

**Muskegon Montessori Academy for Environmental Change**  
**Statement of Activities (Detail)**  
**For the Month Ended January 31, 2018 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
151 Interest	17.12	122.37	125.00	(2.63)	97.90%
181 Child Care Fees	673.50	5,516.75	10,000.00	(4,483.25)	55.17%
181 Preschool Fees	2,720.00	15,081.24	30,000.00	(14,918.76)	50.27%
199 Miscellaneous Other	-	624.48	3,000.00	(2,375.52)	20.82%
<b>300 Total Local Sources</b>	<u>3,410.62</u>	<u>21,344.84</u>	<u>43,125.00</u>	<u>(21,780.16)</u>	<u>49.50%</u>
<b>300 State Sources</b>					
311 Foundation Allowance	96,432.33	385,729.29	1,005,723.00	(619,993.71)	38.35%
311 Financial Analytical Tools	552.70	552.70	-	552.70	100.00%
312 Early Literacy Targeted Instruction	553.58	2,214.32	-	2,214.32	100.00%
312 Headlee Obligation for Data Collection	321.44	1,285.79	3,375.00	(2,089.21)	38.10%
312 31A At-Risk	7,181.72	28,726.31	78,000.00	(49,273.69)	36.83%
312 Special Ed	764.72	3,058.87	23,606.00	(20,547.13)	12.96%
<b>300 Total State Sources</b>	<u>105,806.49</u>	<u>421,567.28</u>	<u>1,110,704.00</u>	<u>(689,136.72)</u>	<u>37.95%</u>
<b>400 Federal Sources</b>					
414 Title I	-	-	42,759.00	(42,759.00)	0.00%
414 Title II A	-	-	8,231.00	(8,231.00)	0.00%
414 IDEA	3,457.00	10,372.00	21,144.00	(10,772.00)	49.05%
417 IDEA Preschool	-	-	1,228.00	(1,228.00)	0.00%
<b>400 Total Federal Sources</b>	<u>3,457.00</u>	<u>10,372.00</u>	<u>73,362.00</u>	<u>(62,990.00)</u>	<u>14.14%</u>
<b>500 Incoming Transfers and Other Transactions</b>					
511 ACT 18 Special Ed	-	-	1,600.00	(1,600.00)	0.00%
<b>500 Total Incoming Transfers and Other Transactions</b>	<u>-</u>	<u>-</u>	<u>1,600.00</u>	<u>(1,600.00)</u>	<u>0.00%</u>
<b>Total Revenues and Other Financing Sources</b>	<u>112,674.11</u>	<u>453,284.12</u>	<u>1,228,791.00</u>	<u>(775,506.88)</u>	<u>36.89%</u>

