

Muskegon Montessori Academy for Environmental Change
Balance Sheet
November 30, 2017 (Unaudited)

General Fund

Assets

Cash - Chemical Bank	200,200.66
Cash - PEX Card	2,621.34
Prepaid Payroll & Benefits	<u>33,000.00</u>

Total Assets 235,822.00

Liabilities

Accounts Payable	18,246.94
State Aid Note Payable	122,961.76
Due To Lunch Fund	17,384.05
Due To Agency Fund	2,070.66
Deferred Revenue	<u>23,908.94</u>

Total Liabilities 184,572.35

Fund Equity

Fund Balance-Unreserved	191,725.01
Change in Fund Equity	<u>(140,475.36)</u>

Total Fund Equity 51,249.65

Total Liabilities & Fund Equity 235,822.00

**Muskegon Montessori Academy for Environmental Change
Statement of Activities (Summary)
For the Month Ended November 30, 2017 (Unaudited)**

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	4,661.62	14,715.45	43,125.00	(28,409.55)	34.12%
300 Total State Sources	112,204.57	210,498.91	1,110,704.00	(900,205.09)	18.95%
400 Total Federal Sources	-	-	73,362.00	(73,362.00)	0.00%
500 Total Incoming Transfers and Other Transactions	-	-	1,600.00	(1,600.00)	0.00%
Total Revenues and Other Financing Sources	116,866.19	225,214.36	1,228,791.00	(1,003,576.64)	18.33%
Expenditures					
110 Total Basic Programs	34,318.14	92,472.05	352,000.00	259,527.95	26.27%
120 Total Added Needs	14,939.56	38,123.11	173,462.00	135,338.89	21.98%
210 Total Support Services - Pupil	-	8,044.25	41,000.00	32,955.75	19.62%
220 Total Support Services - Instructional Staff	173.88	5,869.23	20,000.00	14,130.77	29.35%
230 Total Support Services - General Administration	12,983.10	64,575.84	168,888.00	104,312.16	38.24%
240 Total Support Services - School Administration	11,522.48	57,789.17	151,500.00	93,710.83	38.14%
250 Total Support Services - Business	273.02	4,148.38	8,500.00	4,351.62	48.80%
260 Total Operation and Maintenance of Plant	4,323.77	34,811.55	122,500.00	87,688.45	28.42%
280 Total Support Services - Central	1,830.50	16,392.89	45,450.00	29,057.11	36.07%
350 Total Community Services	1,221.40	2,411.00	9,500.00	7,089.00	25.38%
600 Total Fund Modifications	8,210.45	41,052.25	98,525.00	57,472.75	41.67%
Total Expenditures	89,796.30	365,689.72	1,191,325.00	825,635.28	30.70%
Change in Fund Equity	27,069.89	(140,475.36)	37,466.00	(177,941.36)	

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended November 30, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	17.47	88.48	125.00	(36.52)	70.78%
181 Child Care Fees	1,250.25	3,681.25	10,000.00	(6,318.75)	36.81%
181 Preschool Fees	3,374.00	10,321.24	30,000.00	(19,678.76)	34.40%
199 Miscellaneous Other	19.90	624.48	3,000.00	(2,375.52)	20.82%
300 Total Local Sources	<u>4,661.62</u>	<u>14,715.45</u>	<u>43,125.00</u>	<u>(28,409.55)</u>	<u>34.12%</u>
300 State Sources					
311 Foundation Allowance	103,417.45	192,864.64	1,005,723.00	(812,858.36)	19.18%
312 Early Literacy Targeted Instruction	553.58	1,107.16	-	1,107.16	100.00%
312 Headlee Obligation for Data Collection	343.07	640.77	3,375.00	(2,734.23)	18.99%
312 31A At-Risk	7,125.75	14,356.90	78,000.00	(63,643.10)	18.41%
312 Special Ed	764.72	1,529.44	23,606.00	(22,076.56)	6.48%
300 Total State Sources	<u>112,204.57</u>	<u>210,498.91</u>	<u>1,110,704.00</u>	<u>(900,205.09)</u>	<u>18.95%</u>
400 Federal Sources					
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	-	-	21,144.00	(21,144.00)	0.00%
417 IDEA Preschool	-	-	1,228.00	(1,228.00)	0.00%
400 Total Federal Sources	<u>-</u>	<u>-</u>	<u>73,362.00</u>	<u>(73,362.00)</u>	<u>0.00%</u>
500 Incoming Transfers and Other Transactions					
511 ACT 18 Special Ed	-	-	1,600.00	(1,600.00)	0.00%
500 Total Incoming Transfers and Other Transactions	<u>-</u>	<u>-</u>	<u>1,600.00</u>	<u>(1,600.00)</u>	<u>0.00%</u>
Total Revenues and Other Financing Sources	116,866.19	225,214.36	1,228,791.00	(1,003,576.64)	18.33%

