

RICHARD STOCKTON COLLEGE OF NEW JERSEY
Operational Budget Status Report
 By Organization
 Period Ending September 30, 2012

Operational Budget REVENUE	Original Budget	FY13	
		Year to Date Revenues	% Realized
State Appropriation	\$ 19,839,000.00	4,959,750.00	25%
Central Appropriation*	23,429,000.00	3,716,955.30	16%
Undergraduate Tuition	55,247,487.47	28,714,864.21	52%
Graduate Tuition	6,824,934.68	3,629,775.52	53%
Educational & General Fee	12,442,768.57	6,474,732.15	52%
Facilities Fee	5,262,598.51	2,750,670.45	52%
Other Fees/Income	2,450,000.00	833,346.11	34%
Summer Gross Revenue**	4,200,000.00	1,380,536.06	33%
Investment Income	4,000,000.00	1,820,995.42	46%
TOTAL REVENUE	\$ 133,695,789.23	\$ 54,281,625.22	41%
Fund Balance	13,162,847.48	-	0%
Total Available funds	\$ 146,858,636.71	\$ 54,281,625.22	37%

*Central Appropriation is estimated amount that state pays for fringe benefits. The college reimburses the state on quarterly basis for non-stated positions and auxiliaries enterprises.
 **Summer adjusting entries have not been done

EXPENSES Organization Title	Original Budget	FY13	
		Year to Date Expenses	% Realized
President	\$ 3,544,441.65	545,036.84	15%
Academic Affairs	75,563,070.21	10,495,029.21	14%
Student Affairs	10,165,933.83	2,027,299.44	20%
Development	1,623,259.17	319,829.68	20%
External Affairs	3,123,754.14	644,833.24	21%
Administration & Finance	11,193,649.85	2,275,852.72	20%
Plant	13,060,590.40	2,637,447.65	20%
Student Aid	12,685,000.00	4,988,416.05	39%
Inst. General	15,898,937.46	2,475,546.34	16%
TOTAL EXPENSES	\$ 146,858,636.71	\$ 26,409,291.17	18%

Auxiliaries Budget REVENUE	Original Budget	FY13	
		Year to Date Revenues	% Realized
Housing	20,861,485.24	10,488,190.73	50%
Student Life	13,239,592.52	6,282,677.27	47%
Recreational Program	1,366,298.11	683,772.95	50%
TOTAL REVENUE	\$ 35,467,375.87	\$ 17,454,640.95	49%
Student Life Fund Balance	1,784,952.75	-	0%
Total Available funds	\$ 37,252,328.62	\$ 17,454,640.95	47%

EXPENSES Organization Title	Original Budget	FY13	
		Year to Date Expenses	% Realized
Housing	20,861,485.24	2,873,531.30	14%
Student Life	15,024,545.27	1,346,069.43	9%
Recreational Program	1,366,298.11	243,746.54	18%
TOTAL EXPENSES	\$ 37,252,328.62	\$ 4,463,347.27	12%

Independent Operations/Institutional REVENUE	Original Budget	FY13	
		Year to Date Revenues	% Realized
Stockton Seaview	21,730,565.03	2,385.00	0%
TOTAL REVENUE	\$ 21,730,565.03	\$ 2,385.00	0%

EXPENSES Organization Title	Original Budget	FY13	
		Year to Date Expenses	% Realized
Stockton Seaview	21,730,565.03	52,488.85	0%
TOTAL EXPENSES	\$ 21,730,565.03	\$ 52,488.85	0%

Agency Budget REVENUE	Original Budget	FY13	
		Year to Date Revenues	% Realized
Health Activity Program	1,361,298.11	681,612.83	50%
Student Activity Program	908,912.65	444,493.83	49%
TOTAL REVENUE	\$ 2,270,210.76	\$ 1,126,106.66	50%
Student Activity Fund Balance	8,154.17	-	0%
Total Available funds	\$ 2,278,364.93	\$ 1,126,106.66	49%

EXPENSES Organization Title	Original Budget	FY13	
		Year to Date Expenses	% Realized
Health Activity Program	1,361,298.11	193,315.38	14%
Student Activity Program	917,066.82	147,708.45	16%
TOTAL EXPENSES	\$ 2,278,364.93	\$ 341,023.83	15%

Please note that expenses do not include Depreciation
 Includes Internal Capital Projects