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**Statement of Activities (Detail)**  
**For the Month Ended January 31, 2018 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
<b>Instruction</b>					
<b>110 Basic Programs</b>					
<b>111 Elementary</b>					
111 Teacher Salaries	12,029.29	76,138.09	205,000.00	128,861.91	37.14%
111 Substitute Salaries	1,174.85	7,761.33	15,000.00	7,238.67	51.74%
111 Teacher and Substitute Benefits	5,927.75	25,257.11	55,000.00	29,742.89	45.92%
111 Copier and Equipment Lease	208.13	2,397.55	7,000.00	4,602.45	34.25%
111 Teaching Supplies	113.88	6,766.68	15,000.00	8,233.32	45.11%
111 Early Literacy Targeted Instruction	-	6,090.00	-	(6,090.00)	100.00%
111 Field Trips	-	742.39	2,500.00	1,757.61	29.70%
111 Miscellaneous Expenditures	-	-	500.00	500.00	0.00%
<b>111 Total Elementary</b>	<u>19,453.90</u>	<u>125,153.15</u>	<u>300,000.00</u>	<u>174,846.85</u>	<u>41.72%</u>
<b>118 Preschool</b>					
118 Preschool Teacher Salaries	2,857.90	15,718.45	37,500.00	21,781.55	41.92%
118 Preschool Teacher Benefits	1,027.80	4,646.84	13,500.00	8,853.16	34.42%
118 Preschool Supplies	-	193.61	1,000.00	806.39	19.36%
<b>119 Total Preschool</b>	<u>3,885.70</u>	<u>20,558.90</u>	<u>52,000.00</u>	<u>31,441.10</u>	<u>39.54%</u>
<b>110 Total Basic Programs</b>	<u>23,339.60</u>	<u>145,712.05</u>	<u>352,000.00</u>	<u>206,287.95</u>	<u>41.40%</u>
<b>120 Added Needs</b>					
<b>122 Special Education</b>					
122 Special Education Teacher Salaries	-	-	21,000.00	21,000.00	0.00%
122 Special Education Teacher Benefits	-	-	3,000.00	3,000.00	0.00%
122 Special Education Teacher Salaries - IDEA	3,100.41	17,052.29	19,339.00	2,286.71	88.18%
122 Special Education Teacher Benefits - IDEA	503.29	2,089.52	1,805.00	(284.52)	115.76%
122 Special Ed Teaching Supplies - IDEA	-	-	1,228.00	1,228.00	0.00%
<b>122 Total Special Education</b>	<u>3,603.70</u>	<u>19,141.81</u>	<u>46,372.00</u>	<u>27,230.19</u>	<u>41.28%</u>

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**For the Month Ended January 31, 2018 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
			-		
<b>125 Compensatory Education</b>					
125 Instructional Aide Salaries - GF	-	-	1,600.00	1,600.00	0.00%
125 Instructional Aide Benefits - GF	-	-	500.00	500.00	0.00%
125 Instructional Aide Salaries - Title I	1,569.75	8,793.25	29,000.00	20,206.75	30.32%
125 Instructional Aide Benefits - Title I	744.15	2,710.88	17,990.00	15,279.12	15.07%
125 Instructional Aides Salaries - 31A	4,739.91	34,095.99	62,000.00	27,904.01	54.99%
125 Instructional Aides Benefits - 31A	1,186.05	6,179.62	16,000.00	9,820.38	38.62%
125 Teaching Supplies - 31A	-	2,928.66	-	(2,928.66)	100.00%
<b>125 Total Compensatory Education</b>	<u>8,239.86</u>	<u>54,708.40</u>	<u>127,090.00</u>	<u>72,381.60</u>	<u>43.05%</u>
<b>120 Total Added Needs</b>	<u>11,843.56</u>	<u>73,850.21</u>	<u>173,462.00</u>	<u>99,611.79</u>	<u>42.57%</u>
<b>Total Instruction</b>	<u>35,183.16</u>	<u>219,562.26</u>	<u>525,462.00</u>	<u>305,899.74</u>	<u>41.78%</u>
<b>Supporting Services</b>					
<b>210 Support Services - Pupil</b>					
213 OT Services	29.25	3,319.88	9,000.00	5,680.12	36.89%
214 Psychological Services	-	4,476.00	6,000.00	1,524.00	74.60%
215 Speech Pathology Services	2,685.00	16,478.75	22,000.00	5,521.25	74.90%
216 Social Work Services	845.00	4,471.00	-	(4,471.00)	100.00%
216 Social Work Salaries	-	-	3,500.00	3,500.00	0.00%
216 Social Work Benefits	-	-	500.00	500.00	0.00%
<b>210 Total Support Services - Pupil</b>	<u>3,559.25</u>	<u>28,745.63</u>	<u>41,000.00</u>	<u>12,254.37</u>	<u>70.11%</u>
<b>220 Support Services - Instructional Staff</b>					
221 Instructional Staff Prof. Dev.	-	5,032.51	15,000.00	9,967.49	33.55%
221 Instructional Staff Prof. Dev. - Title IIA	-	-	4,000.00	4,000.00	0.00%
226 Special Education Supervision	-	1,739.85	1,000.00	(739.85)	173.99%
<b>220 Total Support Services - Instructional Staff</b>	<u>-</u>	<u>6,772.36</u>	<u>20,000.00</u>	<u>13,227.64</u>	<u>33.86%</u>

