%
11000.1000.52313.0000.064001.0000.0000	DENTAL	\$3,500.00	\$0.00	\$3,500.00	\$338.42	\$341.57	\$3,158.43	\$2,919.68	\$238.75	6.82%
11000.1000.52314.0000.064001.0000.0000	VISION	\$800.00	\$0.00	\$800.00	\$75.50	\$81.89	\$718.11	\$683.55	\$34.56	4.32%
11000.1000.52315.0000.064001.0000.0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$26.48	\$26.48	\$323.52	\$251.84	\$71.68	20.48%
11000.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$2,500.00	\$0.00	\$2,500.00	\$21.66	\$46.20	\$2,453.80	\$1,129.00	\$1,324.80	52.99%
11000.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$12,524.00	(\$4,224.00)	\$0.00	(\$4,224.00)	-50.89%
11000.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$76.26	\$76.26	\$323.74	\$190.41	\$133.33	33.33%
11000.1000.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
11000.1000.53414.0000.064001.0000.0000	OTHER SERVICES	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
11000.1000.53711.0000.064001.0000.0000	OTHER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
11000.1000.55817.0000.064001.0000.0000	STUDENT TRAVEL	\$2,483.00	\$0.00	\$2,483.00	\$0.00	\$0.00	\$2,483.00	\$1,475.00	\$1,008.00	40.60%
11000.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$5,100.00	\$0.00	\$5,100.00	\$1,443.96	\$1,806.07	\$3,293.93	\$1,165.95	\$2,127.98	41.73%
11000.1000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$2,000.00	\$0.00	\$2,000.00	\$92.95	\$92.95	\$1,907.05	\$0.00	\$1,907.05	95.35%
11000.2100.53211.0000.064001.0000.0000	DIAGNOSTICIANS-CONTRACTED	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,387.50	\$2,612.50	32.66%
11000.2100.53212.0000.064001.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$48,000.00	\$0.00	\$48,000.00	\$3,451.92	\$3,451.92	\$44,548.08	\$47,209.80	(\$2,661.72)	-5.55%
11000.2100.53215.0000.064001.0000.0000	PSYCHOLOGISTS/COUNSELORS - CONTRACTED	\$20,000.00	\$0.00	\$20,000.00	\$960.00	\$960.00	\$19,040.00	\$22,327.00	(\$3,287.00)	-16.44%
11000.2100.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$1,200.00	\$0.00	\$1,200.00	\$182.92	\$182.92	\$1,017.08	\$2,817.08	(\$1,800.00)	-150.00%
11000.2100.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$19.87	\$19.87	(\$19.87)	\$3,305.96	(\$3,325.83)	0.00%
11000.2100.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000.2200.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$6,500.00	\$0.00	\$6,500.00	\$739.94	\$904.37	\$5,595.63	\$383.67	\$5,211.96	80.18%
11000.2200.52210.0000.064001.0000.0000	FICA PAYMENTS	\$425.00	\$0.00	\$425.00	\$45.88	\$56.07	\$368.93	\$23.79	\$345.14	81.21%
11000.2200.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$95.00	\$0.00	\$95.00	\$10.73	\$13.11	\$81.89	\$5.56	\$76.33	80.35%
11000.2200.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$25.00	\$0.00	\$25.00	\$2.43	\$2.97	\$22.03	\$1.27	\$20.76	83.04%
11000.2200.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
11000.2200.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$17.00	\$0.00	\$17.00	\$3.37	\$3.37	\$13.63	\$0.00	\$13.63	80.18%
11000.2200.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
11000.2200.56113.0000.064001.0000.0000	SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2200.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,980.00	\$1,520.00	\$0.00	\$1,520.00	43.43%
11000.2200.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
11000.2300.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$57,400.00	\$0.00	\$57,400.00	\$4,775.84	\$14,327.52	\$43,072.48	\$42,982.46	\$90.02	0.16%
