

MONTGOMERY COLLEGE

Summary Statement of Current General Funds for Fiscal Year Ended June 30, 2010

<u>Revenues:</u>	<u>Unrestricted General Current Fund</u>		<u>Restricted Current Fund</u>	
1. Total Revenues (per Line 12, Exhibit I)	\$	244,135,604	\$	32,679,667
Expenditures by Function:				
Instruction	\$	90,511,017	\$	5,928,616
Academic Support	\$	27,372,356	\$	346,152
Student Services	\$	25,202,246	\$	1,941,340
Institutional Support	\$	41,445,792	\$	240,723
Operation and Maintenance of Plant	\$	32,178,809	\$	101,995
Scholarships & Fellowships	\$	4,608,967	\$	24,436,085
2. Total Education and General Expenditures	\$	221,319,186	\$	32,994,911
3. Total Mandatory Transfers	\$	364,802	\$	(364,802)
4. Total Educational and General Expenditures and Mandatory Transfers (2+3)	\$	221,683,989	\$	32,630,109
5. Total Auxiliary Enterprises	\$	13,090,175	\$	-
7. Total Expenditures, Transfers and Auxiliary Enterprises (4+5)	\$	234,774,164	\$	32,630,109

Note:

1. Does not include State paid benefits of \$10,878,709

