

# **Stockton University**



## **FY 2026 Operational and Capital Report As of October 31, 2025**

**Stockton University**  
**FY 2026 Operational and Capital Report**  
**As of October 31, 2025**

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<b>Stockton University</b> <b>FY 2026 Operational &amp; Internal Capital Projects Summary</b> <b>As of October 31, 2025</b>						
Revenue	Original Budget	Adjusted Budget	Forecast As of 10/31/25	FY25 Year-to-Date Revenue		% Realized
Total Revenue	\$ 306,875,231	\$ 292,574,812	\$ 291,457,451	\$ 117,741,800		40%
Expenses	Original Budget	Adjusted Budget	Forecast As of 10/31/25	FY25 Year-to-Date Expenses	FY25 Year-to-Date Commitments	% Realized
Operating Expenses	\$ 306,875,231	\$ 306,875,231	\$ 302,895,231	\$ 84,247,614	\$ 97,490,573	60%
Original Capital Projects + Carryforwards	6,230,000	11,931,710	8,213,554	1,737,634	2,497,545	52%
Total Expenses	\$ 313,105,231	\$ 318,806,941	\$ 311,108,785	\$ 85,985,248	\$ 99,988,118	60%
Surplus/(Deficit)	\$ (6,230,000)	\$ (26,232,129)	\$ (19,651,334)	\$ 31,756,552		

*\* Financial information is as of November 5, 2025.*

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

REVENUE	Original Budget	Forecast As of 10/31/25	FY26 Year-to-Date Revenues		% Realized
<b>Revenue</b>					
State Appropriation	\$ 44,418,000	\$ 39,618,000	\$ 2,285,001		6%
AtlantiCare MAPS Program		5,000,000	5,000,000		100%
Central Appropriation <sup>1</sup>	46,500,000	46,500,000	10,489,013		23%
Undergraduate Tuition	103,947,546	103,947,546	53,597,512		52%
Graduate Tuition	12,298,631	12,122,367	6,061,183		50%
Doctoral Tuition	3,673,617	2,532,521	1,266,260		50%
Educational & General Fees	13,552,349	13,552,349	6,983,253		52%
Facilities Fees	2,040,015	2,040,015	1,055,591		52%
Transportation & Safety Fees	2,411,353	2,411,353	1,225,337		51%
Other Fees/Income	3,900,000	3,900,000	2,680,750		69%
Summer Gross Revenue <sup>2</sup>	10,200,000	10,200,000	3,255,784		32%
Campus Services	13,225,680	13,225,680	5,866,251		44%
Housing	33,562,035	33,562,035	16,510,496		49%
Student Activity	1,096,302	1,096,302	568,507		52%
Health Activity	1,749,284	1,749,284	896,863		51%
Fund Balance - Operating Only	14,300,419				
<b>Total Revenue</b>	<b>\$ 306,875,231</b>	<b>\$ 291,457,451</b>	<b>\$ 117,741,800</b>		<b>40%</b>

EXPENSES	Original Budget	Forecast As of 10/31/25	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	% Realized
<b>Expenses</b>					
President	\$ 3,176,137	\$ 3,176,137	\$ 963,593	\$ 1,492,816	77%
Academic Affairs <sup>4</sup>	81,590,914	81,590,914	19,229,906	48,496,482	83%
Student Affairs	10,182,877	10,182,877	2,931,555	5,041,392	78%
Administration & Finance <sup>3</sup>	7,145,430	7,145,430	2,048,711	4,215,799	88%
Enrollment Management	5,082,985	5,082,985	1,776,635	2,776,339	90%
University Advancement <sup>3</sup>	6,380,156	6,380,156	1,794,988	3,630,425	85%
Facilities and Operations	21,896,378	21,896,378	6,390,369	12,523,331	86%
Information Technology Services	10,212,828	10,212,828	5,136,340	4,065,496	90%
Community Engagement <sup>4</sup>	1,360,320	1,360,320	343,242	576,695	68%
Institutional General	17,984,425	17,984,425	4,618,760	4,511,488	51%
Student Aid	33,980,000	30,000,000	14,252,936	0	48%
Student Life	12,970,710	12,970,710	2,729,573	2,930,009	44%
Fringe Benefits	48,500,000	48,500,000	12,714,430	0	26%
Campus Services	14,925,000	14,925,000	2,592,155	1,861	17%
Housing	27,766,401	27,766,401	5,858,039	5,970,072	43%
Student Activity	1,468,386	1,468,386	287,619	181,230	32%
Health Activity	2,252,285	2,252,285	578,763	1,077,140	74%
<b>Total Expenses</b>	<b>\$ 306,875,231</b>	<b>\$ 302,895,231</b>	<b>\$ 84,247,614</b>	<b>\$ 97,490,573</b>	<b>60%</b>

