

**COUNTY COLLEGE OF MORRIS  
FY2023 BUDGET SUMMARY**

	<b><u>FY2023</u></b>	
	<b><u>BUDGET</u></b>	<b><u>%</u></b>
<b>CURRENT INCOME:</b>		
Education & General		
Tuition and Fees	28,076,947	47.04%
State of New Jersey	7,447,952	12.48%
County of Morris	11,880,000	19.90%
Chargeback	231,044	0.39%
Self Pay & OC	4,203,156	7.04%
Investment Income	257,426	0.43%
Other	555,786	0.93%
Application of Fund Balance	7,034,433	11.79%
Sub-total Education & General	59,686,744	100.00%
Auxiliary Enterprises	\$ 1,989,000	
Student Clubs & Organizations	264,405	
Student Aid	12,190,146	
Grants & Contracts	3,668,782	
<b>TOTAL CURRENT REVENUES</b>	<b><u>77,799,077</u></b>	
 <b>CURRENT EXPENDITURES:</b>		
Education & General		
Instruction	23,912,137	40.06%
Academic Support	4,999,147	8.38%
Public Service	147,566	0.25%
Student Services	6,144,524	10.29%
Institutional Support	17,992,513	30.14%
Operation of Plant	6,031,227	10.10%
Transfers	459,631	0.77%
Sub-Total Education & General	\$59,686,744	100.00%
Auxiliary Enterprises	\$ 1,989,000	
Student Clubs & Organizations	264,405	
Student Aid	12,190,146	
Grants & Contracts	3,668,782	
<b>TOTAL CURRENT EXPENDITURES</b>	<b><u>\$77,799,077</u></b>	