

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL BUDGET**

<u>EXPENDITURES BY TYPE</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Budget 2022-23</u>
Personnel Services	76,870,402	81,055,535	83,598,397	88,413,376	88,655,406	91,580,333	96,666,449
\$ Increase/(Decrease)	2,757,091	4,185,133	2,542,862	4,814,979	242,030	2,924,927	5,086,116
% Increase/(Decrease)	3.72%	5.44%	3.14%	5.76%	0.27%	3.30%	5.55%
% Total Expenditures	73.70%	74.30%	74.12%	75.30%	75.57%	72.83%	73.41%
Operating Expense	19,146,587	19,798,393	19,250,569	19,826,325	20,320,830	22,302,126	23,444,527
\$ Increase/(Decrease)	619,367	651,806	(547,824)	575,756	494,505	1,981,296	1,142,401
% Increase/(Decrease)	3.34%	3.40%	-2.77%	2.99%	2.49%	9.75%	5.12%
% Total Expenditures	18.36%	18.15%	17.07%	16.89%	17.32%	17.74%	17.81%
Supplies and Materials	2,506,489	2,576,629	2,774,216	2,928,380	2,756,725	3,376,508	3,648,569
\$ Increase/(Decrease)	(105,849)	70,140	197,587	154,164	(171,655)	619,783	272,061
% Increase/(Decrease)	-4.05%	2.80%	7.67%	5.56%	-5.86%	22.48%	8.06%
% Total Expenditures	2.40%	2.36%	2.46%	2.49%	2.35%	2.68%	2.76%
Travel	484,425	510,555	510,555	535,303	292,672	303,778	422,768
\$ Increase/(Decrease)	0	26,130	0	24,748	(242,631)	11,106	118,990
% Increase/(Decrease)	0.00%	5.39%	0.00%	4.85%	-45.33%	3.79%	39.17%
% Total Expenditures	0.47%	0.47%	0.45%	0.46%	0.25%	0.24%	0.32%
Equipment	2,683,758	2,540,509	4,051,780	3,103,129	2,704,755	4,599,293	3,909,323
\$ Increase/(Decrease)	(50,911)	(143,249)	1,511,271	(948,651)	(398,374)	1,894,538	(689,970)
% Increase/(Decrease)	-1.86%	-5.34%	59.49%	-23.41%	-12.84%	70.04%	-15.00%
% Total Expenditures	2.57%	2.33%	3.59%	2.64%	2.31%	3.66%	2.97%
Student Aid & Other	2,604,301	2,608,813	2,608,813	2,608,813	2,583,813	3,583,813	3,580,813
\$ Increase/(Decrease)	0	4,512	0	0	(25,000)	1,000,000	(3,000)
% Increase/(Decrease)	0.00%	0.17%	0.00%	0.00%	-0.96%	38.70%	-0.08%
% Total Expenditures	2.50%	2.39%	2.31%	2.22%	2.20%	2.85%	2.72%
TOTAL EXPENDITURES	104,295,962	109,090,434	112,794,330	117,415,326	117,314,201	125,745,851	131,672,449
\$ Increase/(Decrease)	3,219,698	4,794,472	3,703,896	4,620,996	(101,125)	8,431,650	5,926,598
% Increase/(Decrease)	3.19%	4.60%	3.40%	4.10%	-0.09%	7.19%	4.71%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FUND BALANCE INCR/(DECR)	(5,368,210)	(6,951,097)	(7,124,648)	(7,228,041)	(4,489,653)	(7,852,194)	(5,146,275)
\$ Increase/(Decrease)	(485,206)	(1,582,887)	(173,551)	(103,393)	2,738,388	(3,362,541)	2,705,919
% Increase/(Decrease)	9.94%	29.49%	2.50%	1.45%	-37.89%	74.90%	-34.46%
% Total Expenditures	-5.15%	-6.37%	-6.32%	-6.16%	-3.83%	-6.24%	-3.91%