

# Stockton University



FY 2024 Operational and Capital Re  
As of December 31, 2023

Stockton University  
FY 2024 Operational and Capital Report  
As of December 31, 2023

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Forecast  
As of 12/31/23

Total Revenue

REVENUE	Original Budget	Budget Reductions	Adjusted Budget	Forecast As of 12/31/23	FY24 Year-to-Date Revenues	% Realized
Revenue						
State Appropriation	\$ 42,179,000			\$ 42,179,000	\$ 18,956,202	45%
Central Appropriation 1	34,788,000			35,400,000	16,658,384	47%
Undergraduate Tuition	99,917,370			98,934,055	97,821,629	99%
Graduate Tuition	9,537,852			10,000,681	9,854,772	99%
Doctoral Tuition	2,848,969			2,912,004	2,889,979	99%
Educational & General Fees	13,110,939			12,884,175	12,746,811	99%
Facilities Fees	1,932,759			1,894,489	1,874,125	99%
Transportation & Safety Fees	2,253,009			2,135,619	2,114,876	99%
Other Fees/Income	3,850,000			3,850,000	2,539,303	66%

Stockton University  
 FY 2024 Capital Projects Summary  
 As of December 31, 2023

	FY24 Original Budget	FY24 Carryforwards + Budget Adjustments	FY24 Total Budget	FY24 Expenses	FY24 Encumbrances	FY24 Available Budget
Internal, External, and Other Capital Projects						
Internal Capital Projects - Galloway	\$ 7,455,000	\$ (121,546)	\$ 7,333,454	\$ 1,761,040	\$ 2,675,237	\$ 2,897,177
Internal Capital Projects - Atlantic City	45,000	131,845	176,845	44,303	71,570	60,972
External Projects & Other Funding - Atlantic City	-	-	-	-	-	-
Total Internal, External, and Other Capital Projects	\$ 7,500,000	\$ 10,299	\$ 7,510,299	\$ 1,805,343	\$ 2,746,807	\$ 2,958,149

Fund Description	FY24 Original Budget	FY24 Carryforwards + Budget Adjustments	FY24 Total Budget	FY24 Expenses	FY24 Encumbrances	FY24 AvA vA vA s
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Fund Description

FY24 Original  
Budget