

**METROPOLITAN COMMUNITY COLLEGE  
GENERAL FUND HISTORICAL AUDITED**

<b>EXPENDITURES BY TYPE</b>	<b>* * * AUDITED - FISCAL YEAR * * *</b>	<b>Estimate</b>	<b>Budget</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Personnel Services</b>	<b>72,663,532</b>	<b>76,741,949</b>	<b>82,645,661</b>	<b>85,583,429</b>	<b>84,029,291</b>	<b>85,300,559</b>	<b>96,666,448</b>
\$ Increase/(Decrease)	1,847,679	4,078,417	5,903,712	2,937,768	(1,554,138)	1,271,268	11,365,889
% Increase/(Decrease)	2.61%	5.61%	7.69%	3.55%	-1.82%	1.51%	13.32%
% Total Expenditures	77.61%	75.40%	75.08%	77.92%	79.52%	76.29%	73.41%
<b>Operating Expense</b>	<b>13,780,305</b>	<b>17,251,181</b>	<b>17,791,830</b>	<b>16,860,504</b>	<b>16,003,254</b>	<b>17,534,130</b>	<b>23,444,527</b>
\$ Increase/(Decrease)	(871,561)	3,470,876	540,649	(931,326)	(857,250)	1,530,876	5,910,397
% Increase/(Decrease)	-5.95%	25.19%	3.13%	-5.23%	-5.08%	9.57%	33.71%
% Total Expenditures	14.72%	16.95%	16.16%	15.35%	15.14%	15.68%	17.81%
<b>Supplies and Materials</b>	<b>2,443,096</b>	<b>2,814,239</b>	<b>2,997,430</b>	<b>2,762,534</b>	<b>2,438,899</b>	<b>3,512,983</b>	<b>3,648,569</b>
\$ Increase/(Decrease)	(3,628)	371,143	183,191	(234,896)	(323,635)	1,074,084	135,586
% Increase/(Decrease)	-0.15%	15.19%	6.51%	-7.84%	-11.72%	44.04%	3.86%
% Total Expenditures	2.61%	2.77%	2.72%	2.52%	2.31%	3.13%	2.76%
<b>Travel</b>	<b>485,924</b>	<b>504,044</b>	<b>627,763</b>	<b>333,337</b>	<b>22,105</b>	<b>125,756</b>	<b>422,768</b>
\$ Increase/(Decrease)	(38,188)	18,120	123,719	(294,426)	(311,232)	103,651	297,012
% Increase/(Decrease)	-7.29%	3.73%	24.55%	-46.90%	-93.37%	468.90%	236.18%
% Total Expenditures	0.52%	0.50%	0.57%	0.30%	0.02%	0.11%	0.32%
<b>Equipment</b>	<b>2,340,590</b>	<b>2,463,217</b>	<b>4,171,477</b>	<b>2,567,507</b>	<b>1,765,786</b>	<b>3,200,625</b>	<b>3,909,323</b>
\$ Increase/(Decrease)	9,643	122,627	1,708,260	(1,603,970)	(801,721)	1,434,839	708,698
% Increase/(Decrease)	0.41%	5.24%	69.35%	-38.45%	-31.23%	81.26%	22.14%
% Total Expenditures	2.50%	2.42%	3.79%	2.34%	1.67%	2.86%	2.97%
<b>Student Aid &amp; Other</b>	<b>1,909,642</b>	<b>2,004,870</b>	<b>1,846,558</b>	<b>1,731,030</b>	<b>1,409,290</b>	<b>2,131,416</b>	<b>3,580,813</b>
\$ Increase/(Decrease)	(364,450)	95,228	(158,312)	(115,528)	(321,740)	722,126	1,449,397
% Increase/(Decrease)	-16.03%	4.99%	-7.90%	-6.26%	-18.59%	51.24%	68.00%
% Total Expenditures	2.04%	1.97%	1.68%	1.58%	1.33%	1.91%	2.72%
<b>TOTAL EXPENDITURES</b>	<b>93,623,089</b>	<b>101,779,500</b>	<b>110,080,719</b>	<b>109,838,341</b>	<b>105,668,625</b>	<b>111,805,469</b>	<b>131,672,449</b>
\$ Increase/(Decrease)	579,495	8,156,411	8,301,219	(242,378)	(4,169,716)	6,136,844	19,866,980
% Increase/(Decrease)	0.62%	8.71%	8.16%	-0.22%	-3.80%	5.81%	17.77%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>CHANGE FOR THE YEAR</b>	<b>4,016,450</b>	<b>331,043</b>	<b>(5,040,195)</b>	<b>(1,923,787)</b>	<b>10,952,926</b>	<b>629,092</b>	<b>(4,909,810)</b>
\$ Increase/(Decrease)	1,783,338	(3,685,407)	(5,371,238)	3,116,408	12,876,713	(10,323,834)	(5,538,902)
% Increase/(Decrease)	79.86%	-91.76%	-1622.52%	-61.83%	-669.34%	-94.26%	-880.46%
% Total Revenue	4.11%	0.32%	-4.80%	-1.78%	9.39%	0.56%	-3.87%
<b>LESS: Uncollected Property Tax</b>	<b>18,549,294</b>	<b>18,834,934</b>	<b>20,279,696</b>	<b>21,614,336</b>	<b>22,972,445</b>	<b>23,560,143</b>	<b>26,286,462</b>
<b>AVAILABLE FUND BAL, ending</b>	<b>30,223,148</b>	<b>30,268,550</b>	<b>23,783,593</b>	<b>20,525,165</b>	<b>30,119,984</b>	<b>30,161,372</b>	<b>22,525,243</b>