11000.2300.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$8,000.00	\$0.00	\$8,000.00	\$663.84	\$1,991.52	\$6,008.48	\$6,219.87	(\$211.39)	-2.64%
11000.2300.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$1,200.00	\$0.00	\$1,200.00	\$95.52	\$286.56	\$913.44	\$894.87	\$18.57	1.55%
11000.2300.52210.0000.064001.0000.0000	FICA PAYMENTS	\$3,600.00	\$0.00	\$3,600.00	\$272.74	\$816.58	\$2,783.42	\$2,762.70	\$20.72	0.58%
11000.2300.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$825.00	\$0.00	\$825.00	\$63.78	\$190.96	\$634.04	\$646.10	(\$12.06)	-1.46%
11000.2300.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$8,635.00	\$0.00	\$8,635.00	\$539.36	\$1,653.46	\$6,981.54	\$269.68	\$6,711.86	77.73%
11000.2300.52312.0000.064001.0000.0000	LIFE	\$20.00	\$0.00	\$20.00	\$1.62	\$5.13	\$14.87	\$0.81	\$14.06	70.30%
11000.2300.52313.0000.064001.0000.0000	DENTAL	\$415.00	\$0.00	\$415.00	\$21.56	\$67.89	\$347.11	\$10.78	\$336.33	81.04%
11000.2300.52314.0000.064001.0000.0000	VISION	\$75.00	\$0.00	\$75.00	\$4.38	\$13.77	\$61.23	\$2.19	\$59.04	78.72%
11000.2300.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$55.48	\$74.52	57.32%
11000.2300.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
11000.2300.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$12.00	\$0.00	\$12.00	\$2.98	\$2.98	\$9.02	\$8.94	\$0.08	0.67%
11000.2300.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$750.00	\$0.00	\$750.00	\$30.00	\$30.00	\$720.00	\$0.00	\$720.00	96.00%
11000.2300.53411.0000.064001.0000.0000	AUDITING	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$10,000.00	\$12,000.00	54.55%
11000.2300.53413.0000.064001.0000.0000	LEGAL	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$493.01	\$5,006.99	\$3,000.00	\$2,006.99	36.49%
11000.2300.55400.0000.064001.0000.0000	ADVERTISING	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	100.00%
11000.2300.55811.0000.064001.0000.0000	BOARD TRAVEL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2300.55812.0000.064001.0000.0000	BOARD TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$100.00	\$2,400.00	\$0.00	\$2,400.00	96.00%
11000.2300.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
11000.2300.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$1,260.63	\$1,260.63	\$4,739.37	\$1,914.11	\$2,825.26	47.09%
11000.2400.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$89,175.00	\$0.00	\$89,175.00	\$6,849.98	\$15,196.86	\$73,978.14	\$67,002.71	\$6,975.43	7.82%
11000.2400.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$653.63	(\$653.63)	\$0.00	(\$653.63)	0.00%
11000.2400.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$13,500.00	\$0.00	\$13,500.00	\$952.14	\$2,203.22	\$11,296.78	\$9,452.52	\$1,844.26	13.66%
11000.2400.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$2,000.00	\$0.00	\$2,000.00	\$137.00	\$317.02	\$1,682.98	\$1,360.12	\$322.86	16.14%
11000.2400.52210.0000.064001.0000.0000	FICA PAYMENTS	\$3,500.00	\$0.00	\$3,500.00	\$226.68	\$578.87	\$2,921.13	\$2,305.57	\$615.56	17.59%
11000.2400.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$1,350.00	\$0.00	\$1,350.00	\$97.56	\$224.51	\$1,125.49	\$983.45	\$142.04	10.52%
11000.2400.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$13,000.00	\$0.00	\$13,000.00	(\$103.82)	\$245.39	\$12,754.61	\$201.46	\$12,553.15	96.56%
11000.2400.52312.0000.064001.0000.0000	LIFE	\$50.00	\$0.00	\$50.00	\$4.22	\$5.99	\$44.01	\$35.25	\$8.76	17.52%
11000.2400.52313.0000.064001.0000.0000	DENTAL	\$550.00	\$0.00	\$550.00	\$11.44	\$28.29	\$521.71	\$43.16	\$478.55	87.01%
11000.2400.52314.0000.064001.0000.0000	VISION	\$125.00	\$0.00	\$125.00	\$3.50	\$7.50	\$117.50	\$18.87	\$98.63	78.90%
