

Mosaic Academy

REPORT WITH NO ROLLUP

Fiscal Year: 2017-2018 From Date: 2/1/2018 To Date: 2/28/2018 Print accounts with zero balance

FUND: OPERATIONAL - 11000

EXPENDITURE	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
11000.1000.51100.0000.064001.1610.0000 SALARIES EXPENSE	\$0.00	\$200.00	\$0.00	\$200.00
11000.1000.51100.0000.064001.1611.0000 SALARIES EXPENSE	\$5,407.50	\$878.75	\$0.00	\$6,286.25
11000.1000.51100.0000.064001.1612.0000 SALARIES EXPENSE	\$400.00	\$150.00	\$0.00	\$550.00
11000.1000.51100.1010.064001.1411.0000 SALARIES EXPENSE	\$172,589.02	\$34,724.54	\$0.00	\$207,313.56
11000.1000.51100.1020.064001.1411.0000 SALARIES EXPENSE	\$9,943.97	\$2,083.47	\$0.00	\$12,027.44
11000.1000.51100.2000.064001.1412.0000 SALARIES EXPENSE	\$41,002.54	\$8,332.06	\$0.00	\$49,334.60
11000.1000.51100.2000.064001.1712.0000 SALARIES EXPENSE	\$20,440.32	\$3,619.71	\$0.00	\$24,060.03
11000.1000.51300.4020.064001.1621.0000 ADDITIONAL COMPENSATION	\$462.96	\$0.00	\$0.00	\$462.96
11000.1000.52111.0000.064001.0000.0000 EDUCATIONAL RETIREMENT	\$33,831.51	\$6,795.99	\$0.00	\$40,627.50
11000.1000.52112.0000.064001.0000.0000 ERA RETIREE HEALTH	\$4,867.80	\$969.86	\$0.00	\$5,837.66
11000.1000.52210.0000.064001.0000.0000 FICA PAYMENTS	\$11,938.25	\$2,420.10	\$0.00	\$14,358.35
11000.1000.52220.0000.064001.0000.0000 MEDICARE PAYMENTS	\$3,305.58	\$659.91	\$0.00	\$3,965.49
11000.1000.52311.0000.064001.0000.0000 HEALTH & MEDICAL PREMIUMS	\$31,428.78	\$6,317.50	\$0.00	\$37,746.28
11000.1000.52312.0000.064001.0000.0000 LIFE	\$171.95	\$34.80	\$0.00	\$206.75
11000.1000.52313.0000.064001.0000.0000 DENTAL	\$1,390.07	\$278.70	\$0.00	\$1,668.77
11000.1000.52314.0000.064001.0000.0000 VISION	\$325.20	\$65.04	\$0.00	\$390.24
11000.1000.52315.0000.064001.0000.0000 DISABILITY	\$124.69	\$23.86	\$0.00	\$148.55
11000.1000.52500.0000.064001.0000.0000 UNEMPLOYMENT	\$265.80	\$165.05	\$0.00	\$430.85
11000.1000.52710.0000.064001.0000.0000 WORKERS COMPENSATION PREMIUM	\$8,120.00	\$0.00	\$0.00	\$8,120.00
11000.1000.52720.0000.064001.0000.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$148.77	\$0.00	\$0.00	\$148.77
11000.1000.53330.1020.064001.0000.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$382.60	\$0.00	\$382.60
11000.1000.55817.9000.064001.0000.0000 STUDENT TRAVEL	\$336.33	\$0.00	\$0.00	\$336.33
11000.1000.56113.1010.064001.0000.0000 SOFTWARE	\$2,707.50	\$0.00	\$0.00	\$2,707.50
11000.1000.56118.1010.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$2,531.82	\$164.36	\$0.00	\$2,696.18
11000.1000.56118.1020.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$1,410.48	\$282.87	\$0.00	\$1,693.35
11000.1000.56118.4020.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$62.49	\$0.00	\$0.00	\$62.49
11000.2100.52710.0000.064001.0000.0000 WORKERS COMPENSATION PREMIUM	\$6.00	\$0.00	\$0.00	\$6.00
11000.2100.53211.2000.064001.0000.0000 DIAGNOSTICIANS-CONTRACTED	\$1,748.91	\$107.63	\$0.00	\$1,856.54
11000.2100.53212.2000.064001.0000.0000 SPEECH THERAPISTS - CONTRACTED	\$26,135.94	\$5,917.57	\$0.00	\$32,053.51
11000.2100.53215.2000.064001.0000.0000 PSYCHOLOGISTS/COUNSELORS - CONTRACTED	\$5,088.00	\$0.00	\$0.00	\$5,088.00
11000.2100.55914.2000.064001.0000.0000 CONTRACTS INTERAGENCY	\$1,312.43	\$152.43	\$0.00	\$1,464.86
11000.2100.56118.0000.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$320.16	\$295.80	\$0.00	\$615.96
11000.2200.51100.0000.064001.1212.0000 SALARIES EXPENSE	\$3,617.47	\$685.13	\$0.00	\$4,302.60
11000.2200.52210.0000.064001.0000.0000 FICA PAYMENTS	\$224.25	\$42.48	\$0.00	\$266.73
11000.2200.52220.0000.064001.0000.0000 MEDICARE PAYMENTS	\$52.46	\$9.93	\$0.00	\$62.39
11000.2200.52500.0000.064001.0000.0000 UNEMPLOYMENT	\$11.91	\$2.26	\$0.00	\$14.17
11000.2200.52710.0000.064001.0000.0000 WORKERS COMPENSATION PREMIUM	\$93.00	\$0.00	\$0.00	\$93.00
11000.2200.52720.0000.064001.0000.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$6.06	\$0.00	\$0.00	\$6.06
11000.2200.53330.0000.064001.0000.0000 PROFESSIONAL DEVELOPMENT	\$130.00	\$0.00	\$0.00	\$130.00
11000.2200.56113.0000.064001.0000.0000 SOFTWARE	\$1,980.00	\$0.00	\$0.00	\$1,980.00
11000.2200.56118.0000.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$174.00	\$0.00	\$0.00	\$174.00