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General Fund	This Month	Y-T-D	Budget	Difference	Percent
<b>230 Support Services - General Administration</b>					
231 Legal Services	-	3,657.50	5,000.00	1,342.50	73.15%
231 Audit Services	-	8,980.00	9,500.00	520.00	94.53%
231 Board Dues, Memberships, Policy Updates	-	3,023.37	2,500.00	(523.37)	120.93%
232 MIChoice Management Services Fee	9,880.58	69,164.06	118,567.00	49,402.94	58.33%
232 FSU Oversight Services Fee	2,892.97	11,571.88	33,321.00	21,749.12	34.73%
<b>230 Total Support Services - General Administration</b>	<u>12,773.55</u>	<u>96,396.81</u>	<u>168,888.00</u>	<u>72,491.19</u>	<u>57.08%</u>
<b>240 Support Services - School Administration</b>					
241 Headmaster Salary	6,153.85	46,153.83	80,000.00	33,846.17	57.69%
241 Administrative Salary	2,666.40	20,495.58	38,000.00	17,504.42	53.94%
241 Administrative Benefits	2,362.67	14,104.71	25,000.00	10,895.29	56.42%
241 Office Supplies	253.05	1,539.47	4,000.00	2,460.53	38.49%
241 Administrative memberships and fees	-	2,954.88	4,500.00	1,545.12	65.66%
<b>240 Total Support Services - School Administration</b>	<u>11,435.97</u>	<u>85,248.47</u>	<u>151,500.00</u>	<u>66,251.53</u>	<u>56.27%</u>
<b>250 Support Services - Business</b>					
252 SDS Financial Software	-	-	2,000.00	2,000.00	0.00%
259 Bank Charges	14.19	97.05	500.00	402.95	19.41%
259 State Aid Note Fees	-	3,125.00	1,500.00	(1,625.00)	208.33%
259 State Aid Note Interest	208.56	1,390.10	4,500.00	3,109.90	30.89%
<b>250 Total Support Services - Business</b>	<u>222.75</u>	<u>4,612.15</u>	<u>8,500.00</u>	<u>3,887.85</u>	<u>54.26%</u>

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**For the Month Ended January 31, 2018 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
<b>260 Operation and Maintenance of Plant</b>					
261 Janitorial Salaries	607.75	1,933.46	13,000.00	11,066.54	14.87%
261 Janitorial Benefits	74.40	175.81	2,000.00	1,824.19	8.79%
261 Janitorial Services	1,136.97	9,094.99	17,000.00	7,905.01	53.50%
261 Lawn Care Services	-	956.85	3,000.00	2,043.15	31.90%
261 Snow Removal	796.00	1,605.00	5,000.00	3,395.00	32.10%
261 Telephone and Internet	300.76	4,787.29	15,000.00	10,212.71	31.92%
261 Water and Sewage	413.97	993.93	1,500.00	506.07	66.26%
261 Waste and Trash Disposal	201.70	1,824.39	3,500.00	1,675.61	52.13%
261 Property and Liability Insurance	-	13,095.00	14,000.00	905.00	93.54%
261 Building Repairs and Maintenance	2,241.43	7,673.66	20,000.00	12,326.34	38.37%
261 Gas	2,014.60	4,325.97	13,500.00	9,174.03	32.04%
261 Electricity	746.48	3,654.30	9,500.00	5,845.70	38.47%
261 Janitorial Supplies	-	2,353.71	5,500.00	3,146.29	42.79%
<b>260 Total Operation and Maintenance of Plant</b>	<u>8,534.06</u>	<u>52,474.36</u>	<u>122,500.00</u>	<u>70,025.64</u>	<u>42.84%</u>
<b>280 Support Services - Central</b>					
282 Marketing	61.25	6,766.92	20,000.00	13,233.08	33.83%
283 Non instructional staff professional development	22.00	3,792.66	8,000.00	4,207.34	47.41%
283 Personnel recruitment	-	318.30	1,000.00	681.70	31.83%
283 Staff and Board fingerprinting	-	1,087.16	2,000.00	912.84	54.36%
284 Erate Consulting Services	-	915.00	700.00	(215.00)	130.71%
284 Technology - PowerSchool	-	1,410.62	1,250.00	(160.62)	112.85%
284 Technology Support	96.25	7,046.27	12,500.00	5,453.73	56.37%
<b>280 Total Support Services - Central</b>	<u>179.50</u>	<u>21,336.93</u>	<u>45,450.00</u>	<u>24,113.07</u>	<u>46.95%</u>
<b>Total Supporting Services</b>	<u>36,705.08</u>	<u>295,586.71</u>	<u>557,838.00</u>	<u>262,251.29</u>	<u>52.99%</u>

