

Muskegon Montessori Academy for Environmental Change
Balance Sheet
April 30, 2018 (Unaudited)

General Fund

Assets

Cash - Chemical Bank	207,001.85
Cash - PEX Card	685.64
Prepaid Payroll & Benefits	<u>33,000.00</u>

Total Assets 240,687.49

Liabilities

Accounts Payable	24,581.64
State Aid Note Payable	54,899.13
Due To Lunch Fund	16,403.42
Due To Agency Fund	2,767.00
Deferred Revenue	<u>-</u>

Total Liabilities 98,651.19

Fund Equity

Fund Balance-Unreserved	191,725.01
Change in Fund Equity	<u>(49,688.71)</u>

Total Fund Equity 142,036.30

Total Liabilities & Fund Equity 240,687.49

**Muskegon Montessori Academy for Environmental Change
Statement of Activities (Summary)
For the Month Ended April 30, 2018 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	237.42	31,066.27	38,375.00	(7,308.73)	80.95%
300 Total State Sources	104,438.70	763,035.12	1,192,913.00	(429,877.88)	63.96%
400 Total Federal Sources	-	31,935.23	108,274.00	(76,338.77)	29.49%
500 Total Incoming Transfers and Other Transactions	(142.00)	(142.00)	10,000.00	(10,142.00)	-1.42%
Total Revenues and Other Financing Sources	104,534.12	825,894.62	1,349,562.00	(523,667.38)	61.20%
Expenditures					
110 Total Basic Programs	24,853.63	223,185.33	358,090.00	134,904.67	62.33%
120 Total Added Needs	13,599.86	120,647.58	224,765.00	104,117.42	53.68%
210 Total Support Services - Pupil	4,020.50	43,545.63	66,000.00	22,454.37	65.98%
220 Total Support Services - Instructional Staff	-	8,914.60	18,775.00	9,860.40	47.48%
230 Total Support Services - General Administration	14,190.88	135,862.60	187,406.00	51,543.40	72.50%
240 Total Support Services - School Administration	11,320.25	119,267.91	151,500.00	32,232.09	78.72%
250 Total Support Services - Business	147.71	7,229.11	8,125.00	895.89	88.97%
260 Total Operation and Maintenance of Plant	6,694.36	102,515.10	152,595.00	50,079.90	67.18%
280 Total Support Services - Central	1,376.49	25,989.15	46,500.00	20,510.85	55.89%
350 Total Community Services	613.57	6,321.82	9,500.00	3,178.18	66.55%
600 Total Fund Modifications	8,210.45	82,104.50	98,525.00	16,420.50	83.33%
Total Expenditures	85,027.70	875,583.33	1,321,781.00	446,197.67	66.24%
Change in Fund Equity	19,506.42	(49,688.71)	27,781.00	(77,469.71)	

**Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended April 30, 2018 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	20.65	178.63	175.00	3.63	102.07%
181 Child Care Fees	216.77	8,672.92	10,000.00	(1,327.08)	86.73%
181 Preschool Fees	-	21,541.24	27,200.00	(5,658.76)	79.20%
199 Miscellaneous Other	-	673.48	1,000.00	(326.52)	67.35%
300 Total Local Sources	<u>237.42</u>	<u>31,066.27</u>	<u>38,375.00</u>	<u>(7,308.73)</u>	<u>80.95%</u>
300 State Sources					
311 Foundation Allowance	94,920.15	664,441.03	1,056,283.00	(391,841.97)	62.90%
311 Financial Analytical Tools	3.84	548.51	545.00	3.51	100.64%
312 Early Literacy Targeted Instruction	553.58	3,875.07	6,090.00	(2,214.93)	63.63%
312 Headlee Obligation for Data Collection	315.99	2,214.13	3,520.00	(1,305.87)	62.90%
312 31A At-Risk	7,182.87	74,046.49	102,714.00	(28,667.51)	72.09%
312 Special Ed	1,462.27	17,909.89	23,761.00	(5,851.11)	75.38%
300 Total State Sources	<u>104,438.70</u>	<u>763,035.12</u>	<u>1,192,913.00</u>	<u>(429,877.88)</u>	<u>63.96%</u>
400 Federal Sources					
414 Title I	-	9,190.23	59,941.00	(50,750.77)	15.33%
414 Title II A	-	-	12,411.00	(12,411.00)	0.00%
414 Title IV	-	-	10,000.00	(10,000.00)	0.00%
414 IDEA	-	22,745.00	25,922.00	(3,177.00)	87.74%
400 Total Federal Sources	<u>-</u>	<u>31,935.23</u>	<u>108,274.00</u>	<u>(76,338.77)</u>	<u>29.49%</u>
500 Incoming Transfers and Other Transactions					
511 ACT 18 Special Ed	(142.00)	(142.00)	10,000.00	(10,142.00)	-1.42%
500 Total Incoming Transfers and Other Transactions	<u>(142.00)</u>	<u>(142.00)</u>	<u>10,000.00</u>	<u>(10,142.00)</u>	<u>-1.42%</u>
Total Revenues and Other Financing Sources	104,534.12	825,894.62	1,349,562.00	(523,667.38)	61.20%

**Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended April 30, 2018 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	14,880.86	120,734.49	213,750.00	93,015.51	56.48%
111 Substitute Salaries	351.05	9,377.61	15,000.00	5,622.39	62.52%
111 Teacher and Substitute Benefits	4,806.98	40,749.18	71,750.00	31,000.82	56.79%
111 Copier and Equipment Lease	585.49	3,875.52	6,000.00	2,124.48	64.59%
111 Teaching Supplies	443.76	7,726.74	15,000.00	7,273.26	51.51%
111 Early Literacy Targeted Instruction	-	6,090.00	6,090.00	-	100.00%
111 Field Trips	-	1,886.53	3,500.00	1,613.47	53.90%
111 Miscellaneous Expenditures	-	-	500.00	500.00	0.00%
111 Total Elementary	<u>21,068.14</u>	<u>190,440.07</u>	<u>331,590.00</u>	<u>141,149.93</u>	<u>57.43%</u>
118 Preschool					
118 Preschool Teacher Salaries	2,857.90	24,792.15	18,750.00	(6,042.15)	132.22%
118 Preschool Teacher Benefits	901.86	7,676.01	6,750.00	(926.01)	113.72%
118 Preschool Supplies	25.73	277.10	1,000.00	722.90	27.71%
119 Total Preschool	<u>3,785.49</u>	<u>32,745.26</u>	<u>26,500.00</u>	<u>(6,245.26)</u>	<u>123.57%</u>
110 Total Basic Programs	<u>24,853.63</u>	<u>223,185.33</u>	<u>358,090.00</u>	<u>134,904.67</u>	<u>62.33%</u>
120 Added Needs					
122 Special Education					
122 Special Education Teacher Salaries	3,100.41	3,100.41	17,052.00	13,951.59	18.18%
122 Special Education Teacher Benefits	356.85	751.80	2,500.00	1,748.20	30.07%
122 Special Education Teacher Salaries - IDEA	-	23,253.11	23,253.00	(0.11)	100.00%
122 Special Education Teacher Benefits - IDEA	-	2,668.89	2,669.00	0.11	100.00%
122 Total Special Education	<u>3,457.26</u>	<u>29,774.21</u>	<u>45,474.00</u>	<u>15,699.79</u>	<u>65.48%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended April 30, 2018 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
			-		
125 Compensatory Education					
125 Instructional Aide Salaries - Title I	2,440.67	18,581.25	47,000.00	28,418.75	39.53%
125 Instructional Aide Benefits - Title I	858.15	5,572.99	19,477.00	13,904.01	28.61%
125 Teaching Supplies - Title I	-	-	100.00	100.00	0.00%
125 Teaching Supplies - Title IV	-	744.76	8,000.00	7,255.24	9.31%
125 Field Trips - Title IV	-	-	2,000.00	2,000.00	0.00%
125 Instructional Aides Salaries - 31A	5,539.88	52,726.54	85,000.00	32,273.46	62.03%
125 Instructional Aides Benefits - 31A	1,303.90	10,319.17	14,785.00	4,465.83	69.79%
125 Teaching Supplies - 31A	-	2,928.66	2,929.00	0.34	99.99%
125 Total Compensatory Education	<u>10,142.60</u>	<u>90,873.37</u>	<u>179,291.00</u>	<u>88,417.63</u>	<u>50.68%</u>
120 Total Added Needs	<u>13,599.86</u>	<u>120,647.58</u>	<u>224,765.00</u>	<u>104,117.42</u>	<u>53.68%</u>
Total Instruction	<u>38,453.49</u>	<u>343,832.91</u>	<u>582,855.00</u>	<u>239,022.09</u>	<u>58.99%</u>
Supporting Services					
210 Support Services - Pupil					
213 OT Services	760.50	4,782.38	9,000.00	4,217.62	53.14%
214 Psychological Services	156.00	5,140.00	10,000.00	4,860.00	51.40%
215 Speech Pathology Services	2,870.00	27,696.25	35,000.00	7,303.75	79.13%
216 Social Work Services	234.00	5,927.00	12,000.00	6,073.00	49.39%
210 Total Support Services - Pupil	<u>4,020.50</u>	<u>43,545.63</u>	<u>66,000.00</u>	<u>22,454.37</u>	<u>65.98%</u>
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	-	5,154.33	10,000.00	4,845.67	51.54%
221 Instructional Staff Prof. Dev. - Title IIA	-	1,612.92	5,775.00	4,162.08	27.93%
226 Special Education Supervision	-	2,147.35	3,000.00	852.65	71.58%