Mosaic Academy

REPORT WITH NO ROLLUP

Fiscal Year: 2017-2018

From Date: 2/1/2018

To Date: 2/28/2018

Print accounts with zero balance

FUND: OPERATIONAL - 11000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
11000.2300.51100.0000.064001.1111.0000 SALARIES EXPENSE	\$32,342.27	\$4,713.96	\$0.00	\$37,056.23
11000.2300.52111.0000.064001.0000.0000 EDUCATIONAL RETIREMENT	\$4,495.57	\$655.24	\$0.00	\$5,150.81
11000.2300.52112.0000.064001.0000.0000 ERA RETIREE HEALTH	\$646.85	\$94.28	\$0.00	\$741.13
11000.2300.52210.0000.064001.0000.0000 FICA PAYMENTS	\$1,790.00	\$262.00	\$0.00	\$2,052.00
11000.2300.52220.0000.064001.0000.0000 MEDICARE PAYMENTS	\$418.66	\$61.28	\$0.00	\$479.94
11000.2300.52311.0000.064001.0000.0000 HEALTH & MEDICAL PREMIUMS	\$4,920.83	\$692.44	\$0.00	\$5,613.27
11000.2300.52312.0000.064001.0000.0000 LIFE	\$11.80	\$1.64	\$0.00	\$13.44
11000.2300.52313.0000.064001.0000.0000 DENTAL	\$243.46	\$33.86	\$0.00	\$277.32
11000.2300.52314.0000.064001.0000.0000 VISION	\$42.28	\$5.88	\$0.00	\$48.16
11000.2300.52500.0000.064001.0000.0000 UNEMPLOYMENT	\$15.54	\$15.54	\$0.00	\$31.08
11000.2300.52710.0000.064001.0000.0000 WORKERS COMPENSATION PREMIUM	\$850.00	\$0.00	\$0.00	\$850.00
11000.2300.52720.0000.064001.0000.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$5.96	\$0.00	\$0.00	\$5.96
11000.2300.53330.0000.064001.0000.0000 PROFESSIONAL DEVELOPMENT	\$545.50	\$0.00	\$0.00	\$545.50
11000.2300.53411.0000.064001.0000.0000 AUDITING	\$0.00	\$19,442.31	\$0.00	\$19,442.31
11000.2300.53413.0000.064001.0000.0000 LEGAL	\$375.30	\$48.80	\$0.00	\$424.10
11000.2300.55400.0000.064001.0000.0390 ADVERTISING	\$157.25	\$0.00	\$0.00	\$157.25
11000.2300.55811.0000.064001.0000.0000 BOARD TRAVEL	\$1,118.02	\$261.30	\$0.00	\$1,379.32
11000.2300.55812.0000.064001.0000.0000 BOARD TRAINING	\$675.00	\$135.00	\$0.00	\$810.00
11000.2300.57332.0000.064001.0000.0000 SUPPLY ASSETS (\$5000 OR LESS)	\$0.00	\$1,354.42	\$0.00	\$1,354.42
11000.2400.51100.0000.064001.1211.0000 SALARIES EXPENSE	\$28,296.45	\$4,500.82	\$0.00	\$32,797.27