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended November 30, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	16,995.50	48,512.99	205,000.00	156,487.01	23.66%
111 Substitute Salaries	1,763.00	3,296.76	15,000.00	11,703.24	21.98%
111 Teacher and Substitute Benefits	4,822.55	13,494.37	55,000.00	41,505.63	24.54%
111 Copier and Equipment Lease	470.67	2,072.88	7,000.00	4,927.12	29.61%
111 Teaching Supplies	30.28	6,893.83	15,000.00	8,106.17	45.96%
111 Early Literacy Targeted Instruction	6,090.00	6,090.00	-	(6,090.00)	100.00%
111 Field Trips	391.60	742.39	2,500.00	1,757.61	29.70%
111 Miscellaneous Expenditures	-	-	500.00	500.00	0.00%
111 Total Elementary	<u>30,563.60</u>	<u>81,103.22</u>	<u>300,000.00</u>	<u>218,896.78</u>	<u>27.03%</u>
118 Preschool					
118 Preschool Teacher Salaries	2,857.90	8,573.70	37,500.00	28,926.30	22.86%
118 Preschool Teacher Benefits	896.64	2,601.52	13,500.00	10,898.48	19.27%
118 Preschool Supplies	-	193.61	1,000.00	806.39	19.36%
119 Total Preschool	<u>3,754.54</u>	<u>11,368.83</u>	<u>52,000.00</u>	<u>40,631.17</u>	<u>21.86%</u>
110 Total Basic Programs	<u>34,318.14</u>	<u>92,472.05</u>	<u>352,000.00</u>	<u>259,527.95</u>	<u>26.27%</u>
120 Added Needs					
122 Special Education					
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	3,100.42	9,301.26	19,339.00	10,037.74	48.10%
122 Special Education Teacher Benefits - IDEA	356.85	1,070.55	1,805.00	734.45	59.31%
122 Special Ed Teaching Supplies - IDEA	-	-	1,228.00	1,228.00	0.00%
122 Total Special Education	<u>3,457.27</u>	<u>10,371.81</u>	<u>46,372.00</u>	<u>36,000.19</u>	<u>22.37%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended November 30, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
			-		
125 Compensatory Education					
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	2,147.75	4,042.75	29,000.00	24,957.25	13.94%
125 Instructional Aide Benefits - Title I	259.78	487.95	17,990.00	17,502.05	2.71%
125 Instructional Aides Salaries - 31A	5,145.64	17,086.98	62,000.00	44,913.02	27.56%
125 Instructional Aides Benefits - 31A	1,000.46	3,204.96	16,000.00	12,795.04	20.03%
125 Teaching Supplies - 31A	2,928.66	2,928.66	-	(2,928.66)	100.00%
125 Total Compensatory Education	<u>11,482.29</u>	<u>27,751.30</u>	<u>127,090.00</u>	<u>99,338.70</u>	<u>21.84%</u>
120 Total Added Needs	<u>14,939.56</u>	<u>38,123.11</u>	<u>173,462.00</u>	<u>135,338.89</u>	<u>21.98%</u>
Total Instruction	<u>49,257.70</u>	<u>130,595.16</u>	<u>525,462.00</u>	<u>394,866.84</u>	<u>24.85%</u>
Supporting Services					
210 Support Services - Pupil					
213 OT Services	-	994.50	9,000.00	8,005.50	11.05%
214 Psychological Services	-	1,446.00	6,000.00	4,554.00	24.10%
215 Speech Pathology Services	-	5,123.75	22,000.00	16,876.25	23.29%
216 Social Work Services	-	480.00	-	(480.00)	100.00%
216 Social Work Salaries	-	-	3,500.00	3,500.00	0.00%
216 Social Work Benefits	-	-	500.00	500.00	0.00%
210 Total Support Services - Pupil	<u>-</u>	<u>8,044.25</u>	<u>41,000.00</u>	<u>32,955.75</u>	<u>19.62%</u>
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	173.88	4,894.74	15,000.00	10,105.26	32.63%
221 Instructional Staff Prof. Dev. - Title IIA	-	-	4,000.00	4,000.00	0.00%
226 Special Education Supervision	-	974.49	1,000.00	25.51	97.45%
220 Total Support Services - Instructional Staff	<u>173.88</u>	<u>5,869.23</u>	<u>20,000.00</u>	<u>14,130.77</u>	<u>29.35%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended November 30, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
230 Support Services - General Administration					
231 Legal Services	-	-	5,000.00	5,000.00	0.00%
231 Audit Services	-	8,980.00	9,500.00	520.00	94.53%
231 Board Dues, Memberships, Policy Updates	-	407.00	2,500.00	2,093.00	16.28%
232 MIChoice Management Services Fee	9,880.58	49,402.90	118,567.00	69,164.10	41.67%
