

# Stockton University

FY 2024 Operational and Capital Repc  
As of January 31, 2024

Page

				Forecast As of 1/31/24			
Total Revenue	\$	270,867,269	\$	270,867,269	\$	222,234,888	84%

				Forecast As of 1/31/24			
Operating Expenses	\$	270,867,269	\$	266,485,139	\$	143,710,952	76%
Original Capital Projects + Carryforwards		10,000,000		7,510,299		2,618,360	64%
Total Expenses	\$	280,867,269	\$	273,995,439	\$	146,329,312	76%

REVENUE	Original Budget	Budget Reductions	Adjusted Budget	Forecast As of 1/31/24	FY24 Year-to-Date Revenues	% Realized
Revenue						
State Appropriation	\$ 42,179,000			\$ 41,179,000	\$ 23,873,869	58%
Central Appropriation 1	34,788,000			35,400,000	19,309,182	55%
Undergraduate Tuition	99,917,370			99,478,648	99,544,435	100%
Graduate Tuition	9,537,852			10,052,191	10,069,543	100%
Doctoral Tuition	2,848,969			2,925,306	2,925,306	100%
Educational & General Fees	13,110,939			12,949,065	12,957,121	100%
Facilities Fees	1,932,759			1,904,438	1,906,905	100%
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	FY24	FY24	FY24	FY24	FY24	FY24
	Original Budget	Carryforwards + Budget Adjustments	Total Budget	Expenses	Encumbrances	Available Budget
Internal, External, and Other Capital Projects						

Fund Description	FY24 Original Budget	FY24 Carryforwards + Budget Adjustments	FY24 Total Budget	FY24 Expenses	FY24 Encumbrances	FY24 Available Budget
Facilities & Operations - Galloway: Performing Arts Center Upgrade	\$ -	\$ 11,560	\$ 11,560	\$ -	\$ 11,560	\$ 0 W n B0556

Stockton University  
FY 2024 Internal Capital Projects Summary  
As of January 31, 2024

Fund Description	FY24 Original Budget	FY24 Carryforwards + Budget Adjustments	FY24 Total Budget	FY24 Expenses	FY24 Encumbrances	FY24 Available Budget
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Fund Description	FY24 Original Budget	FY24 Carryforwards + Budget Adjustments	FY24 Total
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	Original Budget	FY24 Carryforwards Budget Adjustments	FY24 Total Budget	FY24 Expenses	FY24 Encumbrances	FY24 Available Budget
CIF - Library Learning Commons	\$ 11,815,798	\$ 11,815,798	\$ 11,815,798	\$ -	\$ -	\$ 11,815,798
ELF - Library Learning Commons Equipment	1,352,333	1,352,333	1,352,333	-	-	1,352,333
ELF - Academic ClassBDC 0.0w31 0 Td (	x.523 4 23 4	2(t)]547.4 (l)-3.8 (as)4.4 (.9 MC /P <</MCID 133 >>BDC 0.001 Tc -0.001 Tw 24.369 0 Td [(1,4				