11000.2400.51100.0000.064001.1217.0000 SALARIES EXPENSE	\$20,707.17	\$2,026.02	\$0.00	\$22,733.19
11000.2400.52111.0000.064001.0000.0000 EDUCATIONAL RETIREMENT	\$6,811.41	\$907.22	\$0.00	\$7,718.63
11000.2400.52112.0000.064001.0000.0000 ERA RETIREE HEALTH	\$980.08	\$130.54	\$0.00	\$1,110.62
11000.2400.52210.0000.064001.0000.0000 FICA PAYMENTS	\$1,440.78	\$208.98	\$0.00	\$1,649.76
11000.2400.52220.0000.064001.0000.0000 MEDICARE PAYMENTS	\$623.29	\$90.12	\$0.00	\$713.41
11000.2400.52311.0000.064001.0000.0000 HEALTH & MEDICAL PREMIUMS	\$6,827.57	\$448.86	\$0.00	\$7,276.43
11000.2400.52312.0000.064001.0000.0000 LIFE	\$25.96	\$4.26	\$0.00	\$30.22
11000.2400.52313.0000.064001.0000.0000 DENTAL	\$300.15	\$15.52	\$0.00	\$315.67
11000.2400.52314.0000.064001.0000.0000 VISION	\$58.20	\$4.04	\$0.00	\$62.24
11000.2400.52315.0000.064001.0000.0000 DISABILITY	\$8.72	\$3.72	\$0.00	\$12.44
11000.2400.52500.0000.064001.0000.0000 UNEMPLOYMENT	\$58.83	\$21.54	\$0.00	\$80.37
11000.2400.52710.0000.064001.0000.0000 WORKERS COMPENSATION PREMIUM	\$1,423.00	\$0.00	\$0.00	\$1,423.00
11000.2400.52720.0000.064001.0000.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$17.65	\$0.00	\$0.00	\$17.65
11000.2400.53330.0000.064001.0000.0000 PROFESSIONAL DEVELOPMENT	\$175.44	\$289.10	\$0.00	\$464.54
11000.2400.56118.0000.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$930.88	\$0.00	\$0.00	\$930.88
11000.2400.57332.0000.064001.0000.0000 SUPPLY ASSETS (\$5000 OR LESS)	\$0.00	\$0.00	(\$833.14)	(\$833.14)
11000.2500.55914.0000.064001.0000.0000 CONTRACTS INTERAGENCY	\$302.76	\$0.00	\$0.00	\$302.76
11000.2500.55915.0000.064001.0000.0000 OTHER CONTRACT SERVICES	\$30,979.97	\$11,050.99	\$0.00	\$42,030.96
11000.2500.56118.0000.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$49.79	\$0.00	\$0.00	\$49.79
11000.2600.54311.0000.064001.0000.0000 MAINTENANCE & REPAIR-FURNITURE/FIXTURES/EQUIPMENT	\$48.00	\$0.00	\$0.00	\$48.00
11000.2600.54312.0000.064001.0000.0000 MAINTENANCE & REPAIR- BUILDINGS AND GROUNDS	\$26,304.55	\$5,385.56	\$0.00	\$31,690.11
11000.2600.54411.0000.064001.0000.0000 ELECTRICITY	\$9,166.95	\$0.00	\$0.00	\$9,166.95

