

Stockton University



FY 2026 Operational and Capital Report As of April 30, 2026

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As of April 30, 2026

Table of Contents

	<u>Page</u>
Operational & Internal Capital Projects Summary	1
Operational Budget Summary	2
Capital Projects Summary	3
Internal Capital Projects Summary	4
External Capital Projects and Other Funding Summary	5
Capital Grants Summary	6

Stockton University
FY 2026 Operational & Internal Capital Projects Summary
As of April 30, 2026

Revenue	Original Budget	Adjusted Budget	Forecast As of 4/30/26	FY25 Year-to-Date Revenue		% Realized
Total Revenue	\$ 306,875,231	\$ 292,574,812	\$ 288,356,434	\$ 271,945,373		94%
Expenses	Original Budget	Adjusted Budget	Forecast As of 4/30/26	FY25 Year-to-Date Expenses	FY25 Year-to-Date Commitments	% Realized
Operating Expenses	\$ 306,875,231	\$ 306,875,231	\$ 293,859,223	\$ 236,652,317	\$ 30,094,797	91%
Original Capital Projects + Carryforwards	6,230,000	16,462,800	9,659,020	4,488,175	5,955,792	108%
Total Expenses	\$ 313,105,231	\$ 323,338,031	\$ 303,518,243	\$ 241,140,492	\$ 36,050,589	91%
Surplus/(Deficit)	\$ (6,230,000)	\$ (30,763,219)	\$ (15,161,809)	\$ 30,804,880		

* Financial information is as of May 5, 2026.

Stockton University
FY 2026 Operational Budget Summary
As of April 30, 2026

REVENUE	Original Budget	Forecast As of 4/30/26	FY26 Year-to-Date Revenues	%	Realized
Revenue					
State Appropriation	\$ 44,418,000	\$ 31,418,000	\$ 22,413,134		71%
AtlantiCare MAPS Program		13,000,000	13,000,000		100%
Central Appropriation ¹	46,500,000	44,800,000	35,733,384		80%
Undergraduate Tuition	103,947,546	104,577,038	104,577,038		100%
Graduate Tuition	12,298,631	11,957,082	11,957,082		100%
Doctoral Tuition	3,673,617	2,640,937	2,640,937		100%
Educational & General Fees	13,552,349	13,482,858	13,482,858		100%
Facilities Fees	2,040,015	2,061,017	2,061,017		100%
Transportation & Safety Fees	2,411,353	2,344,051	2,344,051		100%
Other Fees/Income	3,900,000	4,504,244	4,213,148		94%
Summer Gross Revenue ²	10,200,000	9,657,650	12,624,379		131%
Campus Services	13,225,680	13,000,000	12,050,050		93%
Housing	33,562,035	32,100,000	32,034,738		100%
Student Activity	1,096,302	1,079,431	1,079,431		100%
Health Activity	1,749,284	1,734,125	1,734,125		100%
Fund Balance - Operating Only	14,300,419				
Total Revenue	\$ 306,875,231	\$ 288,356,434	\$ 271,945,373		94%

EXPENSES	Original Budget	Forecast As of 4/30/26	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	%	Realized
Expenses						
President	\$ 3,176,137	\$ 3,166,608	\$ 2,388,751	\$ 478,541		91%
Academic Affairs ⁴	81,590,914	79,224,777	62,512,290	14,103,133		97%
Student Affairs	10,182,877	9,918,122	7,685,449	1,831,803		96%
Administration & Finance ³	7,145,430	6,430,887	5,151,049	1,283,520		100%
Enrollment Management	5,082,985	5,082,985	4,238,197	774,165		99%
University Advancement ³	6,380,156	6,380,156	4,980,249	1,116,150		96%
Facilities and Operations	21,896,378	21,524,139	17,009,299	3,792,719		97%
Information Technology Services	10,212,828	10,212,828	8,907,943	1,219,792		99%
Community Engagement ⁴	1,360,320	1,271,899	811,888	146,461		75%
Institutional General	17,984,425	17,103,188	12,629,204	1,821,352		84%
Student Aid	33,980,000	30,500,000	29,108,915	0		95%
Student Life	12,970,710	12,192,468	8,137,000	876,806		74%
Fringe Benefits	48,500,000	47,000,000	38,535,565	0		82%
Campus Services	14,925,000	13,731,000	10,680,439	1,050		78%
Housing	27,766,401	26,600,212	21,240,509	2,182,948		88%
Student Activity	1,468,386	1,380,283	1,100,422	71,237		85%
Health Activity	2,252,285	2,139,671	1,535,150	395,120		90%
Total Expenses	\$ 306,875,231	\$ 293,859,223	\$ 236,652,317	\$ 30,094,797		91%

Notes:

- Year-to-date expenses do not include depreciation or compensated absences.

- Financial information is as of May 5, 2026.

1 Central Appropriation is an estimated amount that the State pays for fringe benefits. The University reimburses the State on a quarterly basis for non-state funded positions and auxiliaries enterprises.

2 Summer Revenue includes revenue that is allocated between FY25 and FY26 in accordance with the Government Accounting Standards Board (GASB).

3 Budget, expenses, and commitments were reallocated from University Advancement due to the transfer of the Office of Equal Opportunity & Institutional Compliance to Administration & Finance in July 2025.

4 Budget, expenses, and commitments were reallocated from Academic Affairs due to the transfer of the Office of Community Engagement to Community Engagement in August 2025.

