

Stockton University



FY 2026 Operational and Capital Report As of December 31, 2025

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As of December 31, 2025

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Stockton University
FY 2026 Operational & Internal Capital Projects Summary
As of December 31, 2025

Revenue	Original Budget	Adjusted Budget	Forecast As of 12/31/25	FY25 Year-to-Date Revenue		% Realized
Total Revenue	\$ 306,875,231	\$ 292,574,812	\$ 291,457,451	\$ 227,305,666		78%
Expenses	Original Budget	Adjusted Budget	Forecast As of 12/31/25	FY25 Year-to-Date Expenses	FY25 Year-to-Date Commitments	% Realized
Operating Expenses	\$ 306,875,231	\$ 306,875,231	\$ 299,892,486	\$ 134,181,241	\$ 76,937,240	70%
Original Capital Projects + Carryforwards	6,230,000	11,931,710	7,293,179	2,211,183	4,851,698	97%
Total Expenses	\$ 313,105,231	\$ 318,806,941	\$ 307,185,665	\$ 136,392,424	\$ 81,788,938	71%
Surplus/(Deficit)	\$ (6,230,000)	\$ (26,232,129)	\$ (15,728,214)	\$ 90,913,242		

* Financial information is as of January 5, 2026.

Stockton University
FY 2026 Operational Budget Summary
As of December 31, 2025

REVENUE	Original Budget	Forecast As of 12/31/25	FY26 Year-to-Date Revenues		% Realized
Revenue					
State Appropriation	\$ 44,418,000	\$ 34,618,000	\$ 12,993,935		38%
AtlantiCare MAPS Program		10,000,000	10,000,000		100%
Central Appropriation ¹	46,500,000	46,500,000	17,609,854		38%
Undergraduate Tuition	103,947,546	103,947,546	102,384,617		98%
Graduate Tuition	12,298,631	12,122,367	11,814,526		97%
Doctoral Tuition	3,673,617	2,532,521	2,596,952		103%
Educational & General Fees	13,552,349	13,552,349	13,192,873		97%
Facilities Fees	2,040,015	2,040,015	2,015,755		99%
Transportation & Safety Fees	2,411,353	2,411,353	2,302,912		96%
Other Fees/Income	3,900,000	3,900,000	3,131,337		80%
Summer Gross Revenue ²	10,200,000	10,200,000	3,259,880		32%
Campus Services	13,225,680	13,225,680	11,241,177		85%
Housing	33,562,035	33,562,035	32,008,344		95%
Student Activity	1,096,302	1,096,302	1,056,610		96%
Health Activity	1,749,284	1,749,284	1,696,893		97%
Fund Balance - Operating Only	14,300,419				
Total Revenue	\$ 306,875,231	\$ 291,457,451	\$ 227,305,666		78%

EXPENSES	Original Budget	Forecast As of 12/31/25	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	% Realized
Expenses					
President	\$ 3,176,137	\$ 3,176,137	\$ 1,357,331	\$ 1,176,113	80%
Academic Affairs ⁴	81,590,914	80,750,000	33,439,888	37,856,535	88%
Student Affairs	10,182,877	10,182,877	4,389,819	3,932,351	82%
Administration & Finance ³	7,145,430	7,000,000	2,980,593	3,191,811	88%
Enrollment Management	5,082,985	5,082,985	2,499,688	2,099,337	90%
University Advancement ³	6,380,156	6,380,156	2,690,462	3,161,416	92%
Facilities and Operations	21,896,378	21,896,378	9,630,054	9,912,617	89%
Information Technology Services	10,212,828	10,212,828	6,377,262	3,241,936	94%
Community Engagement ⁴	1,360,320	1,360,320	492,770	376,542	64%
Institutional General	17,984,425	17,984,425	9,302,328	3,998,780	74%
Student Aid	33,980,000	30,750,000	15,362,998	0	50%
Student Life	12,970,710	12,970,710	6,406,337	2,270,584	67%
Fringe Benefits	48,500,000	46,500,000	20,142,469	0	43%
Campus Services	14,925,000	14,925,000	5,803,749	1,590	39%
Housing	27,766,401	27,000,000	11,876,951	4,781,864	62%
Student Activity	1,468,386	1,468,386	489,102	120,187	41%
Health Activity	2,252,285	2,252,285	939,441	815,576	78%
Total Expenses	\$ 306,875,231	\$ 299,892,486	\$ 134,181,241	\$ 76,937,240	70%

Notes:

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

- Financial information is as of January 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 December 31, 2025