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Fiscal Year: 2017-2018 From Date: 2/1/2018 To Date: 2/28/2018 Print accounts with zero balance

FUND: OPERATIONAL - 11000	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
11000.2600.54415.0000.064001.0000.0000 WATER/SEWAGE	\$2,201.44	\$0.00	\$0.00	\$2,201.44
11000.2600.54416.0000.064001.0000.0000 COMMUNICATIONS SERVICES	\$4,244.13	\$531.79	\$0.00	\$4,775.92
11000.2600.54610.0000.064001.0000.0000 RENTALS - LAND & BUILDINGS	\$1,200.50	\$1,575.00	\$0.00	\$2,775.50
11000.2600.54620.0000.064001.0000.0000 RENTAL - EQUIPMENT & VEHICLES	\$2,938.18	\$419.74	\$0.00	\$3,357.92
11000.2600.55200.0000.064001.0000.0000 PROPERTY/LIABILITY INSURANCE	\$15,124.00	\$0.00	\$0.00	\$15,124.00
11000.2600.56118.0000.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$1,883.73	\$459.76	\$0.00	\$2,343.49
EXPENDITURE TOTAL	\$605,897.79	\$131,613.93	(\$833.14)	\$736,678.58

FUND: OPERATIONAL - 11000	Fund Totals:	\$605,897.79	\$131,613.93	(\$833.14)	\$736,678.58
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Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$605,897.79	\$131,613.93	(\$833.14)	\$736,678.58
Transfers In Totals:	\$0.00		\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$605,897.79	\$131,613.93	(\$833.14)	\$736,678.58

FUND: INSTRUCTIONAL MATLS - 14000	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
14000.1000.56108.0000.064001.0000.0000 INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER	\$191.96	\$0.00	\$0.00	\$191.96
14000.1000.56108.1010.064001.0000.0000 INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER	\$799.80	\$0.00	\$0.00	\$799.80
14000.1000.56108.2000.064001.0000.0000 INSTRUCTIONAL MATERIALS CREDIT - 50% OTHER	\$327.98	\$0.00	\$0.00	\$327.98
14000.1000.56111.0000.064001.0000.0000 INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$66.07	\$0.00	\$0.00	\$66.07
14000.1000.56111.1010.064001.0000.0000 INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$391.52	\$0.00	\$0.00	\$391.52
14000.1000.56113.1010.064001.0000.0000 SOFTWARE	\$5,416.95	\$0.00	\$0.00	\$5,416.95
EXPENDITURE TOTAL	\$7,194.28	\$0.00	\$0.00	\$7,194.28

FUND: INSTRUCTIONAL MATLS - 14000	Fund Totals:	\$7,194.28	\$0.00	\$0.00	\$7,194.28
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Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$7,194.28	\$0.00	\$0.00	\$7,194.28

Fund is Out of Balance

Mosaic Academy

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Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$7,194.28	\$0.00	\$0.00	\$7,194.28

