

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

General Fund

Assets

Cash - Chemical Bank	252,227.15
Cash - PEX Card	1,144.83
Prepaid Payroll & Benefits	-

Total Assets 253,371.98

Liabilities

Accounts Payable	35,513.19
State Aid Note Payable	68,559.97
Due To Lunch Fund	24,151.94
Due To Agency Fund	2,617.00
Deferred Revenue	<u>23,908.94</u>

Total Liabilities 154,751.04

Fund Equity

Fund Balance-Unreserved	191,725.01
Change in Fund Equity	<u>(93,104.07)</u>

Total Fund Equity 98,620.94

Total Liabilities & Fund Equity 253,371.98

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

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	6,995.07	30,828.85	38,375.00	(7,546.15)	80.34%
300 Total State Sources	98,892.17	634,687.48	1,192,913.00	(558,225.52)	53.20%
400 Total Federal Sources	7,207.00	31,935.23	108,274.00	(76,338.77)	29.49%
500 Total Incoming Transfers and Other Transactions	-	-	10,000.00	(10,000.00)	0.00%
Total Revenues and Other Financing Sources	113,094.24	697,451.56	1,349,562.00	(652,110.44)	51.68%
Expenditures					
110 Total Basic Programs	26,311.92	198,331.70	358,090.00	159,758.30	55.39%
120 Total Added Needs	16,414.08	107,047.72	224,765.00	117,717.28	47.63%
210 Total Support Services - Pupil	3,933.00	39,525.13	66,000.00	26,474.87	59.89%
220 Total Support Services - Instructional Staff	102.29	8,914.60	18,775.00	9,860.40	47.48%
230 Total Support Services - General Administration	12,563.79	121,671.72	187,406.00	65,734.28	64.92%
240 Total Support Services - School Administration	11,499.80	107,947.66	151,500.00	43,552.34	71.25%
250 Total Support Services - Business	173.03	7,081.40	8,125.00	1,043.60	87.16%
260 Total Operation and Maintenance of Plant	4,542.25	95,820.74	152,595.00	56,774.26	62.79%
280 Total Support Services - Central	1,221.50	24,612.66	46,500.00	21,887.34	52.93%
350 Total Community Services	842.72	5,708.25	9,500.00	3,791.75	60.09%
600 Total Fund Modifications	8,210.45	73,894.05	98,525.00	24,630.95	75.00%
Total Expenditures	85,814.83	790,555.63	1,321,781.00	531,225.37	59.81%
Change in Fund Equity	27,279.41	(93,104.07)	27,781.00	(120,885.07)	

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

General Fund	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	19.67	157.98	175.00	(17.02)	90.27%
181 Child Care Fees	1,875.40	8,456.15	10,000.00	(1,543.85)	84.56%
181 Preschool Fees	5,100.00	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>6,995.07</u>	<u>30,828.85</u>	<u>38,375.00</u>	<u>(7,546.15)</u>	<u>80.34%</u>
300 State Sources					
311 Foundation Allowance	89,440.25	569,520.88	1,056,283.00	(486,762.12)	53.92%
311 Financial Analytical Tools	-	544.67	545.00	(0.33)	99.94%
312 Early Literacy Targeted Instruction	553.58	3,321.49	6,090.00	(2,768.51)	54.54%
312 Headlee Obligation for Data Collection	298.26	1,898.14	3,520.00	(1,621.86)	53.92%
312 31A At-Risk	7,137.80	42,954.68	102,714.00	(59,759.32)	41.82%
312 Special Ed	1,462.28	16,447.62	23,761.00	(7,313.38)	69.22%
300 Total State Sources	<u>98,892.17</u>	<u>634,687.48</u>	<u>1,192,913.00</u>	<u>(558,225.52)</u>	<u>53.20%</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	7,207.00	22,745.00	25,922.00	(3,177.00)	87.74%
400 Total Federal Sources	<u>7,207.00</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	-	-	10,000.00	(10,000.00)	0.00%
500 Total Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0.00%</u>
Total Revenues and Other Financing Sources	113,094.24	697,451.56	1,349,562.00	(652,110.44)	51.68%

