

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL AUDITED**

EXPENDITURES BY TYPE	* * * AUDITED - FISCAL YEAR * * *	Estimate	Budget				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Personnel Services	68,554,865	69,427,153	70,815,853	72,663,532	76,741,949	81,969,597	88,413,376
\$ Increase/(Decrease)	36,839	872,288	1,388,700	1,847,679	4,078,417	5,227,648	6,443,779
% Increase/(Decrease)	0.05%	1.27%	2.00%	2.61%	5.61%	6.81%	7.86%
% Total Expenditures	77.06%	76.90%	76.11%	77.61%	75.40%	75.13%	75.30%
Operating Expense	13,468,375	14,054,048	14,651,866	13,780,305	17,251,181	17,483,443	19,826,325
\$ Increase/(Decrease)	(733,917)	585,673	597,818	(871,561)	3,470,876	232,262	2,342,882
% Increase/(Decrease)	-5.17%	4.35%	4.25%	-5.95%	25.19%	1.35%	13.40%
% Total Expenditures	15.14%	15.57%	15.75%	14.72%	16.95%	16.03%	16.89%
Supplies and Materials	2,440,849	2,385,543	2,446,724	2,443,096	2,814,239	3,016,037	2,928,380
\$ Increase/(Decrease)	(66,805)	(55,306)	61,181	(3,628)	371,143	201,798	(87,657)
% Increase/(Decrease)	-2.66%	-2.27%	2.56%	-0.15%	15.19%	7.17%	-2.91%
% Total Expenditures	2.74%	2.64%	2.63%	2.61%	2.77%	2.76%	2.49%
Travel	423,426	451,563	524,112	485,924	504,044	583,455	535,303
\$ Increase/(Decrease)	6,960	28,137	72,549	(38,188)	18,120	79,411	(48,152)
% Increase/(Decrease)	1.67%	6.65%	16.07%	-7.29%	3.73%	15.75%	-8.25%
% Total Expenditures	0.48%	0.50%	0.56%	0.52%	0.50%	0.53%	0.46%
Equipment	2,074,610	1,875,080	2,330,947	2,340,590	2,463,217	4,199,963	3,103,129
\$ Increase/(Decrease)	879,194	(199,530)	455,867	9,643	122,627	1,736,746	(1,096,834)
% Increase/(Decrease)	73.55%	-9.62%	24.31%	0.41%	5.24%	70.51%	-26.12%
% Total Expenditures	2.33%	2.08%	2.51%	2.50%	2.42%	3.85%	2.64%
Student Aid & Other	2,005,197	2,085,539	2,274,092	1,909,642	2,004,870	1,846,558	2,608,813
\$ Increase/(Decrease)	(11,701)	80,342	188,553	(364,450)	95,228	(158,312)	762,255
% Increase/(Decrease)	-0.58%	4.01%	9.04%	-16.03%	4.99%	-7.90%	41.28%
% Total Expenditures	2.25%	2.31%	2.44%	2.04%	1.97%	1.69%	2.22%
TOTAL EXPENDITURES	88,967,322	90,278,926	93,043,594	93,623,089	101,779,500	109,099,053	117,415,326
\$ Increase/(Decrease)	110,570	1,311,604	2,764,668	579,495	8,156,411	7,319,553	8,316,273
% Increase/(Decrease)	0.12%	1.47%	3.06%	0.62%	8.71%	7.19%	7.62%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
CHANGE FOR THE YEAR	3,083,475	2,218,074	2,233,112	4,016,450	331,043	(3,754,120)	(7,484,146)
\$ Increase/(Decrease)	(308,833)	(865,401)	15,038	1,783,338	(3,685,407)	(4,085,163)	(3,730,026)
% Increase/(Decrease)	-9.10%	-28.07%	0.68%	79.86%	-91.76%	-1234.03%	99.36%
% Total Revenue	3.35%	2.40%	2.34%	4.11%	0.32%	-3.56%	-6.81%
LESS: Uncollected Property Tax	17,013,707	17,317,641	17,928,601	18,549,294	18,834,934	20,761,495	21,851,877
AVAILABLE FUND BAL, ending	23,291,099	25,205,239	26,827,391	30,223,148	30,268,550	24,587,869	16,013,340