FUND: ACTIVITY MISC. - 23151

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23151.1000.55817.9000.064001.0000.0000 STUDENT TRAVEL	\$364.35	\$1,341.00	\$0.00	\$1,705.35
23151.1000.56118.1010.064001.0000.0000 GENERAL SUPPLIES & MATERIALS	\$1,058.06	\$0.00	\$0.00	\$1,058.06
EXPENDITURE TOTAL	\$1,422.41	\$1,341.00	\$0.00	\$2,763.41

FUND: ACTIVITY MISC. - 23151

Fund Totals:

	\$1,422.41	\$1,341.00	\$0.00	\$2,763.41
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Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$1,422.41	\$1,341.00	\$0.00	\$2,763.41
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

General Ledger Total:	\$1,422.41	\$1,341.00	\$0.00	\$2,763.41
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FUND: ENTITLEMENT IDEA-B - 24106

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106.1000.51100.2000.064001.1712.0000 SALARIES EXPENSE	\$17,565.92	\$3,278.34	\$0.00	\$20,844.26
24106.1000.52111.0000.064001.0000.0000 EDUCATIONAL RETIREMENT	\$2,441.70	\$455.70	\$0.00	\$2,897.40
24106.1000.52112.0000.064001.0000.0000 ERA RETIREE HEALTH	\$351.39	\$65.58	\$0.00	\$416.97
24106.1000.52210.0000.064001.0000.0000 FICA PAYMENTS	\$1,084.91	\$202.42	\$0.00	\$1,287.33
24106.1000.52220.0000.064001.0000.0000 MEDICARE PAYMENTS	\$253.77	\$47.36	\$0.00	\$301.13
24106.1000.52312.0000.064001.0000.0000 LIFE	\$33.37	\$6.50	\$0.00	\$39.87
24106.1000.52313.0000.064001.0000.0000 DENTAL	\$95.30	\$19.06	\$0.00	\$114.36
24106.1000.52314.0000.064001.0000.0000 VISION	\$74.90	\$14.98	\$0.00	\$89.88
24106.1000.52315.0000.064001.0000.0000 DISABILITY	\$4.65	\$0.00	\$0.00	\$4.65
24106.1000.52500.0000.064001.0000.0000 UNEMPLOYMENT	\$57.98	\$10.82	\$0.00	\$68.80
24106.1000.52710.0000.064001.0000.0000 WORKERS COMPENSATION PREMIUM	\$615.00	\$0.00	\$0.00	\$615.00
24106.1000.52720.0000.064001.0000.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$23.66	\$0.00	\$0.00	\$23.66
24106.1000.56113.2000.064001.0000.0000 SOFTWARE	\$1,060.58	\$0.00	\$0.00	\$1,060.58
EXPENDITURE TOTAL	\$23,663.13	\$4,100.76	\$0.00	\$27,763.89

Mosaic Academy

REPORT WITH NO ROLLUP

Fiscal Year: 2017-2018

From Date: 2/1/2018

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Print accounts with zero balance