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

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	16,688.63	116,820.75	213,750.00	96,929.25	54.65%
111 Substitute Salaries	524.13	9,026.56	15,000.00	5,973.44	60.18%
111 Teacher and Substitute Benefits	5,869.51	39,329.27	71,750.00	32,420.73	54.81%
111 Copier and Equipment Lease	188.68	3,290.03	6,000.00	2,709.97	54.83%
111 Teaching Supplies	445.50	7,282.98	15,000.00	7,717.02	48.55%
111 Early Literacy Targeted Instruction	-	6,090.00	6,090.00	-	100.00%
111 Field Trips	309.00	1,886.53	3,500.00	1,613.47	53.90%
111 Miscellaneous Expenditures	-	-	500.00	500.00	0.00%
111 Total Elementary	<u>24,025.45</u>	<u>183,726.12</u>	<u>331,590.00</u>	<u>147,863.88</u>	<u>55.41%</u>
118 Preschool					
118 Preschool Teacher Salaries	1,678.95	10,967.13	18,750.00	7,782.87	58.49%
118 Preschool Teacher Benefits	549.76	3,387.08	6,750.00	3,362.92	50.18%
118 Preschool Supplies	57.76	251.37	1,000.00	748.63	25.14%
119 Total Preschool	<u>2,286.47</u>	<u>14,605.58</u>	<u>26,500.00</u>	<u>11,894.42</u>	<u>55.12%</u>
110 Total Basic Programs	<u>26,311.92</u>	<u>198,331.70</u>	<u>358,090.00</u>	<u>159,758.30</u>	<u>55.39%</u>
120 Added Needs					
122 Special Education					
122 Special Education Teacher Salaries	-	-	17,052.00	17,052.00	0.00%
122 Special Education Teacher Benefits	394.95	394.95	2,500.00	2,105.05	15.80%
122 Special Education Teacher Salaries - IDEA	3,100.41	23,253.11	23,253.00	(0.11)	100.00%
122 Special Education Teacher Benefits - IDEA	76.08	2,668.89	2,669.00	0.11	100.00%
122 Total Special Education	<u>3,571.44</u>	<u>26,316.95</u>	<u>45,474.00</u>	<u>19,157.05</u>	<u>57.87%</u>

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

General Fund	This Month	Y-T-D	Budget	Difference	Percent
			-		
125 Compensatory Education					
125 Instructional Aide Salaries - Title I	3,707.14	16,140.58	47,000.00	30,859.42	34.34%
125 Instructional Aide Benefits - Title I	1,006.10	4,714.84	19,477.00	14,762.16	24.21%
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	6,667.99	47,186.66	85,000.00	37,813.34	55.51%
125 Instructional Aides Benefits - 31A	1,461.41	9,015.27	14,785.00	5,769.73	60.98%
125 Teaching Supplies - 31A	-	2,928.66	2,929.00	0.34	99.99%
125 Total Compensatory Education	<u>12,842.64</u>	<u>80,730.77</u>	<u>179,291.00</u>	<u>98,560.23</u>	<u>45.03%</u>
120 Total Added Needs	<u>16,414.08</u>	<u>107,047.72</u>	<u>224,765.00</u>	<u>117,717.28</u>	<u>47.63%</u>
Total Instruction	<u>42,726.00</u>	<u>305,379.42</u>	<u>582,855.00</u>	<u>277,475.58</u>	<u>52.39%</u>
Supporting Services					
210 Support Services - Pupil					
213 OT Services	351.00	4,021.88	9,000.00	4,978.12	44.69%
214 Psychological Services	-	4,984.00	10,000.00	5,016.00	49.84%
215 Speech Pathology Services	3,270.00	24,826.25	35,000.00	10,173.75	70.93%
216 Social Work Services	312.00	5,693.00	12,000.00	6,307.00	47.44%
210 Total Support Services - Pupil	<u>3,933.00</u>	<u>39,525.13</u>	<u>66,000.00</u>	<u>26,474.87</u>	<u>59.89%</u>
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	44.79	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	57.50	2,147.35	3,000.00	852.65	71.58%
220 Total Support Services - Instructional Staff	<u>102.29</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 March 31, 2018 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
230 Support Services - General Administration					
231 Legal Services	-	3,657.50	7,500.00	3,842.50	48.77%
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	88,925.22	131,119.00	42,193.78	67.82%
232 FSU Oversight Services Fee	2,683.21	17,085.63	35,787.00	18,701.37	47.74%
230 Total Support Services - General Administration	<u>12,563.79</u>	<u>121,671.72</u>	<u>187,406.00</u>	<u>65,734.28</u>	<u>64.92%</u>
240 Support Services - School Administration					
241 Headmaster Salary	6,153.85	58,461.53	80,000.00	21,538.47	73.08%
241 Administrative Salary	2,622.40	25,938.18	38,000.00	12,061.82	68.26%
241 Administrative Benefits	2,098.69	18,428.74	25,000.00	6,571.26	73.71%
241 Office Supplies	624.86	2,164.33	4,000.00	1,835.67	54.11%
241 Administrative memberships and fees	-	2,954.88	4,500.00	1,545.12	65.66%
240 Total Support Services - School Administration	<u>11,499.80</u>	<u>107,947.66</u>	<u>151,500.00</u>	<u>43,552.34</u>	<u>71.25%</u>
250 Support Services - Business					
252 SDS Financial Software	-	2,099.58	2,000.00	(99.58)	104.98%
259 Bank Charges	29.16	137.21	500.00	362.79	27.44%
259 State Aid Note Fees	-	3,125.00	3,125.00	-	100.00%
259 State Aid Note Interest	143.87	1,719.61	2,500.00	780.39	68.78%
250 Total Support Services - Business	<u>173.03</u>	<u>7,081.40</u>	<u>8,125.00</u>	<u>1,043.60</u>	<u>87.16%</u>

