Stockton University

FY 2026 Operational and Capital Report
For Year Ended June 30, 2026

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Stockton University FY 2026 Operational & Internal Capital Projects Summary For Year Ended June 30, 2026						
Revenue	**Original Budget**	**Adjusted Budget**	**Forecast As of 5/31/26**	**FY26 Year-to-Date Revenue**		**% Realized**
Total Revenue	**$ 306,875,231**	**$ 292,574,812**	**$ 288,513,381**	**$ 290,052,577**		**101%**
Expenses	**Original Budget**	**Adjusted Budget**	**Forecast As of 5/31/26**	**FY26 Year-to-Date Expenses**	**FY26 Year-to-Date Commitments**	**% Realized**
Operating Expenses	$ 306,875,231	$ 306,875,231	$ 293,640,840	$ 297,704,693	$ 1,212,001	102%
Original Capital Projects + Carryforwards [1]	6,230,000	16,462,800	8,847,458	9,325,999	1,613,118	124%
Total Expenses	**$ 313,105,231**	**$ 323,338,031**	**$ 302,488,297**	**$ 307,030,692**	**$ 2,825,119**	**102%**
Surplus/(Deficit)	**$ (6,230,000)**	**$ (30,763,220)**	**$ (13,974,916)**	**$ (16,978,115)**		

**** This is the final report for June 30, 2026. Financial information is as of August 31, 2026.***

1 The Library Learning Commons approved alternate expenditures of $4,127,480 are included in the Original Capital Projects and Carryforwards' FY26 Year-to-Date Expenses, but are funded by the University's Investment reserve.

Stockton University
FY 2026 Operational Budget Summary
For Year Ended June 30, 2026

REVENUE	Original Budget	Forecast As of 5/31/26	FY26 Year-to-Date Revenues		% Realized
Revenue					
State Appropriation	$ 44,418,000	$ 31,418,000	$ 33,178,450		106%
AtlantiCare MAPS Program		13,000,000	11,239,550		86%
Central Appropriation [1]	46,500,000	44,800,000	47,389,217		106%
Undergraduate Tuition	103,947,546	104,567,754	104,553,376		100%
Graduate Tuition	12,298,631	11,957,082	11,957,608		100%
Doctoral Tuition	3,673,617	2,640,937	2,640,407		100%
Educational & General Fees	13,552,349	13,481,694	13,481,679		100%
Facilities Fees	2,040,015	2,060,864	2,060,891		100%
Transportation & Safety Fees	2,411,353	2,343,874	2,343,754		100%
Other Fees/Income	3,900,000	4,575,000	3,619,825		79%
Summer Gross Revenue [2]	10,200,000	9,754,848	9,898,849		101%
Campus Services	13,225,680	13,000,000	13,032,523		100%
Housing	33,562,035	32,100,000	31,843,134		99%
Student Activity	1,096,302	1,079,346	1,079,341		100%
Health Activity	1,749,284	1,733,983	1,733,974		100%
Fund Balance - Operating Only	14,300,419				
Total Revenue	**$ 306,875,231**	**$ 288,513,381**	**$ 290,052,577**		**101%**

EXPENSES	Original Budget	Forecast As of 5/31/26	FY26 Year-to-Date Expenses	FY26 Year-to-Date Commitments	% Realized
Expenses					
President	$ 3,176,137	$ 2,979,216	$ 2,990,696	$ 23,904	101%
Academic Affairs [4]	81,590,914	79,224,777	81,322,273	4,846	103%
Student Affairs	10,182,877	10,009,768	10,334,056	64,852	104%
Administration & Finance [3]	7,145,430	6,359,433	6,396,689	7,430	101%
Enrollment Management	5,082,985	5,082,985	5,096,460	42,293	101%
University Advancement [3]	6,380,156	6,265,313	6,262,113	53,303	101%
Facilities and Operations	21,896,378	21,392,761	21,222,365	240,315	100%
Information Technology Services	10,212,828	10,202,615	10,345,014	21,480	102%
Community Engagement [4]	1,360,320	1,088,256	1,095,796	11,225	102%
Institutional General	17,984,425	17,103,188	18,048,144	443,454	108%
Student Aid	33,980,000	30,550,000	30,586,381	0	100%
Student Life	12,970,710	12,218,409	12,255,689	65,457	101%
Fringe Benefits	48,500,000	47,500,000	49,011,327	0	103%
Campus Services	14,925,000	13,641,450	13,423,435	0	98%
Housing	27,766,401	26,516,913	25,931,610	179,409	98%
Student Activity	1,468,386	1,377,346	1,314,585	0	95%
Health Activity	2,252,285	2,128,409	2,068,060	54,032	100%
Total Expenses	**$ 306,875,231**	**$ 293,640,840**	**$ 297,704,693**	**$ 1,212,001**	**102%**

