

**Washtenaw Community College**  
 Revenues and Expenditures - General Fund  
 Statement as of June 30, 2020

	Annual Budget	FY20 Actual	Variance
<b>REVENUES</b>			
Tuition Fall	12,083,106	11,747,507	(335,599)
Tuition Winter	11,416,133	11,100,778	(315,355)
Tuition Spring	5,032,391	5,094,617	62,226
Student Fees	4,915,734	4,403,858	(511,876)
Total Tuition and Fees	33,447,364	32,346,760	(1,100,604)
Local Property Taxes	55,950,000	56,669,556	719,556
State Appropriations	14,683,926	14,038,775	(645,151)
Trade Partnerships	4,295,741	4,459,012	163,271
Investment Income	1,100,000	1,010,169	(89,831)
Other	1,930,458	1,544,288	(386,170)
Auxiliary Activities	1,308,350	1,051,045	(257,305)
<b>Total Revenue</b>	<b>112,715,839</b>	<b>111,119,605</b>	<b>(1,596,234)</b>
<b>EXPENDITURES</b>			
Humanities & Social Sciences	11,803,207	11,611,130	192,077
Math, Science & Engineering Technologies	9,337,211	9,386,669	(49,458)
Health Sciences	6,242,327	5,583,909	658,418
Business & Computer Technologies	7,327,486	7,218,685	108,801
Advanced Technologies & Public Service Careers	7,351,161	6,749,581	601,580
Continuing Education	720,540	510,962	209,578
Distance Learning	1,841,011	1,812,847	28,164
Instructional Support	15,709,454	13,925,762	1,783,692
Total Instruction	60,332,397	56,799,544	3,532,853
Student Services	10,014,190	9,210,968	803,222
Scholarships	1,918,598	1,599,699	318,899
Executive Management	2,243,367	1,972,118	271,249
General Admin - Institutional Services	8,286,887	8,148,293	138,594
Budgeted Personnel Vacancy Savings	(2,336,625)	-	(2,336,625)
MIS/Computer Services	9,096,714	8,732,130	364,584
Public Relations Development	3,153,679	2,705,265	448,414
Community Services	1,966,125	1,812,454	153,671
Physical Plant Operations	10,857,600	9,954,804	902,796
Utilities	2,089,700	1,851,366	238,334
Equipment	1,771,332	1,263,621	507,711
Total Non-Instruction	49,061,567	47,250,719	1,810,848
<b>Total Expenditures</b>	<b>109,393,964</b>	<b>104,050,262</b>	<b>5,343,702</b>
<b>OPERATING TRANSFERS</b>			
Repair & Maintenance	750,000	750,000	-
Debt Retirement	1,221,875	1,227,075	(5,200)
Health & Fitness Center	(1,750,000)	(767,340)	(982,660)
Deferred Maintenance	2,500,000	2,500,000	-
Furniture & Other	600,000	557,929	42,071
<b>Total Operating Transfers</b>	<b>3,321,875</b>	<b>4,267,664</b>	<b>(945,789)</b>
<b>Total Expenditures and Operating Transfers</b>	<b>112,715,839</b>	<b>108,317,926</b>	<b>4,397,913</b>
<b>Operating Revenue Over Expenditures &amp; Transfers</b>	<b>-</b>	<b>2,801,678</b>	<b>2,801,678</b>
<b>OTHER NON-OPERATING ACTIVITY</b>			
Unrealized Gain/(Loss) on Investment	-	560,791	560,791
<b>Total Revenue over Expenditures &amp; Transfers</b>	<b>-</b>	<b>3,362,469</b>	<b>3,362,469</b>