

Muskegon Montessori Academy for Environmental Change
Balance Sheet
October 31, 2017 (Unaudited)

General Fund

Assets

Cash - Chemical Bank	216,959.59
Cash - PEX Card	2,635.69
Prepaid Payroll & Benefits	<u>23,000.00</u>

Total Assets 242,595.28

Liabilities

Accounts Payable	39,473.95
State Aid Note Payable	136,489.28
Due To Lunch Fund	17,428.11
Due To Agency Fund	1,115.24
Deferred Revenue	<u>23,908.94</u>

Total Liabilities 218,415.52

Fund Equity

Fund Balance-Unreserved	191,725.01
Change in Fund Equity	<u>(167,545.25)</u>

Total Fund Equity 24,179.76

Total Liabilities & Fund Equity 242,595.28

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Summary)
For the Month Ended October 31, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	6,609.73	10,053.83	43,125.00	(33,071.17)	23.31%
300 Total State Sources	98,294.34	98,294.34	1,110,704.00	(1,012,409.66)	8.85%
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	104,904.07	108,348.17	1,228,791.00	(1,120,442.83)	8.82%
Expenditures					
110 Total Basic Programs	26,463.48	58,153.91	352,000.00	293,846.09	16.52%
120 Total Added Needs	11,791.68	23,183.55	173,462.00	150,278.45	13.37%
210 Total Support Services - Pupil	6,526.50	8,044.25	41,000.00	32,955.75	19.62%
220 Total Support Services - Instructional Staff	489.26	5,695.35	20,000.00	14,304.65	28.48%
230 Total Support Services - General Administration	14,831.00	51,592.74	168,888.00	117,295.26	30.55%
240 Total Support Services - School Administration	11,421.94	46,266.69	151,500.00	105,233.31	30.54%
250 Total Support Services - Business	552.83	3,875.36	8,500.00	4,624.64	45.59%
260 Total Operation and Maintenance of Plant	4,654.51	30,487.78	122,500.00	92,012.22	24.89%
280 Total Support Services - Central	1,007.50	14,562.39	45,450.00	30,887.61	32.04%
350 Total Community Services	834.16	1,189.60	9,500.00	8,310.40	12.52%
600 Total Fund Modifications	8,210.45	32,841.80	98,525.00	65,683.20	33.33%
Total Expenditures	86,783.31	275,893.42	1,191,325.00	915,431.58	23.16%
Change in Fund Equity	18,120.76	(167,545.25)	37,466.00	(205,011.25)	

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended October 31, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	17.66	71.01	125.00	(53.99)	56.81%
181 Child Care Fees	2,295.25	2,431.00	10,000.00	(7,569.00)	24.31%
181 Preschool Fees	4,267.24	6,947.24	30,000.00	(23,052.76)	23.16%
199 Miscellaneous Other	29.58	604.58	3,000.00	(2,395.42)	20.15%
300 Total Local Sources	<u>6,609.73</u>	<u>10,053.83</u>	<u>43,125.00</u>	<u>(33,071.17)</u>	<u>23.31%</u>
300 State Sources					
311 Foundation Allowance	89,447.19	89,447.19	1,005,723.00	(916,275.81)	8.89%
312 Early Literacy Targeted Instruction	553.58	553.58	-	553.58	100.00%
312 Headlee Obligation for Data Collection	297.70	297.70	3,375.00	(3,077.30)	8.82%
312 31A At-Risk	7,231.15	7,231.15	78,000.00	(70,768.85)	9.27%
312 Special Ed	764.72	764.72	23,606.00	(22,841.28)	3.24%
300 Total State Sources	<u>98,294.34</u>	<u>98,294.34</u>	<u>1,110,704.00</u>	<u>(1,012,409.66)</u>	<u>8.85%</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	104,904.07	108,348.17	1,228,791.00	(1,120,442.83)	8.82%