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

General Fund	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Janitorial Salaries	848.74	2,911.45	7,000.00	4,088.55	41.59%
261 Janitorial Benefits	103.89	295.53	1,000.00	704.47	29.55%
261 Janitorial Services	1,792.00	12,844.48	17,000.00	4,155.52	75.56%
261 Lawn Care Services	-	956.85	3,000.00	2,043.15	31.90%
261 Snow Removal	-	2,617.00	3,000.00	383.00	87.23%
261 Telephone and Internet	248.49	5,035.78	15,000.00	9,964.22	33.57%
261 Water and Sewage	-	993.93	1,500.00	506.07	66.26%
261 Waste and Trash Disposal	203.59	2,235.87	3,500.00	1,264.13	63.88%
261 Property and Liability Insurance	-	13,095.00	13,095.00	-	100.00%
261 Building Repairs and Maintenance	486.06	10,973.54	32,000.00	21,026.46	34.29%
261 Gas	-	7,416.23	13,500.00	6,083.77	54.94%
261 Electricity	794.59	5,246.63	9,500.00	4,253.37	55.23%
261 Janitorial Supplies	64.89	3,386.96	5,500.00	2,113.04	61.58%
261 Capital Outlay	-	27,811.49	28,000.00	188.51	99.33%
260 Total Operation and Maintenance of Plant	<u>4,542.25</u>	<u>95,820.74</u>	<u>152,595.00</u>	<u>56,774.26</u>	<u>62.79%</u>
280 Support Services - Central					
282 Marketing	-	7,116.90	20,000.00	12,883.10	35.58%
283 Non instructional staff professional development	335.60	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	-	915.00	1,500.00	585.00	61.00%
284 Technology - PowerSchool	420.90	1,831.52	1,500.00	(331.52)	122.10%
284 Technology Support	465.00	8,168.77	12,500.00	4,331.23	65.35%
280 Total Support Services - Central	<u>1,221.50</u>	<u>24,612.66</u>	<u>46,500.00</u>	<u>21,887.34</u>	<u>52.93%</u>
Total Supporting Services	<u>34,035.66</u>	<u>405,573.91</u>	<u>630,901.00</u>	<u>225,327.09</u>	<u>64.28%</u>

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

General Fund	This Month	Y-T-D	Budget	Difference	Percent
350 Community Services					
351 Child Care Salaries	751.28	5,151.51	8,000.00	2,848.49	64.39%
351 Child Care Benefits	91.44	556.74	1,000.00	443.26	55.67%
351 Child Care Supplies	-	-	500.00	500.00	0.00%
350 Total Community Services	<u>842.72</u>	<u>5,708.25</u>	<u>9,500.00</u>	<u>3,791.75</u>	<u>60.09%</u>
600 Fund Modifications					
631 Transfer to Debt Service Fund	8,210.45	73,894.05	98,525.00	24,630.95	75.00%
600 Total Fund Modifications	<u>8,210.45</u>	<u>73,894.05</u>	<u>98,525.00</u>	<u>24,630.95</u>	<u>75.00%</u>
Total Expenditures	<u>85,814.83</u>	<u>790,555.63</u>	<u>1,321,781.00</u>	<u>531,225.37</u>	<u>59.81%</u>
Change in Fund Equity	<u><u>27,279.41</u></u>	<u><u>(93,104.07)</u></u>	<u><u>27,781.00</u></u>	<u><u>(120,885.07)</u></u>	

