

Stockton University



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

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As of March 31, 2026

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

Revenue	Original Budget	Adjusted Budget	Forecast As of 3/31/26	FY25 Year-to-Date Revenue		% Realized
Total Revenue	\$ 306,875,231	\$ 292,574,812	\$ 289,488,638	\$ 252,570,830		87%
Expenses	Original Budget	Adjusted Budget	Forecast As of 3/31/26	FY25 Year-to-Date Expenses	FY25 Year-to-Date Commitments	% Realized
Operating Expenses	\$ 306,875,231	\$ 306,875,231	\$ 295,713,802	\$ 216,673,995	\$ 41,432,641	87%
Original Capital Projects + Carryforwards	6,230,000	16,431,709	11,262,778	3,955,660	4,723,723	77%
Total Expenses	\$ 313,105,231	\$ 323,306,940	\$ 306,976,581	\$ 220,629,655	\$ 46,156,364	87%
Surplus/(Deficit)	\$ (6,230,000)	\$ (30,732,128)	\$ (17,487,942)	\$ 31,941,175		

* Financial information is as of April 10, 2026.

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

REVENUE	Original Budget	Forecast As of 3/31/26	FY26 Year-to-Date Revenues		% Realized
Revenue					
State Appropriation	\$ 44,418,000	\$ 31,418,000	\$ 17,132,134		55%
AtlantiCare MAPS Program		13,000,000	13,000,000		100%
Central Appropriation ¹	46,500,000	44,500,000	32,366,211		73%
Undergraduate Tuition	103,947,546	104,497,331	104,497,331		100%
Graduate Tuition	12,298,631	11,964,720	11,964,720		100%
Doctoral Tuition	3,673,617	2,640,937	2,640,937		100%
Educational & General Fees	13,552,349	13,483,787	13,483,787		100%
Facilities Fees	2,040,015	2,061,162	2,061,162		100%
Transportation & Safety Fees	2,411,353	2,344,290	2,344,290		100%
Other Fees/Income	3,900,000	4,504,244	4,034,836		90%
Summer Gross Revenue ²	10,200,000	10,759,880	3,259,880		30%
Campus Services	13,225,680	13,138,774	11,703,493		89%
Housing	33,562,035	32,361,722	31,268,258		97%
Student Activity	1,096,302	1,079,520	1,079,520		100%
Health Activity	1,749,284	1,734,270	1,734,270		100%
Fund Balance - Operating Only	14,300,419				
Total Revenue	\$ 306,875,231	\$ 289,488,638	\$ 252,570,830		87%

EXPENSES	Original Budget	Forecast As of 3/31/26	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	% Realized
Expenses					
President	\$ 3,176,137	\$ 3,169,784	\$ 2,147,735	\$ 711,594	90%
Academic Affairs ⁴	81,590,914	79,306,368	55,728,281	19,291,153	95%
Student Affairs	10,182,877	9,918,122	6,936,150	2,325,445	93%
Administration & Finance ³	7,145,430	6,802,449	4,651,533	1,782,761	95%
Enrollment Management	5,082,985	5,082,985	3,822,553	1,174,630	98%
University Advancement ³	6,380,156	6,380,156	4,447,636	1,600,557	95%
Facilities and Operations	21,896,378	21,524,139	15,156,889	5,350,294	95%
Information Technology Services	10,212,828	10,212,828	8,275,867	1,758,325	98%
Community Engagement ⁴	1,360,320	1,300,466	740,117	199,557	72%
Institutional General	17,984,425	17,588,768	11,931,008	2,473,772	82%
Student Aid	33,980,000	30,350,000	29,035,212	0	96%
Student Life	12,970,710	12,399,999	7,736,753	1,176,675	72%
Fringe Benefits	48,500,000	46,500,000	34,452,004	0	74%
Campus Services	14,925,000	14,925,000	9,264,083	1,185	62%
Housing	27,766,401	26,739,044	20,170,207	2,858,145	86%
Student Activity	1,468,386	1,358,257	779,629	242,303	75%
Health Activity	2,252,285	2,155,437	1,398,340	486,246	87%
Total Expenses	\$ 306,875,231	\$ 295,713,802	\$ 216,673,995	\$ 41,432,641	87%

Notes:

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

- Financial information is as of April 10, 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 March 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	\$ 10,201,709	\$ 16,331,709	\$ 3,922,779	\$ 4,659,989	\$ 7,748,941
Internal Capital Projects - Atlantic City	100,000	-	100,000	32,881	63,734	3,385
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	\$ 3,955,660	\$ 4,723,723	\$ 8,108,374
Capital Grants						
State Grant Projects	\$ 21,335,268	\$ -	\$ 15,671,976	\$ 11,088,550	\$ 3,507,536	\$ 1,075,890
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,976	\$ 11,088,550	\$ 3,507,536	\$ 1,075,890
Total Capital Projects & Capital Grants	\$ 27,565,268	\$ 10,557,757	\$ 32,459,733	\$ 15,044,210	\$ 8,231,259	\$ 9,184,264

* Financial information is as of April 6, 2026.

Stockton University
FY 2026 Internal Capital Projects Summary
As of March 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	75,000	375,000	195,844	115,809	63,347
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	124,802	27,421	22,777
Electrical/Mechanical Upgrades/Replacements	1,375,000	20,347	1,395,347	234,704	107,188	1,053,455
Motor Pool Needs	200,000	-	200,000	63,402	66,533	70,065
Grounds Equipment & Material Handling	120,000	(50,000)	70,000	-	1,148	68,852
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	371,417	38,387	365,196
Student Life - Galloway:						
Athletics Capital Needs	\$ 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	90,055	11,163	48,782
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	254,170	1,955,130	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	\$ 3,922,779	\$ 4,659,989	\$ 7,748,941
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	\$ 1,970	\$ 45,461	\$ 2,569
Total Internal Capital Projects - Atlantic City						
	\$ 100,000	\$ -	\$ 100,000	\$ 32,881	\$ 63,734	\$ 3,385
Total Internal Capital Projects						
	\$ 6,230,000	\$ 10,201,709	\$ 16,431,709	\$ 3,955,660	\$ 4,723,723	\$ 7,752,326

Stockton University
FY 2026 External Capital Projects and Other Funding Summary
As of March 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	\$ -	\$ -	\$ 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 March 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	\$ 17,723,697	\$ -	\$ 13,276,662	\$ 10,565,478	\$ 2,679,685	\$ 31,499
ELF - Library Learning Commons Equipment	1,803,111	-	1,799,664	216,834	641,784	941,045
ELF - Academic Classroom Tech Equipment	1,808,460	-	595,650	306,238	186,067	103,345
Total Capital Grants	\$ 21,335,268	\$ -	\$ 15,671,976	\$ 11,088,550	\$ 3,507,536	\$ 1,075,890