

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL AUDITED**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Estimate 2020-21</u>
EXPENDITURES BY TYPE						
Personnel Services	70,815,853	72,663,532	76,741,949	82,645,661	85,583,429	83,458,439
\$ Increase/(Decrease)	1,388,700	1,847,679	4,078,417	5,903,712	2,937,768	(2,124,990)
% Increase/(Decrease)	2.00%	2.61%	5.61%	7.69%	3.55%	-2.48%
% Total Expenditures	76.11%	77.61%	75.40%	75.08%	77.92%	79.60%
Operating Expense	14,651,866	13,780,305	17,251,181	17,791,830	16,860,504	15,695,192
\$ Increase/(Decrease)	597,818	(871,561)	3,470,876	540,649	(931,326)	(1,165,312)
% Increase/(Decrease)	4.25%	-5.95%	25.19%	3.13%	-5.23%	-6.91%
% Total Expenditures	15.75%	14.72%	16.95%	16.16%	15.35%	14.97%
Supplies and Materials	2,446,724	2,443,096	2,814,239	2,997,430	2,762,534	2,421,349
\$ Increase/(Decrease)	61,181	(3,628)	371,143	183,191	(234,896)	(341,185)
% Increase/(Decrease)	2.56%	-0.15%	15.19%	6.51%	-7.84%	-12.35%
% Total Expenditures	2.63%	2.61%	2.77%	2.72%	2.52%	2.31%
Travel	524,112	485,924	504,044	627,763	333,338	37,062
\$ Increase/(Decrease)	72,549	(38,188)	18,120	123,719	(294,425)	(296,276)
% Increase/(Decrease)	16.07%	-7.29%	3.73%	24.55%	-46.90%	-88.88%
% Total Expenditures	0.56%	0.52%	0.50%	0.57%	0.30%	0.04%
Equipment	2,330,947	2,340,590	2,463,217	4,171,477	2,567,506	1,830,963
\$ Increase/(Decrease)	455,867	9,643	122,627	1,708,260	(1,603,971)	(736,543)
% Increase/(Decrease)	24.31%	0.41%	5.24%	69.35%	-38.45%	-28.69%
% Total Expenditures	2.51%	2.50%	2.42%	3.79%	2.34%	1.75%
Student Aid & Other	2,274,092	1,909,642	2,004,870	1,846,558	1,731,030	1,408,975
\$ Increase/(Decrease)	188,553	(364,450)	95,228	(158,312)	(115,528)	(322,055)
% Increase/(Decrease)	9.04%	-16.03%	4.99%	-7.90%	-6.26%	-18.60%
% Total Expenditures	2.44%	2.04%	1.97%	1.68%	1.58%	1.34%
TOTAL EXPENDITURES	93,043,594	93,623,089	101,779,500	110,080,719	109,838,341	104,851,980
\$ Increase/(Decrease)	2,764,668	579,495	8,156,411	8,301,219	(242,378)	(4,986,361)
% Increase/(Decrease)	3.06%	0.62%	8.71%	8.16%	-0.22%	-4.54%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
CHANGE FOR THE YEAR	2,233,112	4,016,450	331,043	(5,040,195)	(1,923,787)	11,849,043
\$ Increase/(Decrease)	15,038	1,783,338	(3,685,407)	(5,371,238)	3,116,408	13,772,830
% Increase/(Decrease)	0.68%	79.86%	-91.76%	-1622.52%	-61.83%	-715.92%
% Total Revenue	2.34%	4.11%	0.32%	-4.80%	-1.78%	10.15%
LESS: Uncollected Property Tax	17,928,601	18,549,294	18,834,934	20,279,696	21,614,336	22,972,445
AVAILABLE FUND BAL, ending	26,827,391	30,223,148	30,268,550	23,783,593	20,525,165	31,016,101

Adopted Budget B7