220 Total Support Services - Instructional Staff	<u>-</u>	<u>8,914.60</u>	<u>18,775.00</u>	<u>9,860.40</u>	<u>47.48%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended April 30, 2018 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
230 Support Services - General Administration					
231 Legal Services	1,462.70	5,120.20	7,500.00	2,379.80	68.27%
231 Audit Services	-	8,980.00	9,000.00	20.00	99.78%
231 Board Dues, Memberships, Policy Updates	-	3,023.37	4,000.00	976.63	75.58%
232 MIChoice Management Services Fee	9,880.58	98,805.80	131,119.00	32,313.20	75.36%
232 FSU Oversight Services Fee	2,847.60	19,933.23	35,787.00	15,853.77	55.70%
230 Total Support Services - General Administration	<u>14,190.88</u>	<u>135,862.60</u>	<u>187,406.00</u>	<u>51,543.40</u>	<u>72.50%</u>
240 Support Services - School Administration					
241 Headmaster Salary	6,153.85	64,615.38	80,000.00	15,384.62	80.77%
241 Administrative Salary	2,861.08	28,799.26	38,000.00	9,200.74	75.79%
241 Administrative Benefits	2,057.78	20,486.52	25,000.00	4,513.48	81.95%
241 Office Supplies	247.54	2,411.87	4,000.00	1,588.13	60.30%
241 Administrative memberships and fees	-	2,954.88	4,500.00	1,545.12	65.66%
240 Total Support Services - School Administration	<u>11,320.25</u>	<u>119,267.91</u>	<u>151,500.00</u>	<u>32,232.09</u>	<u>78.72%</u>
250 Support Services - Business					
252 SDS Financial Software	-	2,099.58	2,000.00	(99.58)	104.98%
259 Bank Charges	16.58	153.79	500.00	346.21	30.76%
259 State Aid Note Fees	-	3,125.00	3,125.00	-	100.00%
259 State Aid Note Interest	131.13	1,850.74	2,500.00	649.26	74.03%
250 Total Support Services - Business	<u>147.71</u>	<u>7,229.11</u>	<u>8,125.00</u>	<u>895.89</u>	<u>88.97%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended April 30, 2018 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Janitorial Salaries	845.65	3,757.10	7,000.00	3,242.90	53.67%
261 Janitorial Benefits	101.18	396.71	1,000.00	603.29	39.67%
261 Janitorial Services	2,357.50	15,201.98	17,000.00	1,798.02	89.42%
261 Lawn Care Services	-	956.85	3,000.00	2,043.15	31.90%
261 Snow Removal	224.00	2,841.00	3,000.00	159.00	94.70%
261 Telephone and Internet	299.55	5,335.33	15,000.00	9,664.67	35.57%
261 Water and Sewage	-	993.93	1,500.00	506.07	66.26%
261 Waste and Trash Disposal	202.89	2,438.76	3,500.00	1,061.24	69.68%
261 Property and Liability Insurance	-	13,095.00	13,095.00	-	100.00%
261 Building Repairs and Maintenance	603.96	11,577.50	32,000.00	20,422.50	36.18%
261 Gas	1,268.28	8,684.51	13,500.00	4,815.49	64.33%
261 Electricity	731.06	5,977.69	9,500.00	3,522.31	62.92%
261 Janitorial Supplies	60.29	3,447.25	5,500.00	2,052.75	62.68%
261 Capital Outlay	-	27,811.49	28,000.00	188.51	99.33%
260 Total Operation and Maintenance of Plant	<u>6,694.36</u>	<u>102,515.10</u>	<u>152,595.00</u>	<u>50,079.90</u>	<u>67.18%</u>
280 Support Services - Central					
282 Marketing	333.99	7,450.89	20,000.00	12,549.11	37.25%
283 Non instructional staff professional development	-	4,905.18	8,000.00	3,094.82	61.31%
283 Personnel recruitment	-	588.13	1,000.00	411.87	58.81%
283 Staff and Board fingerprinting	-	1,087.16	2,000.00	912.84	54.36%
284 Erate Consulting Services	275.00	1,190.00	1,500.00	310.00	79.33%
284 Technology - PowerSchool	-	1,831.52	1,500.00	(331.52)	122.10%
284 Technology Support	767.50	8,936.27	12,500.00	3,563.73	71.49%
280 Total Support Services - Central	<u>1,376.49</u>	<u>25,989.15</u>	<u>46,500.00</u>	<u>20,510.85</u>	<u>55.89%</u>
Total Supporting Services	<u>37,750.19</u>	<u>443,324.10</u>	<u>630,901.00</u>	<u>187,576.90</u>	<u>70.27%</u>

**Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended April 30, 2018 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
350 Community Services					
351 Child Care Salaries	547.44	5,698.95	8,000.00	2,301.05	71.24%
351 Child Care Benefits	66.13	622.87	1,000.00	377.13	62.29%
351 Child Care Supplies	-	-	500.00	500.00	0.00%
350 Total Community Services	<u>613.57</u>	<u>6,321.82</u>	<u>9,500.00</u>	<u>3,178.18</u>	<u>66.55%</u>
600 Fund Modifications					
631 Transfer to Debt Service Fund	8,210.45	82,104.50	98,525.00	16,420.50	83.33%
600 Total Fund Modifications	<u>8,210.45</u>	<u>82,104.50</u>	<u>98,525.00</u>	<u>16,420.50</u>	<u>83.33%</u>
Total Expenditures	<u>85,027.70</u>	<u>875,583.33</u>	<u>1,321,781.00</u>	<u>446,197.67</u>	<u>66.24%</u>
Change in Fund Equity	<u>19,506.42</u>	<u>(49,688.71)</u>	<u>27,781.00</u>	<u>(77,469.71)</u>	

Muskegon Montessori Academy for Environmental Change
Check Register Report
April 1, 2018 - April 30, 2018

Check Date	Check	Vendor Name	Description	Amount
4/11/2018	2352	CDW GOVERNMENT	Void Chromebook Licenses	(432.00)
4/16/2018	2539	AK Group	Technology Support Services	767.50
4/16/2018	2540	Cintas	Floor Mats	124.60
4/16/2018	2541	Consumers Energy	Electricity	794.59
4/16/2018	2542	Detroit Institute for Children	Social Work Services	312.00
4/16/2018	2542	Detroit Institute for Children	Speech Pathology Services	3,270.00
4/16/2018	2542	Detroit Institute for Children	OT Services	351.00
4/16/2018	2543	Elite Fund, Inc.	ERate Consulting Ser	275.00
4/16/2018	2544	Frontier	Telephone and Internet	170.00
4/16/2018	2544	Frontier	Telephone and Internet	129.55
4/16/2018	2545	Knight Watch Inc.	Building Maintenance-monitoring service	179.85
4/16/2018	2546	Kohley Superior Water	Teaching Supplies-Fish water, Delivery, Depos	32.75
4/16/2018	2547	Learning A-Z	Teaching Supplies-Ge Writing A-Z	269.85
4/16/2018	2547	Learning A-Z	Teaching Supplies-Reading A-Z	109.95
4/16/2018	2547	Learning A-Z	Teaching Supplies - Reading A-Z	219.90
4/16/2018	2548	MiChoice LLC	Title 11A PD - Instruction - PLC	1,312.92
4/16/2018	2548	MiChoice LLC	Professional Development - Engage NY	95.40
4/16/2018	2548	MiChoice LLC	Professional Development - Character Choices	42.62
4/16/2018	2548	MiChoice LLC	Professional Development - School Leaders	43.05
4/16/2018	2548	MiChoice LLC	Professional Development - Title I Bootcamp	280.83
4/16/2018	2548	MiChoice LLC	Professional Development - MAPSA	235.41
4/16/2018	2548	MiChoice LLC	Professional Development - Lodging	370.64
4/16/2018	2548	MiChoice LLC	Professional Development - Montessori K Literacy	50.00
4/16/2018	2548	MiChoice LLC	Management Fee for March 2018	9,880.58