Stockton University
FY 2026 Capital Projects Summary
As of April 30, 2026

	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
Internal, External, and Other Capital Projects						
Internal Capital Projects - Galloway	\$ 6,130,000	\$ 10,232,800	\$ 16,362,800	\$ 4,412,098	\$ 5,934,324	\$ 6,016,378
Internal Capital Projects - Atlantic City	100,000	-	100,000	76,077	21,468	2,455
External Projects & Other Funding - Atlantic City	-	356,048	356,048	-	-	356,048
Total Internal, External, and Other Capital Projects	\$ 6,230,000	\$ 10,588,848	\$ 16,818,848	\$ 4,488,175	\$ 5,955,792	\$ 6,374,881
Capital Grants						
State Grant Projects	\$ 21,335,268	\$ -	\$ 15,671,976	\$ 11,608,220	\$ 2,968,994	\$ 1,094,762
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,976	\$ 11,608,220	\$ 2,968,994	\$ 1,094,762
Total Capital Projects & Capital Grants	\$ 27,565,268	\$ 10,588,848	\$ 32,490,824	\$ 16,096,395	\$ 8,924,786	\$ 7,469,643

* Financial information is as of May 1, 2026.

Stockton University
FY 2026 Internal Capital Projects Summary
As of April 30, 2026

Fund Description	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
Galloway						
Facilities & Operations - Galloway:						
Academic Affairs Capital Needs	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Water Tank Renovation & Replacement	-	75,148	75,148	75,148	-	-
Roof Repairs	300,000	75,000	375,000	207,305	118,174	49,521
Alliance Heritage Center - Kelner Gallery	-	500,000	500,000	-	64,321	435,679
Trash Truck	280,000	-	280,000	-	-	280,000
HRC Renovations & Upgrades	-	31,091	31,091	-	31,091	-
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	131,603	40,864	2,533
Electrical/Mechanical Upgrades/Replacements	1,375,000	(904,653)	470,347	310,694	102,942	56,711
Motor Pool Needs	200,000	-	200,000	129,934	-	70,066
Grounds Equipment & Material Handling	120,000	(90,000)	30,000	-	1,148	28,852
Boiler Upgrades and Replacements	-	925,000	925,000	-	909,756	15,244
ADA Projects	50,000	-	50,000	36,493	-	13,507
Access Control: Academic Spine	200,000	-	200,000	45,053	55,805	99,142
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	4,331,565	4,331,565	2,215,423	1,980,360	135,782
Campus Improvement Projects	775,000	-	775,000	382,713	31,930	360,357
Student Life - Galloway:						
Athletics Capital Needs	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ -	\$ -
Lakeside Lodge HVAC Replacement	850,000	-	850,000	42,200	632,950	174,850
Student Life Floor/Furniture Upgrade/Replacements	80,000	-	80,000	26,828	52,618	554
Dining Services Equipment	150,000	40,000	190,000	95,976	48,202	45,822
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	\$ 275,000	\$ -	\$ 275,000	\$ 49,596	\$ 10,122	\$ 215,282
Housing 1 Renovations & Upgrades	-	3,000,000	3,000,000	-	-	3,000,000
Housing 4 HVAC Upgrade/Replacement	-	2,256,100	2,256,100	515,915	1,693,385	46,800
Housing 1 Stairwell Repairs and Replacements	65,000	(20,348)	44,652	44,652	-	-
Housing 3 Electrical Renovations	960,000	-	960,000	-	-	960,000
Information Technology Services - Galloway:						
IT Capital Needs	\$ 225,000	\$ -	\$ 225,000	\$ 63,668	\$ 160,656	\$ 676
Total Internal Capital Projects - Galloway						
	\$ 6,130,000	\$ 10,232,800	\$ 16,362,800	\$ 4,412,098	\$ 5,934,324	\$ 6,016,378
Atlantic City						
Housing - Atlantic City:						
AC Housing Flooring/Furniture Upgrade/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 30,911	\$ 18,273	\$ 816
Campus Police - Atlantic City:						
Safety/Security Equipment	\$ 50,000	\$ -	\$ 50,000	\$ 45,166	\$ 3,195	\$ 1,639
Total Internal Capital Projects - Atlantic City						
	\$ 100,000	\$ -	\$ 100,000	\$ 76,077	\$ 21,468	\$ 2,455
Total Internal Capital Projects						
	\$ 6,230,000	\$ 10,232,800	\$ 16,462,800	\$ 4,488,175	\$ 5,955,792	\$ 6,018,833

Stockton University
FY 2026 External Capital Projects and Other Funding Summary
As of April 30, 2026

Fund Description	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
Atlantic City						
Other Funding:						
AC Feasibility Study						
AC Phase 3 - Feasibility Study	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ -	\$ 356,048
Total AC Feasibility Study	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ -	\$ 356,048
Total Other Funding	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ -	\$ 356,048
Total External Projects & Other Funding	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ -	\$ 356,048

**Stockton University
Capital Grants Summary
As of April 30, 2026**

	Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
State Grants Projects						
CIF - Library Learning Commons	\$ 17,723,697	\$ -	\$ 13,276,662	\$ 10,606,660	\$ 2,659,466	\$ 10,536
ELF - Library Learning Commons Equipment	1,803,111	-	1,799,664	695,111	131,825	972,728
ELF - Academic Classroom Tech Equipment	1,808,460	-	595,650	306,450	177,702	111,498
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,976	\$ 11,608,220	\$ 2,968,994	\$ 1,094,762