	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	\$ 5,701,710	\$ 11,831,710	\$ 2,190,230	\$ 4,832,103	\$ 4,809,377
Internal Capital Projects - Atlantic City	100,000	-	100,000	20,953	19,595	59,452
External Projects & Other Funding - Atlantic City	-	356,048	356,048	-	901	355,147
Total Internal, External, and Other Capital Projects	\$ 6,230,000	\$ 6,057,758	\$ 12,287,758	\$ 2,211,183	\$ 4,852,599	\$ 5,223,976
Capital Grants						
State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 4,097,337	\$ 5,036,161	\$ 1,513,795
State Grant Projects - University Match	6,810,792	-	5,024,682	2,037,368	2,443,285	544,029
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 6,134,705	\$ 7,479,446	\$ 2,057,824
Total Capital Projects & Capital Grants	\$ 27,565,268	\$ 6,057,758	\$ 27,959,733	\$ 8,345,888	\$ 12,332,045	\$ 7,281,800

* Financial information is as of January 2, 2026.

Stockton University
FY 2026 Internal Capital Projects Summary
As of December 31, 2025

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	6,170	164	68,814
Roof Repairs	300,000	-	300,000	135,259	59,407	105,334
Trash Truck	280,000	-	280,000	-	-	280,000
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	101,423	38,204	35,373
Electrical/Mechanical Upgrades/Replacements	1,375,000	20,348	1,395,348	132,479	190,350	1,072,519
Motor Pool Needs	200,000	-	200,000	-	129,934	70,066
Grounds Equipment & Material Handling	120,000	-	120,000	-	1,148	118,852
ADA Projects	50,000	-	50,000	35,653	-	14,347
Access Control: Academic Spine	200,000	-	200,000	7,921	33,638	158,441
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	3,331,565	3,331,565	1,206,293	1,853,072	272,200
Campus Improvement Projects	775,000	-	775,000	331,399	65,108	378,493
Student Life - Galloway:						
Athletics Capital Needs	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Lakeside Lodge HVAC Replacement	850,000	-	850,000	-	54,450	795,550
Student Life Floor/Furniture Upgrade/Replacements	80,000	-	80,000	11,733	15,095	53,172
Dining Services Equipment	150,000	-	150,000	44,414	15,127	90,459
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	\$ 275,000	\$ -	\$ 275,000	\$ 33,642	\$ 10,450	\$ 230,908
Housing 4 HVAC Upgrade/Replacement	-	2,256,100	2,256,100	4,000	2,205,300	46,800
Housing 4 Geothermal Upgrade/Replacement	-	-	-	-	-	-
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	\$ 56,295	\$ 160,656	\$ 8,049
Total Internal Capital Projects - Galloway						
	\$ 6,130,000	\$ 5,701,710	\$ 11,831,710	\$ 2,190,230	\$ 4,832,103	\$ 4,809,377
Atlantic City						
Housing - Atlantic City:						
AC Housing Flooring/Furniture Upgrade/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 20,953	\$ 19,595	\$ 9,452
Campus Police - Atlantic City:						
Safety/Security Equipment	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total Internal Capital Projects - Atlantic City						
	\$ 100,000	\$ -	\$ 100,000	\$ 20,953	\$ 19,595	\$ 59,452
Total Internal Capital Projects						
	\$ 6,230,000	\$ 5,701,710	\$ 11,931,710	\$ 2,211,183	\$ 4,851,698	\$ 4,868,829

Stockton University
FY 2026 External Capital Projects and Other Funding Summary
As of December 31, 2025

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	\$ -	\$ 901	\$ 355,147
Total AC Feasibility Study	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ 901	\$ 355,147
Total Other Funding	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ 901	\$ 355,147
Total External Projects & Other Funding	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ 901	\$ 355,147

**Stockton University
Capital Grants Summary
As of December 31, 2025**

	Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
State Grants Projects						
CIF - Library Learning Commons	\$ 11,815,798	\$ -	\$ 8,850,808	\$ 4,031,421	\$ 4,589,454	\$ 229,933
ELF - Library Learning Commons Equipment	1,352,333	-	1,349,748	17,306	157,312	1,175,130
ELF - Academic Classroom Tech Equipment	1,356,345	-	446,737	48,610	289,395	108,732
Total State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 4,097,337	\$ 5,036,161	\$ 1,513,795
State Grant Projects - University Match						
CIF - Library Learning Commons Match	\$ 5,907,899	\$ -	\$ 4,425,854	\$ 2,015,396	\$ 2,294,383	\$ 116,075
ELF - Library Commons Equipment Match	450,778	-	449,916	5,769	52,437	391,710
ELF - Academic Tech Equipment Match	452,115	-	148,912	16,203	96,465	36,244
Total State Grant Projects - University Match	6,810,792	-	5,024,682	2,037,368	2,443,285	544,029
Total Capital Grants and Match	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 6,134,705	\$ 7,479,446	\$ 2,057,824