Stockton University

FY 2027 Operational and Capital Report
As of July 31, 2026

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Stockton University
FY 2027 Operational & Internal Capital Projects Summary
As of July 31, 2026

Revenue	Original Budget	Adjusted Budget	Forecast As of 7/31/26	FY27 Year-to-Date Revenue		% Realized
Total Revenue	**$ 297,474,737**	**$ 277,848,900**	**$ 277,848,900**	**$ 90,852,760**		**33%**
Expenses	**Original Budget**	**Adjusted Budget**	**Forecast As of 7/31/26**	**FY27 Year-to-Date Expenses**	**FY27 Year-to-Date Commitments**	**% Realized**
Operating Expenses	$ 297,474,737	$ 297,474,737	$ 297,474,737	$ 18,566,029	$ 88,465,657	36%
Original Capital Projects + Carryforwards	12,606,211	12,606,211	5,000,000	(227,312)	1,636,150	28%
Total Expenses	**$ 310,080,948**	**$ 310,080,948**	**$ 302,474,737**	**$ 18,338,717**	**$ 90,101,807**	**36%**
Surplus/(Deficit)	**$ (12,606,211)**	**$ (32,232,049)**	**$ (24,625,838)**	**$ 72,514,043**		

**** Financial information is as of August 6, 2026.***

Stockton University
FY 2027 Operational Budget Summary
As of July 31, 2026

REVENUE	Original Budget	Forecast As of 7/31/26	FY27 Year-to-Date Revenues		% Realized
Revenue					
State Appropriation	$ 41,892,000	$ 28,894,769	$ 1,034,313		4%
AtlantiCare MAPS Program		12,997,231			0%
Central Appropriation [1]	46,000,000	46,000,000	2,102,284		5%
Undergraduate Tuition [3]	98,125,749	98,125,749	49,347,485		50%
Graduate Tuition	12,257,647	12,257,647	6,018,709		49%
Doctoral Tuition	2,782,411	2,782,411	1,210,803		44%
Educational & General Fees	11,945,864	11,945,864	6,021,938		50%
Facilities Fees	1,924,065	1,924,065	972,961		51%
Transportation & Safety Fees	2,279,114	2,279,114	1,141,848		50%
Other Fees/Income	3,900,000	3,900,000	733,433		19%
Winter Term Revenue [3]	800,000	800,000			
Summer Gross Revenue [2]	9,000,000	9,000,000	(67,662)		-1%
Campus Services	13,233,212	13,233,212	4,816,358		36%
Housing	30,149,951	30,149,951	15,721,346		52%
Student Activity	1,381,154	1,381,154	703,945		51%
Health Activity	2,177,732	2,177,732	1,094,998		50%
Fund Balance - Operating Only	19,625,838				
Total Revenue	**$ 297,474,737**	**$ 277,848,900**	**$ 90,852,760**		**33%**

EXPENSES	Original Budget	Forecast As of 7/31/26	FY27 Year-to-Date Expenses	FY27 Year-to-Date Commitments	% Realized
Expenses					
President	$ 2,750,841	$ 2,750,841	$ 458,080	$ 827,606	47%
Academic Affairs	81,904,299	81,904,299	3,545,022	31,593,848	43%
Student Affairs	9,593,860	9,593,860	625,069	5,008,943	59%
Administration & Finance	6,973,728	6,973,728	554,798	4,480,408	72%
Enrollment Management	4,756,560	4,756,560	372,334	3,095,444	73%
University Advancement	6,334,014	6,334,014	518,046	3,430,437	62%
Facilities and Operations	20,354,213	20,354,213	1,234,975	14,739,059	78%
Information Technology Services	9,790,046	9,790,046	3,086,980	4,720,578	80%
Community Engagement	990,701	990,701	56,229	480,321	54%
Institutional General	17,631,760	17,631,760	2,138,748	6,810,000	51%
Student Aid	32,780,000	32,780,000	219,361	0	1%
Student Life	10,692,007	10,692,007	1,561,146	3,572,371	48%
Fringe Benefits	48,200,000	48,200,000	2,524,754	0	5%
Campus Services	15,010,000	15,010,000	62,295	0	0%
Housing	26,164,489	26,164,489	1,493,272	8,235,411	37%
Student Activity	1,412,768	1,412,768	23,137	105,085	9%
Health Activity	2,135,452	2,135,452	91,783	1,366,147	68%
Total Expenses	**$ 297,474,737**	**$ 297,474,737**	**$ 18,566,029**	**$ 88,465,657**	**36%**

Notes:

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

- Financial information is as of August 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 FY 2026 and FY 2027 in accordance with the Government Accounting Standards Board (GASB).