**Notes:**

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

- Financial information is as of November 5, 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 October 31, 2025**

	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
<b>Internal, External, and Other Capital Projects</b>						
Internal Capital Projects - Galloway	\$ 6,130,000	\$ 5,701,710	\$ 11,831,710	\$ 1,716,681	\$ 2,487,733	\$ 7,627,296
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
<b>Total Internal, External, and Other Capital Projects</b>	<b>\$ 6,230,000</b>	<b>\$ 6,057,758</b>	<b>\$ 12,287,758</b>	<b>\$ 1,737,634</b>	<b>\$ 2,498,446</b>	<b>\$ 8,051,678</b>
<b>Capital Grants</b>						
State Grant Projects	\$ 14,524,476	\$ -	\$ 10,647,293	\$ 3,393,021	\$ 5,448,256	\$ 1,806,016
State Grant Projects - University Match	6,810,792	-	5,024,682	1,688,344	2,646,459	689,879
<b>Total Capital Grants</b>	<b>\$ 21,335,268</b>	<b>\$ -</b>	<b>\$ 15,671,975</b>	<b>\$ 5,081,365</b>	<b>\$ 8,094,715</b>	<b>\$ 2,495,895</b>
<b>Total Capital Projects &amp; Capital Grants</b>	<b>\$ 27,565,268</b>	<b>\$ 6,057,758</b>	<b>\$ 27,959,733</b>	<b>\$ 6,818,999</b>	<b>\$ 10,593,161</b>	<b>\$ 10,547,573</b>

\* Financial information is as of November 3, 2025.

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

Fund Description	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
<b>Galloway</b>						
<b>Facilities &amp; Operations - Galloway:</b>						
Academic Affairs Capital Needs	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Water Tank Renovation & Replacement	-	75,148	75,148	420	5,914	68,814
Roof Repairs	300,000	-	300,000	57,641	80,454	161,905
Trash Truck	280,000	-	280,000	-	-	280,000
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	86,125	37,552	51,323
Electrical/Mechanical Upgrades/Replacements	1,375,000	-	1,375,000	65,796	113,203	1,196,001
Motor Pool Needs	200,000	-	200,000	-	66,533	133,467
Grounds Equipment & Material Handling	120,000	-	120,000	-	-	120,000
ADA Projects	50,000	-	50,000	13,753	-	36,247
Access Control: Academic Spine	200,000	-	200,000	7,597	6,000	186,403
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	3,331,565	3,331,565	1,092,355	1,967,010	272,200
Campus Improvement Projects	775,000	-	775,000	229,366	157,296	388,338
<b>Student Life - Galloway:</b>						
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	15,822	52,445
Dining Services Equipment	150,000	-	150,000	31,041	8,499	110,460
<b>Housing - Galloway:</b>						
Housing Flooring/Furniture Upgrades/Replacements	\$ 275,000	\$ -	\$ 275,000	\$ 33,202	\$ 10,450	\$ 231,348
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	-	65,000	44,652	-	20,348
Housing 3 Electrical Renovations	960,000	-	960,000	-	-	960,000
<b>Information Technology Services - Galloway:</b>						
IT Capital Needs	\$ 225,000	\$ -	\$ 225,000	\$ 103	\$ -	\$ 224,897
<b>Total Internal Capital Projects - Galloway</b>	<b>\$ 6,130,000</b>	<b>\$ 5,701,710</b>	<b>\$ 11,831,710</b>	<b>\$ 1,716,681</b>	<b>\$ 2,487,733</b>	<b>\$ 7,627,296</b>
<b>Atlantic City</b>						
<b>Housing - Atlantic City:</b>						
AC Housing Flooring/Furniture Upgrade/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 20,953	\$ 9,812	\$ 19,235
<b>Campus Police - Atlantic City:</b>						
Safety/Security Equipment	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Total Internal Capital Projects - Atlantic City</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 20,953</b>	<b>\$ 9,812</b>	<b>\$ 69,235</b>
<b>Total Internal Capital Projects</b>	<b>\$ 6,230,000</b>	<b>\$ 5,701,710</b>	<b>\$ 11,931,710</b>	<b>\$ 1,737,634</b>	<b>\$ 2,497,545</b>	<b>\$ 7,696,531</b>