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended October 31, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	15,463.50	31,517.49	205,000.00	173,482.51	15.37%
111 Substitute Salaries	-	-	15,000.00	15,000.00	0.00%
111 Teacher and Substitute Benefits	5,153.18	10,205.58	55,000.00	44,794.42	18.56%
111 Copier and Equipment Lease	396.81	1,602.21	7,000.00	5,397.79	22.89%
111 Teaching Supplies	1,344.66	6,863.55	15,000.00	8,136.45	45.76%
111 Field Trips	350.79	350.79	2,500.00	2,149.21	14.03%
111 Miscellaneous Expenditures	-	-	500.00	500.00	0.00%
111 Total Elementary	<u>22,708.94</u>	<u>50,539.62</u>	<u>300,000.00</u>	<u>249,460.38</u>	<u>16.85%</u>
118 Preschool					
118 Preschool Teacher Salaries	2,857.90	5,715.80	37,500.00	31,784.20	15.24%
118 Preschool Teacher Benefits	896.64	1,704.88	13,500.00	11,795.12	12.63%
118 Preschool Supplies	-	193.61	1,000.00	806.39	19.36%
119 Total Preschool	<u>3,754.54</u>	<u>7,614.29</u>	<u>52,000.00</u>	<u>44,385.71</u>	<u>14.64%</u>
110 Total Basic Programs	<u>26,463.48</u>	<u>58,153.91</u>	<u>352,000.00</u>	<u>293,846.09</u>	<u>16.52%</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	6,200.84	19,339.00	13,138.16	32.06%
122 Special Education Teacher Benefits - IDEA	356.85	713.70	1,805.00	1,091.30	39.54%
122 Special Ed Teaching Supplies - IDEA	-	-	1,228.00	1,228.00	0.00%
122 Total Special Education	<u>3,457.27</u>	<u>6,914.54</u>	<u>46,372.00</u>	<u>39,457.46</u>	<u>14.91%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended October 31, 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	1,355.00	1,895.00	29,000.00	27,105.00	6.53%
125 Instructional Aide Benefits - Title I	163.15	228.17	17,990.00	17,761.83	1.27%
125 Instructional Aides Salaries - 31A	5,722.89	11,941.34	62,000.00	50,058.66	19.26%
125 Instructional Aides Benefits - 31A	1,093.37	2,204.50	16,000.00	13,795.50	13.78%
125 Total Compensatory Education	<u>8,334.41</u>	<u>16,269.01</u>	<u>127,090.00</u>	<u>110,820.99</u>	<u>12.80%</u>
120 Total Added Needs	<u>11,791.68</u>	<u>23,183.55</u>	<u>173,462.00</u>	<u>150,278.45</u>	<u>13.37%</u>
Total Instruction	<u>38,255.16</u>	<u>81,337.46</u>	<u>525,462.00</u>	<u>444,124.54</u>	<u>15.48%</u>
Supporting Services					
210 Support Services - Pupil					
213 OT Services	760.50	994.50	9,000.00	8,005.50	11.05%
214 Psychological Services	1,446.00	1,446.00	6,000.00	4,554.00	24.10%
215 Speech Pathology Services	3,840.00	5,123.75	22,000.00	16,876.25	23.29%
216 Social Work Services	480.00	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>6,526.50</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.	489.26	4,720.86	15,000.00	10,279.14	31.47%
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>489.26</u>	<u>5,695.35</u>	<u>20,000.00</u>	<u>14,304.65</u>	<u>28.48%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended October 31, 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	1,880.00	8,980.00	9,500.00	520.00	94.53%
231 Board Dues, Memberships, Policy Updates	387.00	407.00	2,500.00	2,093.00	16.28%
232 MIChoice Management Services Fee	9,880.58	39,522.32	118,567.00	79,044.68	33.33%
232 FSU Oversight Services Fee	2,683.42	2,683.42	33,321.00	30,637.58	8.05%
230 Total Support Services - General Administration	<u>14,831.00</u>	<u>51,592.74</u>	<u>168,888.00</u>	<u>117,295.26</u>	<u>30.55%</u>
240 Support Services - School Administration					
241 Headmaster Salary	6,153.84	24,615.36	80,000.00	55,384.64	30.77%
241 Administrative Salary	2,823.37	11,025.95	38,000.00	26,974.05	29.02%
241 Administrative Benefits	1,918.21	7,762.18	25,000.00	17,237.82	31.05%
241 Office Supplies	526.52	969.70	4,000.00	3,030.30	24.24%
241 Administrative memberships and fees	-	1,893.50	4,500.00	2,606.50	42.08%
240 Total Support Services - School Administration	<u>11,421.94</u>	<u>46,266.69</u>	<u>151,500.00</u>	<u>105,233.31</u>	<u>30.54%</u>
250 Support Services - Business					
252 SDS Financial Software	-	-	2,000.00	2,000.00	0.00%
259 Bank Charges	27.83	61.29	500.00	438.71	12.26%
259 State Aid Note Fees	-	3,125.00	1,500.00	(1,625.00)	208.33%
259 State Aid Note Interest	525.00	689.07	4,500.00	3,810.93	15.31%
250 Total Support Services - Business	<u>552.83</u>	<u>3,875.36</u>	<u>8,500.00</u>	<u>4,624.64</u>	<u>45.59%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended October 31, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Janitorial Salaries	-	-	13,000.00	13,000.00	0.00%
261 Janitorial Benefits	-	-	2,000.00	2,000.00	0.00%
261 Janitorial Services	1,279.09	5,399.84	17,000.00	11,600.16	31.76%
261 Lawn Care Services	130.00	550.00	3,000.00	2,450.00	18.33%
261 Snow Removal	-	-	5,000.00	5,000.00	0.00%
261 Telephone and Internet	305.58	2,988.10	15,000.00	12,011.90	19.92%
261 Water and Sewage	-	332.94	1,500.00	1,167.06	22.20%
261 Waste and Trash Disposal	82.95	897.97	3,500.00	2,602.03	25.66%
261 Property and Liability Insurance	-	13,095.00	14,000.00	905.00	93.54%
261 Building Repairs and Maintenance	1,432.65	4,003.67	20,000.00	15,996.33	20.02%
261 Gas	134.05	315.56	13,500.00	13,184.44	2.34%
261 Electricity	-	1,559.35	9,500.00	7,940.65	16.41%
261 Janitorial Supplies	1,290.19	1,345.35	5,500.00	4,154.65	24.46%
260 Total Operation and Maintenance of Plant	<u>4,654.51</u>	<u>30,487.78</u>	<u>122,500.00</u>	<u>92,012.22</u>	<u>24.89%</u>
280 Support Services - Central					
282 Marketing	-	6,112.41	20,000.00	13,887.59	30.56%
283 Non instructional staff professional development	15.00	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	360.00	2,000.00	1,640.00	18.00%
284 Erate Consulting Services	275.00	640.00	700.00	60.00	91.43%
284 Technology - PowerSchool	-	-	1,250.00	1,250.00	0.00%
284 Technology Support	657.50	3,480.00	12,500.00	9,020.00	27.84%
280 Total Support Services - Central	<u>1,007.50</u>	<u>14,562.39</u>	<u>45,450.00</u>	<u>30,887.61</u>	<u>32.04%</u>
Total Supporting Services	<u>39,483.54</u>	<u>160,524.56</u>	<u>557,838.00</u>	<u>397,313.44</u>	<u>28.78%</u>

