

MOTT COMMUNITY COLLEGE
Building and Site Fund (Fund 84)
Original Budget
Fiscal Year 2018-2019

	<u>2017-2018 Final Budget</u>	<u>2018-2019 Original Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues:				
Investment Income	\$ 65,000	\$ 5,000	(60,000)	-92.31%
Miscellaneous Income	267,458	-	(267,458)	-100.00%
Total Revenues:	<u>\$ 332,458</u>	<u>\$ 5,000</u>	<u>\$ (327,458)</u>	<u>-98.50%</u>
Expenditures:				
Bond Project Costs	\$ 9,163,362	\$ 399,576	\$ 8,763,786	-95.64%
Total Expenditures:	<u>\$ 9,163,362</u>	<u>\$ 399,576</u>	<u>\$ 8,763,786</u>	<u>-95.64%</u>
Surplus/(Deficit):	\$ (8,830,904)	\$ (394,576)	\$ (8,436,328)	-95.53%
Ending Net Assets:	\$ 394,576	\$ -	\$ (394,576)	-100.00%