

## Montclair State University

### Statement of Current Operating Funds Revenues, Expenditures and Other Changes FY 2010-2012

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET
<b>Revenues:</b>			
Student Tuition and Fees	\$157,955,161	\$163,113,966	\$172,605,811
State Appropriation	\$78,637,696	\$78,595,820	\$79,669,000
Federal Grants & Contracts	\$104,315	\$64,073	\$85,808
State Grants & Contracts	\$444,002	\$466,542	\$450,000
Interest Income	\$3,045,599	\$1,313,112	\$1,500,000
Other Sources	\$3,458,236	\$4,017,939	\$3,705,759
<b>Total</b>	<b>\$243,645,009</b>	<b>\$247,571,452</b>	<b>\$258,016,378</b>
Sales & Svs. of Educ. Dept.	\$6,907,531	\$6,862,038	\$7,117,666
Sales & Svs. Auxiliary Ent.	\$56,458,868	\$64,429,137	\$59,502,268
<b>Total Current Revenues</b>	<b>\$307,011,408</b>	<b>\$318,862,627</b>	<b>\$324,636,312</b>
<b>Expenditures and Transfers:</b>			
<i>Educational and General:</i>			
Instruction	\$95,325,040	\$105,543,632	\$113,026,174
Research	\$853,761	\$1,142,552	\$944,473
Public Service	\$8,522,947	\$8,871,498	\$9,243,058
Academic Support	\$20,594,900	\$20,893,529	\$21,358,494
Student Services	\$18,472,573	\$16,271,651	\$17,398,978
Institutional Support	\$33,573,004	\$35,316,206	\$44,628,226
Operation & Mnt. of Plant	\$24,223,787	\$24,870,430	\$29,450,959
Scholarship & Fellowship	\$10,168,941	\$11,025,777	\$11,021,161
<b>Total Education &amp; General</b>	<b>\$211,734,953</b>	<b>\$223,935,275</b>	<b>\$247,071,523</b>
<i>Mandatory Transfers For:</i>			
Principal and Interest	\$11,840,902	\$11,929,890	\$13,831,507
<b>Total Mandatory Transfers</b>	<b>\$11,840,902</b>	<b>\$11,929,890</b>	<b>\$13,831,507</b>
<i>Auxiliary Enterprises:</i>			
Expenditures	\$36,451,162	\$39,710,207	\$42,767,838
Mandatory Transfers For:			
Principal & Interest	\$9,076,193	\$10,966,748	\$13,465,443
<b>Total Auxiliary Enterprises</b>	<b>\$45,527,355</b>	<b>\$50,676,955</b>	<b>\$56,233,281</b>
<b>Total Exp &amp; Mandatory Transfers</b>	<b>\$269,103,210</b>	<b>\$286,542,120</b>	<b>\$317,136,312</b>
<b>Other Transfers and Additions:</b>			
Non-Mandatory Transfers	(\$37,908,198)	(\$32,320,507)	(\$7,500,000)
<b>Net Increase (Decrease) In Fund Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>