

**METROPOLITAN COMMUNITY COLLEGE  
GENERAL FUND HISTORICAL AUDITED**

<b>EXPENDITURES BY TYPE</b>	<b>* * * AUDITED - FISCAL YEAR * * *</b>	<b>Estimate</b>	<b>Budget</b>				
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Personnel Services</b>	<b>69,427,153</b>	<b>70,815,853</b>	<b>72,663,532</b>	<b>76,741,949</b>	<b>82,645,661</b>	<b>85,157,460</b>	<b>88,655,406</b>
\$ Increase/(Decrease)	872,288	1,388,700	1,847,679	4,078,417	5,903,712	2,511,799	3,497,946
% Increase/(Decrease)	1.27%	2.00%	2.61%	5.61%	7.69%	3.04%	4.11%
% Total Expenditures	76.90%	76.11%	77.61%	75.40%	75.08%	77.77%	75.57%
<b>Operating Expense</b>	<b>14,054,048</b>	<b>14,651,866</b>	<b>13,780,305</b>	<b>17,251,181</b>	<b>17,791,830</b>	<b>16,761,962</b>	<b>20,320,830</b>
\$ Increase/(Decrease)	585,673	597,818	(871,561)	3,470,876	540,649	(1,029,868)	3,558,868
% Increase/(Decrease)	4.35%	4.25%	-5.95%	25.19%	3.13%	-5.79%	21.23%
% Total Expenditures	15.57%	15.75%	14.72%	16.95%	16.16%	15.31%	17.32%
<b>Supplies and Materials</b>	<b>2,385,543</b>	<b>2,446,724</b>	<b>2,443,096</b>	<b>2,814,239</b>	<b>2,997,430</b>	<b>2,782,205</b>	<b>2,756,725</b>
\$ Increase/(Decrease)	(55,306)	61,181	(3,628)	371,143	183,191	(215,225)	(25,480)
% Increase/(Decrease)	-2.27%	2.56%	-0.15%	15.19%	6.51%	-7.18%	-0.92%
% Total Expenditures	2.64%	2.63%	2.61%	2.77%	2.72%	2.54%	2.35%
<b>Travel</b>	<b>451,563</b>	<b>524,112</b>	<b>485,924</b>	<b>504,044</b>	<b>627,763</b>	<b>352,322</b>	<b>292,672</b>
\$ Increase/(Decrease)	28,137	72,549	(38,188)	18,120	123,719	(275,441)	(59,650)
% Increase/(Decrease)	6.65%	16.07%	-7.29%	3.73%	24.55%	-43.88%	-16.93%
% Total Expenditures	0.50%	0.56%	0.52%	0.50%	0.57%	0.32%	0.25%
<b>Equipment</b>	<b>1,875,080</b>	<b>2,330,947</b>	<b>2,340,590</b>	<b>2,463,217</b>	<b>4,171,477</b>	<b>2,718,337</b>	<b>2,704,755</b>
\$ Increase/(Decrease)	(199,530)	455,867	9,643	122,627	1,708,260	(1,453,140)	(13,582)
% Increase/(Decrease)	-9.62%	24.31%	0.41%	5.24%	69.35%	-34.84%	-0.50%
% Total Expenditures	2.08%	2.51%	2.50%	2.42%	3.79%	2.48%	2.31%
<b>Student Aid &amp; Other</b>	<b>2,085,539</b>	<b>2,274,092</b>	<b>1,909,642</b>	<b>2,004,870</b>	<b>1,846,558</b>	<b>1,731,076</b>	<b>2,583,813</b>
\$ Increase/(Decrease)	80,342	188,553	(364,450)	95,228	(158,312)	(115,482)	852,737
% Increase/(Decrease)	4.01%	9.04%	-16.03%	4.99%	-7.90%	-6.25%	49.26%
% Total Expenditures	2.31%	2.44%	2.04%	1.97%	1.68%	1.58%	2.20%
<b>TOTAL EXPENDITURES</b>	<b>90,278,926</b>	<b>93,043,594</b>	<b>93,623,089</b>	<b>101,779,500</b>	<b>110,080,719</b>	<b>109,503,362</b>	<b>117,314,201</b>
\$ Increase/(Decrease)	1,311,604	2,764,668	579,495	8,156,411	8,301,219	(577,357)	7,810,839
% Increase/(Decrease)	1.47%	3.06%	0.62%	8.71%	8.16%	-0.52%	7.13%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>CHANGE FOR THE YEAR</b>	<b>2,218,074</b>	<b>2,233,112</b>	<b>4,016,450</b>	<b>331,043</b>	<b>(5,040,195)</b>	<b>(1,867,120)</b>	<b>(5,376,942)</b>
\$ Increase/(Decrease)	(865,401)	15,038	1,783,338	(3,685,407)	(5,371,238)	3,173,075	(3,509,822)
% Increase/(Decrease)	-28.07%	0.68%	79.86%	-91.76%	-1622.52%	-62.96%	187.98%
% Total Revenue	2.40%	2.34%	4.11%	0.32%	-4.80%	-1.73%	-4.80%
<b>LESS: Uncollected Property Tax</b>	<b>17,317,641</b>	<b>17,928,601</b>	<b>18,549,294</b>	<b>18,834,934</b>	<b>20,279,696</b>	<b>21,614,336</b>	<b>23,372,502</b>
<b>AVAILABLE FUND BAL., ending</b>	<b>25,205,239</b>	<b>26,827,391</b>	<b>30,223,148</b>	<b>30,268,550</b>	<b>23,783,593</b>	<b>20,581,832</b>	<b>13,446,726</b>