Stockton University

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

Stockton University
FY 2026 Operational and Capital Report
As of May 31, 2026

Table of Contents

Stockton University
FY 2026 Operational & Internal Capital Projects Summary
As of May 31, 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**	**$ 282,206,538**		**98%**
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	$ 263,800,564	$ 19,124,088	96%
Original Capital Projects + Carryforwards	6,230,000	16,462,800	8,847,458	5,506,092	5,130,966	120%
Total Expenses	**$ 313,105,231**	**$ 323,338,031**	**$ 302,488,297**	**$ 269,306,656**	**$ 24,255,054**	**97%**
Surplus/(Deficit)	**$ (6,230,000)**	**$ (30,763,219)**	**$ (13,974,916)**	**$ 12,899,882**		

**** Financial information is as of June 8, 2026.***

Stockton University FY 2026 Operational Budget Summary As of May 31, 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	$ 27,681,334		88%
AtlantiCare MAPS Program		13,000,000	13,000,000		100%
Central Appropriation [1]	46,500,000	44,800,000	40,041,021		89%
Undergraduate Tuition	103,947,546	104,567,754	104,567,754		100%
Graduate Tuition	12,298,631	11,957,082	11,957,082		100%
Doctoral Tuition	3,673,617	2,640,937	2,640,937		100%
Educational & General Fees	13,552,349	13,481,694	13,481,694		100%
Facilities Fees	2,040,015	2,060,864	2,060,864		100%
Transportation & Safety Fees	2,411,353	2,343,874	2,343,874		100%
Other Fees/Income	3,900,000	4,575,000	4,311,800		94%
Summer Gross Revenue [2]	10,200,000	9,754,848	12,751,435		131%
Campus Services	13,225,680	13,000,000	12,517,948		96%
Housing	33,562,035	32,100,000	32,037,465		100%
Student Activity	1,096,302	1,079,346	1,079,346		100%
Health Activity	1,749,284	1,733,983	1,733,983		100%
Fund Balance - Operating Only	14,300,419				
Total Revenue	**$ 306,875,231**	**$ 288,513,381**	**$ 282,206,538**		**98%**
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	$ 2,585,296	$ 250,619	95%
Academic Affairs [4]	81,590,914	79,224,777	69,134,511	8,435,989	98%
Student Affairs	10,182,877	10,009,768	8,786,679	954,144	97%
Administration & Finance [3]	7,145,430	6,359,433	5,629,141	812,236	101%
Enrollment Management	5,082,985	5,082,985	4,572,100	501,210	100%
University Advancement [3]	6,380,156	6,265,313	5,435,355	703,485	98%
Facilities and Operations	21,896,378	21,392,761	18,525,227	2,587,427	99%
Information Technology Services	10,212,828	10,202,615	9,401,023	770,036	100%
Community Engagement [4]	1,360,320	1,088,256	893,948	99,305	91%
Institutional General	17,984,425	17,103,188	16,617,434	1,471,219	106%
Student Aid	33,980,000	30,550,000	29,141,865	0	95%
Student Life	12,970,710	12,218,409	11,381,242	610,448	98%
Fringe Benefits	48,500,000	47,500,000	42,622,467	0	90%
Campus Services	14,925,000	13,641,450	12,309,758	915	90%
Housing	27,766,401	26,516,913	23,863,468	1,613,143	96%
Student Activity	1,468,386	1,377,346	1,215,896	27,037	90%
Health Activity	2,252,285	2,128,409	1,685,153	286,876	93%
Total Expenses	**$ 306,875,231**	**$ 293,640,840**	**$ 263,800,564**	**$ 19,124,088**	**96%**

Notes:

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

- Financial information is as of June 8, 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 May 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	$ 10,232,800	$ 16,362,800	$ 5,429,295	$ 5,109,229	$ 5,824,276
Internal Capital Projects - Atlantic City	100,000	-	100,000	76,797	21,737	1,466
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**	**$ 5,506,092**	**$ 5,130,966**	**$ 6,181,790**
Capital Grants						
State Grant Projects	$ 21,335,268	$ -	$ 15,671,976	$ 13,316,566	$ 1,402,862	$ 952,548
Total Capital Grants	**$ 21,335,268**	**$ -**	**$ 15,671,976**	**$ 13,316,566**	**$ 1,402,862**	**$ 952,548**
Total Capital Projects & Capital Grants	**$ 27,565,268**	**$ 10,588,848**	**$ 32,490,824**	**$ 18,822,658**	**$ 6,533,828**	**$ 7,134,338**

**** Financial information is as of June 1, 2026.***

Stockton University
FY 2026 Internal Capital Projects Summary
As of May 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	270,795	54,684	49,521
Alliance Heritage Center - Kelner Gallery	-	500,000	500,000	13,088	51,234	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	137,602	19,555	17,843
Electrical/Mechanical Upgrades/Replacements	1,375,000	(904,653)	470,347	355,636	55,389	59,322
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	-	925,000	925,000	14,670	895,086	15,244
ADA Projects	50,000	-	50,000	36,493	11,000	2,507
Access Control: Academic Spine	200,000	-	200,000	62,439	18,418	119,143
Classroom Technology/FFE Project	-	38,897	38,897	38,897	-	-
Library Learning Commons Project	-	4,331,565	4,331,565	2,859,765	1,336,018	135,782
Campus Improvement Projects	775,000	-	775,000	422,606	1,472	350,922
Student Life - Galloway:						
Athletics Capital Needs	$ 25,000	$ (25,000)	$ -	$ -	$ -	$ -
Lakeside Lodge HVAC Replacement	850,000	-	850,000	54,450	620,700	174,850
Student Life Floor/Furniture Upgrade/Replacements	80,000	-	80,000	38,324	41,122	554
Dining Services Equipment	150,000	40,000	190,000	130,082	51,432	8,486
Housing - Galloway:						
Housing Flooring/Furniture Upgrades/Replacements	$ 275,000	$ -	$ 275,000	$ 53,300	$ 6,417	$ 215,283
Housing 1 Renovations & Upgrades	-	3,000,000	3,000,000	89,439	-	2,910,561
Housing 4 HVAC Upgrade/Replacement	-	2,256,100	2,256,100	536,990	1,693,385	25,725
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	$ 63,668	$ 161,331	$ 1
Total Internal Capital Projects - Galloway	**$ 6,130,000**	**$ 10,232,800**	**$ 16,362,800**	**$ 5,429,295**	**$ 5,109,229**	**$ 5,824,276**
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	$ 45,886	$ 3,464	$ 650
Total Internal Capital Projects - Atlantic City	**$ 100,000**	**$ -**	**$ 100,000**	**$ 76,797**	**$ 21,737**	**$ 1,466**
Total Internal Capital Projects	**$ 6,230,000**	**$ 10,232,800**	**$ 16,462,800**	**$ 5,506,092**	**$ 5,130,966**	**$ 5,825,742**

Stockton University
FY 2026 External Capital Projects and Other Funding Summary
As of May 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 May 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	$ 12,119,583	$ 1,146,543	$ 10,536
ELF - Library Learning Commons Equipment	1,803,111	-	1,799,664	723,942	256,319	819,403
ELF - Academic Classroom Tech Equipment	1,808,460	-	595,650	473,041	-	122,609
Total Capital Grants	**$ 21,335,268**	**$ -**	**$ 15,671,976**	**$ 13,316,566**	**$ 1,402,862**	**$ 952,548**