232 FSU Oversight Services Fee	3,102.52	5,785.94	33,321.00	27,535.06	17.36%
230 Total Support Services - General Administration	<u>12,983.10</u>	<u>64,575.84</u>	<u>168,888.00</u>	<u>104,312.16</u>	<u>38.24%</u>
240 Support Services - School Administration					
241 Headmaster Salary	6,153.84	30,769.20	80,000.00	49,230.80	38.46%
241 Administrative Salary	2,622.40	13,648.35	38,000.00	24,351.65	35.92%
241 Administrative Benefits	1,954.47	9,716.65	25,000.00	15,283.35	38.87%
241 Office Supplies	286.77	1,256.47	4,000.00	2,743.53	31.41%
241 Administrative memberships and fees	505.00	2,398.50	4,500.00	2,101.50	53.30%
240 Total Support Services - School Administration	<u>11,522.48</u>	<u>57,789.17</u>	<u>151,500.00</u>	<u>93,710.83</u>	<u>38.14%</u>
250 Support Services - Business					
252 SDS Financial Software	-	-	2,000.00	2,000.00	0.00%
259 Bank Charges	8.57	69.86	500.00	430.14	13.97%
259 State Aid Note Fees	-	3,125.00	1,500.00	(1,625.00)	208.33%
259 State Aid Note Interest	264.45	953.52	4,500.00	3,546.48	21.19%
250 Total Support Services - Business	<u>273.02</u>	<u>4,148.38</u>	<u>8,500.00</u>	<u>4,351.62</u>	<u>48.80%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended November 30, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Janitorial Salaries	335.50	335.50	13,000.00	12,664.50	2.58%
261 Janitorial Benefits	25.66	25.66	2,000.00	1,974.34	1.28%
261 Janitorial Services	1,279.09	6,678.93	17,000.00	10,321.07	39.29%
261 Lawn Care Services	370.00	920.00	3,000.00	2,080.00	30.67%
261 Snow Removal	-	-	5,000.00	5,000.00	0.00%
261 Telephone and Internet	-	2,988.10	15,000.00	12,011.90	19.92%
261 Water and Sewage	247.02	579.96	1,500.00	920.04	38.66%
261 Waste and Trash Disposal	405.27	1,303.24	3,500.00	2,196.76	37.24%
261 Property and Liability Insurance	-	13,095.00	14,000.00	905.00	93.54%
261 Building Repairs and Maintenance	318.14	4,321.81	20,000.00	15,678.19	21.61%
261 Gas	681.41	996.97	13,500.00	12,503.03	7.38%
261 Electricity	661.68	2,221.03	9,500.00	7,278.97	23.38%
261 Janitorial Supplies	-	1,345.35	5,500.00	4,154.65	24.46%
260 Total Operation and Maintenance of Plant	<u>4,323.77</u>	<u>34,811.55</u>	<u>122,500.00</u>	<u>87,688.45</u>	<u>28.42%</u>
280 Support Services - Central					
282 Marketing	-	6,112.41	20,000.00	13,887.59	30.56%
283 Non instructional staff professional development	-	3,770.66	8,000.00	4,229.34	47.13%
283 Personnel recruitment	-	199.32	1,000.00	800.68	19.93%
283 Staff and Board fingerprinting	60.00	420.00	2,000.00	1,580.00	21.00%
284 Erate Consulting Services	-	640.00	700.00	60.00	91.43%
284 Technology - PowerSchool	-	-	1,250.00	1,250.00	0.00%
284 Technology Support	1,770.50	5,250.50	12,500.00	7,249.50	42.00%
280 Total Support Services - Central	<u>1,830.50</u>	<u>16,392.89</u>	<u>45,450.00</u>	<u>29,057.11</u>	<u>36.07%</u>
Total Supporting Services	<u>31,106.75</u>	<u>191,631.31</u>	<u>557,838.00</u>	<u>366,206.69</u>	<u>34.35%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended November 30, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
350 Community Services					
351 Child Care Salaries	1,110.72	2,186.03	8,000.00	5,813.97	27.33%
351 Child Care Benefits	110.68	224.97	1,000.00	775.03	22.50%
351 Child Care Supplies	-	-	500.00	500.00	0.00%
350 Total Community Services	<u>1,221.40</u>	<u>2,411.00</u>	<u>9,500.00</u>	<u>7,089.00</u>	<u>25.38%</u>
600 Fund Modifications					
631 Transfer to Debt Service Fund	8,210.45	41,052.25	98,525.00	57,472.75	41.67%
600 Total Fund Modifications	<u>8,210.45</u>	<u>41,052.25</u>	<u>98,525.00</u>	<u>57,472.75</u>	<u>41.67%</u>
Total Expenditures	<u>89,796.30</u>	<u>365,689.72</u>	<u>1,191,325.00</u>	<u>825,635.28</u>	<u>30.70%</u>
Change in Fund Equity	<u><u>27,069.89</u></u>	<u><u>(140,475.36)</u></u>	<u><u>37,466.00</u></u>	<u><u>(177,941.36)</u></u>	