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

Fund Description	FY26 Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
<b>Atlantic City</b>						
Other Funding:						
AC Feasibility Study						
AC Phase 3 - Feasibility Study	\$ -	\$ 356,048	\$ 356,048	\$ -	\$ 901	\$ 355,147
<b>Total AC Feasibility Study</b>	<b>\$ -</b>	<b>\$ 356,048</b>	<b>\$ 356,048</b>	<b>\$ -</b>	<b>\$ 901</b>	<b>\$ 355,147</b>
<b>Total Other Funding</b>	<b>\$ -</b>	<b>\$ 356,048</b>	<b>\$ 356,048</b>	<b>\$ -</b>	<b>\$ 901</b>	<b>\$ 355,147</b>
<b>Total External Projects &amp; Other Funding</b>	<b>\$ -</b>	<b>\$ 356,048</b>	<b>\$ 356,048</b>	<b>\$ -</b>	<b>\$ 901</b>	<b>\$ 355,147</b>

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

	Original Budget	FY26 Carryforwards + Budget Adjustments	FY26 Total Budget	FY26 Expenses	FY26 Encumbrances	FY26 Available Budget
<b>State Grants Projects</b>						
CIF - Library Learning Commons	\$ 11,815,798	\$ -	\$ 8,850,808	\$ 3,345,603	\$ 4,984,486	\$ 520,719
ELF - Library Learning Commons Equipment	1,352,333	-	1,349,748	489	174,129	1,175,130
ELF - Academic Classroom Tech Equipment	1,356,345	-	446,737	46,929	289,641	110,167
<b>Total State Grant Projects</b>	<b>\$ 14,524,476</b>	<b>\$ -</b>	<b>\$ 10,647,293</b>	<b>\$ 3,393,021</b>	<b>\$ 5,448,256</b>	<b>\$ 1,806,016</b>
<b>State Grant Projects - University Match</b>						
CIF - Library Learning Commons Match	5,907,899	\$ -	\$ 4,425,854	\$ 1,672,538	\$ 2,491,869	\$ 261,447
ELF - Library Commons Equipment Match	450,778	-	449,916	163	58,043	391,710
ELF - Academic Tech Equipment Match	452,115	-	148,912	15,643	96,547	36,722
<b>Total State Grant Projects - University Match</b>	<b>6,810,792</b>	<b>-</b>	<b>5,024,682</b>	<b>1,688,344</b>	<b>2,646,459</b>	<b>689,879</b>
<b>Total Capital Grants and Match</b>	<b>\$ 21,335,268</b>	<b>\$ -</b>	<b>\$ 15,671,975</b>	<b>\$ 5,081,365</b>	<b>\$ 8,094,715</b>	<b>\$ 2,495,895</b>