4/16/2018	2548	MiChoice LLC	Payroll for April 6, 2018 (estimate)	15,000.00
4/16/2018	2548	MiChoice LLC	Payroll for April 20, 2018 (estimate)	15,000.00
4/16/2018	2548	MiChoice LLC	Employee Benefits for April 2018 (estimate)	3,000.00
4/16/2018	2548	MiChoice LLC	Personnel Recruitment - Indeed	269.83
4/16/2018	2548	MiChoice LLC	Marketing - Facebook Ads	253.48
4/16/2018	2548	MiChoice LLC	Marketing - Website Maintenance	22.50
4/16/2018	2548	MiChoice LLC	SPED Supervision - S. VanderBaan	350.00
4/16/2018	2548	MiChoice LLC	Management Fee for April 2018	9,880.58
4/16/2018	2548	MiChoice LLC	Payroll for May 4, 2018 (estimate)	15,000.00
4/16/2018	2548	MiChoice LLC	Payroll for May 18, 2018 (estimate)	15,000.00
4/16/2018	2548	MiChoice LLC	Employee Benefits for May 2018 (estimate)	3,000.00
4/16/2018	2548	MiChoice LLC	SDS Financial Software - Annual	2,099.58
4/16/2018	2548	MiChoice LLC	Marketing - Facebook Ads	35.08
4/16/2018	2548	MiChoice LLC	Marketing - Sticker Giant	20.00
4/16/2018	2548	MiChoice LLC	Payroll for March 23, 2018 (actual)	11,267.75
4/16/2018	2548	MiChoice LLC	Payroll for Jeffrey Holstine	576.06

Muskegon Montessori Academy for Environmental Change
Check Register Report
April 1, 2018 - April 30, 2018

Check Date	Check	Vendor Name	Description	Amount
4/16/2018	2548	MIChoice LLC	Payroll credit for Ali DuBois	(1,786.54)
4/16/2018	2548	MIChoice LLC	Employee Benefits for March 2018 (actual)	2,739.27
4/16/2018	2548	MIChoice LLC	Payroll for April 6, 2018 (actual)	9,785.82
4/16/2018	2548	MIChoice LLC	Payroll for Jeffrey Holstine	521.86
4/16/2018	2548	MIChoice LLC	Payroll credit for Ali DuBois	(1,786.54)
4/16/2018	2549	Muskegon Area Intermediate School District	ACT 18 Special-16-17 Reconciliation	142.00
4/16/2018	2550	Muskegon Public Schools Dining	Food Service	6,706.83
4/16/2018	2550	Muskegon Public Schools Dining	Food Service	7,345.25
4/16/2018	2551	PHMC	Food Sales - Food Service License Application	602.00
4/16/2018	2552	Professional Building Services	Janitor Services	1,792.00
4/16/2018	2553	Republic Services	Waste & Trash	202.89
4/16/2018	2554	Three Oaks Public School Academy	Field Trip Transportation to LC Walker	105.42
4/16/2018	2554	Three Oaks Public School Academy	Field Trip Transportation to LC Walker	104.34
4/16/2018	2554	Three Oaks Public School Academy	Field Trips Transportation Frederic Meijer Gardens	399.20
4/16/2018	2554	Three Oaks Public School Academy	Field Trips Transportation MCC	143.52
4/16/2018	2554	Three Oaks Public School Academy	Field Trips Transportation Norton Shore Library	82.66
4/16/2018	2555	Xerox Financial Services	Copier Lease	585.49
				\$ 137,346.32

