

Stockton University



FY 2026 Operational and Capital Report As of February 28, 2026

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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 February 28, 2026

Revenue	Original Budget	Adjusted Budget	Forecast As of 2/28/26	FY25 Year-to-Date Revenue		% Realized
Total Revenue	\$ 306,875,231	\$ 292,574,812	\$ 290,039,558	\$ 248,285,700		86%
Expenses	Original Budget	Adjusted Budget	Forecast As of 2/28/26	FY25 Year-to-Date Expenses	FY25 Year-to-Date Commitments	% Realized
Operating Expenses	\$ 306,875,231	\$ 306,875,231	\$ 296,231,752	\$ 192,376,985	\$ 51,601,041	82%
Original Capital Projects + Carryforwards	6,230,000	16,431,709	12,427,904	3,529,864	3,824,248	59%
Total Expenses	\$ 313,105,231	\$ 323,306,940	\$ 308,659,656	\$ 195,906,849	\$ 55,425,289	81%
Surplus/(Deficit)	\$ (6,230,000)	\$ (30,732,128)	\$ (18,620,097)	\$ 52,378,851		

* Financial information is as of March 9, 2026.

Stockton University
FY 2026 Operational Budget Summary
As of February 28, 2026

REVENUE	Original Budget	Forecast As of 2/28/26	FY26 Year-to-Date Revenues		% Realized
Revenue					
State Appropriation	\$ 44,418,000	\$ 24,117,995	\$ 16,590,468		69%
AtlantiCare MAPS Program		20,900,005	15,000,000		72%
Central Appropriation ¹	46,500,000	44,500,000	27,012,543		61%
Undergraduate Tuition	103,947,546	104,452,053	104,452,053		100%
Graduate Tuition	12,298,631	11,960,798	11,960,798		100%
Doctoral Tuition	3,673,617	2,640,937	2,640,937		100%
Educational & General Fees	13,552,349	13,483,958	13,483,958		100%
Facilities Fees	2,040,015	2,061,172	2,061,172		100%
Transportation & Safety Fees	2,411,353	2,344,193	2,344,193		100%
Other Fees/Income	3,900,000	4,504,244	3,896,093		86%
Summer Gross Revenue ²	10,200,000	10,759,880	3,259,880		30%
Campus Services	13,225,680	13,138,774	11,501,355		88%
Housing	33,562,035	32,361,722	31,268,423		97%
Student Activity	1,096,302	1,079,534	1,079,534		100%
Health Activity	1,749,284	1,734,292	1,734,292		100%
Fund Balance - Operating Only	14,300,419				
Total Revenue	\$ 306,875,231	\$ 290,039,558	\$ 248,285,700		86%

EXPENSES	Original Budget	Forecast As of 2/28/26	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	% Realized
Expenses					
President	\$ 3,176,137	\$ 3,169,784	\$ 1,920,423	\$ 902,284	89%
Academic Affairs ⁴	81,590,914	79,632,732	48,985,380	24,577,225	92%
Student Affairs	10,182,877	9,938,488	6,069,235	2,887,047	90%
Administration & Finance ³	7,145,430	6,845,322	4,161,332	2,216,711	93%
Enrollment Management	5,082,985	5,082,985	3,454,993	1,407,150	96%
University Advancement ³	6,380,156	6,380,156	3,972,222	1,942,986	93%
Facilities and Operations	21,896,378	21,677,414	13,359,682	6,899,538	93%
Information Technology Services	10,212,828	10,212,828	7,632,777	2,226,270	97%
Community Engagement ⁴	1,360,320	1,305,907	661,041	251,319	70%
Institutional General	17,984,425	17,588,768	10,902,436	2,841,868	78%
Student Aid	33,980,000	30,250,000	28,878,250	0	95%
Student Life	12,970,710	12,399,999	7,305,911	1,478,579	71%
Fringe Benefits	48,500,000	46,500,000	30,203,775	0	65%
Campus Services	14,925,000	14,925,000	7,821,580	1,320	52%
Housing	27,766,401	26,794,577	15,170,859	3,250,171	69%
Student Activity	1,468,386	1,365,599	637,327	113,253	55%
Health Activity	2,252,285	2,162,193	1,239,763	605,321	85%
Total Expenses	\$ 306,875,231	\$ 296,231,752	\$ 192,376,985	\$ 51,601,041	82%

