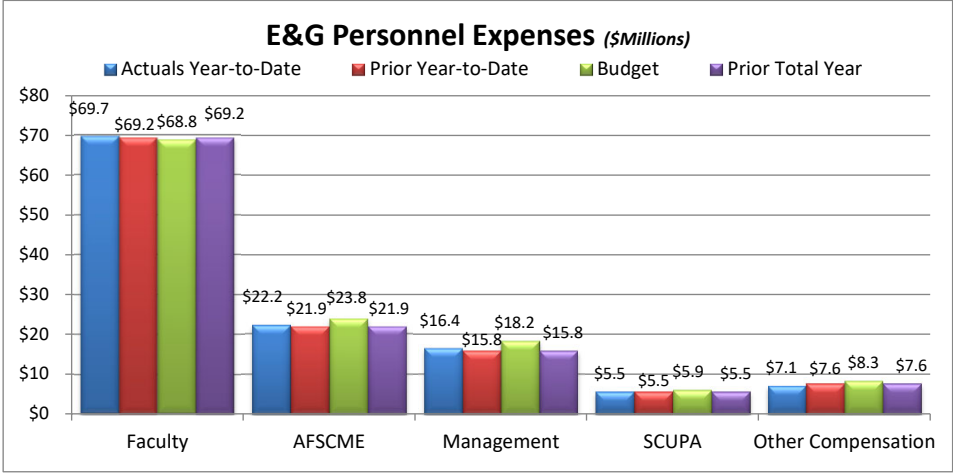
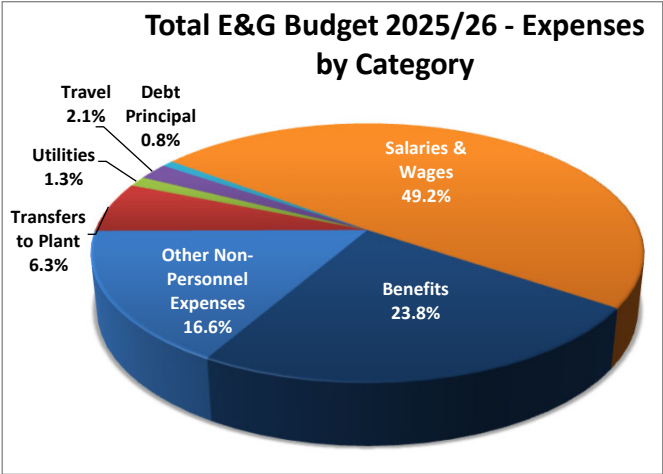
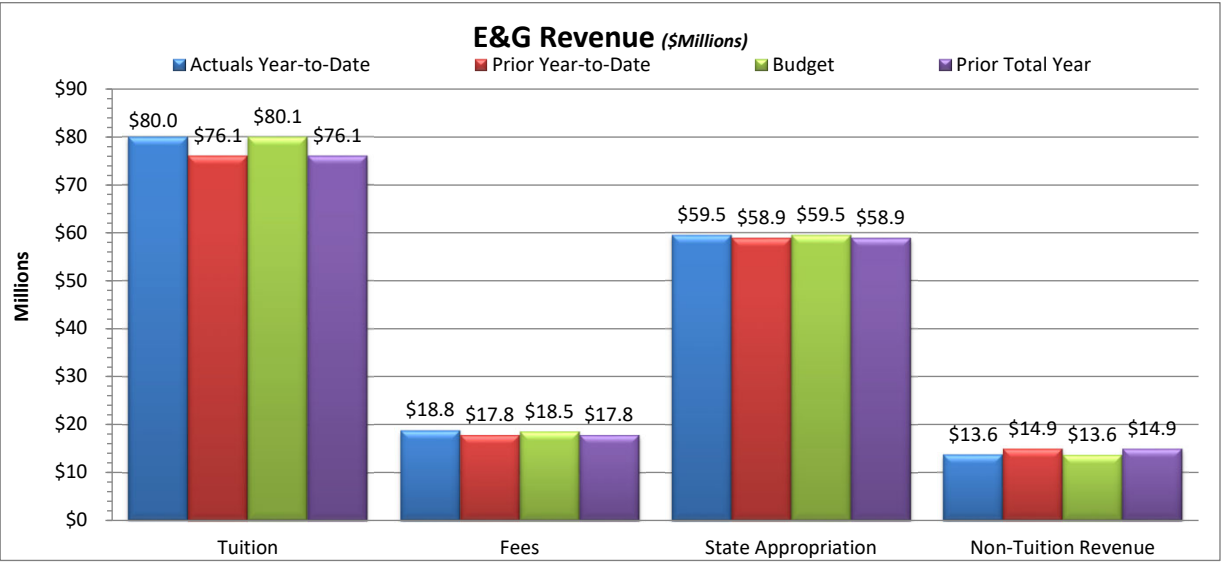


Slippery Rock University
Monthly Financial Report
Fiscal Year 2025/26 Through June 30, 2026

Total E&G Summary Revenue & Expenses			
	Budget 2025/26	Results 2025-26	Percent of Total Budget Recognized
Revenue:			
Tuition	\$80,060,276	\$80,008,234	99.9%
Fees	\$18,527,025	\$18,754,521	101.2%
State Appropriation	\$59,539,923	\$59,539,923	100.0%
Non-Tuition Revenue	\$13,561,643	\$13,647,794	100.6%
Total Revenue	\$171,688,867	\$171,950,472	100.2%
Expenses & Transfers:			
Personnel Expenses	\$125,336,559	\$120,774,047	96.4%
Non-Personnel Related:			
Travel	\$2,164,416	\$2,006,629	92.7%
Utilities	\$3,576,947	\$3,776,708	105.6%
Other Non-Personnel Expenses	\$28,440,722	\$25,569,832	89.9%
Debt Principal	\$1,357,261	\$1,409,529	103.9%
Transfer to Plant	\$10,812,962	\$17,736,068	164.0%
Total Expenses & Transfers	\$171,688,867	\$171,272,813	99.8%
Net Surplus/(Deficit)	\$0	\$677,659	



Notes:
Fiscal year 2025-26 ended June 30, 2026.

Revenue:
Tuition and fee revenue are as of June 30, 2026 and includes tuition and fee revenue from Fall and Winter 2025, and Spring and Summer 2026.
Other non-tuition revenue consists of interest income, federal/state appropriations, profit share, corporate partnership, fines, rental of facilities, fees for parking, ID card, and transcripts, ticket sales and other miscellaneous reimbursements.

Expenses:
Personnel expenses include salary/wages and benefits for all employees. Personnel costs are not incurred evenly throughout the year, but rather follow the established pay schedules.
Other Non-personnel expenses include equipment and furnishings, scholarships, library costs, contracted services, advertising, computers, printing, postage, software license fees, supplies, bad debt, and other miscellaneous non-personnel related expenses.