Stockton University

FY 2026 Operational and Capital Report
As of August 31, 2025

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Stockton University
FY 2026 Operational & Internal Capital Projects Summary
As of August 31, 2025

Revenue	Original Budget	Adjusted Budget	Forecast As of 8/31/25	FY25 Year-to-Date Revenue		% Realized
Total Revenue	**$ 306,875,231**	**$ 292,574,812**	**$ 291,410,240**	**$ 109,144,432**		**37%**
Expenses	**Original Budget**	**Adjusted Budget**	**Forecast As of 8/31/25**	**FY25 Year-to-Date Expenses**	**FY25 Year-to-Date Commitments**	**% Realized**
Operating Expenses	$ 306,875,231	$ 306,875,231	$ 306,875,231	$ 32,592,825	$ 115,526,130	48%
Original Capital Projects + Carryforwards	6,230,000	11,931,710	5,604,233	832,403	2,906,096	67%
Total Expenses	**$ 313,105,231**	**$ 318,806,941**	**$ 312,479,464**	**$ 33,425,228**	**$ 118,432,226**	**49%**
Surplus/(Deficit)	**$ (6,230,000)**	**$ (26,232,129)**	**$ (21,069,224)**	**$ 75,719,204**		

**** Financial information is as of September 10, 2025.***

Stockton University FY 2026 Operational Budget Summary As of August 31, 2025					
REVENUE	**Original Budget**	**Forecast As of 8/31/25**	**FY26 Year-to-Date Revenues**		**% Realized**
Revenue					
State Appropriation	$ 44,418,000	$ 39,618,000	$ 1,523,334		4%
AtlantiCare MAPS Program		4,800,000	5,000,000		104%
Central Appropriation [1]	46,500,000	46,500,000	4,268,067		9%
Undergraduate Tuition	103,947,546	103,947,546	53,701,035		52%
Graduate Tuition	12,298,631	12,286,556	6,143,278		50%
Doctoral Tuition	3,673,617	2,521,121	1,260,560		50%
Educational & General Fees	13,552,349	13,552,349	6,997,479		52%
Facilities Fees	2,040,015	2,040,015	1,057,307		52%
Transportation & Safety Fees	2,411,353	2,411,353	1,230,035		51%
Other Fees/Income	3,900,000	3,900,000	1,364,958		35%
Summer Gross Revenue [2]	10,200,000	10,200,000	3,259,760		32%
Campus Services	13,225,680	13,225,680	5,180,678		39%
Housing	33,562,035	33,562,035	16,694,003		50%
Student Activity	1,096,302	1,096,302	564,756		52%
Health Activity	1,749,284	1,749,284	899,182		51%
Fund Balance - Operating Only	14,300,419				
Total Revenue	**$ 306,875,231**	**$ 291,410,240**	**$ 109,144,432**		**37%**
EXPENSES	**Original Budget**	**Forecast As of 8/31/25**	**FY26 Year-to-Date Expenses**	**FY26 Year-to-Date Commitments**	**% Realized**
Expenses					
President	$ 3,176,137	$ 3,176,137	$ 555,133	$ 1,770,125	73%
Academic Affairs [4]	81,590,914	81,590,914	5,743,256	56,131,090	76%
Student Affairs	10,182,877	10,182,877	1,275,818	6,239,705	74%
Administration & Finance [3]	7,145,430	7,145,430	1,066,056	5,251,245	88%
Enrollment Management	5,082,985	5,082,985	712,920	3,597,309	85%
University Advancement [3]	6,380,156	6,380,156	841,495	4,274,089	80%
Facilities and Operations	21,896,378	21,896,378	3,122,858	14,838,150	82%
Information Technology Services	10,212,828	10,212,828	4,012,530	4,985,589	88%
Community Engagement [4]	1,360,320	1,360,320	174,824	701,327	64%
Institutional General	17,984,425	17,984,425	3,457,785	5,334,599	49%
Student Aid	33,980,000	33,980,000	379,097	0	1%
Student Life	12,970,710	12,970,710	1,897,196	3,556,379	42%
Fringe Benefits	48,500,000	48,500,000	5,188,448	0	11%
Campus Services	14,925,000	14,925,000	605,147	2,130	4%
Housing	27,766,401	27,766,401	3,150,161	7,305,691	38%
Student Activity	1,468,386	1,468,386	93,190	202,157	20%
Health Activity	2,252,285	2,252,285	316,910	1,336,545	73%
Total Expenses	**$ 306,875,231**	**$ 306,875,231**	**$ 32,592,825**	**$ 115,526,130**	**48%**

Notes:

