

**METROPOLITAN COMMUNITY COLLEGE  
GENERAL FUND HISTORICAL AUDITED**

	* * * <u>2013-14</u>	* * * <u>2014-15</u>	* * * <u>2015-16</u>	* * * <u>2016-17</u>	* * * <u>2017-18</u>	<u>Estimate 2018-19</u>	<u>Budget 2019-20</u>
<b><u>EXPENDITURES BY TYPE</u></b>							
<b>Personnel Services</b>	<b>68,554,865</b>	<b>69,427,153</b>	<b>70,815,853</b>	<b>72,663,532</b>	<b>76,741,949</b>	<b>81,969,597</b>	<b>88,413,376</b>
\$ 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%
<b>Operating Expense</b>	<b>13,468,375</b>	<b>14,054,048</b>	<b>14,651,866</b>	<b>13,780,305</b>	<b>17,251,181</b>	<b>17,483,443</b>	<b>19,826,325</b>
\$ 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%
<b>Supplies and Materials</b>	<b>2,440,849</b>	<b>2,385,543</b>	<b>2,446,724</b>	<b>2,443,096</b>	<b>2,814,239</b>	<b>3,016,037</b>	<b>2,928,380</b>
\$ 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%
<b>Travel</b>	<b>423,426</b>	<b>451,563</b>	<b>524,112</b>	<b>485,924</b>	<b>504,044</b>	<b>583,455</b>	<b>535,303</b>
\$ 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%
<b>Equipment</b>	<b>2,074,610</b>	<b>1,875,080</b>	<b>2,330,947</b>	<b>2,340,590</b>	<b>2,463,217</b>	<b>4,199,963</b>	<b>3,103,129</b>
\$ 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%
<b>Student Aid &amp; Other</b>	<b>2,005,197</b>	<b>2,085,539</b>	<b>2,274,092</b>	<b>1,909,642</b>	<b>2,004,870</b>	<b>1,846,558</b>	<b>2,608,813</b>
\$ 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%
<b>TOTAL EXPENDITURES</b>	<b>88,967,322</b>	<b>90,278,926</b>	<b>93,043,594</b>	<b>93,623,089</b>	<b>101,779,500</b>	<b>109,099,053</b>	<b>117,415,326</b>
\$ 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%
<b>CHANGE FOR THE YEAR</b>	<b>3,083,475</b>	<b>2,218,074</b>	<b>2,233,112</b>	<b>4,016,450</b>	<b>331,043</b>	<b>(3,754,120)</b>	<b>(7,228,041)</b>
\$ Increase/(Decrease)	(308,833)	(865,401)	15,038	1,783,338	(3,685,407)	(4,085,163)	(3,473,921)
% Increase/(Decrease)	-9.10%	-28.07%	0.68%	79.86%	-91.76%	-1234.03%	92.54%
% Total Revenue	3.35%	2.40%	2.34%	4.11%	0.32%	-3.56%	-6.56%
<b>LESS: Uncollected Property Tax</b>	<b>17,013,707</b>	<b>17,317,641</b>	<b>17,928,601</b>	<b>18,549,294</b>	<b>18,834,934</b>	<b>20,761,495</b>	<b>21,891,461</b>
<b>AVAILABLE FUND BAL, ending</b>	<b>23,291,099</b>	<b>25,205,239</b>	<b>26,827,391</b>	<b>30,223,148</b>	<b>30,268,550</b>	<b>24,587,869</b>	<b>16,229,861</b>