

MOTT COMMUNITY COLLEGE
Designated Fund (Fund 02)
Original Budget
Fiscal Year 2018-2019

	2017-2018 Final Budget	2018-2019 Original Budget	\$ Change	% Change
Scholarships:				
Revenues:				
Mott Memorial Building Rentals	\$ 97,000	\$ 100,000	\$ 3,000	3.09%
Transfers from General Fund	607,071	605,500	(1,571)	-0.26%
Total Revenues:	<u>\$ 704,071</u>	<u>\$ 705,500</u>	<u>\$ 1,429</u>	<u>0.20%</u>
Expenditures:				
Athletic Scholarships	\$ 235,000	\$ 235,000	\$ -	0.00%
Trustee Scholarships	366,071	367,500	(1,429)	0.39%
Senior Citizens Scholarships	38,000	38,000	-	0.00%
Presidential Scholarships	5,000	5,000	-	0.00%
Honors Scholarships	60,000	60,000	-	0.00%
Total Expenditures:	<u>\$ 704,071</u>	<u>\$ 705,500</u>	<u>\$ (1,429)</u>	<u>0.20%</u>
Surplus/(Deficit):	\$ -	\$ -	\$ -	0.00%
Ending Net Assets:	\$ -	\$ -	\$ -	0.00%
Paid Parking and Student Copy Machines:				
Revenues:				
Paid Parking Fees	\$ 43,948	\$ 43,000	\$ (948)	-2.16%
Student Copy Machine Fees	100	290	190	190.00%
Total Revenues:	<u>\$ 44,048</u>	<u>\$ 43,290</u>	<u>\$ (758)</u>	<u>-1.72%</u>
Expenditures:				
Capital Outlay	\$ 75,000	\$ 120,000	\$ (45,000)	60.00%
Total Expenditures:	<u>\$ 75,000</u>	<u>\$ 120,000</u>	<u>\$ (45,000)</u>	<u>60.00%</u>
Surplus/(Deficit):	\$ (30,952)	\$ (76,710)	\$ (45,758)	147.84%
Ending Net Assets:	\$ 143,869	\$ 67,159	\$ (76,710)	-53.32%

(Designated Fund, continued)

	2017-2018 Final Budget	2018-2019 Original Budget	\$ Change	% Change
Campus Life Enrichment Fund (CLEF) and Student Clubs:				
Revenues:				
CLEF Student Activity Fees	\$ 106,335	\$ 106,268	\$ (67)	-0.06%
CLEF Allocation Transfers	66,665	67,000	335	0.50%
Club Fund Raising Proceeds	36,000	36,000	-	0.00%
Club Transfers from CLEF	19,600	20,000	400	2.04%
Total Revenues:	<u>\$ 228,600</u>	<u>\$ 229,268</u>	<u>\$ 668</u>	<u>0.29%</u>
Expenditures:				
CLEF Allocations	\$ 105,000	\$ 78,500	\$ 26,500	-25.24%
CLEF Expenses	105,000	90,000	15,000	-14.29%
Club Expenses	60,000	60,000	-	0.00%
Total Expenditures:	<u>\$ 270,000</u>	<u>\$ 228,500</u>	<u>\$ 41,500</u>	<u>-15.37%</u>
Surplus/(Deficit):	\$ (41,400)	\$ 768	\$ (40,632)	-101.86%
Ending Net Assets:	\$ 123,786	\$ 124,554	\$ 768	0.62%
CLEF Lapeer				
Revenues:				
CLEF Allocations	\$ 607	\$ -	\$ (607)	-100.00%
Total Revenues:	<u>\$ 607</u>	<u>\$ -</u>	<u>\$ (607)</u>	<u>-100.00%</u>
Expenditures:				
Club Allocations	\$ -	\$ -	\$ -	0.00%
Total Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Surplus/(Deficit):	\$ 607	\$ -	\$ 607	-100.00%
Ending Net Assets:	\$ 63,644	\$ 63,644	\$ -	0.00%
Honors Club				
Revenues:				
CLEF Allocations	\$ 8,000	\$ 8,000	\$ -	0.00%
Lab Fees	1,500	1,500	-	0.00%
Total Revenues:	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>0.00%</u>
Expenditures:				
Supplies, Food, Misc	\$ 9,500	\$ 9,000	\$ 500	-5.26%
Total Expenditures:	<u>\$ 9,500</u>	<u>\$ 9,000</u>	<u>\$ 500</u>	<u>-5.26%</u>
Surplus/(Deficit):	\$ -	\$ 500	\$ 500	0.00%
Ending Net Assets:	\$ 2	\$ 502	\$ 500	25000.00%

(Designated Fund, continued)