FUND: ENTITLEMENT IDEA-B - 24106	Fund Totals:	\$23,663.13	\$4,100.76	\$0.00	\$27,763.89
	Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund is Out of Balance	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$23,663.13	\$4,100.76	\$0.00	\$27,763.89
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$23,663.13	\$4,100.76	\$0.00	\$27,763.89
FUND: NEW MEXICO READS TO LEAD K-3 - 27114		Opening Balance	Debits	Credits	Ending Balance
EXPENDITURE					
27114.1000.51100.4020.064001.1411.0000	SALARIES EXPENSE	\$14,789.70	\$2,957.94	\$0.00	\$17,747.64
27114.1000.51300.4020.064001.1621.0000	ADDITIONAL COMPENSATION	\$3,136.00	\$0.00	\$0.00	\$3,136.00
27114.1000.52111.0000.064001.0000.0000	EDUCATIONAL RETIREMENT	\$2,491.70	\$411.16	\$0.00	\$2,902.86
27114.1000.52112.0000.064001.0000.0000	RETIREE HEALTH CARE	\$358.52	\$59.16	\$0.00	\$417.68
27114.1000.52210.0000.064001.0000.0000	FICA PAYMENTS	\$1,014.21	\$183.40	\$0.00	\$1,197.61
27114.1000.52220.0000.064001.0000.0000	MEDICARE PAYMENTS	\$259.96	\$42.90	\$0.00	\$302.86
27114.1000.52312.0000.064001.0000.0000	LIFE	\$14.16	\$2.36	\$0.00	\$16.52
27114.1000.52500.0000.064001.0000.0000	UNEMPLOYMENT	\$53.46	\$9.76	\$0.00	\$63.22
27114.1000.52710.0000.064001.0000.0000	WORKERS COMPENSATION PREMIUM	\$644.00	\$0.00	\$0.00	\$644.00
27114.1000.52720.0000.064001.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$8.60	\$0.00	\$0.00	\$8.60
27114.1000.56113.1010.064001.0000.0000	SOFTWARE	\$2,490.46	\$0.00	(\$2,490.46)	\$0.00
27114.1000.56113.4020.064001.0000.0000	SOFTWARE	\$0.00	\$2,490.46	\$0.00	\$2,490.46
	EXPENDITURE TOTAL	\$25,260.77	\$6,157.14	(\$2,490.46)	\$28,927.45
FUND: NEW MEXICO READS TO LEAD K-3 - 27114	Fund Totals:	\$25,260.77	\$6,157.14	(\$2,490.46)	\$28,927.45
	Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund is Out of Balance	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$25,260.77	\$6,157.14	(\$2,490.46)	\$28,927.45
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$25,260.77	\$6,157.14	(\$2,490.46)	\$28,927.45

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REPORT WITH NO ROLLUP

Fiscal Year: 2017-2018 From Date: 2/1/2018 To Date: 2/28/2018 Print accounts with zero balance

FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
31200.4000.54610.0000.064001.0000.0000 RENTALS - LAND & BUILDINGS	\$55,523.59	\$20,061.95	\$0.00	\$75,585.54
EXPENDITURE TOTAL	\$55,523.59	\$20,061.95	\$0.00	\$75,585.54

FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	Fund Totals:	\$55,523.59	\$20,061.95	\$0.00	\$75,585.54
	Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund is Out of Balance	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$55,523.59	\$20,061.95	\$0.00	\$75,585.54
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$55,523.59	\$20,061.95	\$0.00	\$75,585.54

FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
31701.2300.53712.0000.064001.0000.0000 COUNTY TAXES COLLECTION COSTS	\$272.54	\$9.42	\$0.00	\$281.96
31701.4000.54315.0000.064001.0000.0000 MAINTENANCE & REPAIR BLDGS/GRNDS/ EQUIPMENT SB-9)	\$6,937.06	\$1,283.90	\$0.00	\$8,220.96
31701.4000.54500.0000.064001.0000.0000 CONSTRUCTION SERVICES	\$56,000.00	\$0.00	\$0.00	\$56,000.00
EXPENDITURE TOTAL	\$63,209.60	\$1,293.32	\$0.00	\$64,502.92

FUND: CAPITAL IMPROVEMENTS, SB-9 (LOCAL) - 31701	Fund Totals:	\$63,209.60	\$1,293.32	\$0.00	\$64,502.92
	Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund is Out of Balance	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$63,209.60	\$1,293.32	\$0.00	\$64,502.92
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$63,209.60	\$1,293.32	\$0.00	\$64,502.92

Mosaic Academy

REPORT WITH NO ROLLUP

Fiscal Year: 2017-2018

From Date: 2/1/2018

To Date: 2/28/2018

Print accounts with zero balance

Grand Total:	\$782,171.57	\$164,568.10	(\$3,323.60)	\$943,416.07
Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$782,171.57	\$164,568.10	(\$3,323.60)	\$943,416.07
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$782,171.57	\$164,568.10	(\$3,323.60)	\$943,416.07

There are Funds Out of Balance

End of Report