Notes:

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

- Financial information is as of August 31, 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
For Year Ended June 30, 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	$ 10,232,800	$ 16,362,800	$ 9,237,116	$ 1,613,118	$ 5,512,566
Internal Capital Projects - Atlantic City	100,000	-	100,000	88,883	-	11,117
External Projects & Other Funding - Atlantic City	-	356,048	356,048	-	-	356,048
Total Internal, External, and Other Capital Projects	**$ 6,230,000**	**$ 10,588,848**	**$ 16,818,848**	**$ 9,325,999**	**$ 1,613,118**	**$ 5,879,731**
Capital Grants						
State Grant Projects	$ 21,335,268	$ -	$ 15,671,976	$ 14,268,907	$ 889,254	$ 513,815
Total Capital Grants	**$ 21,335,268**	**$ -**	**$ 15,671,976**	**$ 14,268,907**	**$ 889,254**	**$ 513,815**
Total Capital Projects & Capital Grants	**$ 27,565,268**	**$ 10,588,848**	**$ 32,490,824**	**$ 23,594,906**	**$ 2,502,372**	**$ 6,393,546**

***** This is the final report for June 30, 2026. Financial information is as of August 31, 2026.***

Stockton University
FY 2026 Internal Capital Projects Summary
For Year Ended June 30, 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	325,479	-	49,521
Alliance Heritage Center - Kelner Gallery	-	500,000	500,000	31,853	32,469	435,678
Trash Truck	280,000	-	280,000	-	-	280,000
HRC Renovations & Upgrades	-	31,091	31,091	-	-	31,091
Flooring/Furniture Upgrades/Replacements	175,000	-	175,000	157,158	-	17,842
Electrical/Mechanical Upgrades/Replacements	1,375,000	(904,653)	470,347	393,521	59,705	17,121
Motor Pool Needs	200,000	-	200,000	129,934	60,895	9,171
Grounds Equipment & Material Handling	120,000	(90,000)	30,000	1,317	-	28,683
Boiler Upgrades and Replacements	-	930,733	930,733	631,513	299,220	0
ADA Projects	50,000	-	50,000	47,493	-	2,507
Access Control: Academic Spine	200,000	-	200,000	78,968	3,931	117,101
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	4,331,565	4,331,565	4,095,627	197,518	38,420
Campus Improvement Projects	$ 775,000	$ -	$ 775,000	$ 423,044	$ -	$ 351,956
Student Life - Galloway:						
Athletics Capital Needs	$ 25,000	$ (25,000)	$ -	$ -	$ -	$ -
Lakeside Lodge HVAC Replacement	850,000	-	850,000	490,139	200,249	159,612
Student Life Floor/Furniture Upgrade/Replacements	80,000	-	80,000	78,396	1,050	554
Dining Services Equipment	150,000	40,000	190,000	182,063	1,646	6,291
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	$ 275,000	$ (147,175)	$ 127,825	$ 56,369	$ -	$ 71,456
Housing 1 Renovations & Upgrades	-	3,000,000	3,000,000	89,439	-	2,910,561
Housing 4 HVAC Upgrade/Replacement	-	2,397,542	2,397,542	1,704,543	692,999	-
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	$ 161,563	$ 63,436	$ 1
Total Internal Capital Projects - Galloway	**$ 6,130,000**	**$ 10,232,800**	**$ 16,362,800**	**$ 9,237,116**	**$ 1,613,118**	**$ 5,512,566**
Atlantic City						
Housing - Atlantic City:						
AC Housing Flooring/Furniture Upgrade/Replacement	$ 50,000	$ -	$ 50,000	$ 39,371	$ -	$ 10,629
Campus Police - Atlantic City:						
Safety/Security Equipment	$ 50,000	$ -	$ 50,000	$ 49,512	$ -	$ 488
Total Internal Capital Projects - Atlantic City	**$ 100,000**	**$ -**	**$ 100,000**	**$ 88,883**	**$ -**	**$ 11,117**
Total Internal Capital Projects	**$ 6,230,000**	**$ 10,232,800**	**$ 16,462,800**	**$ 9,325,999**	**$ 1,613,118**	**$ 5,523,683**

Stockton University FY 2026 External Capital Projects and Other Funding Summary For Year Ended June 30, 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
For Year Ended June 30, 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	$ 12,598,631	$ 752,248	$ (74,217)
ELF - Library Learning Commons Equipment	1,803,111	-	1,799,664	1,197,236	137,005	465,423
ELF - Academic Classroom Tech Equipment	1,808,460	-	595,650	473,041	-	122,609
Total Capital Grants	**$ 21,335,268**	**$ -**	**$ 15,671,976**	**$ 14,268,907**	**$ 889,254**	**$ 513,815**