

William Paterson University		
All Funds Revenues and Expenses: Summary Report		
FY24 Preliminary Budget		
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REVENUES		
Student Revenues	\$	103,119,179
State Support		78,432,000
Grants and Contributions		1,171,025
Other Revenues		2,696,262
Total Revenues	\$	185,418,466
OPERATING EXPENSES		
Personnel	\$	148,326,769
Non-Personnel		41,049,954
Interest Expense		
Grants and Contributions		
Total Expenses	\$	189,376,723
NON-OPERATING OUTLAYS		
Debt Service - Principal	\$	9,327,357
Capital Expenditures		6,000,000
Total Non-Operating Outlays	\$	15,327,357
NET DECREASE TO UNRESTRICTED RESERVES	\$	(19,285,614)