

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL AUDITED**

<u>EXPENDITURES BY TYPE</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Personnel Services	76,741,949	82,645,661	85,583,429	84,029,291	85,980,261	91,131,494	98,830,940
\$ Increase/(Decrease)	4,078,417	5,903,712	2,937,768	(1,554,138)	1,950,970	7,102,203	7,699,446
% Increase/(Decrease)	5.61%	7.69%	3.55%	-1.82%	2.32%	8.45%	8.45%
% Total Expenditures	75.40%	75.08%	77.92%	79.52%	75.76%	73.32%	70.68%
Operating Expense	17,251,181	17,791,830	16,860,504	16,003,254	18,639,383	22,858,959	27,068,530
\$ Increase/(Decrease)	3,470,876	540,649	(931,326)	(857,250)	2,636,129	6,855,705	4,209,571
% Increase/(Decrease)	25.19%	3.13%	-5.23%	-5.08%	16.47%	42.84%	18.42%
% Total Expenditures	16.95%	16.16%	15.35%	15.14%	16.42%	18.39%	19.36%
Supplies and Materials	2,814,239	2,997,430	2,762,534	2,438,899	3,555,576	3,834,516	4,050,088
\$ Increase/(Decrease)	371,143	183,191	(234,896)	(323,635)	1,116,677	1,395,617	215,572
% Increase/(Decrease)	15.19%	6.51%	-7.84%	-11.72%	45.79%	57.22%	5.62%
% Total Expenditures	2.77%	2.72%	2.52%	2.31%	3.13%	3.08%	2.89%
Travel	504,044	627,763	333,337	22,105	129,414	393,666	449,200
\$ Increase/(Decrease)	18,120	123,719	(294,426)	(311,232)	107,309	371,561	55,534
% Increase/(Decrease)	3.73%	24.55%	-46.90%	-93.37%	485.45%	1680.89%	14.11%
% Total Expenditures	0.50%	0.57%	0.30%	0.02%	0.11%	0.32%	0.32%
Equipment	2,463,217	4,171,477	2,567,507	1,765,786	3,274,027	3,371,539	5,855,065
\$ Increase/(Decrease)	122,627	1,708,260	(1,603,970)	(801,721)	1,508,241	97,512	2,483,526
% Increase/(Decrease)	5.24%	69.35%	-38.45%	-31.23%	85.41%	2.98%	73.66%
% Total Expenditures	2.42%	3.79%	2.34%	1.67%	2.88%	2.71%	4.19%
Student Aid & Other	2,004,870	1,846,558	1,731,030	1,409,290	1,912,702	2,697,182	3,580,813
\$ Increase/(Decrease)	95,228	(158,312)	(115,528)	(321,740)	503,412	784,480	883,631
% Increase/(Decrease)	4.99%	-7.90%	-6.26%	-18.59%	35.72%	41.01%	32.76%
% Total Expenditures	1.97%	1.68%	1.58%	1.33%	1.69%	2.17%	2.56%
TOTAL EXPENDITURES	101,779,500	110,080,719	109,838,341	105,668,625	113,491,363	124,287,356	139,834,636
\$ Increase/(Decrease)	8,156,411	8,301,219	(242,378)	(4,169,716)	7,822,738	10,795,993	15,547,280
% Increase/(Decrease)	8.71%	8.16%	-0.22%	-3.80%	7.40%	9.51%	12.51%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
CHANGE FOR THE YEAR	331,043	(5,040,195)	(1,923,787)	10,952,926	(537,053)	3,630,514	(6,294,382)
\$ Increase/(Decrease)	(3,685,407)	(5,371,238)	3,116,408	12,876,713	(11,489,979)	4,167,567	(9,924,896)
% Increase/(Decrease)	-91.76%	-1622.52%	-61.83%	-669.34%	-104.90%	-776.01%	-273.37%
% Total Revenue	0.32%	-4.80%	-1.78%	9.39%	-0.48%	2.84%	-4.71%
LESS: Uncollected Property Tax	18,834,934	20,279,696	21,614,336	22,972,445	23,949,794	25,918,142	29,764,617
AVAILABLE FUND BAL, ending	30,268,550	23,783,593	20,525,165	30,119,984	28,605,584	30,267,752	20,126,895