

MOTT COMMUNITY COLLEGE
Building and Site Fund (Fund 78)
Amend Budget
Fiscal Year 2018-2019

| | <u>2018-2019 Original Budget</u> | <u>2018-2019 Amend Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|--|---------------------------------------|------------------|-----------------|
| Revenues: | | | | |
| Board Policy #3930 Transfer from Fund 01 | \$ 500,000 | \$ 500,000 | \$ - | 0.00% |
| Investment Income | 10,000 | 20,000 | 10,000 | 100.00% |
| Total Revenues: | <u>\$ 510,000</u> | <u>\$ 520,000</u> | <u>\$ 10,000</u> | <u>1.96%</u> |
| Expenditures: | | | | |
| Lapeer Purchase | \$ - | \$ - | \$ - | 0.00% |
| Total Expenditures: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0.00%</u> |
| Surplus/(Deficit): | \$ 510,000 | \$ 520,000 | \$ 10,000 | 1.96% |
| Ending Net Assets: | \$ 2,259,591 | \$ 2,273,018 | \$ 13,427 | 0.59% |