

**Montclair State University**

**Statement of Current Operating Funds Revenues, Expenditures and Other Changes**  
**FY 2021-2022 (\$ in thousands)**

	FY21 BUDGET	FY22 BUDGET
<b><u>Revenues:</u></b>		
Student Tuition and Fees	\$244,631	\$260,793
State Appropriation	\$72,561	\$101,775
Interest Income	\$1,200	\$1,600
Other Sources	\$14,881	\$15,598
Coronavirus Relief Fund	\$18,400	\$
<b>Total</b>	<b>\$351,673</b>	<b>\$379,766</b>
Sales & Svs. of Educ. Dept.	\$6,191	\$6,788
Sales & Svs. Auxiliary Ent.	\$53,498	\$61,270
<b>Total Current Revenues</b>	<b>\$411,362</b>	<b>\$447,824</b>
<b><u>Expenditures and Transfers:</u></b>		
<i>Educational and General:</i>		
Instruction	\$141,365	\$151,089
Research	\$5,109	\$5,731
Public Service	\$9,501	\$9,849
Academic Support	\$32,262	\$35,944
Student Services	\$18,384	\$22,996
Institutional Support	\$58,887	\$62,649
Operation & Mnt. of Plant	\$42,261	\$40,401
Scholarship & Fellowship	\$19,258	\$23,226
<b>Total Education &amp; General</b>	<b>\$327,027</b>	<b>\$351,885</b>
<i>Mandatory Transfers For:</i>		
Principal and Interest	\$21,778	\$20,627
<b>Total Mandatory Transfers</b>	<b>\$21,778</b>	<b>\$20,627</b>
<i>Auxiliary Enterprises:</i>		
Expenditures	\$51,101	\$57,349
Mandatory Transfers For:		
Principal & Interest	\$11,456	\$10,038
<b>Total Auxiliary Enterprises</b>	<b>\$62,557</b>	<b>\$67,387</b>
<b>Total Exp &amp; Mandatory Transfers</b>	<b>\$411,362</b>	<b>\$439,899</b>
<b>Other Transfers and Additions:</b>		
<b>Non-Mandatory Transfers</b>	\$	(\$7,925)
<b>Net Increase (Decrease)</b>		
<b>In Fund Balances</b>	\$	\$