

BERGEN COMMUNITY COLLEGE
CURRENT FUNDS BUDGET
FOR FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

	Previous Budget 7/01/2014 - 6/30/2015	Current Budget 7/01/2015 - 6/30/2016	Proposed Budget 7/01/2016 - 6/30/2017	% of Total
REVENUES				
Unrestricted:				
Tuition	\$61,296,130	\$59,701,029	\$57,576,941	51.7%
Student Fees	20,166,450	19,820,300	17,930,934	16.1%
Governmental Appropriations				
State	12,163,630	12,331,670	12,184,228	10.9%
County	19,116,620	19,690,119	20,109,880	18.0%
Other New Jersey Counties	170,000	170,000	221,000	0.2%
Sales & Services of Auxiliary				
Enterprise	115,000	175,500	125,000	0.1%
Other Sources	1,330,000	1,798,000	1,300,000	1.2%
Fund Balance Appropriation	2,128,884	4,082,382	2,023,495	1.8%
Total Unrestricted	<u>\$116,486,714</u>	<u>\$117,769,000</u>	<u>\$111,471,478</u>	100.0%
Restricted:				
Student Aid and Other Grants	42,904,800	48,500,000	46,500,000	
Total Current Funds Revenues	<u>\$159,391,514</u>	<u>\$166,269,000</u>	<u>\$157,971,478</u>	
EXPENDITURES & TRANSFERS				
Educational and General:				
Instruction	\$44,048,874	\$44,787,500	41,968,006	38.1%
Academic Support	6,419,265	6,529,700	7,052,750	6.4%
Student Services	8,700,010	8,835,900	8,245,294	7.5%
Institutional Support	45,031,445	45,245,600	42,490,614	38.6%
Operation & Maintenance of Plant	10,887,670	10,966,600	10,346,733	9.4%
Educ. & General Expenditure	<u>\$115,087,264</u>	<u>\$116,365,300</u>	<u>\$110,103,397</u>	98.8%
Mandatory Transfers:				
Principal & Interest	1,095,170	1,095,200	1,129,599	1.0%
Total Educational & General	<u>\$116,182,434</u>	<u>\$117,460,500</u>	<u>\$111,232,996</u>	99.8%
Auxiliary Enterprise:				
Expenditures	304,280	308,500	238,482	0.2%
Total Current Unrestricted	<u>\$116,486,714</u>	<u>\$117,769,000</u>	<u>\$111,471,478</u>	100.0%
Restricted Expenditures:				
Student Aid and Other Grants	42,904,800	48,500,000	46,500,000	
Total Current Funds Expenditures & Transfers	<u>\$159,391,514</u>	<u>\$166,269,000</u>	<u>\$157,971,478</u>	
Net Surplus / (Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	