

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL AUDITED**

EXPENDITURES BY TYPE	* * * AUDITED - FISCAL YEAR * * *					Estimate	Budget
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Personnel Services	69,427,153	70,815,853	72,663,532	76,741,949	82,645,661	85,157,460	88,655,406
\$ 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%
Operating Expense	14,054,048	14,651,866	13,780,305	17,251,181	17,791,830	16,761,962	20,320,830
\$ 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%
Supplies and Materials	2,385,543	2,446,724	2,443,096	2,814,239	2,997,430	2,782,205	2,756,725
\$ 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%
Travel	451,563	524,112	485,924	504,044	627,763	352,322	292,672
\$ 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%
Equipment	1,875,080	2,330,947	2,340,590	2,463,217	4,171,477	2,718,337	2,704,755
\$ 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%
Student Aid & Other	2,085,539	2,274,092	1,909,642	2,004,870	1,846,558	1,731,076	2,583,813
\$ 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%
TOTAL EXPENDITURES	90,278,926	93,043,594	93,623,089	101,779,500	110,080,719	109,503,362	117,314,201
\$ 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%
CHANGE FOR THE YEAR	2,218,074	2,233,112	4,016,450	331,043	(5,040,195)	(1,867,120)	(4,489,653)
\$ Increase/(Decrease)	(865,401)	15,038	1,783,338	(3,685,407)	(5,371,238)	3,173,075	(2,622,533)
% Increase/(Decrease)	-28.07%	0.68%	79.86%	-91.76%	-1622.52%	-62.96%	140.46%
% Total Revenue	2.40%	2.34%	4.11%	0.32%	-4.80%	-1.73%	-3.98%
LESS: Uncollected Property Tax	17,317,641	17,928,601	18,549,294	18,834,934	20,279,696	21,614,336	23,535,273
AVAILABLE FUND BAL, ending	25,205,239	26,827,391	30,223,148	30,268,550	23,783,593	20,581,832	14,171,244