

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL AUDITED**

| EXPENDITURES BY TYPE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Estimate 2023-24 | Budget 2024-25 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Personnel Services | 82,645,661 | 85,583,429 | 84,029,291 | 85,980,261 | 91,784,164 | 99,187,403 | 105,811,171 |
| \$ Increase/(Decrease) | 5,903,712 | 2,937,768 | (1,554,138) | 1,950,970 | 5,803,903 | 7,403,239 | 6,623,768 |
| % Increase/(Decrease) | 7.69% | 3.55% | -1.82% | 2.32% | 6.75% | 8.07% | 6.68% |
| % Total Expenditures | 75.08% | 77.92% | 79.52% | 75.76% | 73.06% | 72.51% | 71.38% |
| Operating Expense | 17,791,830 | 16,860,504 | 16,003,254 | 18,639,383 | 23,742,392 | 23,973,059 | 26,780,113 |
| \$ Increase/(Decrease) | 540,649 | (931,326) | (857,250) | 2,636,129 | 5,103,009 | 230,667 | 2,807,054 |
| % Increase/(Decrease) | 3.13% | -5.23% | -5.08% | 16.47% | 27.38% | 0.97% | 11.71% |
| % Total Expenditures | 16.16% | 15.35% | 15.14% | 16.42% | 18.90% | 17.53% | 18.07% |
| Supplies and Materials | 2,997,430 | 2,762,534 | 2,438,899 | 3,555,576 | 3,930,797 | 4,395,853 | 4,634,961 |
| \$ Increase/(Decrease) | 183,191 | (234,896) | (323,635) | 1,116,677 | 375,221 | 465,056 | 239,108 |
| % Increase/(Decrease) | 6.51% | -7.84% | -11.72% | 45.79% | 10.55% | 11.83% | 5.44% |
| % Total Expenditures | 2.72% | 2.52% | 2.31% | 3.12% | 3.12% | 3.20% | 3.12% |
| Travel | 627,763 | 333,337 | 22,105 | 129,414 | 394,513 | 398,906 | 447,066 |
| \$ Increase/(Decrease) | 123,719 | (294,426) | (311,232) | 107,309 | 265,099 | 4,393 | 48,160 |
| % Increase/(Decrease) | 24.55% | -46.90% | -93.37% | 485.45% | 204.85% | 1.11% | 12.07% |
| % Total Expenditures | 0.57% | 0.30% | 0.02% | 0.11% | 0.31% | 0.29% | 0.30% |
| Equipment | 4,171,477 | 2,567,507 | 1,765,786 | 3,274,027 | 3,305,358 | 5,078,312 | 5,982,727 |
| \$ Increase/(Decrease) | 1,708,260 | (1,603,970) | (801,721) | 1,508,241 | 31,331 | 1,772,954 | 904,415 |
| % Increase/(Decrease) | 69.35% | -38.45% | -31.23% | 85.41% | 0.96% | 53.64% | 17.81% |
| % Total Expenditures | 3.79% | 2.34% | 1.67% | 2.88% | 2.63% | 3.71% | 4.04% |
| Student Aid & Other | 1,846,558 | 1,731,030 | 1,409,290 | 1,912,702 | 2,477,796 | 3,754,829 | 4,580,813 |
| \$ Increase/(Decrease) | (158,312) | (115,528) | (321,740) | 503,412 | 565,094 | 1,277,033 | 825,984 |
| % Increase/(Decrease) | -7.90% | -6.26% | -18.59% | 35.72% | 29.54% | 51.54% | 22.00% |
| % Total Expenditures | 1.68% | 1.58% | 1.33% | 1.69% | 1.97% | 2.74% | 3.09% |
| TOTAL EXPENDITURES | 110,080,719 | 109,838,341 | 105,668,625 | 113,491,363 | 125,635,020 | 136,788,362 | 148,236,851 |
| \$ Increase/(Decrease) | 8,301,219 | (242,378) | (4,169,716) | 7,822,738 | 12,143,657 | 11,153,342 | 11,448,489 |
| % Increase/(Decrease) | 8.16% | -0.22% | -3.80% | 7.40% | 10.70% | 8.88% | 8.37% |
| % Total Expenditures | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| CHANGE FOR THE YEAR | (5,040,195) | (1,923,787) | 10,952,926 | (537,053) | 662,582 | (911,297) | (4,471,847) |
| \$ Increase/(Decrease) | (5,371,238) | 3,116,408 | 12,876,713 | (11,489,979) | 1,199,635 | (1,573,879) | (3,560,550) |
| % Increase/(Decrease) | -1622.52% | -61.83% | -669.34% | -104.90% | -223.37% | -237.54% | 390.71% |
| % Total Revenue | -4.80% | -1.78% | 9.39% | -0.48% | 0.52% | -0.67% | -3.11% |
| LESS: Uncollected Property Tax | 20,279,696 | 21,614,336 | 22,972,445 | 23,949,794 | 25,918,142 | 29,285,335 | 0 |
| AVAILABLE FUND BAL, ending | 23,783,593 | 20,525,165 | 30,119,984 | 28,605,576 | 26,988,826 | 22,710,336 | 47,523,824 |