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended October 31, 2017 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
350 Community Services					
351 Child Care Salaries	754.52	1,075.31	8,000.00	6,924.69	13.44%
351 Child Care Benefits	79.64	114.29	1,000.00	885.71	11.43%
351 Child Care Supplies	-	-	500.00	500.00	0.00%
350 Total Community Services	<u>834.16</u>	<u>1,189.60</u>	<u>9,500.00</u>	<u>8,310.40</u>	<u>12.52%</u>
600 Fund Modifications					
631 Transfer to Debt Service Fund	<u>8,210.45</u>	<u>32,841.80</u>	<u>98,525.00</u>	<u>65,683.20</u>	<u>33.33%</u>
600 Total Fund Modifications	<u>8,210.45</u>	<u>32,841.80</u>	<u>98,525.00</u>	<u>65,683.20</u>	<u>33.33%</u>
Total Expenditures	<u>86,783.31</u>	<u>275,893.42</u>	<u>1,191,325.00</u>	<u>915,431.58</u>	<u>23.16%</u>
Change in Fund Equity	<u><u>18,120.76</u></u>	<u><u>(167,545.25)</u></u>	<u><u>37,466.00</u></u>	<u><u>(205,011.25)</u></u>	

Muskegon Montessori Academy for Environmental Change
Check Register Report
October 1, 2017 - October 31, 2017

