

Montclair State University

Statement of Current Operating Funds Revenues, Expenditures and Other Changes FY 2007-2009

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 BUDGET
<u>Revenues:</u>			
Student Tuition and Fees	\$127,382,991	\$133,492,851	\$141,895,659
State Appropriation	\$75,346,340	\$79,146,741	\$76,743,000
Federal Grants & Contracts	\$0	\$0	\$0
State Grants & Contracts	\$299,361	\$388,472	\$478,400
Interest Income	\$5,067,690	\$5,942,781	\$4,000,000
Other Sources	\$2,682,502	\$3,885,944	\$2,418,149
Total	\$210,778,884	\$222,856,789	\$225,535,208
Sales & Svs. of Educ. Dept.	\$5,757,840	\$6,163,748	\$6,365,815
Sales & Svs. Auxiliary Ent.	\$37,043,228	\$49,954,713	\$50,775,634
Total Current Revenues	\$253,579,952	\$278,975,250	\$282,676,657
<u>Expenditures and Transfers:</u>			
<i>Educational and General:</i>			
Instruction	\$75,740,474	\$84,591,692	\$92,254,871
Research	\$728,282	\$810,782	\$748,637
Public Service	\$7,266,977	\$8,004,089	\$8,588,528
Academic Support	\$16,855,405	\$17,680,355	\$17,377,491
Student Services	\$16,785,803	\$18,483,763	\$19,014,940
Institutional Support	\$31,079,256	\$35,030,507	\$39,900,296
Operation & Mnt. of Plant	\$24,019,136	\$25,752,154	\$26,929,564
Scholarship & Fellowship	\$8,271,272	\$8,074,072	\$9,612,149
Total Education & General	\$180,746,605	\$198,427,414	\$214,426,476
<i>Mandatory Transfers For:</i>			
Principal and Interest	\$7,337,565	\$11,378,277	\$11,590,464
Loan Fund Matching Grants	\$0	\$0	\$0
Total Mandatory Transfers	\$7,337,565	\$11,378,277	\$11,590,464
<i>Auxiliary Enterprises:</i>			
Expenditures	\$24,897,548	\$30,593,749	\$37,124,500
Mandatory Transfers For:			
Principal & Interest	\$5,396,111	\$9,557,896	\$9,078,769
Total Auxiliary Enterprises	\$30,293,659	\$40,151,645	\$46,203,269
Total Exp & Mandatory Transfers	\$218,377,829	\$249,957,336	\$272,220,209
Other Transfers and Additions:			
Non-Mandatory Transfers	(\$35,202,123)	(\$29,017,914)	(\$10,456,448)
Net Increase (Decrease) In Fund Balances	\$0	\$0	\$0