Muskegon Montessori Academy for Environmental Change
Balance Sheet
April 30, 2018 (Unaudited)

Lunch Fund

Assets

Cash-PNC	-
Due From General Fund	<u>16,403.42</u>

Total Assets 16,403.42

Liabilities

Accounts Payable	4,411.23
Due To General Fund	<u>-</u>

Total Liabilities 4,411.23

Fund Equity

Fund Balance-Unreserved	16,851.06
Change in Fund Equity	<u>(4,858.87)</u>

Total Fund Equity 11,992.19

Total Liabilities & Fund Equity 16,403.42

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended April 30, 2018 (Unaudited)

Lunch Fund	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
161 Food Sales	96.75	6,055.35	8,000.00	(1,944.65)	75.69%
100 Total Local Sources	<u>96.75</u>	<u>6,055.35</u>	<u>8,000.00</u>	<u>(1,944.65)</u>	<u>75.69%</u>
300 State Sources					
312 State Lunch Receipts	73.63	189.45	1,136.00	(946.55)	16.68%
300 Total State Sources	<u>73.63</u>	<u>189.45</u>	<u>1,136.00</u>	<u>(946.55)</u>	<u>16.68%</u>
400 Federal Sources					
414 Free/Reduced Lunch	7,086.27	44,194.22	68,000.00	(23,805.78)	64.99%
400 Total Federal Sources	<u>7,086.27</u>	<u>44,194.22</u>	<u>68,000.00</u>	<u>(23,805.78)</u>	<u>64.99%</u>
600 Fund Modifications					
611 Transfer from general fund	-	-	-	-	0.00%
600 Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Revenues and Other Financing Sources	<u>7,256.65</u>	<u>50,439.02</u>	<u>77,136.00</u>	<u>(26,696.98)</u>	<u>65.39%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries and Benefits	351.09	3,269.23	5,000.00	1,730.77	65.38%
297 Food and supplies	4,411.23	51,312.88	75,500.00	24,187.12	67.96%
297 Miscellaneous	602.00	715.78	1,000.00	284.22	71.58%
Total Expenditures	<u>5,364.32</u>	<u>55,297.89</u>	<u>81,500.00</u>	<u>26,202.11</u>	<u>0.00%</u>
Change in Fund Equity	<u><u>1,892.33</u></u>	<u><u>(4,858.87)</u></u>	<u><u>(4,364.00)</u></u>	<u><u>(494.87)</u></u>	

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended April 30, 2018 (Unaudited)

Debt Service Fund	This Month	Y-T-D	Budget	Difference	Percent
600 Fund Modifications					
611 Transfer From General Fund	8,210.45	82,104.50	98,525.00	(16,420.50)	83.33%
600 Total Fund Modifications	<u>8,210.45</u>	<u>82,104.50</u>	<u>98,525.00</u>	<u>(16,420.50)</u>	<u>83.33%</u>
Total Revenues	<u>8,210.45</u>	<u>82,104.50</u>	<u>98,525.00</u>	<u>(16,420.50)</u>	<u>83.33%</u>
Expenditures					
510 Debt Service - Long Term					
511 Principal	6,634.01	65,045.79	78,440.00	13,394.21	82.92%
511 Interest	1,576.44	17,058.71	20,085.00	3,026.29	84.93%
Total Expenditures	<u>8,210.45</u>	<u>82,104.50</u>	<u>98,525.00</u>	<u>16,420.50</u>	<u>83.33%</u>
Change in Fund Equity	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	