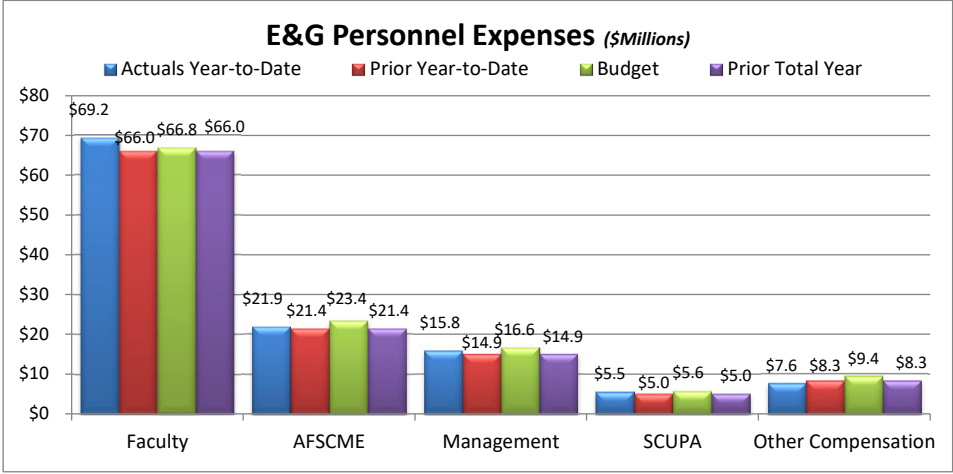
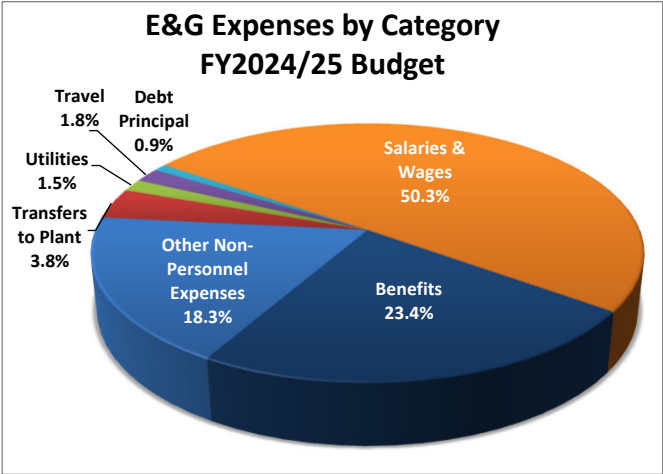
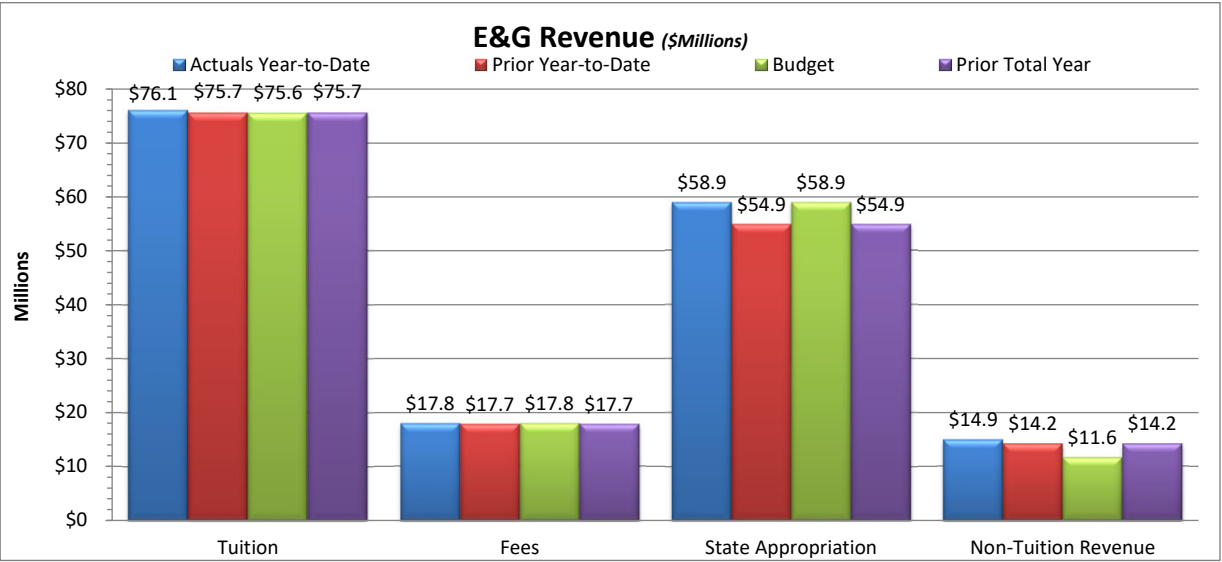


Slippery Rock University
Monthly Financial Report
Fiscal Year 2024/25 Through June 30, 2025

Total E&G Summary Revenue & Expenses			
	Budget	Actual	YTD % of
	2024/25	Year-to-Date	Total Budget
		2024/25	Recognized
Revenue:			
Tuition	\$75,566,236	\$76,099,070	100.7%
Fees	\$17,818,600	\$17,822,252	100.0%
State Appropriation	\$58,908,895	\$58,908,895	100.0%
Non-Tuition Revenue	\$11,614,606	\$14,892,638	128.2%
Total Revenue	\$163,908,337	\$167,722,855	102.3%
Expenses & Transfers:			
Personnel Expenses	\$120,771,343	\$120,016,512	99.4%
Non-Personnel Related:			
Travel	\$2,514,426	\$2,256,784	89.8%
Utilities	\$2,898,606	\$3,031,676	104.6%
Other Non-Personnel Expenses	\$29,986,361	\$26,484,267	88.3%
Debt Principal	\$1,470,071	\$1,470,071	100.0%
Transfer to Plant	\$6,267,530	\$12,896,940	205.8%
Total Expenses & Transfers	\$163,908,337	\$166,156,250	101.4%
Net Surplus/(Deficit)	\$0	\$1,566,605	



Notes:
Note that revenue and several expense categories are not recognized evenly throughout the year. Results are as of June 30, 2025.

Revenue:
Tuition and fee revenue are for the academic year and summer and winter sessions.
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.