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**Statement of Activities (Detail)**  
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General Fund	This Month	Y-T-D	Budget	Difference	Percent
<b>350 Community Services</b>					
351 Child Care Salaries	323.81	3,699.52	8,000.00	4,300.48	46.24%
351 Child Care Benefits	39.43	379.97	1,000.00	620.03	38.00%
351 Child Care Supplies	-	-	500.00	500.00	0.00%
<b>350 Total Community Services</b>	<u>363.24</u>	<u>4,079.49</u>	<u>9,500.00</u>	<u>5,420.51</u>	<u>42.94%</u>
<b>600 Fund Modifications</b>					
631 Transfer to Debt Service Fund	8,210.45	57,473.15	98,525.00	41,051.85	58.33%
<b>600 Total Fund Modifications</b>	<u>8,210.45</u>	<u>57,473.15</u>	<u>98,525.00</u>	<u>41,051.85</u>	<u>58.33%</u>
<b>Total Expenditures</b>	<u>80,461.93</u>	<u>576,701.61</u>	<u>1,191,325.00</u>	<u>614,623.39</u>	<u>48.41%</u>
<b>Change in Fund Equity</b>	<u><u>32,212.18</u></u>	<u><u>(123,417.49)</u></u>	<u><u>37,466.00</u></u>	<u><u>(160,883.49)</u></u>	

**Muskegon Montessori Academy for Environmental Change**  
**Balance Sheet**  
**January 31, 2018 (Unaudited)**

**General Fund**

**Assets**

Cash - Chemical Bank	160,781.50
Cash - PEX Card	2,117.42
Prepaid Payroll & Benefits	<u>56,000.00</u>

**Total Assets** 218,898.92

**Liabilities**

Accounts Payable	11,176.35
State Aid Note Payable	95,814.40
Due To Lunch Fund	17,356.00
Due To Agency Fund	2,335.71
Deferred Revenue	<u>23,908.94</u>

**Total Liabilities** 150,591.40

**Fund Equity**

Fund Balance-Unreserved	191,725.01
Change in Fund Equity	<u>(123,417.49)</u>

**Total Fund Equity** 68,307.52

**Total Liabilities & Fund Equity** 218,898.92

**Muskegon Montessori Academy for Environmental Change  
Statement of Activities (Summary)  
For the Month Ended January 31, 2018 (Unaudited)**