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

- Financial information is as of September 10, 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 August 31, 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	$ 824,161	$ 2,883,484	$ 8,124,065
Internal Capital Projects - Atlantic City	100,000	-	100,000	8,242	22,612	69,146
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**	**$ 832,403**	**$ 2,906,997**	**$ 8,548,358**
Capital Grants						
State Grant Projects	$ 14,524,476	$ -	$ 10,647,293	$ 1,256,221	$ 6,914,873	$ 2,476,199
State Grant Projects - University Match	6,810,792	-	5,024,682	620,698	3,444,128	959,856
Total Capital Grants	**$ 21,335,268**	**$ -**	**$ 15,671,975**	**$ 1,876,919**	**$ 10,359,001**	**$ 3,436,055**
Total Capital Projects & Capital Grants	**$ 27,565,268**	**$ 6,057,758**	**$ 27,959,733**	**$ 2,709,322**	**$ 13,265,998**	**$ 11,984,413**

Financial information is as of September 10, 2025.

Stockton University
FY 2026 Internal Capital Projects Summary
As of August 31, 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	-	164	74,984
Roof Repairs	300,000	-	300,000	20,450	15,115	264,435
Trash Truck	280,000	-	280,000	-	-	280,000
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	39,843	61,028	74,129
Electrical/Mechanical Upgrades/Replacements	1,375,000	-	1,375,000	35,733	29,450	1,309,817
Motor Pool Needs	200,000	-	200,000	-	-	200,000
Grounds Equipment & Material Handling	120,000	-	120,000	-	-	120,000
ADA Projects	50,000	-	50,000	10,592	3,152	36,256
Access Control: Academic Spine	200,000	-	200,000	7,367	6,000	186,633
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	3,331,565	3,331,565	604,269	2,440,781	286,515
Campus Improvement Projects	775,000	-	775,000	8,677	244,451	521,872
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	5,800	62,467
Dining Services Equipment	150,000	-	150,000	1,926	17,324	130,750
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	$ 275,000	$ -	$ 275,000	$ -	$ 37,219	$ 237,781
Housing 4 HVAC Upgrade/Replacement	-	1,806,100	1,806,100	-	23,000	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
Information Technology Services - Galloway:						
IT Capital Needs	$ 225,000	$ -	$ 225,000	$ 22	$ -	$ 224,978
Total Internal Capital Projects - Galloway	**$ 6,130,000**	**$ 5,701,710**	**$ 11,831,710**	**$ 824,161**	**$ 2,883,484**	**$ 8,124,065**
Atlantic City						
Housing - Atlantic City:						
AC Housing Flooring/Furniture Upgrade/Replacement	$ 50,000	$ -	$ 50,000	$ 8,242	$ 22,612	$ 19,146
Campus Police - Atlantic City:						
Safety/Security Equipment	$ 50,000	$ -	$ 50,000	$ -	$ -	$ 50,000
Total Internal Capital Projects - Atlantic City	**$ 100,000**	**$ -**	**$ 100,000**	**$ 8,242**	**$ 22,612**	**$ 69,146**
Total Internal Capital Projects	**$ 6,230,000**	**$ 5,701,710**	**$ 11,931,710**	**$ 832,403**	**$ 2,906,096**	**$ 8,193,211**

** Negative expenses are from the reversals of FY25 accruals/accrued retainage.*

Stockton University
FY 2026 External Capital Projects and Other Funding Summary
As of August 31, 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 August 31, 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	$ 1,212,290	$ 6,838,177	$ 800,341
ELF - Library Learning Commons Equipment	1,352,333	-	1,349,748	-	73,329	1,276,419
ELF - Academic Classroom Tech Equipment	1,356,345	-	446,737	43,931	3,367	399,439
Total State Grant Projects	**$ 14,524,476**	**$ -**	**$ 10,647,293**	**$ 1,256,221**	**$ 6,914,873**	**$ 2,476,199**
State Grant Projects - University Match						
CIF - Library Learning Commons Match	5,907,899	$ -	$ 4,425,854	$ 606,054	$ 3,418,563	$ 401,237
ELF - Library Commons Equipment Match	450,778	-	449,916	-	24,443	425,473
ELF - Academic Tech Equipment Match	452,115	-	148,912	14,644	1,122	133,146
Total State Grant Projects - University Match	**6,810,792**	**-**	**5,024,682**	**620,698**	**3,444,128**	**959,856**
Total Capital Grants and Match	**$ 21,335,268**	**$ -**	**$ 15,671,975**	**$ 1,876,919**	**$ 10,359,001**	**$ 3,436,055**

** Negative expenses are from the reversals of FY25 accruals/accrued retainage.*