11000.2400.52315.0000.064001.0000.0000	DISABILITY	\$50.00	\$0.00	\$50.00	\$3.72	\$5.58	\$44.42	\$37.20	\$7.22	14.44%
11000.2400.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$310.00	\$0.00	\$310.00	\$7.52	\$17.19	\$292.81	\$138.93	\$153.88	49.64%

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11000.2400.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
11000.2400.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$44.00	\$0.00	\$44.00	\$7.69	\$7.69	\$36.31	\$23.16	\$13.15	29.89%
11000.2400.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$0.00	\$4,500.00	\$1,040.07	\$1,040.07	\$3,459.93	\$1,100.00	\$2,359.93	52.44%
11000.2400.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$7.76	\$445.83	\$3,554.17	\$515.92	\$3,038.25	75.96%
11000.2400.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
11000.2500.55400.0000.064001.0000.0000	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
11000.2500.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$300.00	\$4,700.00	94.00%
11000.2500.55915.0000.064001.0000.0000	OTHER CONTRACT SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$6,740.00	\$18,124.72	\$56,875.28	\$63,620.00	(\$6,744.72)	-8.99%
11000.2500.56113.0000.064001.0000.0000	SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2500.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
11000.2500.57331.0000.064001.0000.0000	FIXED ASSETS (MORE THAN \$5000)	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
11000.2500.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	100.00%
11000.2600.54311.0000.064001.0000.0000	MAINTENANCE & REPAIR-FURNITURE/FIXTURES/E	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$48.00	\$1,952.00	\$0.00	\$1,952.00	97.60%
11000.2600.54312.0000.064001.0000.0000	MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS	\$52,064.00	\$0.00	\$52,064.00	\$5,110.08	\$9,487.63	\$42,576.37	\$36,706.51	\$5,869.86	11.27%
11000.2600.54411.0000.064001.0000.0000	ELECTRICITY	\$19,100.00	\$0.00	\$19,100.00	\$1,044.50	\$2,673.76	\$16,426.24	\$15,686.24	\$740.00	3.87%
11000.2600.54415.0000.064001.0000.0000	WATER/SEWAGE	\$7,500.00	\$0.00	\$7,500.00	\$210.35	\$703.83	\$6,796.17	\$5,536.17	\$1,260.00	16.80%
11000.2600.54416.0000.064001.0000.0000	COMMUNICATIONS SERVICES	\$13,705.00	\$0.00	\$13,705.00	\$1,061.58	\$1,588.91	\$12,116.09	\$10,411.09	\$1,705.00	12.44%
11000.2600.54610.0000.064001.0000.0000	RENTALS - LAND & BUILDINGS	\$93,000.00	\$0.00	\$93,000.00	\$10,450.32	\$28,272.51	\$64,727.49	\$47,306.46	\$17,421.03	18.73%
11000.2600.54620.0000.064001.0000.0000	RENTAL - EQUIPMENT & VEHICLES	\$6,500.00	\$0.00	\$6,500.00	\$419.74	\$1,275.43	\$5,224.57	\$3,761.45	\$1,463.12	22.51%
11000.2600.55200.0000.064001.0000.0000	PROPERTY/LIABILITY INSURANCE	\$15,729.00	\$0.00	\$15,729.00	\$0.00	\$15,657.00	\$72.00	\$0.00	\$72.00	0.46%
11000.2600.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$828.80	\$3,171.20	\$4,498.44	(\$1,327.24)	-33.18%
11000.2600.57331.0000.064001.0000.0000	FIXED ASSETS (MORE THAN \$5000)	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	100.00%
11000.2600.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000.2700.53330.0000.064001.0000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$204.00	\$204.00	(\$204.00)	\$0.00	(\$204.00)	0.00%
11000.2700.55914.0000.064001.0000.0000	CONTRACTS INTERAGENCY	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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	\$4,000.00	\$1,000.00	20.00%
