

Washtenaw Community College
Revenues and Expenditures - General Fund
Statement as of June 30, 2021

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
REVENUES				
Tuition Fall	11,030,166	11,030,166	9,851,558	(1,178,609)
Tuition Winter	10,426,878	10,426,878	9,526,888	(899,990)
Tuition Spring	4,859,945	4,859,945	5,161,049	301,104
Student Fees	4,566,000	4,566,000	3,144,739	(1,421,261)
Total Tuition and Fees	<u>30,882,989</u>	<u>30,882,989</u>	<u>27,684,233</u>	<u>(3,198,756)</u>
Local Property Taxes	58,880,204	58,880,204	58,904,247	24,043
State Appropriations	14,045,232	14,045,232	15,615,365	1,570,133
Trade Partnerships	2,658,931	2,658,931	2,771,936	113,005
Investment Income	600,000	600,000	481,673	(118,327)
Other	1,930,845	1,930,845	1,457,451	(473,394)
Auxiliary Activities	786,850	786,850	284,552	(502,298)
Total Revenue	109,785,051	109,785,051	107,199,458	(2,585,593)
EXPENDITURES				
Humanities & Social Sciences	11,953,467	11,953,467	11,394,629	558,838
Math, Science & Engineering Technologies	9,640,093	9,640,093	9,539,298	100,795
Health Sciences	6,426,040	6,426,040	5,692,573	733,467
Business & Computer Technologies	7,679,318	7,679,318	6,987,451	691,867
Advanced Technologies & Public Service Careers	7,680,197	7,680,197	6,828,856	851,341
Continuing Education	734,608	734,608	362,630	371,978
Distance Learning	2,008,922	2,008,922	1,871,336	137,586
Instructional Support	14,849,997	14,849,997	12,273,388	2,576,609
Total Instruction	<u>60,972,642</u>	<u>60,972,642</u>	<u>54,950,160</u>	<u>6,022,482</u>
Student Services	9,763,632	9,763,632	7,606,514	2,157,118
Scholarships	1,474,458	1,474,458	1,194,892	279,566
Executive Management	2,148,103	2,148,103	1,773,145	374,958
General Admin - Institutional Services	4,233,905	4,233,905	5,997,786	(1,763,881)
MIS/Computer Services	8,615,570	8,615,570	8,409,078	206,492
Public Relations Development	3,063,145	3,063,145	2,447,782	615,363
Community Services	1,860,556	1,860,556	1,213,881	646,675
Physical Plant Operations	10,822,109	10,822,109	9,629,796	1,192,313
Utilities	2,089,700	2,089,700	1,864,266	225,434
Equipment	1,519,356	1,519,356	1,093,064	426,292
Total Non-Instruction	<u>45,590,534</u>	<u>45,590,534</u>	<u>41,230,203</u>	<u>4,360,331</u>
Total Expenditures	106,563,176	106,563,176	96,180,363	10,382,813
OPERATING TRANSFERS				
Repair & Maintenance	300,000	300,000	300,000	-
Technology Infrastructure Upgrade	1,450,000	1,450,000	1,450,000	-
Debt Retirement	1,221,875	1,221,875	1,225,675	(3,800)
Health & Fitness Center	(1,450,000)	(1,450,000)	(4,000,000)	2,550,000
Deferred Maintenance	1,500,000	1,500,000	1,500,000	-
Furniture	200,000	200,000	200,000	-
Total Operating Transfers	3,221,875	3,221,875	675,675	2,546,200
Total Expenditures and Operating Transfers	109,785,051	109,785,051	96,856,038	12,929,013
Operating Revenue Over Expenditures & Transfers	-	-	10,343,420	10,343,420
OTHER NON-OPERATING ACTIVITY				
Federal Grants Transfers	-	-	7,692,953	7,692,953
Transfer to Plant Fund - Capital Projects	-	-	(10,000,000)	(10,000,000)
Unrealized Gain/(Loss) on Investment	-	-	(119,924)	(119,924)
Total Revenue over Expenditures & Transfers	-	-	7,916,449	7,916,449