## **Stockton University**

FY 2024 Operational and Capital Report As of TEN 1330 2796 -6963 (t)-06 (c)

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

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### Stockton University FY 2024 Operational & Internal Capital Projects Summary

### As of October 31, 2023

Revenue	Original Budget	Adjusted Budget	Forecast As of 10/31/23	FY24 Year-to-Date		% Realized
Revenue	Original budget	Aujusteu buuget	A3 01 10/ 31/ 23	Revenue		
Total Revenue	\$ 270,867,269	\$ 270,867,269	\$ 265,118,351	\$ 112,835,722		43%
			Forecast	FY24 Year-to-Date	FY24 Year-to-Date	
Expenses	Original Budget   Adjusted Budget		As of 10/31/23	Expenses	Commitments	% Realized
Total Expenses	\$ 280,867,269	\$ 274,623,359	\$ 273,518,626	\$ 81,034,955	\$ 91,218,556	63%
Surplus/(Deficit)	\$ (10,000,000)	\$ (3,756,090)	\$ (8,400,275)	\$ 31,800,766		

Original Budget Adjusted Forecast FY24 Year-to-Date %
REVENUE Budget Reductions Budget As of 10/31/23 Revenues Realized

Revenue

FY24 FY24 FY24 FY24 FY24 FY24

Carryforwards +

Original Budget Budget Adjustments Total Budget Expenses Encumbrances Available Budget

Internal, External, and Other Capital Projects

FY24 Original FY24 Carryforwards + FY24 Total FY24 Available Fund Description Budget Budget Adjustments Budget FY24 Expenses Encumbrances Budget

### **Stockton University**

### As of October 31, 2023

FY24 Original FY24 Carryforwards + FY24 Total FY24 Available
Fund Description Budget Budget Adjustments Budget FY24 Expenses Encumbrances Budget

### Stockton University FY 2024 External Capital Projects and Other Funding Summary

Fund Description	FY24 Original Budget	FY24 Carry Budget Ad	forwards + ljustments	FY24 Total Budget	FY24	1 Expenses	FY24 Encumbrances	FY24 Available Budget
Other Funding: AC Information Technology								
Total AC Information Technology	\$ -	\$	-	\$ -	\$	(27,494)	\$ 192	\$ 27,302
Total Other Funding	\$ -	\$	-	\$ -	\$	(27,494)	\$ 192	\$ 27,302
Total External Projects & Other Funding	\$ -	\$	-	\$ -	\$	(27,494)	\$ 192	\$ 27,302

<sup>\* (\$27,494)</sup> expense is from a payment from the Atlantic City Development Corporation (AC Devco) for the purchase of IT services for the Atlantic City Phase II project.