Muskegon Montessori Academy for Environmental Change
Check Register Report
November 1, 2017 - November 30, 2017

Check Date	Check	Vendor Name	Description	Amount
11/9/2017	2388	AK Group	Technology Support-Tech support Aug 2017	740.00
11/9/2017	2388	AK Group	Technology Support-Barracuda Web Filter	948.00
11/9/2017	2388	AK Group	Technology Support Services	657.50
11/9/2017	2389	Cintas	Floor Mats	262.40
11/9/2017	2390	Detroit Institute for Children	Speech Pathology Services	3,840.00
11/9/2017	2390	Detroit Institute for Children	Social Work Services	480.00
11/9/2017	2390	Detroit Institute for Children	Psychological Services	1,446.00
11/9/2017	2390	Detroit Institute for Children	OT Services	760.50
11/9/2017	2391	Kohley Superior Water	Teaching Supplies-Fish water, Delivery, Depos	27.00
11/9/2017	2392	Maner Costerisan	Audit Services - June 30, 2017 final billing	1,880.00
11/9/2017	2393	MAPSA	MAPSA Dues Renewal 2018	387.00
11/9/2017	2394	MIChoice LLC	Management Fee adjustment for 2016-17	4,131.01
11/9/2017	2394	MIChoice LLC	Payroll for October 20, 2017 (actual)	12,245.59
11/9/2017	2394	MIChoice LLC	Employee Benefits for October 2017 (actual)	1,337.50
11/9/2017	2394	MIChoice LLC	Management Fee for November 2017	9,880.58
11/9/2017	2394	MIChoice LLC	Payroll for December 1, 2017 (estimate)	10,000.00
11/9/2017	2394	MIChoice LLC	Payroll for December 15, 2017 (estimate)	10,000.00
11/9/2017	2394	MIChoice LLC	Payroll for December 29, 2017 (estimate)	10,000.00
11/9/2017	2394	MIChoice LLC	Employee Benefits for December 2017 (estimate)	3,000.00
11/9/2017	2395	Miner Supply Co., Inc	Janitor Supplies-soap,paper towel,trash bags	255.88
11/9/2017	2396	Nicole Hutson	Professional Develop-Mileage 10/4/17	50.76
11/9/2017	2397	PlessLane Design, Inc.	Lawn Care Services	130.00
11/9/2017	2398	Post Family Farm	SA Field Trips 10/16/17	202.50
11/9/2017	2399	Rose Pest Solutions	Pest Control	57.00
11/9/2017	2400	Staples Advantage	Teaching Supplies-Ge pencil sharpener	37.67
11/9/2017	2400	Staples Advantage	Office Supplies-folders,padlocks,batteries,pe	53.76
11/9/2017	2400	Staples Advantage	Office Supplies-paper,emergency readiness	472.76
11/9/2017	2401	Three Oaks Public School Academy	Field Trip Transportation to Grand Valley State Un	350.79
11/9/2017	2402	Tracey Jensen	Teaching Supplies- Classroom Budget -Material	4.00
11/9/2017	2402	Tracey Jensen	Title I - Homeless Student's Notebooks	3.96
11/9/2017	2402	Tracey Jensen	Professional Dev - Mileage 10/6/17	31.32
11/9/2017	2403	Xerox Financial Services	Copier Lease	360.74
11/21/2017	2404	Andrea Gafford	Preschool Fees -Refunded Due to Unenrolling	143.10
11/21/2017	2405	City of Norton Shores	Water and Sewage	247.02
11/21/2017	2406	DTE Energy	Natural Gas	681.41
11/21/2017	2407	Edwards Janitorial Services L.L.C.	Janitor Services	1,279.09
11/21/2017	2408	Grosse Ile Township Schools	Staff Fingerprinting L. Montambo	60.00
11/21/2017	2409	Heinemann	Teaching Supplies - 31a	2,928.66
11/21/2017	2409	Heinemann	Supplies - Early Lit	6,090.00
11/21/2017	2410	Lowes	Building Maint-Paint, brush, putty, caulk, lo	129.94

