

Stockton University



FY 2026 Operational and Capital Report As of January 31, 2026

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As of January 31, 2026

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

Revenue	Original Budget	Adjusted Budget	Forecast As of 1/31/26	FY25 Year-to-Date Revenue		% Realized
Total Revenue	\$ 306,875,231	\$ 292,574,812	\$ 290,332,393	\$ 237,141,849		82%
Expenses	Original Budget	Adjusted Budget	Forecast As of 1/31/26	FY25 Year-to-Date Expenses	FY25 Year-to-Date Commitments	% Realized
Operating Expenses	\$ 306,875,231	\$ 306,875,231	\$ 296,582,007	\$ 173,555,643	\$ 61,540,481	79%
Original Capital Projects + Carryforwards	6,230,000	11,931,709	7,571,612	3,037,197	4,141,069	95%
Total Expenses	\$ 313,105,231	\$ 318,806,940	\$ 304,153,619	\$ 176,592,840	\$ 65,681,550	80%
Surplus/(Deficit)	\$ (6,230,000)	\$ (26,232,128)	\$ (13,821,227)	\$ 60,549,009		

* Financial information is as of February 6, 2026.

Stockton University
FY 2026 Operational Budget Summary
As of January 31, 2026

REVENUE	Original Budget	Forecast As of 1/31/26	FY26 Year-to-Date Revenues		% Realized
Revenue					
State Appropriation	\$ 44,418,000	\$ 30,018,000	\$ 13,755,602		46%
AtlantiCare MAPS Program		15,000,000	10,000,000		67%
Central Appropriation ¹	46,500,000	44,500,000	23,286,854		52%
Undergraduate Tuition	103,947,546	104,692,809	104,692,809		100%
Graduate Tuition	12,298,631	11,968,223	11,968,223		100%
Doctoral Tuition	3,673,617	2,657,562	2,657,562		100%
Educational & General Fees	13,552,349	13,502,556	13,502,556		100%
Facilities Fees	2,040,015	2,064,150	2,064,150		100%
Transportation & Safety Fees	2,411,353	2,346,785	2,346,785		100%
Other Fees/Income	3,900,000	4,504,244	3,714,244		82%
Summer Gross Revenue ²	10,200,000	10,759,880	3,259,880		30%
Campus Services	13,225,680	13,138,774	11,438,774		87%
Housing	33,562,035	32,361,722	31,636,722		98%
Student Activity	1,096,302	1,081,007	1,081,007		100%
Health Activity	1,749,284	1,736,679	1,736,679		100%
Fund Balance - Operating Only	14,300,419				
Total Revenue	\$ 306,875,231	\$ 290,332,393	\$ 237,141,849		82%

EXPENSES	Original Budget	Forecast As of 1/31/26	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	% Realized
Expenses					
President	\$ 3,176,137	\$ 3,176,137	\$ 1,710,961	\$ 1,038,507	87%
Academic Affairs ⁴	81,590,914	79,795,914	42,239,444	30,004,943	91%
Student Affairs	10,182,877	9,958,853	5,339,012	3,406,813	88%
Administration & Finance ³	7,145,430	6,859,613	3,674,997	2,650,582	92%
Enrollment Management	5,082,985	5,082,985	2,976,924	1,723,970	92%
University Advancement ³	6,380,156	6,380,156	3,529,014	2,349,459	92%
Facilities and Operations	21,896,378	21,677,414	11,992,496	7,835,372	91%
Information Technology Services	10,212,828	10,212,828	7,247,257	2,533,108	96%
Community Engagement ⁴	1,360,320	1,316,790	600,886	303,980	69%
Institutional General	17,984,425	17,588,768	10,580,523	3,200,621	78%
Student Aid	33,980,000	30,250,000	28,594,622	0	95%
Student Life	12,970,710	12,451,882	6,949,742	1,761,331	70%
Fringe Benefits	48,500,000	46,500,000	26,133,693	0	56%
Campus Services	14,925,000	14,925,000	6,826,149	1,455	46%
Housing	27,766,401	26,877,876	13,508,511	3,922,170	65%
Student Activity	1,468,386	1,365,599	560,733	98,867	48%
Health Activity	2,252,285	2,162,193	1,090,679	709,303	83%
Total Expenses	\$ 306,875,231	\$ 296,582,007	\$ 173,555,643	\$ 61,540,481	79%

