

**COUNTY COLLEGE OF MORRIS
FY2021 BUDGET SUMMARY**

	<u>FY2021</u>	
	<u>BUDGET</u>	<u>%</u>
CURRENT INCOME:		
Education & General		
Tuition and Fees	\$34,357,281	56.2%
State of New Jersey	7,350,000	12.0%
County of Morris	11,855,000	19.4%
Chargeback/Self Pay OC	5,111,029	8.4%
Investment Income	782,000	1.3%
Other	1,449,951	2.4%
Application of Fund Balance	252,210	0.4%
Sub-Total Education & General	<u>\$61,157,471</u>	100.0%
Auxiliary Enterprises	2,989,000	
Student Clubs & Organizations	284,405	
Student Aid	10,528,000	
Grants & Contracts	<u>3,449,000</u>	
TOTAL CURRENT REVENUES	<u><u>\$78,407,876</u></u>	
CURRENT EXPENDITURES:		
Education & General		
Instruction	\$29,331,512	48.0%
Academic Support	5,243,050	8.6%
Public Service	119,390	0.2%
Student Services	6,300,417	10.3%
Institutional Support	13,086,894	21.4%
Operation of Plant	6,831,946	11.2%
Transfers	244,262	0.4%
Sub-Total Education & General	<u>\$61,157,471</u>	100.0%
Auxiliary Enterprises	2,989,000	
Student Clubs & Organizations	284,405	
Student Aid	10,528,000	
Grants & Contracts	<u>3,449,000</u>	
TOTAL CURRENT EXPENDITURES	<u><u>\$78,407,876</u></u>	