<b>General Fund</b>	<b>This Month</b>	<b>Y-T-D</b>	<b>Budget</b>	<b>Difference</b>	<b>Percent</b>
<b>Revenues</b>					
100 Total Local Sources	3,410.62	21,344.84	43,125.00	(21,780.16)	49.50%
300 Total State Sources	105,806.49	421,567.28	1,110,704.00	(689,136.72)	37.95%
400 Total Federal Sources	3,457.00	10,372.00	73,362.00	(62,990.00)	14.14%
500 Total Incoming Transfers and Other Transactions	-	-	1,600.00	(1,600.00)	0.00%
<b>Total Revenues and Other Financing Sources</b>	<b>112,674.11</b>	<b>453,284.12</b>	<b>1,228,791.00</b>	<b>(775,506.88)</b>	<b>36.89%</b>
<b>Expenditures</b>					
110 Total Basic Programs	23,339.60	145,712.05	352,000.00	206,287.95	41.40%
120 Total Added Needs	11,843.56	73,850.21	173,462.00	99,611.79	42.57%
210 Total Support Services - Pupil	3,559.25	28,745.63	41,000.00	12,254.37	70.11%
220 Total Support Services - Instructional Staff	-	6,772.36	20,000.00	13,227.64	33.86%
230 Total Support Services - General Administration	12,773.55	96,396.81	168,888.00	72,491.19	57.08%
240 Total Support Services - School Administration	11,435.97	85,248.47	151,500.00	66,251.53	56.27%
250 Total Support Services - Business	222.75	4,612.15	8,500.00	3,887.85	54.26%
260 Total Operation and Maintenance of Plant	8,534.06	52,474.36	122,500.00	70,025.64	42.84%
280 Total Support Services - Central	179.50	21,336.93	45,450.00	24,113.07	46.95%
350 Total Community Services	363.24	4,079.49	9,500.00	5,420.51	42.94%
600 Total Fund Modifications	8,210.45	57,473.15	98,525.00	41,051.85	58.33%
<b>Total Expenditures</b>	<b>80,461.93</b>	<b>576,701.61</b>	<b>1,191,325.00</b>	<b>614,623.39</b>	<b>48.41%</b>
<b>Change in Fund Equity</b>	<b>32,212.18</b>	<b>(123,417.49)</b>	<b>37,466.00</b>	<b>(160,883.49)</b>	



**Muskegon Montessori Academy for Environmental Change**  
**Check Register Report**  
**January 1, 2018 - January 31, 2018**