	FUND: OPERATIONAL - 11000	\$1,593,075.00	\$0.00	\$1,593,075.00	\$120,320.99	\$246,741.77	\$1,346,333.23	\$1,162,572.30	\$183,760.93	11.53%
14000.1000.56107.0000.064001.0000.0000	INSTRUCTIONALMATERIALS CREDIT - 50% TEXTBOOKS	\$3,054.00	\$0.00	\$3,054.00	\$0.00	\$0.00	\$3,054.00	\$0.00	\$3,054.00	100.00%
14000.1000.56108.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,053.93)	\$6,553.93	\$249.00	\$6,304.93	180.14%
14000.1000.56110.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CASH - 50% OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,054.93)	\$3,054.93	\$0.00	\$3,054.93	0.00%
14000.1000.56111.0000.064001.0000.0000	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$17,500.00	\$0.00	\$17,500.00	\$168.42	\$230.04	\$17,269.96	\$748.36	\$16,521.60	94.41%
14000.1000.56113.0000.064001.0000.0000	SOFTWARE	\$8,351.00	\$0.00	\$8,351.00	\$0.00	\$6,020.00	\$2,331.00	\$359.85	\$1,971.15	23.60%
	FUND: INSTRUCTIONAL MATLS - 14000	\$32,405.00	\$0.00	\$32,405.00	\$168.42	\$141.18	\$32,263.82	\$1,357.21	\$30,906.61	95.38%
23151.1000.55817.0000.064001.0000.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.13	(\$2,077.13)	0.00%

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

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
23151.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$753.89	\$753.89	(\$753.89)	\$1,031.80	(\$1,785.69)	0.00%
	FUND: ACTIVITY MISC. - 23151	\$0.00	\$0.00	\$0.00	\$753.89	\$753.89	(\$753.89)	\$3,108.93	(\$3,862.82)	0.00%
24101.1000.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$422.68	\$422.68	(\$422.68)	\$47,092.38	(\$47,515.06)	0.00%
24101.1000.52210.0000.064001.0000.0000	Undesignated	\$0.00	\$0.00	\$0.00	\$26.21	\$26.21	(\$26.21)	\$27.20	(\$53.41)	0.00%
24101.1000.52220.0000.064001.0000.0000	Undesignated	\$0.00	\$0.00	\$0.00	\$6.13	\$6.13	(\$6.13)	\$6.36	(\$12.49)	0.00%
24101.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$4,266.00	\$0.00	\$4,266.00	\$0.00	\$0.00	\$4,266.00	\$0.00	\$4,266.00	100.00%
	FUND: TITLE I - 24101	\$4,266.00	\$0.00	\$4,266.00	\$455.02	\$455.02	\$3,810.98	\$47,125.94	(\$43,314.96)	-1015.35%
24106.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$0.00	\$45,000.00	\$45,000.00	\$2,545.24	\$3,817.86	\$41,182.14	\$36,076.46	\$5,105.68	11.35%
24106.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,950.00	\$4,950.00	\$353.80	\$530.70	\$4,419.30	\$5,014.86	(\$595.56)	-12.03%
24106.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$0.00	\$675.00	\$675.00	\$50.92	\$76.37	\$598.63	\$721.63	(\$123.00)	-18.22%
24106.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$0.00	\$2,790.00	\$2,790.00	\$147.98	\$226.88	\$2,563.12	\$2,136.99	\$426.13	15.27%
24106.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$0.00	\$653.00	\$653.00	\$34.62	\$53.07	\$599.93	\$499.88	\$100.05	15.32%
24106.1000.52311.0000.064001.0000.0000	HEALTH & MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$413.76	\$413.76	(\$413.76)	\$4,185.28	(\$4,599.04)	0.00%
24106.1000.52312.0000.064001.0000.0000	LIFE	\$0.00	\$80.00	\$80.00	\$4.72	\$4.72	\$75.28	\$67.34	\$7.94	9.93%
24106.1000.52313.0000.064001.0000.0000	DENTAL	\$0.00	\$229.00	\$229.00	\$39.48	\$39.48	\$189.52	\$414.54	(\$225.02)	-98.26%
24106.1000.52314.0000.064001.0000.0000	VISION	\$0.00	\$181.00	\$181.00	\$14.98	\$14.98	\$166.02	\$157.29	\$8.73	4.82%
24106.1000.52315.0000.064001.0000.0000	DISABILITY	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
24106.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$0.00	\$134.00	\$134.00	\$8.40	\$12.61	\$121.39	\$119.17	\$2.22	1.66%
24106.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	100.00%