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

Check Date	Check	Vendor Name	Description	Amount
3/2/2018	2503	Amazon Capital Services, Inc.	Title IV Teaching Su - Library Carts	744.76
3/2/2018	2503	Amazon Capital Services, Inc.	Marketing-13 days before winter break incenti	18.76
3/2/2018	2503	Amazon Capital Services, Inc.	Marketing- Office Couch Cover	30.15
3/2/2018	2503	Amazon Capital Services, Inc.	Teaching Supplies-Ge Magnetic Letters	13.06
3/2/2018	2504	Certified Building Solutions	Building Maintenance-Remove damaged gutter	507.00
3/2/2018	2505	Consumers Energy	Electricity	797.74
3/2/2018	2506	Detroit Institute for Children	Social Work Services	910.00
3/2/2018	2506	Detroit Institute for Children	Speech Pathology Services	4,200.00
3/2/2018	2506	Detroit Institute for Children	Psychological Services	508.00
3/2/2018	2506	Detroit Institute for Children	OT Services	351.00
3/2/2018	2507	DTE Energy	Natural Gas	2,014.60
3/2/2018	2508	Edwards Janitorial Services L.L.C.	Janitor Services	964.97
3/2/2018	2509	Elaina Swartzlander	Speech Pathology Services	877.50
3/2/2018	2510	G. R. I. P. S.	Void Building Maintenance-Repair boiler & air hand	913.50
3/2/2018	2510	G. R. I. P. S.	Void Building Maintenance-Repair boiler & air hand	(913.50)
3/2/2018	2511	K & L Electric	Building Maintenance- Emergency Greenhouse Remova	125.00
3/2/2018	2512	Lowe's	Janitor Supplies-drain auger, weather strip	25.78
3/2/2018	2513	Michigan Office Solutions	Copier Lease -Xerox Copies	109.93
3/2/2018	2514	MIChoice LLC	Payroll for February 9, 2018 (actual)	13,378.93
3/2/2018	2514	MIChoice LLC	Payroll for Jeffrey Holstine	145.08
3/2/2018	2514	MIChoice LLC	Employee Benefits for February 2018 (actual)	2,697.37
3/2/2018	2515	Miner Supply Co., Inc	Janitor Supplies-soap, toilet paper, liners	145.31
3/2/2018	2515	Miner Supply Co., Inc	Janitor Supplies-gloves,liners,ice melt, pape	237.89
3/2/2018	2515	Miner Supply Co., Inc	Janitor Supplies-hand towel	56.45
3/2/2018	2515	Miner Supply Co., Inc	Janitor Supplies-liners,mop,toilet paper,hand	199.25
3/2/2018	2515	Miner Supply Co., Inc	Janitor Supplies-trash bags,mops,salt,paper t	175.61
3/2/2018	2515	Miner Supply Co., Inc	Janitor Supplies-soap,toilet paper, trash bag	128.07
3/2/2018	2516	Muskegon Area Intermediate School District	Professional Develop - CPI Training	36.00
3/2/2018	2517	Northern Analytical Services, LLC	Building Maintenance	500.00
3/2/2018	2517	Northern Analytical Services, LLC	Building Maintenance	820.00
3/2/2018	2518	Professional Building Services	Janitor Services	496.26
3/2/2018	2519	Rose Pest Solutions	Pest Control	57.00
3/2/2018	2520	Staples Advantage	Teaching Sup- files, sheet pro, stapler, comp	24.99
3/2/2018	2521	Sylvan Learning Center	SA Fundraisers-Robotics After School Program	875.00
3/22/2018	2522	AK Group	Technology Support Services	465.00
3/22/2018	2523	Amazon Capital Services, Inc.	Preschool Teaching Supplies-Wobble Seats	57.76
3/22/2018	2523	Amazon Capital Services, Inc.	Teaching Supplies-G Headphones for M-Step	279.00
3/22/2018	2523	Amazon Capital Services, Inc.	Teaching Supplies-G Headphones for M-Step	139.50
3/22/2018	2524	Cintas	Floor Mats	142.87
3/22/2018	2525	DTE Energy	Natural Gas	1,075.66