Muskegon Montessori Academy for Environmental Change
Check Register Report
November 1, 2017 - November 30, 2017

Check Date	Check	Vendor Name	Description	Amount
11/21/2017	2411	Mental Health Foundation of West Michigan	SA Fundraisers - Be Nice Shirts	176.30
11/21/2017	2412	MIChoice LLC	Payroll for November 3, 2017 (actual)	13,302.42
11/21/2017	2412	MIChoice LLC	Personnel Recruitment - Ai (Olivia)	19.32
11/21/2017	2412	MIChoice LLC	Staff Fingerprinting - Morphotrust	300.00
11/21/2017	2412	MIChoice LLC	Lunch bar code scanner	113.78
11/21/2017	2412	MIChoice LLC	Marketing - Facebook Ads	684.16
11/21/2017	2412	MIChoice LLC	Marketing - Social Media	123.75
11/21/2017	2412	MIChoice LLC	SPED Supervision - S. VanderBaan	923.99
11/21/2017	2412	MIChoice LLC	Technology Support - Icon Ed Tech - Naomi	90.00
11/21/2017	2412	MIChoice LLC	Teaching Supplies-General Elem - Google Licenses	432.00
11/21/2017	2412	MIChoice LLC	Marketing - Sticker Giant	44.80
11/21/2017	2412	MIChoice LLC	Board dues, fees, memberships - Non Profit Update	20.00
11/21/2017	2412	MIChoice LLC	Personnel Recruitment - Sub Permits	180.00
11/21/2017	2412	MIChoice LLC	Marketing - Social Media	56.25
11/21/2017	2412	MIChoice LLC	SPED Supervision - S. VanderBaan	50.50
11/21/2017	2412	MIChoice LLC	Professional Development - Summers Leaders Retreat	2,513.90
11/21/2017	2412	MIChoice LLC	Professional Development - Power School Training	60.00
11/21/2017	2412	MIChoice LLC	Professional Development - Office Staff Training	60.00
11/21/2017	2412	MIChoice LLC	Professional Development - Literacy Coach Training	2,500.00
11/21/2017	2412	MIChoice LLC	PD - Choice Univ Support Staff	200.00
11/21/2017	2412	MIChoice LLC	PD - Choice Univ Instr Staff	1,300.00
11/21/2017	2412	MIChoice LLC	Principal	4,126.54
11/21/2017	2412	MIChoice LLC	Interest	470.81
11/21/2017	2413	Muskegon Lakeshore Chamber of Commerce	Annual Chamber Membership	505.00
11/21/2017	2414	Muskegon Public Schools Dining	Food - October 2017	7,974.59
11/21/2017	2415	Rebecca Jonas	Professional Develop Mileage 10/30/17	173.88
11/21/2017	2416	Republic Services	Waste & Trash	405.27
11/21/2017	2417	Sidney Faucette	Interest	450.00
11/21/2017	2418	Staples Advantage	Teaching Supplies-Ge pencil sharpener	3.28
11/21/2017	2418	Staples Advantage	Office Supplies-folders,padlocks,batteries,pe	4.68
11/21/2017	2419	Sylvan Learning Center	Field Trips	875.00
11/21/2017	2420	Three Oaks Public School Academy	Field Trip Transportation to West Michigan Academy	391.60
11/21/2017	2421	Trevor Glover or Earvean Diggs	Preschool Fees-Refunded due to unenrolling	156.78
11/21/2017	2422	VFW #8846	SA Fundraisers - Hall Rental	100.00
11/21/2017	2423	WC Hockey, LLC	SA Field Trips-Lumberjacks	896.00

