

Stockton University



FY 2026 Operational and Capital Report As of November 30, 2025

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As of November 30, 2025

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Stockton University
FY 2026 Operational & Internal Capital Projects Summary
As of November 30, 2025

Revenue	Original Budget	Adjusted Budget	Forecast As of 11/30/25	FY25 Year-to-Date Revenue		% Realized
Total Revenue	\$ 306,875,231	\$ 292,574,812	\$ 291,457,451	\$ 217,562,168		75%
Expenses	Original Budget	Adjusted Budget	Forecast As of 11/30/25	FY25 Year-to-Date Expenses	FY25 Year-to-Date Commitments	% Realized
Operating Expenses	\$ 306,875,231	\$ 306,875,231	\$ 300,895,231	\$ 114,401,975	\$ 87,590,171	67%
Original Capital Projects + Carryforwards	6,230,000	11,931,710	7,693,983	2,086,603	2,379,178	58%
Total Expenses	\$ 313,105,231	\$ 318,806,941	\$ 308,589,214	\$ 116,488,578	\$ 89,969,349	67%
Surplus/(Deficit)	\$ (6,230,000)	\$ (26,232,129)	\$ (17,131,763)	\$ 101,073,589		

* Financial information is as of December 11, 2025.

Stockton University
FY 2026 Operational Budget Summary
As of November 30, 2025

REVENUE	Original Budget	Forecast As of 11/30/25	FY26 Year-to-Date Revenues		% Realized
Revenue					
State Appropriation	\$ 44,418,000	\$ 34,618,000	\$ 12,232,268		35%
AtlantiCare MAPS Program		10,000,000	10,000,000		100%
Central Appropriation ¹	46,500,000	46,500,000	14,357,914		31%
Undergraduate Tuition	103,947,546	103,947,546	97,795,678		94%
Graduate Tuition	12,298,631	12,122,367	11,457,739		95%
Doctoral Tuition	3,673,617	2,532,521	2,325,347		92%
Educational & General Fees	13,552,349	13,552,349	12,789,209		94%
Facilities Fees	2,040,015	2,040,015	1,953,226		96%
Transportation & Safety Fees	2,411,353	2,411,353	2,232,383		93%
Other Fees/Income	3,900,000	3,900,000	2,986,544		77%
Summer Gross Revenue ²	10,200,000	10,200,000	3,259,880		32%
Campus Services	13,225,680	13,225,680	10,998,547		83%
Housing	33,562,035	33,562,035	32,503,597		97%
Student Activity	1,096,302	1,096,302	1,024,805		93%
Health Activity	1,749,284	1,749,284	1,645,031		94%
Fund Balance - Operating Only	14,300,419				
Total Revenue	\$ 306,875,231	\$ 291,457,451	\$ 217,562,168		75%

EXPENSES	Original Budget	Forecast As of 11/30/25	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	% Realized
Expenses					
President	\$ 3,176,137	\$ 3,176,137	\$ 1,138,377	\$ 1,331,902	78%
Academic Affairs ⁴	81,590,914	81,590,914	26,295,519	43,232,308	85%
Student Affairs	10,182,877	10,182,877	3,686,585	4,518,660	81%
Administration & Finance ³	7,145,430	7,145,430	2,517,003	3,716,272	87%
Enrollment Management	5,082,985	5,082,985	2,135,094	2,490,521	91%
University Advancement ³	6,380,156	6,380,156	2,196,952	3,457,266	89%
Facilities and Operations	21,896,378	21,896,378	8,156,571	11,138,787	88%
Information Technology Services	10,212,828	10,212,828	5,829,568	3,668,212	93%
Community Engagement ⁴	1,360,320	1,360,320	424,689	515,369	69%
Institutional General	17,984,425	17,984,425	8,867,857	4,328,034	73%
Student Aid	33,980,000	30,000,000	14,435,773	0	48%
Student Life	12,970,710	12,970,710	6,020,187	2,574,324	66%
Fringe Benefits	48,500,000	46,500,000	16,445,551	0	35%
Campus Services	14,925,000	14,925,000	4,303,140	1,725	29%
Housing	27,766,401	27,766,401	10,840,566	5,485,969	59%
Student Activity	1,468,386	1,468,386	372,563	157,926	36%
Health Activity	2,252,285	2,252,285	735,981	972,895	76%
Total Expenses	\$ 306,875,231	\$ 300,895,231	\$ 114,401,975	\$ 87,590,171	67%

Notes:

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

- Financial information is as of December 11, 2025.

