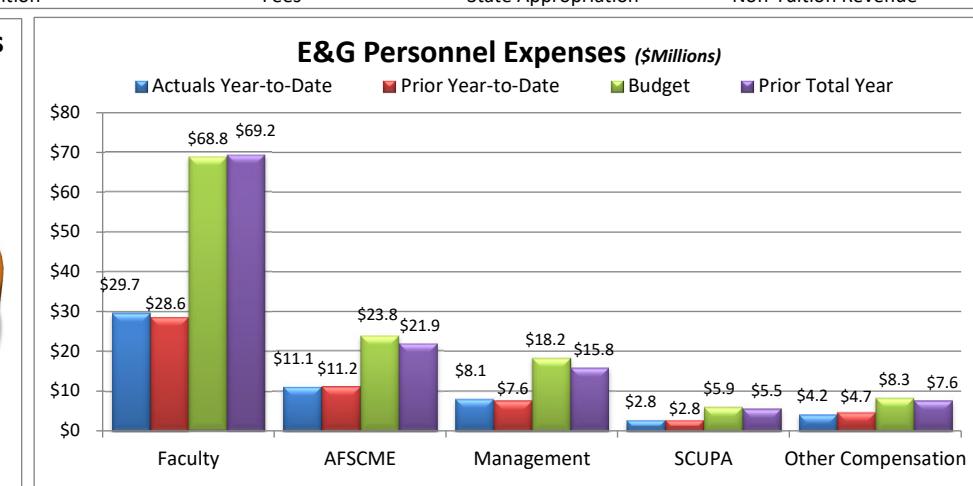
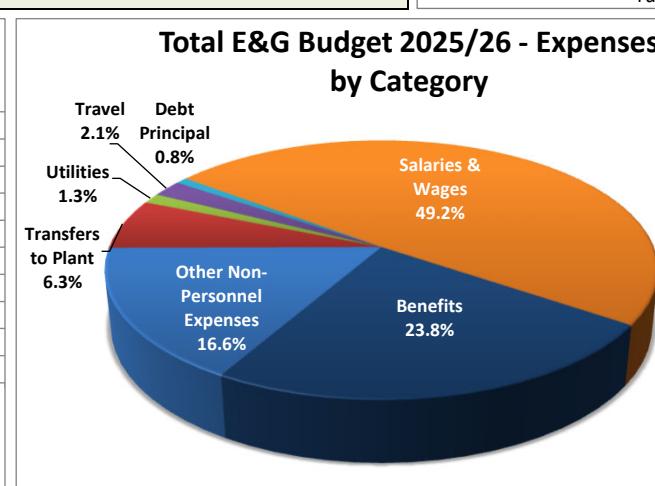
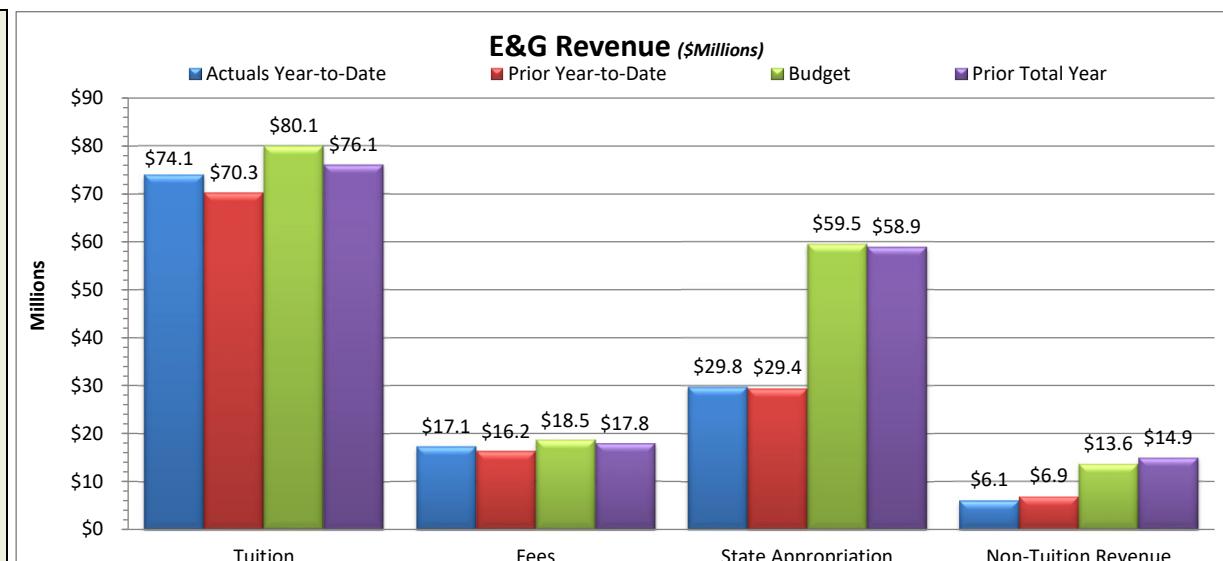


Slippery Rock University
Monthly Financial Report

Fiscal Year 2025/26 Through December 31, 2025

Total E&G Summary Revenue & Expenses			
	Budget 2025/26	Actual Year-to-Date 2025/26	YTD % of Total Budget Recognized
Revenue:			
Tuition	\$80,060,276	\$74,050,102	92.5%
Fees	\$18,527,025	\$17,121,460	92.4%
State Appropriation	\$59,539,923	\$29,751,516	50.0%
Non-Tuition Revenue	\$13,561,643	\$6,075,347	44.8%
Total Revenue	\$171,688,867	\$126,998,425	74.0%
Expenses & Transfers:			
Personnel Expenses	\$125,336,559	\$55,835,768	44.5%
Non-Personnel Related:			
Travel	\$2,164,416	\$566,767	26.2%
Utilities	\$3,576,947	\$1,763,107	49.3%
Other Non-Personnel Expenses	\$28,440,722	\$14,395,496	50.6%
Debt Principal	\$1,357,261	\$0	0.0%
Transfer to Plant	\$10,812,962	\$2,457,364	22.7%
Total Expenses & Transfers	\$171,688,867	\$75,018,502	43.7%
Net Surplus/(Deficit)	\$0	\$51,979,923	



Notes:

As of December 31, 2025, 50.0% of the fiscal year has passed and 50.0% remains. Note that revenue and several expense categories are not recognized evenly throughout the year.

Revenue:

Tuition and fee revenue are as of December 31, 2025 and includes deferred tuition and fee revenue from Summer, Fall and Winter 2025. The first postings for Spring 2026 are also included. Note that total revenue will be recognized throughout the fiscal year, to June 30, 2026.

Non-tuition revenue consists of interest income, rental of facilities, cell tower reimbursement, ID card fee, transcript fee, ticket sales, parking decals & tickets, and Pepsi funding.

Expenses:

Personnel costs are not incurred evenly throughout the year, but rather follow the established pay schedules.

Other Non-personnel expenses include such costs as equipment and furnishings, scholarships, library costs, contracted services, advertising, software license fees, supplies, bad debt, etc.