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

Check Date	Check	Vendor Name	Description	Amount
3/22/2018	2526	G. R. I. P. S.	Building Maintenance-Repair boiler & air handler	512.02
3/22/2018	2527	Kohley Superior Water	Teaching Supplies-Fish water, Delivery, Depos	27.00
3/22/2018	2528	Lowes	Janitor Supplies-Dollies, Lights	64.89
3/22/2018	2529	MIChoice LLC	Payroll for February 23, 2018 (actual)	14,099.15
3/22/2018	2529	MIChoice LLC	Payroll for March 9, 2018 (actual)	10,478.89
3/22/2018	2529	MIChoice LLC	Payroll for Jeffrey Holstine	376.57
3/22/2018	2529	MIChoice LLC	Payroll credit for Ali Dubois	(1,788.63)
3/22/2018	2529	MIChoice LLC	Principal	4,216.68
3/22/2018	2529	MIChoice LLC	Interest	380.67
3/22/2018	2530	Muskegon Lawn Care & Snow Plowing	Snow Plowing Services	1,012.00
3/22/2018	2531	PowerSchool Group LLC	Technology - PS SIS Perpetual Licenses,M&S R	420.90
3/22/2018	2532	Republic Services	Waste & Trash	203.59
3/22/2018	2533	Rose Pest Solutions	Pest Control	57.00
3/22/2018	2534	Sidney Faucette	Interest	450.00
3/22/2018	2535	Staples Advantage	Office Supplies-files,stapler,highlighters,pa	244.92
3/22/2018	2535	Staples Advantage	Office Supplies-Paper, Binders, Sheet Protect	367.94
3/22/2018	2536	Verizon Wireless	Telephone and Internet	121.80
3/22/2018	2536	Verizon Wireless	Telephone and Internet	126.69
3/22/2018	2537	West View Family Medicine	SPED Contracted Services- Therapy Scripts	57.50
3/22/2018	2538	Xerox Financial Services	Copier Lease	188.68
				\$ 65,949.51

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

Lunch Fund

Assets

Cash-PNC	-
Due From General Fund	<u>24,151.94</u>

Total Assets 24,151.94

Liabilities

Accounts Payable	14,052.08
Due To General Fund	<u>-</u>

Total Liabilities 14,052.08

Fund Equity

Fund Balance-Unreserved	16,851.06
Change in Fund Equity	<u>(6,751.20)</u>

Total Fund Equity 10,099.86

Total Liabilities & Fund Equity 24,151.94

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

Lunch Fund	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
161 Food Sales	1,301.00	5,958.60	8,000.00	(2,041.40)	74.48%
100 Total Local Sources	<u>1,301.00</u>	<u>5,958.60</u>	<u>8,000.00</u>	<u>(2,041.40)</u>	<u>74.48%</u>
300 State Sources					
312 State Lunch Receipts	(400.47)	115.82	1,136.00	(1,020.18)	10.20%
300 Total State Sources	<u>(400.47)</u>	<u>115.82</u>	<u>1,136.00</u>	<u>(1,020.18)</u>	<u>10.20%</u>
400 Federal Sources					
414 Free/Reduced Lunch	6,185.57	37,107.95	68,000.00	(30,892.05)	54.57%
400 Total Federal Sources	<u>6,185.57</u>	<u>37,107.95</u>	<u>68,000.00</u>	<u>(30,892.05)</u>	<u>54.57%</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>7,086.10</u>	<u>43,182.37</u>	<u>77,136.00</u>	<u>(33,953.63)</u>	<u>55.98%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries and Benefits	468.02	2,918.14	5,000.00	2,081.86	58.36%
297 Food and supplies	7,345.25	46,901.65	75,500.00	28,598.35	62.12%
297 Miscellaneous	-	113.78	1,000.00	886.22	11.38%
Total Expenditures	<u>7,813.27</u>	<u>49,933.57</u>	<u>81,500.00</u>	<u>31,566.43</u>	<u>0.00%</u>
Change in Fund Equity	<u>(727.17)</u>	<u>(6,751.20)</u>	<u>(4,364.00)</u>	<u>(2,387.20)</u>	

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

Debt Service Fund	This Month	Y-T-D	Budget	Difference	Percent
600 Fund Modifications					
611 Transfer From General Fund	8,210.45	73,894.05	98,525.00	(24,630.95)	75.00%
600 Total Fund Modifications	<u>8,210.45</u>	<u>73,894.05</u>	<u>98,525.00</u>	<u>(24,630.95)</u>	<u>75.00%</u>
Total Revenues	<u>8,210.45</u>	<u>73,894.05</u>	<u>98,525.00</u>	<u>(24,630.95)</u>	<u>75.00%</u>
Expenditures					
510 Debt Service - Long Term					
511 Principal	6,676.45	58,411.78	78,440.00	20,028.22	74.47%
511 Interest	1,534.00	15,482.27	20,085.00	4,602.73	77.08%
Total Expenditures	<u>8,210.45</u>	<u>73,894.05</u>	<u>98,525.00</u>	<u>24,630.95</u>	<u>75.00%</u>
Change in Fund Equity	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	