

**MOTT COMMUNITY COLLEGE**  
**Building and Site Funds (Funds 78, 82)**  
**Initial Budget**  
**Fiscal Year 2011-2012**

	<u>2010-2011 Amended Budget</u>	<u>2011-2012 Initial Budget</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Fund 78 - Building &amp; Site Reserve Fund</b>				
<b>Beginning Fund Balance:</b>	\$ 3,033,781	\$ 3,036,031	\$ 2,250	0.07%
<b>Revenues:</b>				
Board Policy #3930 Transfer frc	\$ -	\$ -	\$ -	0.00%
Investment Income	2,250	2,250	-	0.00%
<b>Total Revenues:</b>	<u>\$ 2,250</u>	<u>\$ 2,250</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Expenditures:</b>				
Transfers Out	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Surplus/(Deficit):</b>	\$ 2,250	\$ 2,250	\$ -	0.00%
<b>Ending Fund Balance:</b>	\$ 3,036,031	\$ 3,038,281	\$ 2,250	0.07%
<b>Fund 82 - Series 2008 Bonds</b>				
<b>Beginning Fund Balance:</b>	\$ 4,160,406	\$ -	\$ (4,160,406)	-100.00%
<b>Revenues:</b>				
Interest Income	1,200	-	\$ (1,200)	-100.00%
<b>Total Revenues:</b>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ (1,200)</u>	<u>-100.00%</u>
<b>Expenditures:</b>				
Bond Project Costs	\$ 4,157,206	\$ -	(4,157,206)	-100.00%
Finance Charges	4,400	-	(4,400)	-100.00%
<b>Total Expenditures:</b>	<u>\$ 4,161,606</u>	<u>\$ -</u>	<u>\$ (4,161,606)</u>	<u>-100.00%</u>
<b>Surplus/(Deficit):</b>	\$ (4,160,406)	\$ -	\$ 4,160,406	-100.00%
<b>Ending Fund Balance:</b>	\$ -	\$ -	\$ -	0.00%