3 Winter Term Revenue was separated from Undergraduate Tuition in FY 2027.

Stockton University
FY 2026 Capital Projects Summary
As of July 31, 2026

	FY27 Original Budget	FY27 Carryforwards + Budget Adjustments	FY27 Total Budget	FY27 Expenses	FY27 Encumbrances	FY27 Available Budget
Internal, External, and Other Capital Projects						
Internal Capital Projects - Galloway	$ 9,845,000	$ 1,873,711	$ 11,718,711	$ (227,800)	$ 1,636,150	$ 10,310,361
Internal Capital Projects - Atlantic City	887,500	-	887,500	488	-	887,012
Total Internal, External, and Other Capital Projects	**$ 10,732,500**	**$ 1,873,711**	**$ 12,606,211**	**$ (227,312)**	**$ 1,636,150**	**$ 11,197,373**
Capital Grants						
State Grant Projects	$ 21,335,268	$ (0)	$ 1,403,068	$ (135,251)	$ 874,932	$ 663,388
Total Capital Grants	**$ 21,335,268**	**$ (0)**	**$ 1,403,068**	**$ (135,251)**	**$ 874,932**	**$ 663,388**
Total Capital Projects & Capital Grants	**$ 32,067,768**	**$ 1,873,711**	**$ 14,009,279**	**$ (362,563)**	**$ 2,511,082**	**$ 11,860,761**

**** Financial information is as of August 3, 2026.***

Stockton University
FY 2027 Internal Capital Projects Summary
As of July 31, 2026

Fund Description	FY27 Original Budget	FY27 Carryforwards + Budget Adjustments	FY27 Total Budget	FY27 Expenses	FY27 Encumbrances	FY27 Available Budget
Galloway						
Facilities & Operations - Galloway:						
Academic Affairs Capital Needs	$ 25,000	$ -	$ 25,000	$ -	$ -	$ 25,000
Roof Repairs	375,000	-	375,000	-	14,762	360,238
Alliance Heritage Center - Kelner Gallery	-	468,148	468,148	15,208	17,261	435,679
Flooring/Furniture Upgrades/Replacements	150,000	-	150,000	-	-	150,000
Electrical/Mechanical Upgrades/Replacements	470,000	-	470,000	-	81,096	388,904
Motor Pool Needs	175,000	60,895	235,895	-	60,895	175,000
Grounds Equipment & Material Handling	100,000	-	100,000	-	-	100,000
Boiler Upgrades and Replacements	-	293,487	293,487	(11,730)	299,220	5,997
ADA Projects	100,000	-	100,000	-	-	100,000
Access Control: Academic Spine	100,000	-	100,000	7,367	23,931	68,702
Library Learning Commons Project	-	235,938	235,938	(63,947)	163,655	136,230
Campus Improvement Projects	1,915,000	-	1,915,000	-	-	1,915,000
Student Life - Galloway:						
Alton HVAC Upgrades and Replacements	$ 750,000.00	$ -	$ 750,000.00	$ -	$ -	$ 750,000.00
Lakeside Lodge Roof Replacement	550,000	-	550,000	-	-	550,000
Athletics Capital Needs	25,000	-	25,000	-	-	25,000
Lakeside Lodge HVAC Replacement	-	200,250	200,250	(8,581)	200,249	8,582
Campus Center & USC 1 Duct Insulation	1,500,000	-	1,500,000	-	-	1,500,000
Campus Center Building Management System	110,000	-	110,000	-	-	110,000
Student Life Floor/Furniture Upgrade/Replacements	100,000	-	100,000	1,050	-	98,950
Dining Services Equipment	150,000	-	150,000	-	18,646	131,354
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	$ 150,000	$ -	$ 150,000	$ -	$ -	$ 150,000
Housing 2 & 3 Electrical Renovations	2,600,000	-	2,600,000	-	-	2,600,000
Housing 4 HVAC Upgrade/Replacement	-	551,557	551,557	(167,167)	692,999	25,725
Information Technology Services - Galloway:						
IT Capital Needs	$ 500,000	$ 63,436	$ 563,436	$ -	$ 63,436	$ 500,000
Total Internal Capital Projects - Galloway	**$ 9,845,000**	**$ 1,873,711**	**$ 11,718,711**	**$ (227,800)**	**$ 1,636,150**	**$ 10,310,361**
Atlantic City						
Housing - Atlantic City:						
AC Housing Flooring/Furniture Upgrade/Replacement	$ 50,000	$ -	$ 50,000	$ -	$ -	$ 50,000
Kesselman Hall AC HVAC Replacement	687,500	-	687,500	-	-	687,500
Campus Police - Atlantic City:						
Safety/Security Equipment	$ 150,000	$ -	$ 150,000	$ 488	$ -	$ 149,512
Total Internal Capital Projects - Atlantic City	**$ 887,500**	**$ -**	**$ 887,500**	**$ 488**	**$ -**	**$ 887,012**
Total Internal Capital Projects	**$ 10,732,500**	**$ 1,873,711**	**$ 12,606,211**	**$ (227,312)**	**$ 1,636,150**	**$ 11,197,373**

** Negative expenses are from the reversals of FY26 accruals/accrued retainage.*

Stockton University Capital Grants Summary As of July 31, 2026						
	Original Budget	**FY27 Carryforwards + Budget Adjustments**	**FY27 Total Budget**	**FY27 Expenses**	**FY27 Encumbrances**	**FY27 Available Budget**
State Grants Projects						
CIF - Library Learning Commons	$ 17,723,697	$ (0)	$ 678,031	$ (198,142)	$ 724,547	$ 151,626
ELF - Library Learning Commons Equipment	1,803,111	0	602,428	62,891	150,385	389,153
ELF - Academic Classroom Tech Equipment	1,808,460	-	122,609	-	-	122,609
Total Capital Grants	**$ 21,335,268**	**$ (0)**	**$ 1,403,068**	**$ (135,251)**	**$ 874,932**	**$ 663,388**

** Negative expenses are from the reversals of FY26 accruals/accrued retainage.*