24106.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$16.00	\$16.00	\$8.60	\$8.60	\$7.40	\$35.49	(\$28.09)	-175.56%
24106.1000.56113.0000.064001.0000.0000	SOFTWARE	\$0.00	\$4,411.00	\$4,411.00	\$0.00	\$987.00	\$3,424.00	\$302.28	\$3,121.72	70.77%
24106.1000.56118.0000.064001.0000.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUND: ENTITLEMENT IDEA-B - 24106	\$0.00	\$61,757.00	\$61,757.00	\$3,622.50	\$6,186.03	\$55,570.97	\$49,731.21	\$5,839.76	9.46%
24154.1000.51300.0000.064001.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$79.82	(\$79.82)	\$0.00	(\$79.82)	0.00%
24154.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11.09	(\$11.09)	\$0.00	(\$11.09)	0.00%
24154.1000.52112.0000.064001.0000.0000	ERA RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$1.60	(\$1.60)	\$0.00	(\$1.60)	0.00%
24154.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95	(\$4.95)	\$0.00	(\$4.95)	0.00%
24154.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	(\$1.16)	\$0.00	(\$1.16)	0.00%
24154.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	(\$0.26)	\$0.00	(\$0.26)	0.00%
	FUND: Undesignated - 24154	\$0.00	\$0.00	\$0.00	\$0.00	\$98.88	(\$98.88)	\$0.00	(\$98.88)	0.00%
27107.2200.56114.0000.064001.0000.0000	LIBRARY & AUDIO-VISUAL	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
	FUND: 2014 GO BOND STUDENT LIBRARY SB-66 - 27107	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
27114.1000.51100.0000.064001.0000.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,475.80	(\$21,475.80)	0.00%

Mosaic Academy

COUNCIL MONTHLY BUDGET REPORT

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.19	(\$2,985.19)	0.00%
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.58	(\$429.58)	0.00%
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.42	(\$1,331.42)	0.00%
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.40	(\$311.40)	0.00%
27114.1000.52312.0000.064001.0000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.60	(\$23.60)	0.00%
27114.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.81	(\$70.81)	0.00%
27114.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.90	(\$12.90)	0.00%
	FUND: NEW MEXICO READS TO LEAD K-3 - 27114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,640.70	(\$26,640.70)	0.00%
31700.4000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$3,952.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$3,952.00	100.00%
	FUND: CAPITAL IMPROVEMENTS, SB-9 (STATE MATCH) - 31700	\$3,952.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$3,952.00	100.00%
31701.2300.53712.0000.064001.0000.0000	COUNTY TAXES COLLECTION COSTS	\$900.00	\$0.00	\$900.00	\$3.60	\$14.62	\$885.38	\$0.00	\$885.38	98.38%
31701.4000.54315.0000.064001.0000.0000	MAINTENANCE & REPAIR BLDGS/GRNDS/ EQUIPMENT	\$50,549.00	\$0.00	\$50,549.00	\$587.85	\$1,985.22	\$48,563.78	\$7,092.01	\$41,471.77	82.04%
31701.4000.54500.0000.064001.0000.0000	CONSTRUCTION SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57200.0000.064001.0000.0000	BUILDINGS PURCHASE	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
31701.4000.57332.0000.064001.0000.0000	SUPPLY ASSETS (\$5000 OR LESS)	\$24,322.00	\$0.00	\$24,322.00	\$1,469.97	\$1,469.97	\$22,852.03	\$0.00	\$22,852.03	93.96%
	FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701	\$250,771.00	\$0.00	\$250,771.00	\$2,061.42	\$3,469.81	\$247,301.19	\$7,092.01	\$240,209.18	95.79%
Grand Total:		\$1,887,169.00	\$61,757.00	\$1,948,926.00	\$127,382.24	\$257,846.58	\$1,691,079.42	\$1,297,628.30	\$393,451.12	20.19%

End of Report