Check Date	Check	Vendor Name	Description	Amount
1/11/2018	2456	AK Group	Technology Support-Tech support Dec 2017	1,401.27
1/11/2018	2457	Cintas	Floor Mats	131.20
1/11/2018	2458	Comcast	Telephone and Internet	178.96
1/11/2018	2459	Consumers Energy	Electricity	686.79
1/11/2018	2460	Detroit Institute for Children	Social Work Services	1,261.00
1/11/2018	2460	Detroit Institute for Children	Speech Pathology Services	4,305.00
1/11/2018	2460	Detroit Institute for Children	Psychological Services	2,412.00
1/11/2018	2460	Detroit Institute for Children	OT Services	1,184.63
1/11/2018	2461	Elite Fund, Inc.	ERate Consulting Ser	275.00
1/11/2018	2462	Grosse Ile Township Schools	Staff Fingerprinting CHRI Files Transfer Fee and P	47.16
1/11/2018	2462	Grosse Ile Township Schools	Staff Fingerprin W.Cosse,M.Peer,P.Rozell,N.Young	240.00
1/11/2018	2462	Grosse Ile Township Schools	Staff Fingerprinting-J.Masselli,R.McAdams	120.00
1/11/2018	2462	Grosse Ile Township Schools	Staff Fingerprinting-R. Kelderhouse	60.00
1/11/2018	2463	Kids' Food Basket	SA Fundraisers-Student's Donation Jean Day	96.00
1/11/2018	2464	Knight Watch Inc.	Building Maintenance-monitoring service	179.85
1/11/2018	2465	Kohley Superior Water	Teaching Supplies-Fish water, Delivery, Depos	38.50
1/11/2018	2466	Lowes	Building Maint-Snow Blower, Gas Can, Shovel,	841.08
1/11/2018	2467	MIChoice LLC	Payroll for December 15, 2017 (actual)	12,227.39
1/11/2018	2467	MIChoice LLC	Management Fee for January 2018	9,880.58
1/11/2018	2467	MIChoice LLC	Payroll for February 9, 2018 (estimate)	10,000.00
1/11/2018	2467	MIChoice LLC	Payroll for February 23, 2018 (estimate)	10,000.00
1/11/2018	2467	MIChoice LLC	Employee Benefits for February 2018 (estimate)	3,000.00
1/11/2018	2467	MIChoice LLC	Payroll for Jeffrey Holstine	331.79
1/11/2018	2467	MIChoice LLC	Payroll for December 29, 2017 (actual)	11,715.54
1/11/2018	2467	MIChoice LLC	Payroll for Jeffrey Holstine	358.20
1/11/2018	2468	Muskegon Lawn Care & Snow Plowing	Snow Plowing Services	809.00
1/11/2018	2469	Rose Pest Solutions	Pest Control	57.00
1/11/2018	2470	Xerox Financial Services	Copier Lease	208.13
1/30/2018	2471	Consumers Energy	Electricity	746.48
1/30/2018	2472	Detroit Institute for Children	Social Work Services	1,885.00
1/30/2018	2472	Detroit Institute for Children	OT Services	1,111.50
1/30/2018	2472	Detroit Institute for Children	Psychological Services	618.00
1/30/2018	2472	Detroit Institute for Children	Speech Pathology Services	4,365.00
1/30/2018	2473	DTE Energy	Natural Gas	2,014.60
1/30/2018	2474	Edwards Janitorial Services L.L.C.	Janitor Services	1,136.97
1/30/2018	2475	G. R. I. P. S.	Building Maintenance-Repair heat in gym	913.50
1/30/2018	2476	ICON Educational Technology Services	Technology Support Services	96.25
1/30/2018	2477	MIChoice LLC	Principal	4,171.36
1/30/2018	2477	MIChoice LLC	Interest	425.99
1/30/2018	2477	MIChoice LLC	Employee Benefits for January 2018 (actual)	3,702.33

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**Check Register Report**  
**January 1, 2018 - January 31, 2018**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1/30/2018	2477	MIChoice LLC	Payroll for Jeffrey Holstine	425.96
1/30/2018	2477	MIChoice LLC	Payroll credit for January 12, 2018 (actual)	(2,566.26)
1/30/2018	2477	MIChoice LLC	Payroll for March 9, 2018 (estimate)	15,000.00
1/30/2018	2477	MIChoice LLC	Payroll for March 23, 2018 (estimate)	15,000.00
1/30/2018	2477	MIChoice LLC	Employee Benefits for March 2018 (estimate)	3,000.00
1/30/2018	2478	Muskegon Area Intermediate School District	Technology - Powerschool	1,410.62
1/30/2018	2479	Muskegon Lawn Care & Snow Plowing	Snow Plowing Services	796.00
1/30/2018	2480	Muskegon Public Schools Dining	Food Service	5,559.43
1/30/2018	2481	Republic Services	Waste & Trash	201.70
1/30/2018	2482	Rose Pest Solutions	Pest Control	57.00
1/30/2018	2483	TOTAL FIRE PROTECTION, INC.	Building Maintenance-Fire Alarm testing	250.00
1/30/2018	2484	Verizon Wireless	Void Telephone and Internet	121.80
1/30/2018	2484	Verizon Wireless	Void Telephone and Internet	(121.80)
1/30/2018	2485	West MI Academy of Environmental Science	Void Professional Development-CPI Training 10/6/17	90.10
1/30/2018	2485	West MI Academy of Environmental Science	Void Professional Development-CPI Training 10/6/17	(90.10)
1/31/2018	2486	Verizon Wireless	Telephone and Internet	121.80
1/31/2018	2487	West MI Academy of Environmental Science	Professional Development-CPI Training 10/6/17	90.10
				<b>\$ 132,579.40</b>

