

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL AUDITED**

	* * * AUDITED - FISCAL YEAR * * *						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>2022-23</u>
Personnel Services	72,663,532	76,741,949	82,645,661	85,583,429	84,029,291	85,300,559	96,666,449
\$ Increase/(Decrease)	1,847,679	4,078,417	5,903,712	2,937,768	(1,554,138)	1,271,268	11,365,890
% 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%
Operating Expense	13,780,305	17,251,181	17,791,830	16,860,504	16,003,254	17,534,130	23,444,527
\$ 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%
Supplies and Materials	2,443,096	2,814,239	2,997,430	2,762,534	2,438,899	3,512,983	3,648,569
\$ 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%
Travel	485,924	504,044	627,763	333,337	22,105	125,756	422,768
\$ 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%
Equipment	2,340,590	2,463,217	4,171,477	2,567,507	1,765,786	3,200,625	3,909,323
\$ 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%
Student Aid & Other	1,909,642	2,004,870	1,846,558	1,731,030	1,409,290	2,131,416	3,580,813
\$ 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%
TOTAL EXPENDITURES	93,623,089	101,779,500	110,080,719	109,838,341	105,668,625	111,805,469	131,672,449
\$ 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%
CHANGE FOR THE YEAR	4,016,450	331,043	(5,040,195)	(1,923,787)	10,952,926	629,092	(5,146,275)
\$ Increase/(Decrease)	1,783,338	(3,685,407)	(5,371,238)	3,116,408	12,876,713	(10,323,834)	(5,775,367)
% Increase/(Decrease)	79.86%	-91.76%	-1622.52%	-61.83%	-669.34%	-94.26%	-918.05%
% Total Revenue	4.11%	0.32%	-4.80%	-1.78%	9.39%	0.56%	-4.07%
LESS: Uncollected Property Tax	18,549,294	18,834,934	20,279,696	21,614,336	22,972,445	23,560,143	26,224,601
AVAILABLE FUND BAL, ending	30,223,148	30,268,550	23,783,593	20,525,165	30,119,984	30,161,372	22,350,639