	2017-2018 Final Budget	2018-2019 Original Budget	\$ Change	% Change
Campus Life Enrichment Fund (CLEF) and Student Clubs:				
Phi Theta Kappa				
Revenues:				
Club Fund Raising Activity	\$ 5,831	\$ 5,000	\$ (831)	
Total Revenues:	<u>\$ 5,831</u>	<u>\$ 5,000</u>	<u>\$ (831)</u>	<u>-14.25%</u>
Expenditures:				
Supplies, Food, Misc	\$ 3,000	\$ 3,000	\$ -	0.00%
Total Expenditures:	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>0.00%</u>
Surplus/(Deficit):	\$ 2,831	\$ 2,000	\$ 831	-29.35%
Ending Net Assets:	\$ 4,154	\$ 6,154	\$ 2,000	48.15%
Kappa Beta Delta				
Revenues:				
CLEF Allocations	\$ -	\$ -	\$ -	0.00%
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Expenditures:				
Supplies, Food, Misc	\$ -	\$ -	\$ -	0.00%
Total Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Surplus/(Deficit):	\$ -	\$ -	\$ -	0.00%
Ending Net Assets:	\$ 100	\$ 100	\$ -	0.00%
Instructional Technology:				
Revenues:				
Student Fees	\$ 1,390,630	\$ 1,352,769	\$ (37,861)	-2.72%
Total Revenues:	<u>\$ 1,390,630</u>	<u>\$ 1,352,769</u>	<u>\$ (37,861)</u>	<u>-2.72%</u>
Expenditures:				
Instructional Technology Support	\$ 42,000	\$ 44,000	\$ (2,000)	4.76%
Mini Grants	22,000	-	22,000	-100.00%
Transfers to Maint./Repl. Fund	1,325,052	1,308,769	16,283	-1.23%
Total Expenditures:	<u>\$ 1,389,052</u>	<u>\$ 1,352,769</u>	<u>\$ 36,283</u>	<u>-2.61%</u>
Surplus/(Deficit):	\$ 1,578	\$ -	\$ (1,578)	-100.00%
Ending Net Assets:	\$ -	\$ -	\$ -	0.00%

(Designated Fund, continued)

	2017-2018 Final Budget	2018-2019 Original Budget	\$ Change	% Change
Designated Projects:				
Pierce Community Fund				
Revenues:				
Pierce Community Activity Fund	\$ 8,900	\$ 8,900	\$ -	0.00%
Total Revenues:	<u>\$ 8,900</u>	<u>\$ 8,900</u>	<u>\$ -</u>	<u>0.00%</u>
Expenditures:				
Growth Alliance Economic Dev.	\$ -	\$ -	\$ -	0.00%
Pierce Community Activity Fund	-	-	-	0.00%
Total Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Surplus/(Deficit):	\$ 8,900	\$ 8,900	\$ -	0.00%
Ending Net Assets:	\$ 82,342	\$ 91,242	\$ 8,900	10.81%
Rainy Day Fund				
Revenues:				
Rainy Day Fund Transfer	\$ -	\$ -	\$ -	0.00%
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Expenditures:				
Rainy Day Fund	\$ -	\$ -	\$ -	0.00%
Transfer to General Fund	-	-	-	0.00%
Total Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Surplus/(Deficit):	\$ -	\$ -	\$ -	0.00%
Ending Net Assets:	\$ 750,000	\$ 750,000	\$ -	0.00%

(Designated Fund, continued)

	2017-2018 Final Budget	2018-2019 Original Budget	\$ Change	% Change
Future Funding				
Revenues:				
Transfer from Maintenance & Replacement	\$ 1,116,000	\$ -	\$ (1,116,000)	-100.00%
Transfer from General Fund	2,963,039	-	(2,963,039)	-100.00%
Total Revenues:	<u>\$ 4,079,039</u>	<u>\$ -</u>	<u>\$ (1,116,000)</u>	<u>-100.00%</u>
Expenditures:				
Transfer to General Fund	\$ 416,000	\$ 1,253,981	\$ (837,981)	201.44%
Total Expenditures:	<u>\$ 416,000</u>	<u>\$ 1,253,981</u>	<u>\$ (837,981)</u>	<u>201.44%</u>
Surplus/(Deficit):	\$ 3,663,039	\$ (1,253,981)	\$ 2,409,058	-134.23%
Ending Net Assets:	\$ 3,663,039	\$ 2,409,058	\$ (1,253,981)	-34.23%
Student Success				
Revenues:				
Transfer from Maintenance & Replacement	\$ 912,424	\$ -	\$ (912,424)	-100.00%
Total Revenues:	<u>\$ 912,424</u>	<u>\$ -</u>	<u>\$ (912,424)</u>	<u>-100.00%</u>
Expenditures:				
Contracted Services	\$ 25,000	\$ -	\$ 25,000	-100.00%
Food	425	-	425	-100.00%
Mini Grant Expenses	144,160	-	144,160	-100.00%
Total Expenditures:	<u>\$ 169,585</u>	<u>\$ -</u>	<u>\$ 169,585</u>	<u>-100.00%</u>
Surplus/(Deficit):	\$ 742,839	\$ -	\$ 742,839	-100.00%
Ending Net Assets:	\$ 742,839	\$ 742,839	\$ -	0.00%
Professional Development				
Revenues:				
Transfer from Maintenance & Replacement	\$ 300,000	\$ -	\$ (300,000)	-100.00%
Total Revenues:	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ (300,000)</u>	<u>-100.00%</u>
Expenditures:				
Mini Grant Expenses	\$ 9,960	\$ -	\$ 9,960	-100.00%
Total Expenditures:	<u>\$ 9,960</u>	<u>\$ -</u>	<u>\$ 9,960</u>	<u>-100.00%</u>
Surplus/(Deficit):	\$ 290,040	\$ -	\$ 290,040	-100.00%
Ending Net Assets:	\$ 290,040	\$ 290,040	\$ -	0.00%