Notes:

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

- Financial information is as of February 6, 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 January 31, 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	\$ 5,701,709	\$ 11,831,709	\$ 3,006,461	\$ 4,131,082	\$ 4,694,166
Internal Capital Projects - Atlantic City	100,000	-	100,000	30,736	9,987	59,277
External Projects & Other Funding - Atlantic City	-	356,048	356,048	-	901	355,147
Total Internal, External, and Other Capital Projects	\$ 6,230,000	\$ 6,057,757	\$ 12,287,757	\$ 3,037,197	\$ 4,141,970	\$ 5,108,590
Capital Grants						
State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 5,950,248	\$ 3,450,073	\$ 1,246,972
State Grant Projects - University Match	6,810,792	-	5,024,682	2,932,044	1,668,458	424,180
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 8,882,292	\$ 5,118,531	\$ 1,671,152
Total Capital Projects & Capital Grants	\$ 27,565,268	\$ 6,057,757	\$ 27,959,732	\$ 11,919,489	\$ 9,260,501	\$ 6,779,742

* Financial information is as of February 3, 2026.

Stockton University
FY 2026 Internal Capital Projects Summary
As of January 31, 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	22,469	105,334
Trash Truck	280,000	-	280,000	-	-	280,000
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	106,579	40,478	27,943
Electrical/Mechanical Upgrades/Replacements	1,375,000	20,347	1,395,347	182,838	150,105	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	41,241	130,466
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	3,331,565	3,331,565	1,801,785	1,257,580	272,200
Campus Improvement Projects	775,000	-	775,000	334,249	62,258	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	-	53,172
Dining Services Equipment	150,000	-	150,000	51,154	9,263	89,583
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	\$ 275,000	\$ -	\$ 275,000	\$ 44,093	\$ -	\$ 230,907
Housing 4 HVAC Upgrade/Replacement	-	2,256,100	2,256,100	7,800	2,201,500	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	\$ 5,701,709	\$ 11,831,709	\$ 3,006,461	\$ 4,131,082	\$ 4,694,166
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	\$ -	\$ -	\$ 50,000
Total Internal Capital Projects - Atlantic City						
	\$ 100,000	\$ -	\$ 100,000	\$ 30,736	\$ 9,987	\$ 59,277
Total Internal Capital Projects						
	\$ 6,230,000	\$ 5,701,709	\$ 11,931,709	\$ 3,037,197	\$ 4,141,069	\$ 4,753,443

Stockton University
FY 2026 External Capital Projects and Other Funding Summary
As of January 31, 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	\$ -	\$ 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 January 31, 2026**

	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	\$ 5,694,402	\$ 3,111,998	\$ 44,408
ELF - Library Learning Commons Equipment	1,352,333	-	1,349,748	26,613	228,851	1,094,284
ELF - Academic Classroom Tech Equipment	1,356,345	-	446,737	229,233	109,224	108,280
Total State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 5,950,248	\$ 3,450,073	\$ 1,246,972
State Grant Projects - University Match						
CIF - Library Learning Commons Match	\$ 5,907,899	\$ -	\$ 4,425,854	\$ 2,846,762	\$ 1,555,766	\$ 23,326
ELF - Library Commons Equipment Match	450,778	-	449,916	8,871	76,284	364,761
ELF - Academic Tech Equipment Match	452,115	-	148,912	76,411	36,408	36,093
Total State Grant Projects - University Match	6,810,792	-	5,024,682	2,932,044	1,668,458	424,180
Total Capital Grants and Match	\$ 21,335,268	\$ -	\$ 15,671,975	\$ 8,882,292	\$ 5,118,531	\$ 1,671,152