**Muskegon Montessori Academy for Environmental Change**  
**Balance Sheet**  
**January 31, 2018 (Unaudited)**

**Lunch Fund**

**Assets**

Cash-PNC	-
Due From General Fund	<u>17,356.00</u>

**Total Assets** 17,356.00

**Liabilities**

Accounts Payable	5,559.43
Due To General Fund	<u>-</u>

**Total Liabilities** 5,559.43

**Fund Equity**

Fund Balance-Unreserved	16,851.06
Change in Fund Equity	<u>(5,054.49)</u>

**Total Fund Equity** 11,796.57

**Total Liabilities & Fund Equity** 17,356.00

**Muskegon Montessori Academy for Environmental Change**  
**Statement of Activities (Detail)**  
**For the Month Ended January 31, 2018 (Unaudited)**

Lunch Fund	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
161 Food Sales	949.75	4,177.55	7,500.00	(3,322.45)	55.70%
<b>100 Total Local Sources</b>	<u>949.75</u>	<u>4,177.55</u>	<u>7,500.00</u>	<u>(3,322.45)</u>	<u>55.70%</u>
<b>300 State Sources</b>					
312 State Lunch Receipts	103.26	413.03	1,000.00	(586.97)	41.30%
<b>300 Total State Sources</b>	<u>103.26</u>	<u>413.03</u>	<u>1,000.00</u>	<u>(586.97)</u>	<u>41.30%</u>
<b>400 Federal Sources</b>					
414 Free/Reduced Lunch	5,352.73	25,315.04	68,000.00	(42,684.96)	37.23%
<b>400 Total Federal Sources</b>	<u>5,352.73</u>	<u>25,315.04</u>	<u>68,000.00</u>	<u>(42,684.96)</u>	<u>37.23%</u>
<b>600 Fund Modifications</b>					
611 Transfer from general fund	-	-	-	-	#DIV/0!
<b>600 Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Total Revenues and Other Financing Sources</b>	<u>6,405.74</u>	<u>29,905.62</u>	<u>76,500.00</u>	<u>(46,594.38)</u>	<u>39.09%</u>
<b>Expenditures</b>					
<b>290 Supporting Services - Supplies and Materials</b>					
297 Food and supplies	5,559.43	32,849.57	75,500.00	42,650.43	43.51%
297 Miscellaneous	209.66	2,110.54	1,000.00	(1,110.54)	211.05%
<b>Total Expenditures</b>	<u>5,769.09</u>	<u>34,960.11</u>	<u>76,500.00</u>	<u>41,539.89</u>	<u>0.00%</u>
<b>Change in Fund Equity</b>	<u>636.65</u>	<u>(5,054.49)</u>	<u>-</u>	<u>(5,054.49)</u>	

**Muskegon Montessori Academy for Environmental Change**  
**Statement of Activities (Detail)**  
**For the Month Ended January 31, 2018 (Unaudited)**

Debt Service Fund	This Month	Y-T-D	Budget	Difference	Percent
<b>600 Fund Modifications</b>					
611 Transfer From General Fund	8,210.45	57,473.15	98,525.00	(41,051.85)	58.33%
<b>600 Total Fund Modifications</b>	<u>8,210.45</u>	<u>57,473.15</u>	<u>98,525.00</u>	<u>(41,051.85)</u>	<u>58.33%</u>
<b>Total Revenues</b>	<u>8,210.45</u>	<u>57,473.15</u>	<u>98,525.00</u>	<u>(41,051.85)</u>	<u>58.33%</u>
<b>Expenditures</b>					
<b>510 Debt Service - Long Term</b>					
511 Principal	6,536.41	45,166.33	78,440.00	33,273.67	57.58%
511 Interest	1,674.04	12,306.82	20,085.00	7,778.18	61.27%
<b>Total Expenditures</b>	<u>8,210.45</u>	<u>57,473.15</u>	<u>98,525.00</u>	<u>41,051.85</u>	<u>58.33%</u>
<b>Change in Fund Equity</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	