

Washtenaw Community College
 Revenues and Expenditures - General Fund
 Statement as of September 30, 2019

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
REVENUES				
Tuition Fall	12,083,106	12,083,106	11,827,184	(255,922)
Tuition Winter	11,416,133	(2,581)	(5,339)	(2,758)
Tuition Spring	5,032,391	1,813,280	2,068,831	255,551
Student Fees	4,915,734	2,165,876	2,032,330	(133,546)
Total Tuition and Fees	<u>33,447,364</u>	<u>16,059,681</u>	<u>15,923,006</u>	<u>(136,675)</u>
Local Property Taxes	55,950,000	34,699,620	34,741,796	42,176
State Appropriations	14,683,926	3,508,482	3,524,279	15,797
Trade Partnerships	4,295,741	1,150,317	1,201,269	50,952
Investment Income	1,100,000	275,000	239,019	(35,981)
Other	1,930,458	477,655	541,831	64,176
Auxiliary Activities	1,308,350	365,862	241,950	(123,911)
Total Revenue	112,715,839	56,536,616	56,413,150	(123,466)
EXPENDITURES				
Humanities & Social Sciences	12,069,558	2,788,425	2,670,135	118,291
Math, Science & Engineering Technologies	9,261,329	2,224,739	2,169,857	54,882
Health Sciences	6,220,509	1,343,006	1,255,038	87,968
Business & Computer Technologies	7,538,528	1,716,566	1,627,502	89,064
Advanced Technologies & Public Service Careers	7,354,768	1,641,380	1,585,494	55,886
Continuing Education	680,198	139,101	133,989	5,112
Distance Learning	1,882,784	469,999	475,950	(5,951)
Instructional Support	15,460,195	4,067,848	4,352,701	(284,853)
Total Instruction	<u>60,467,869</u>	<u>14,391,064</u>	<u>14,270,666</u>	<u>120,398</u>
Student Services	9,654,032	2,258,171	2,093,959	164,212
Scholarships	1,918,520	959,260	722,032	237,228
Executive Management	2,145,838	527,998	505,710	22,288
General Admin - Institutional Services	6,518,865	2,095,598	2,122,965	(27,366)
MIS/Computer Services	8,975,125	2,424,082	2,597,370	(173,289)
Public Relations Development	2,927,219	727,296	663,518	63,778
Community Services	2,138,798	458,484	416,816	41,667
Physical Plant Operations	10,786,666	2,420,182	2,235,942	184,239
Utilities	2,089,700	528,167	525,301	2,866
Equipment	1,771,332	518,387	331,236	187,151
Total Non-Instruction	<u>48,926,095</u>	<u>12,917,625</u>	<u>12,214,849</u>	<u>702,776</u>
Total Expenditures	109,393,964	27,308,689	26,485,515	823,174
OPERATING TRANSFERS				
Unexpended Plant				
Repair & Maintenance	750,000	750,000	750,000	-
Debt Retirement	1,221,875	-	-	-
Health & Fitness Center	(1,750,000)	(437,500)	(437,500)	-
Deferred Maintenance	2,500,000	2,500,000	2,500,000	-
Furniture	600,000	600,000	600,000	-
Total Operating Transfers	3,321,875	3,412,500	3,412,500	-
Total Expenditures and Operating Transfers	112,715,839	30,721,189	29,898,015	823,174
Operating Revenue Over Expenditures & Transfers	-	25,815,427	26,515,136	699,709
OTHER NON-OPERATING ACTIVITY				
Transfer to Unexpended Plant - Budgeted	-	-	-	-
Transfer to Unexpended Plant - Unbudgeted	-	-	-	-
Unrealized Gain/(Loss) on Investment	-	-	101,800	101,800
Total Revenue over Expenditures & Transfers	-	25,815,427	26,616,935	801,508