\$ 125,278.04

Muskegon Montessori Academy for Environmental Change
Balance Sheet
November 30, 2017 (Unaudited)

Lunch Fund

Assets

Cash-PNC	-
Due From General Fund	<u>17,384.05</u>

Total Assets 17,384.05

Liabilities

Accounts Payable	-
Due To General Fund	<u>-</u>

Total Liabilities -

Fund Equity

Fund Balance-Unreserved	16,851.06
Change in Fund Equity	<u>532.99</u>

Total Fund Equity 17,384.05

Total Liabilities & Fund Equity 17,384.05

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended November 30, 2017 (Unaudited)

Lunch Fund	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
161 Food Sales	932.25	2,803.05	7,500.00	(4,696.95)	37.37%
100 Total Local Sources	<u>932.25</u>	<u>2,803.05</u>	<u>7,500.00</u>	<u>(4,696.95)</u>	<u>37.37%</u>
300 State Sources					
312 State Lunch Receipts	103.26	206.52	1,000.00	(793.48)	20.65%
300 Total State Sources	<u>103.26</u>	<u>206.52</u>	<u>1,000.00</u>	<u>(793.48)</u>	<u>20.65%</u>
400 Federal Sources					
414 Free/Reduced Lunch	7,470.85	13,166.65	68,000.00	(54,833.35)	19.36%
400 Total Federal Sources	<u>7,470.85</u>	<u>13,166.65</u>	<u>68,000.00</u>	<u>(54,833.35)</u>	<u>19.36%</u>
600 Fund Modifications					
611 Transfer from general fund	-	-	-	-	#DIV/0!
600 Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Revenues and Other Financing Sources	<u>8,506.36</u>	<u>16,176.22</u>	<u>76,500.00</u>	<u>(60,323.78)</u>	<u>21.15%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Food and supplies	-	14,407.38	75,500.00	61,092.62	19.08%
297 Miscellaneous	462.05	1,235.85	1,000.00	(235.85)	123.59%
Total Expenditures	<u>462.05</u>	<u>15,643.23</u>	<u>76,500.00</u>	<u>60,856.77</u>	<u>0.00%</u>
Change in Fund Equity	<u>8,044.31</u>	<u>532.99</u>	<u>-</u>	<u>532.99</u>	

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended November 30, 2017 (Unaudited)

Debt Service Fund	This Month	Y-T-D	Budget	Difference	Percent
600 Fund Modifications					
611 Transfer From General Fund	8,210.45	41,052.25	98,525.00	(57,472.75)	41.67%
600 Total Fund Modifications	<u>8,210.45</u>	<u>41,052.25</u>	<u>98,525.00</u>	<u>(57,472.75)</u>	<u>41.67%</u>
Total Revenues	<u>8,210.45</u>	<u>41,052.25</u>	<u>98,525.00</u>	<u>(57,472.75)</u>	<u>41.67%</u>
Expenditures					
510 Debt Service - Long Term					
511 Principal	6,472.57	32,099.97	78,440.00	46,340.03	40.92%
511 Interest	1,737.88	8,952.28	20,085.00	11,132.72	44.57%
Total Expenditures	<u>8,210.45</u>	<u>41,052.25</u>	<u>98,525.00</u>	<u>57,472.75</u>	<u>41.67%</u>
Change in Fund Equity	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	