

Washtenaw Community College
Revenues and Expenditures - General Fund
Statement as of April 30, 2024

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
REVENUES				
Tuition Fall	10,781,058	10,782,927	11,015,991	233,064
Tuition Winter	10,430,722	10,449,197	10,867,644	418,447
Tuition Spring	5,732,383	5,626,330	5,823,520	197,190
Student Fees	5,339,057	5,268,376	5,564,162	295,786
Total Tuition and Fees	32,283,220	32,126,830	33,271,317	1,144,487
Local Property Taxes	68,717,248	67,530,644	67,885,060	354,416
State Appropriations	17,168,822	13,500,581	15,229,326	1,728,745
Trade Partnerships	4,968,861	4,275,753	5,230,728	954,975
Investment Income	2,148,071	1,709,478	3,371,156	1,661,678
Other	2,065,810	1,670,819	1,925,780	254,961
Auxiliary Activities	917,200	789,459	1,441,396	651,937
Total Revenue	128,269,232	121,603,564	128,354,763	6,751,199
EXPENDITURES				
Humanities & Social Sciences	12,354,210	10,083,919	9,714,067	369,852
Math, Science & Engineering Technologies	10,795,347	8,744,741	8,346,370	398,371
Health Sciences	6,303,037	5,314,731	5,234,347	80,384
Business & Computer Technologies	6,747,361	5,646,425	5,288,642	357,783
Advanced Technologies & Public Service Careers	8,286,243	6,674,633	6,703,882	(29,249)
Continuing Education	817,725	624,099	493,723	130,376
Distance Learning	2,373,841	1,959,358	1,521,536	437,822
Instructional Support	17,119,881	14,123,403	13,180,273	943,130
Total Instruction	64,797,645	53,171,309	50,482,840	2,688,469
Student Services	9,670,243	8,085,812	7,020,611	1,065,201
Scholarships	2,070,166	1,926,734	1,690,354	236,380
Executive Management	2,524,992	2,099,335	1,966,581	132,754
General Admin - Institutional Services	6,134,950	4,214,761	6,418,536	(2,203,775)
MIS/Computer Services	9,482,793	7,979,639	7,898,536	81,103
Public Relations Development	3,234,351	2,698,940	2,204,273	494,667
Community Services	2,221,950	1,880,119	1,729,100	151,019
Physical Plant Operations	11,607,025	9,740,482	9,017,478	723,004
Utilities	2,501,442	2,117,117	2,067,967	49,150
Equipment	1,696,000	1,251,217	1,204,805	46,412
Total Non-Instruction	51,143,912	41,994,156	41,218,240	775,916
Total Expenditures	115,941,557	95,165,465	91,701,080	3,464,385
OPERATING TRANSFERS				
Repair & Maintenance	1,150,000	1,150,000	1,150,000	-
Technology Infrastructure Upgrade	1,700,000	1,700,000	1,700,000	-
Debt Retirement	1,227,675	1,227,675	1,227,675	-
Health & Fitness Center	(750,000)	(375,000)	(375,000)	-
Deferred Maintenance	3,050,000	3,050,000	3,050,000	-
Furniture	200,000	200,000	200,000	-
Total Operating Transfers	6,577,675	6,952,675	6,952,675	-
Total Expenditures and Operating Transfers	122,519,232	102,118,140	98,653,755	3,464,385
Operating Revenue Over Expenditures & Transfers	5,750,000	19,485,424	29,701,009	10,215,585
OTHER NON-OPERATING ACTIVITY				
Transfer to Unexpended Plant - Budgeted	(5,750,000)	-	-	-
Federal Grants Transfers	-	-	-	-
Transfer to Plant Fund - Capital Projects	-	-	-	-
Unrealized Gain/(Loss) on Investment	-	-	526,015	526,015
Total Revenue over Expenditures & Transfers	-	19,485,424	30,227,023	10,741,599