Notes:

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

- Financial information is as of March 9, 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 February 28, 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	\$ 10,201,709	\$ 16,331,709	\$ 3,499,128	\$ 3,811,297	\$ 9,021,284
Internal Capital Projects - Atlantic City	100,000	-	100,000	30,736	12,951	56,313
External Projects & Other Funding - Atlantic City	-	356,048	356,048	-	-	356,048
Total Internal, External, and Other Capital Projects	\$ 6,230,000	\$ 10,557,757	\$ 16,787,757	\$ 3,529,864	\$ 3,824,248	\$ 9,433,645
Capital Grants						
State Grant Projects	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 10,218,189	\$ 4,205,812	\$ 1,247,974
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 10,218,189	\$ 4,205,812	\$ 1,247,974
Total Capital Projects & Capital Grants	\$ 27,565,268	\$ 10,557,757	\$ 32,459,732	\$ 13,748,053	\$ 8,030,060	\$ 10,681,619

* Financial information is as of March 2, 2026.

Stockton University
FY 2026 Internal Capital Projects Summary
As of February 28, 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	-	300,000	172,197	61,538	66,265
Alliance Heritage Center - Kelner Gallery	-	500,000	500,000	-	64,321	435,679
Trash Truck	280,000	-	280,000	-	-	280,000
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	113,116	33,940	27,944
Electrical/Mechanical Upgrades/Replacements	1,375,000	20,347	1,395,347	195,069	137,874	1,062,404
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	28,293	47,941	123,766
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	4,331,565	4,331,565	2,015,132	1,082,059	1,234,374
Campus Improvement Projects	775,000	-	775,000	349,006	47,501	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	26,828	11,496	41,676
Dining Services Equipment	150,000	-	150,000	54,579	16,639	78,782
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	\$ 275,000	\$ -	\$ 275,000	\$ 44,093	\$ 2,670	\$ 228,237
Housing 1 Renovations & Upgrades	-	3,000,000	3,000,000	-	-	3,000,000
Housing 4 HVAC Upgrade/Replacement	-	2,256,100	2,256,100	250,170	1,959,130	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	\$ 56,295	\$ 160,656	\$ 8,049
Total Internal Capital Projects - Galloway	\$ 6,130,000	\$ 10,201,709	\$ 16,331,709	\$ 3,499,128	\$ 3,811,297	\$ 9,021,284
Atlantic City						
Housing - Atlantic City:						
AC Housing Flooring/Furniture Upgrade/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 30,736	\$ 9,987	\$ 9,277
Campus Police - Atlantic City:						
Safety/Security Equipment	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 2,964	\$ 47,036
Total Internal Capital Projects - Atlantic City	\$ 100,000	\$ -	\$ 100,000	\$ 30,736	\$ 12,951	\$ 56,313
Total Internal Capital Projects	\$ 6,230,000	\$ 10,201,709	\$ 16,431,709	\$ 3,529,864	\$ 3,824,248	\$ 9,077,597

Stockton University
FY 2026 External Capital Projects and Other Funding Summary
As of February 28, 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 February 28, 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	\$ 9,806,681	\$ 3,402,247	\$ 67,734
ELF - Library Learning Commons Equipment	1,803,111	-	1,799,664	105,705	628,260	1,065,699
ELF - Academic Classroom Tech Equipment	1,808,460	-	595,649	305,803	175,305	114,541
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 10,218,189	\$ 4,205,812	\$ 1,247,974