

MOTT COMMUNITY COLLEGE
Designated Fund (Fund 02)
Initial Budget
Fiscal Year 2010-2011

	2009-2010 Amended Budget	2010-2011 Initial Budget	\$ Change	% Change
Scholarships:				
Beginning Fund Balance:	\$ -	\$ -	\$ -	0.00%
Revenues:				
Mott Memorial Building Rentals	\$ 80,000	\$ 80,000	\$ -	0.00%
Transfers from General Fund	408,000	403,000	(5,000)	-1.24%
Transfer from Bruin Club	60,000	65,000	5,000	7.69%
Total Revenues:	<u>\$ 548,000</u>	<u>\$ 548,000</u>	<u>\$ -</u>	<u>0.00%</u>
Expenditures:				
Athletic Scholarships	\$ 160,000	\$ 160,000	\$ -	0.00%
Trustee Scholarships	172,000	172,000	-	0.00%
Senior Citizens Scholarships	160,000	160,000	-	0.00%
Presidential Scholarships	16,000	16,000	-	0.00%
Honors Scholarships	40,000	40,000	-	0.00%
Total Expenditures:	<u>\$ 548,000</u>	<u>\$ 548,000</u>	<u>\$ -</u>	<u>0.00%</u>
Surplus/(Deficit):	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance:	\$ -	\$ -	\$ -	0.00%
Paid Parking and Student Copy machines:				
Beginning Fund Balance:	\$ 659,570	\$ 300,070	\$ (359,500)	-119.81%
Revenues:				
Paid Parking Fees	\$ 138,000	\$ 140,000	\$ 2,000	1.43%
Student copy machine fees	2,500	3,000	500	16.67%
Total Revenues:	<u>\$ 140,500</u>	<u>\$ 143,000</u>	<u>\$ 2,500</u>	<u>1.75%</u>
Expenditures:				
Capital Outlay	\$ 500,000	\$ 100,000	\$ (400,000)	-400.00%
Total Expenditures:	<u>\$ 500,000</u>	<u>\$ 100,000</u>	<u>\$ (400,000)</u>	<u>-400.00%</u>
Surplus/(Deficit):	\$ (359,500)	\$ 43,000	\$ 402,500	936.05%
Ending Fund Balance:	\$ 300,070	\$ 343,070	\$ 43,000	12.53%

MOTT COMMUNITY COLLEGE
Designated Fund (Fund 02)
Initial Budget
Fiscal Year 2010-2011

	<u>2009-2010 Amended Budget</u>	<u>2010-2011 Initial Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Campus Life Enrichment Fund (CLEF) and Student Clubs:				
Beginning Fund Balance:	\$ 355,776	\$ 383,776	\$ 28,000	7.30%
Revenues:				
Student Activity Fees	\$ 216,000	\$ 226,800	\$ 10,800	4.76%
Miscellaneous Revenues	42,000	42,000	-	0.00%
Total Revenues:	<u>\$ 258,000</u>	<u>\$ 268,800</u>	<u>\$ 10,800</u>	<u>4.02%</u>
Expenditures:				
CLEF Allocations	\$ 170,000	\$ 170,000	\$ -	0.00%
Club Activities	60,000	60,000	-	0.00%
Total Expenditures:	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ -</u>	<u>0.00%</u>
Surplus/(Deficit):	\$ 28,000	\$ 38,800	\$ (10,800)	-27.84%
Ending Fund Balance:	\$ 383,776	\$ 422,576	\$ 38,800	9.18%
Instructional Technology:				
Beginning Fund Balance:	\$ -	\$ -	\$ -	0.00%
Revenues:				
Student Fees	\$ 1,575,000	\$ 1,666,337	\$ 91,337	5.80%
Total Revenues:	<u>\$ 1,575,000</u>	<u>\$ 1,666,337</u>	<u>\$ 91,337</u>	<u>5.80%</u>
Expenditures:				
Instructional Technology Support	\$ 45,000	\$ 50,000	\$ 5,000	11.11%
Transfers to Maint./Repl. Fund	1,530,000	1,616,337	86,337	5.64%
Total Expenditures:	<u>\$ 1,575,000</u>	<u>\$ 1,666,337</u>	<u>\$ 91,337</u>	<u>5.80%</u>
Surplus/(Deficit):	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance:	\$ -	\$ -	\$ -	0.00%

MOTT COMMUNITY COLLEGE
Designated Fund (Fund 02)
Initial Budget
Fiscal Year 2010-2011

	<u>2009-2010 Amended Budget</u>	<u>2010-2011 Initial Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Designated Projects:				
Beginning Fund Balance:	\$ 891,657	\$ 891,657	\$ -	0.00%
Revenues:				
Pierce Community Activity Fund	\$ 1,448	\$ 3,200	\$ 1,752	120.99%
Rainy Day Fund Transfer	-	-	-	0.00%
Total Revenues:	<u>\$ 1,448</u>	<u>\$ 3,200</u>	<u>\$ 1,752</u>	<u>120.99%</u>
Expenditures:				
Pierce Community Activity Fund	\$ 1,448	\$ 2,000	552	38.12%
Total Expenditures:	<u>\$ 1,448</u>	<u>\$ 2,000</u>	<u>\$ 552</u>	<u>38.12%</u>
Surplus/(Deficit):	\$ -	\$ 1,200	\$ 1,200	#DIV/0!
Ending Fund Balance:	\$ 891,657	\$ 892,857	\$ 1,200	0.13%