### WAYNE COUNTY COMMUNITY COLLEGE DISTRICT

**Year to Date General Fund Operations Summary - Budget to Actual**

**As of February 28, 2013**

#### REVENUE SOURCES:

<table>
<thead>
<tr>
<th>Source</th>
<th>Fiscal Year Budget 12 - 13</th>
<th>Fiscal Year 2013 Actual As of 02/28/2013</th>
<th>Projection 03/01/2013 - 06/30/2013</th>
<th>Total Fiscal Year 12-13</th>
<th>Variance Projected -vs- Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tuition Revenue: (Net)</strong></td>
<td>43,950,000</td>
<td>38,048,573</td>
<td>3,100,000</td>
<td>41,148,573</td>
<td>(2,801,427)</td>
</tr>
<tr>
<td><strong>State Aid</strong></td>
<td>15,425,894</td>
<td>7,344,749</td>
<td>8,617,351</td>
<td>15,962,100</td>
<td>536,206</td>
</tr>
<tr>
<td><strong>Property Taxes (Millage) @ .9908</strong></td>
<td>18,438,218</td>
<td>8,446,705</td>
<td>11,431,076</td>
<td>19,877,781</td>
<td>1,439,563</td>
</tr>
<tr>
<td><strong>Property Taxes (Millage) @ 1.2500</strong></td>
<td>23,261,782</td>
<td>10,558,382</td>
<td>14,288,837</td>
<td>24,847,219</td>
<td>1,585,437</td>
</tr>
<tr>
<td><strong>Other Revenue</strong></td>
<td>2,710,500</td>
<td>1,405,795</td>
<td>1,299,205</td>
<td>2,705,000</td>
<td>(5,500)</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$ 103,786,394</td>
<td>$ 65,804,204</td>
<td>$ 38,736,469</td>
<td>$ 104,540,673</td>
<td>$ 754,279</td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Category</th>
<th>Fiscal Year Budget 12 - 13</th>
<th>Fiscal Year 2013 Actual As of 02/28/2013</th>
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<th>Total Fiscal Year 12-13</th>
<th>Variance Projected -vs- Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td>47,367,324</td>
<td>28,208,366</td>
<td>18,924,884</td>
<td>47,133,250</td>
<td>(234,074)</td>
</tr>
<tr>
<td><strong>FICA/Fringe</strong></td>
<td>25,657,916</td>
<td>12,742,044</td>
<td>12,520,165</td>
<td>25,262,209</td>
<td>(395,707)</td>
</tr>
<tr>
<td><strong>Supplies/Equipment</strong></td>
<td>2,300,000</td>
<td>1,013,978</td>
<td>1,203,112</td>
<td>2,217,090</td>
<td>(82,910)</td>
</tr>
<tr>
<td><strong>Services</strong></td>
<td>5,850,000</td>
<td>3,851,147</td>
<td>1,767,553</td>
<td>5,618,700</td>
<td>(231,300)</td>
</tr>
<tr>
<td><strong>Professional Development</strong></td>
<td>425,100</td>
<td>243,250</td>
<td>171,868</td>
<td>415,118</td>
<td>(9,982)</td>
</tr>
<tr>
<td><strong>Plant Contracts</strong></td>
<td>11,250,000</td>
<td>5,170,303</td>
<td>5,796,957</td>
<td>10,967,260</td>
<td>(282,740)</td>
</tr>
<tr>
<td><strong>Matching</strong></td>
<td>15,000</td>
<td>1,875</td>
<td>11,975</td>
<td>13,850</td>
<td>(1,150)</td>
</tr>
<tr>
<td><strong>Bad Debts Expenses</strong></td>
<td>3,000,000</td>
<td>2,000,000</td>
<td>1,000,000</td>
<td>3,000,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Scholarship Expenses</strong></td>
<td>2,150,000</td>
<td>664,397</td>
<td>1,430,238</td>
<td>2,094,635</td>
<td>(55,365)</td>
</tr>
<tr>
<td><strong>Deferred Maintenance</strong> *</td>
<td>5,000,000</td>
<td>3,856,370</td>
<td>1,143,630</td>
<td>5,000,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Pathways Project Fund</strong></td>
<td>4,250,000</td>
<td>2,427,149</td>
<td>1,504,551</td>
<td>3,931,700</td>
<td>(318,300)</td>
</tr>
<tr>
<td><strong>Debt Retirement</strong></td>
<td>1,305,618</td>
<td>202,809</td>
<td>1,102,809</td>
<td>1,305,618</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$ 108,570,958</td>
<td>$ 60,381,688</td>
<td>$ 46,577,742</td>
<td>$ 106,959,430</td>
<td>$ (1,611,528)</td>
</tr>
</tbody>
</table>

**Revenues Over/(Under) Expenditures** $ (4,784,564) $ 5,422,516 $ (7,841,273) $ (2,418,757) $ 2,365,807

*Plant Fund Operations*