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 November 30, 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	\$ 2,065,650	\$ 2,369,366	\$ 7,396,694
Internal Capital Projects - Atlantic City	100,000	-	100,000	20,953	9,812	69,235
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	\$ 2,086,603	\$ 2,380,079	\$ 7,821,076
Capital Grants						
State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 4,059,653	\$ 4,887,983	\$ 1,699,657
State Grant Projects - University Match	6,810,792	-	5,024,682	2,019,307	2,368,453	636,922
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 6,078,960	\$ 7,256,436	\$ 2,336,579
Total Capital Projects & Capital Grants	\$ 27,565,268	\$ 6,057,758	\$ 27,959,733	\$ 8,165,563	\$ 9,636,515	\$ 10,157,655

* Financial information is as of December 4, 2025.

Stockton University
FY 2026 Internal Capital Projects Summary
As of November 30, 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	114,208	58,024	127,768
Trash Truck	280,000	-	280,000	-	-	280,000
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	91,454	41,731	41,815
Electrical/Mechanical Upgrades/Replacements	1,375,000	20,348	1,395,348	72,435	130,450	1,192,463
Motor Pool Needs	200,000	-	200,000	-	129,934	70,066
Grounds Equipment & Material Handling	120,000	-	120,000	-	-	120,000
ADA Projects	50,000	-	50,000	14,213	21,440	14,347
Access Control: Academic Spine	200,000	-	200,000	7,597	17,490	174,913
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	328,805	65,108	381,087
Student Life - Galloway:						
Athletics Capital Needs	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Lakeside Lodge HVAC Replacement	850,000	-	850,000	-	-	850,000
Student Life Floor/Furniture Upgrade/Replacements	80,000	-	80,000	11,733	15,385	52,882
Dining Services Equipment	150,000	-	150,000	35,227	4,313	110,460
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	\$ 275,000	\$ -	\$ 275,000	\$ 33,671	\$ 10,450	\$ 230,879
Housing 4 HVAC Upgrade/Replacement	-	1,806,100	1,806,100	4,000	19,000	1,783,100
Housing 4 Geothermal Upgrade/Replacement	-	450,000	450,000	-	-	450,000
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	\$ 2,805	\$ 165,900
Total Internal Capital Projects - Galloway \$ 6,130,000 \$ 5,701,710 \$ 11,831,710 \$ 2,065,650 \$ 2,369,366 \$ 7,396,694						
Atlantic City						
Housing - Atlantic City:						
AC Housing Flooring/Furniture Upgrade/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 20,953	\$ 9,812	\$ 19,235
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 \$ 9,812 \$ 69,235						
Total Internal Capital Projects \$ 6,230,000 \$ 5,701,710 \$ 11,931,710 \$ 2,086,603 \$ 2,379,178 \$ 7,465,929						

Stockton University
FY 2026 External Capital Projects and Other Funding Summary
As of November 30, 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 November 30, 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	\$ 3,998,409	\$ 4,436,752	\$ 415,647
ELF - Library Learning Commons Equipment	1,352,333	-	1,349,748	12,782	161,836	1,175,130
ELF - Academic Classroom Tech Equipment	1,356,345	-	446,737	48,462	289,395	108,880
Total State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 4,059,653	\$ 4,887,983	\$ 1,699,657
State Grant Projects - University Match						
CIF - Library Learning Commons Match	5,907,899	\$ -	\$ 4,425,854	\$ 1,998,892	\$ 2,218,043	\$ 208,919
ELF - Library Commons Equipment Match	450,778	-	449,916	4,261	53,945	391,710
ELF - Academic Tech Equipment Match	452,115	-	148,912	16,154	96,465	36,293
Total State Grant Projects - University Match	6,810,792	-	5,024,682	2,019,307	2,368,453	636,922
Total Capital Grants and Match	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 6,078,960	\$ 7,256,436	\$ 2,336,579