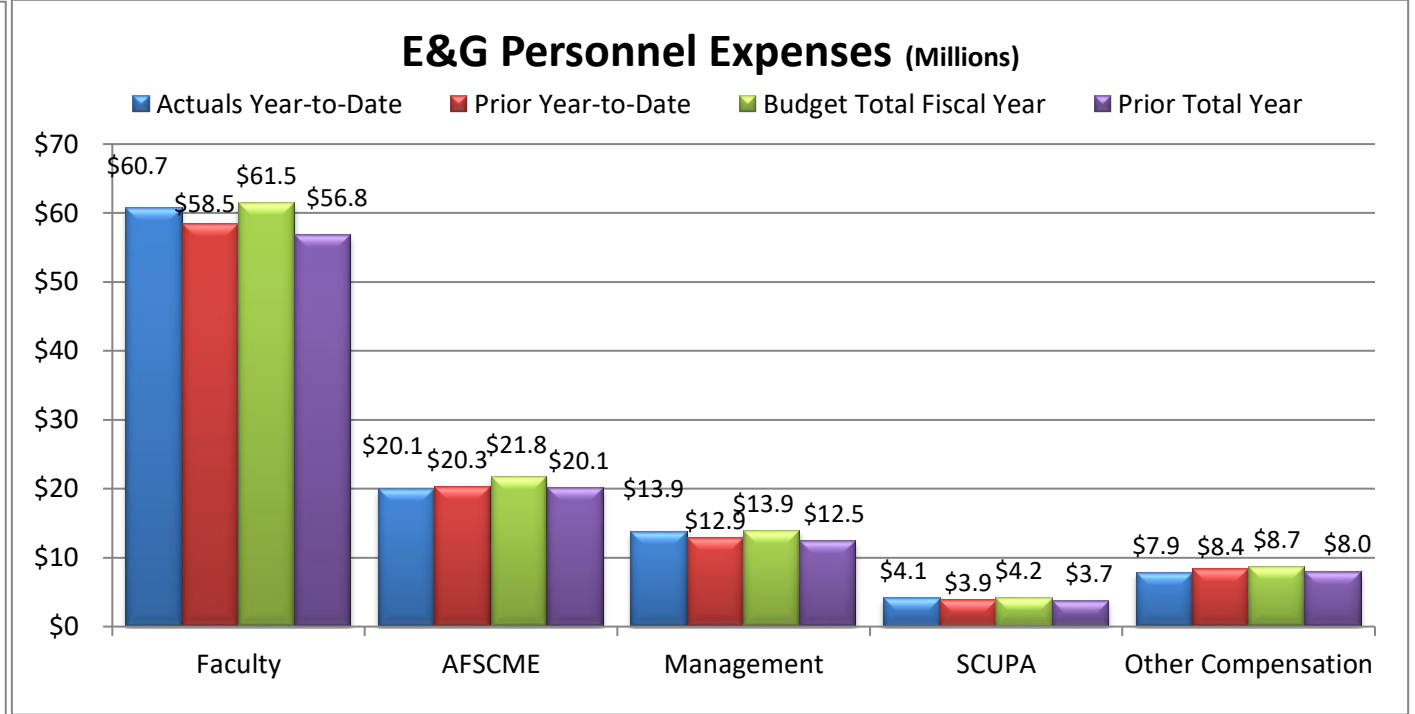
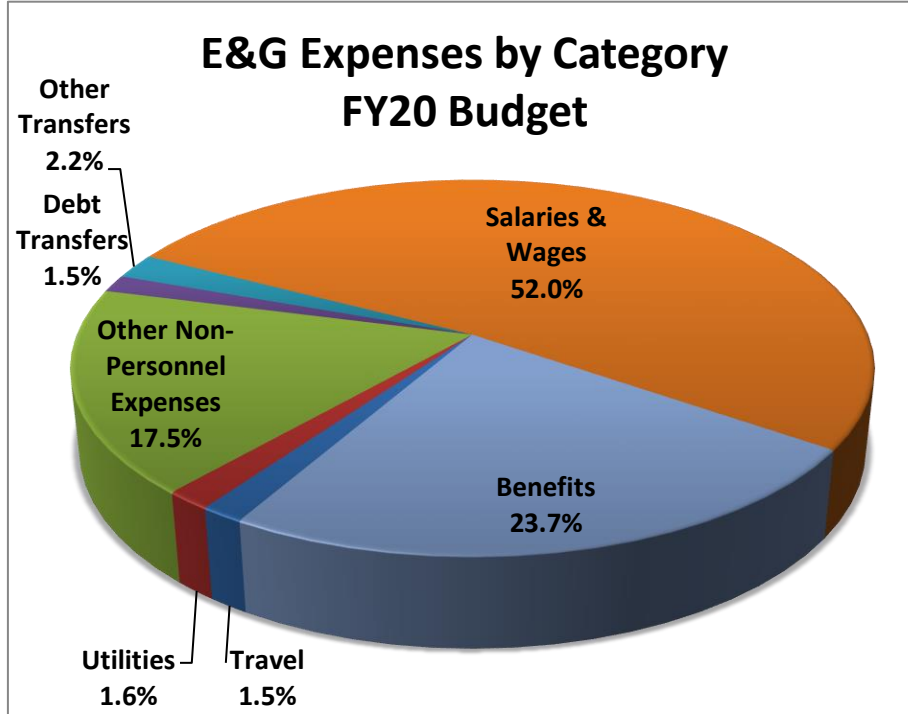
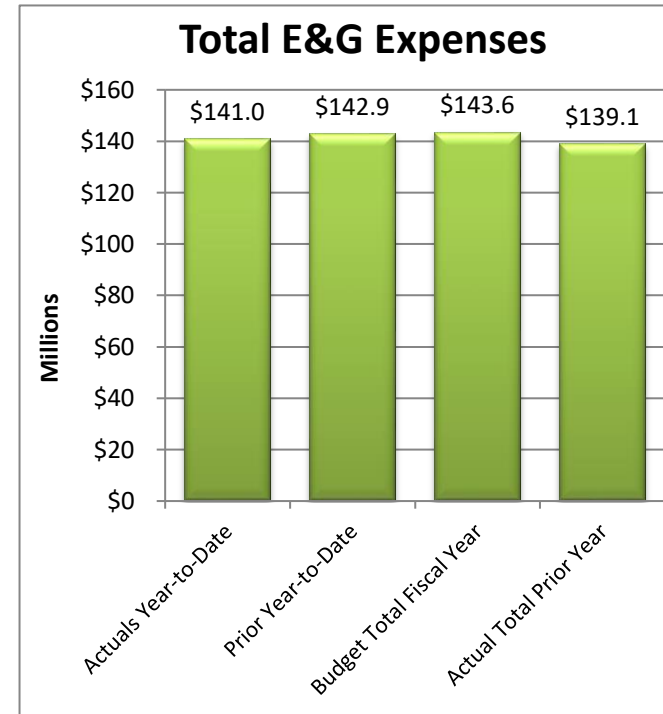
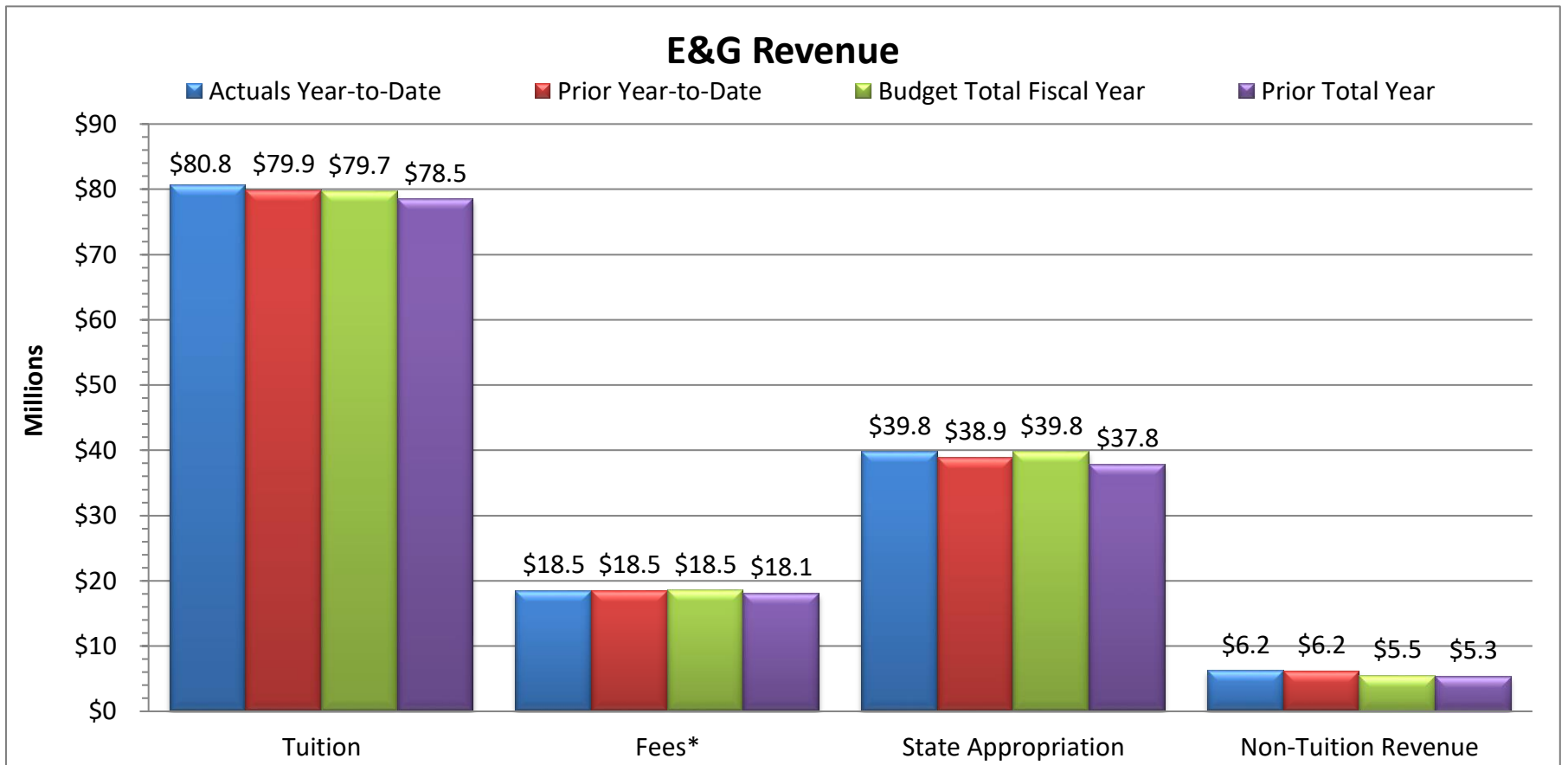


Slippery Rock University
Monthly Financial Report
Fiscal Year 2019/20 Through September 08, 2020

Total E&G Selected Revenue & Expenses			
	Approved Budget 2019-20	Actual Year-to-Date 2019-20	% of Budget
Revenue:			
Tuition	\$79,709,645	\$80,757,116	101.3%
Fees*	\$18,549,953	\$18,500,897	99.7%
State Appropriation	\$39,786,283	\$39,786,283	100.0%
Non-Tuition Revenue	\$5,510,302	\$6,245,036	113.3%
Total Revenue	\$143,556,183	\$145,289,331	101.2%
Expenses:			
Personnel Related	\$108,609,470	\$106,632,628	98.2%
Non-Personnel Costs:			
Travel	\$2,177,485	\$1,519,876	69.8%
Utilities	\$2,331,410	\$2,276,397	97.6%
Other Non-Personnel Expenses	\$25,192,191	\$24,048,446	95.5%
Mandatory Transfers (Debt)	\$2,132,019	\$2,065,031	96.9%
Non-Mandatory Transfers	\$3,113,607	\$4,469,043	143.5%
Total Expenses	\$143,556,183	\$141,011,420	98.2%
Net Surplus/(Deficit/Use of Reserves)	\$0	\$4,277,911	



Notes:
 Note that revenue and several expense categories are not recognized evenly throughout the year.

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