

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL AUDITED**

EXPENDITURES BY TYPE	2018-19	2019-20	2020-21	2021-22	2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	82,645,661	85,583,429	84,029,291	85,980,261	91,784,164	99,741,037	105,811,171
\$ Increase/(Decrease)	5,903,712	2,937,768	(1,554,138)	1,950,970	5,803,903	7,956,873	6,070,134
% Increase/(Decrease)	7.69%	3.55%	-1.82%	2.32%	6.75%	8.67%	6.09%
% Total Expenditures	75.08%	77.92%	79.52%	75.76%	73.06%	72.80%	71.38%
Operating Expense	17,791,830	16,860,504	16,003,254	18,639,383	23,742,392	23,867,011	26,780,113
\$ Increase/(Decrease)	540,649	(931,326)	(857,250)	2,636,129	5,103,009	124,619	2,913,102
% Increase/(Decrease)	3.13%	-5.23%	-5.08%	16.47%	27.38%	0.52%	12.21%
% Total Expenditures	16.16%	15.35%	15.14%	16.42%	18.90%	17.42%	18.07%
Supplies and Materials	2,997,430	2,762,534	2,438,899	3,555,576	3,930,797	4,505,332	4,634,961
\$ Increase/(Decrease)	183,191	(234,896)	(323,635)	1,116,677	375,221	574,535	129,629
% Increase/(Decrease)	6.51%	-7.84%	-11.72%	45.79%	10.55%	14.62%	2.88%
% Total Expenditures	2.72%	2.52%	2.31%	3.12%	3.12%	3.28%	3.12%
Travel	627,763	333,337	22,105	129,414	394,513	427,654	447,066
\$ Increase/(Decrease)	123,719	(294,426)	(311,232)	107,309	265,099	33,141	19,412
% Increase/(Decrease)	24.55%	-46.90%	-93.37%	485.45%	204.85%	8.40%	4.54%
% Total Expenditures	0.57%	0.30%	0.02%	0.11%	0.31%	0.31%	0.30%
Equipment	4,171,477	2,567,507	1,765,786	3,274,027	3,305,358	5,000,651	5,982,727
\$ Increase/(Decrease)	1,708,260	(1,603,970)	(801,721)	1,508,241	31,331	1,695,293	982,076
% Increase/(Decrease)	69.35%	-38.45%	-31.23%	85.41%	0.96%	51.29%	19.64%
% Total Expenditures	3.79%	2.34%	1.67%	2.88%	2.63%	3.65%	4.04%
Student Aid & Other	1,846,558	1,731,030	1,409,290	1,912,702	2,477,796	3,464,104	4,580,813
\$ Increase/(Decrease)	(158,312)	(115,528)	(321,740)	503,412	565,094	986,308	1,116,709
% Increase/(Decrease)	-7.90%	-6.26%	-18.59%	35.72%	29.54%	39.81%	32.24%
% Total Expenditures	1.68%	1.58%	1.33%	1.69%	1.97%	2.53%	3.09%
TOTAL EXPENDITURES	110,080,719	109,838,341	105,668,625	113,491,363	125,635,020	137,005,789	148,236,851
\$ Increase/(Decrease)	8,301,219	(242,378)	(4,169,716)	7,822,738	12,143,657	11,370,769	11,231,062
% Increase/(Decrease)	8.16%	-0.22%	-3.80%	7.40%	10.70%	9.05%	8.20%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
CHANGE FOR THE YEAR	(5,040,195)	(1,923,787)	10,952,926	(537,053)	662,582	(3,810,680)	(3,741,657)
\$ Increase/(Decrease)	(5,371,238)	3,116,408	12,876,713	(11,489,979)	1,199,635	(4,473,262)	69,023
% Increase/(Decrease)	-1622.52%	-61.83%	-669.34%	-104.90%	-223.37%	-675.13%	-1.81%
% Total Revenue	-4.80%	-1.78%	9.39%	-0.48%	0.52%	-2.86%	-2.59%
LESS: Uncollected Property Tax	20,279,696	21,614,336	22,972,445	23,949,794	25,918,142	29,164,046	0
AVAILABLE FUND BAL, ending	23,783,593	20,525,165	30,119,984	28,605,576	26,988,826	19,932,242	45,354,631