Check Date	Check	Vendor Name	Description	Amount
10/9/2017	2348	Adrienne Schmitt	Professional Develop-8/24, 8/28, 9/27, 9/28	73.71
10/9/2017	2349	AK Group	Technology Support Services	850.00
10/9/2017	2350	Ali Dubois	Professional Develop-Meals 8/9-8/11	31.80
10/9/2017	2350	Ali Dubois	Professional Develop-Parking 8/9-8/11, 8/24	44.00
10/9/2017	2350	Ali Dubois	Prof Dev-Mileage 7/16-7/19,7/21,8/9-8/11,8/24	410.35
10/9/2017	2350	Ali Dubois	Professional Develop-Mileage 5/2, 5/23, 6/26	208.65
10/9/2017	2351	Bret Noordhoff Plumbing	Building Maintenance-Sink Link, Toilet Handle	280.00
10/9/2017	2352	CDW GOVERNMENT	Chromebook Licenses	432.00
10/9/2017	2353	City of Norton Shores	Water and Sewage	30.27
10/9/2017	2354	Consumers Energy	Electricity	883.78
10/9/2017	2355	Detroit Institute for Children	OT Services	234.00
10/9/2017	2355	Detroit Institute for Children	Speech Pathology Services	1,283.75
10/9/2017	2356	DTE Energy	Natural Gas	103.41
10/9/2017	2357	Elite Fund, Inc.	ERate Consulting Ser	90.00
10/9/2017	2357	Elite Fund, Inc.	ERate Consulting Ser	275.00
10/9/2017	2358	G. R. I. P. S.	Building Maintenance-RTU system service call	373.50
10/9/2017	2359	Jori Koss	Professional Develop-Mileage 8/29/17	118.77
10/9/2017	2360	Knight Watch Inc.	Building Maintenance-monitoring service	179.85
10/9/2017	2361	Maner Costerisan	Audit Services - Final 6/30/17 Billing	4,700.00
10/9/2017	2362	MIChoice LLC	Employee Benefits for September 2017	2,678.47
10/9/2017	2362	MIChoice LLC	Payroll for September 22, 2017 (actual)	10,876.75
10/9/2017	2362	MIChoice LLC	Payroll for Lynne Blanchard	150.68
10/9/2017	2362	MIChoice LLC	Management Fee for October 2017	9,880.58
10/9/2017	2362	MIChoice LLC	Employee Benefits for November 2017 (estimate)	3,000.00
10/9/2017	2362	MIChoice LLC	Payroll for November 3, 2017 (estimate)	10,000.00
10/9/2017	2362	MIChoice LLC	Payroll for November 17, 2017 (estimate)	10,000.00
10/9/2017	2363	Miner Supply Co., Inc	Janitor Supplies-trash bags, paper towel	95.75
10/9/2017	2363	Miner Supply Co., Inc	Janitor Supplies-gloves, soap, mop solution	355.17
10/9/2017	2363	Miner Supply Co., Inc	Janitor Sup-Paper,Trash Bags, Soap,Vomit Powd	394.22
10/9/2017	2364	Nicole Hutson	Professional Develop-Mileage 8/9 & 8/10	133.49
10/9/2017	2364	Nicole Hutson	Professional Develop-Parking 8/9 & 8/10	13.50
10/9/2017	2364	Nicole Hutson	Professional Develop-Meals 8/9 & 8/10	24.78
10/9/2017	2365	NWEA	MAP Growth Science	235.00
10/9/2017	2366	PlessLane Design, Inc.	Lawn Care Services	130.00
10/9/2017	2367	Rose Pest Solutions	Pest Control	57.00
10/9/2017	2368	Scenario Learning, LLC	TeachPoint	345.52
10/9/2017	2369	Staples Advantage	Office Supplies	100.00
10/9/2017	2369	Staples Advantage	Office Supplies	110.95
10/9/2017	2369	Staples Advantage	Office Supplies	24.18
10/9/2017	2370	Tracey Jensen	Teaching Supplies-General Elem	26.49

Muskegon Montessori Academy for Environmental Change
Check Register Report
October 1, 2017 - October 31, 2017

Check Date	Check	Vendor Name	Description	Amount
10/9/2017	2370	Tracey Jensen	Professional Development	116.64
10/9/2017	2371	Verizon Wireless	Telephone and Internet	253.22
10/9/2017	2372	Xerox Financial Services	Copier Lease	396.81
10/9/2017	2372	Xerox Financial Services	Copier Lease	360.74
10/24/2017	2373	American Reading Company	Teaching Supplies-Middle School Reading Requi	122.25
10/24/2017	2374	Comcast	Telephone and Internet	178.86
10/24/2017	2375	DTE Energy	Natural Gas	134.05
10/24/2017	2376	Edwards Janitorial Services L.L.C.	Janitor Services	1,279.09
10/24/2017	2377	Grosse Ile Township Schools	Staff Fingerprinting - K. Cole-Johnson	60.00
10/24/2017	2378	Kohley Superior Water	Teaching Supplies-Fish water, Delivery, Depos	32.75
10/24/2017	2379	Lakeshore Parking Lot Maintenance Inc.	Building Maintenance-Repaint parking lot	410.00
10/24/2017	2380	MIChoice LLC	Reverse Payroll for Lynee Blanchard	(150.68)
10/24/2017	2380	MIChoice LLC	Payroll for October 6, 2017 (actual)	11,696.67
10/24/2017	2380	MIChoice LLC	Reverse Payroll for Lynee Blanchard	(150.68)
10/24/2017	2380	MIChoice LLC	Principal	4,104.31
10/24/2017	2380	MIChoice LLC	Interest	493.04
10/24/2017	2381	Miner Supply Co., Inc	Janitor Supplies-paper towels, trash bags	189.17
10/24/2017	2382	Muskegon Public Schools Dining	Food - September 2017	6,432.79
10/24/2017	2383	Republic Services	Waste & Trash	82.95
10/24/2017	2384	Sidney Faucette	Interest	450.00
10/24/2017	2385	Staples Advantage	Teaching Sup- files, sheet pro, stapler, comp	6.90
10/24/2017	2385	Staples Advantage	Teaching Sup- files, sheet pro, stapler, comp	37.78
10/24/2017	2386	Verizon Wireless	Telephone and Internet	126.72
10/24/2017	2387	Xerox Financial Services	Copier Lease	396.81
				\$ 86,295.56

Muskegon Montessori Academy for Environmental Change
Balance Sheet
October 31, 2017 (Unaudited)

Lunch Fund

Assets

Cash-PNC	-
Due From General Fund	<u>17,428.11</u>

Total Assets 17,428.11

Liabilities

Accounts Payable	8,088.37
Due To General Fund	<u>-</u>

Total Liabilities 8,088.37

Fund Equity

Fund Balance-Unreserved	16,851.06
Change in Fund Equity	<u>(7,511.32)</u>

Total Fund Equity 9,339.74

Total Liabilities & Fund Equity 17,428.11

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended October 31, 2017 (Unaudited)

Lunch Fund	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
161 Food Sales	1,335.80	1,870.80	7,500.00	(5,629.20)	24.94%
100 Total Local Sources	<u>1,335.80</u>	<u>1,870.80</u>	<u>7,500.00</u>	<u>(5,629.20)</u>	<u>24.94%</u>
300 State Sources					
312 State Lunch Receipts	103.26	103.26	1,000.00	(896.74)	10.33%
300 Total State Sources	<u>103.26</u>	<u>103.26</u>	<u>1,000.00</u>	<u>(896.74)</u>	<u>10.33%</u>
400 Federal Sources					
414 Free/Reduced Lunch	5,695.80	5,695.80	68,000.00	(62,304.20)	8.38%
400 Total Federal Sources	<u>5,695.80</u>	<u>5,695.80</u>	<u>68,000.00</u>	<u>(62,304.20)</u>	<u>8.38%</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>7,134.86</u>	<u>7,669.86</u>	<u>76,500.00</u>	<u>(68,830.14)</u>	<u>10.03%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Food and supplies	7,974.59	14,407.38	75,500.00	61,092.62	19.08%
297 Miscellaneous	387.28	773.80	1,000.00	226.20	77.38%
Total Expenditures	<u>8,361.87</u>	<u>15,181.18</u>	<u>76,500.00</u>	<u>61,318.82</u>	<u>0.00%</u>
Change in Fund Equity	<u>(1,227.01)</u>	<u>(7,511.32)</u>	<u>-</u>	<u>(7,511.32)</u>	

Muskegon Montessori Academy for Environmental Change
Statement of Activities (Detail)
For the Month Ended October 31, 2017 (Unaudited)

Debt Service Fund	This Month	Y-T-D	Budget	Difference	Percent
600 Fund Modifications					
611 Transfer From General Fund	8,210.45	32,841.80	98,525.00	(65,683.20)	33.33%
600 Total Fund Modifications	<u>8,210.45</u>	<u>32,841.80</u>	<u>98,525.00</u>	<u>(65,683.20)</u>	<u>33.33%</u>
Total Revenues	<u>8,210.45</u>	<u>32,841.80</u>	<u>98,525.00</u>	<u>(65,683.20)</u>	<u>33.33%</u>
Expenditures					
510 Debt Service - Long Term					
511 Principal	6,467.34	25,627.40	78,440.00	52,812.60	32.67%
511 Interest	1,743.11	7,214.40	20,085.00	12,870.60	35.92%
Total Expenditures	<u>8,210.45</u>	<u>32,841.80</u>	<u>98,525.00</u>	<u>65,683.20</u>	<u>33.33%</u>
Change in Fund Equity	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	