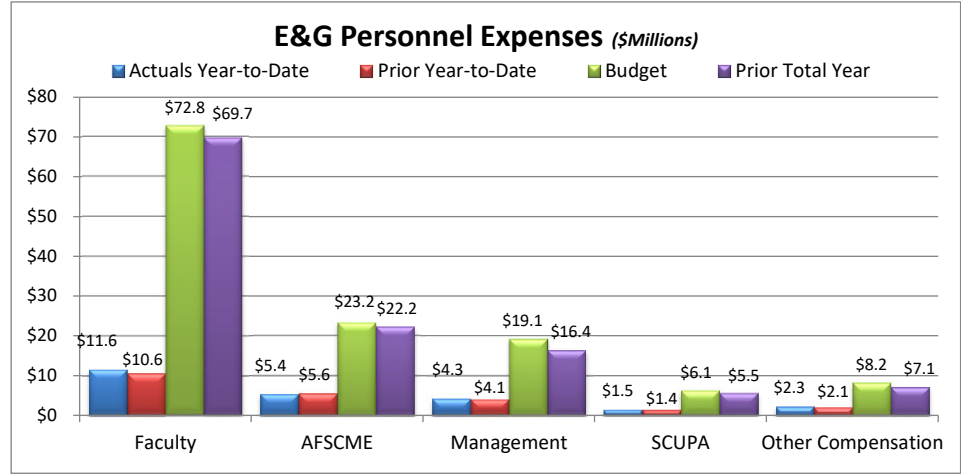
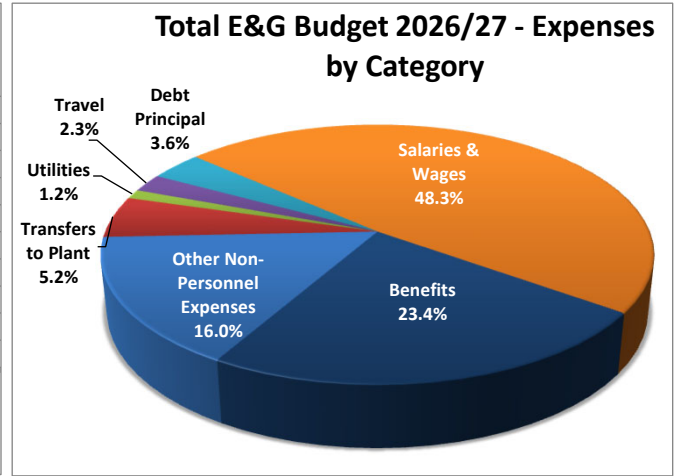
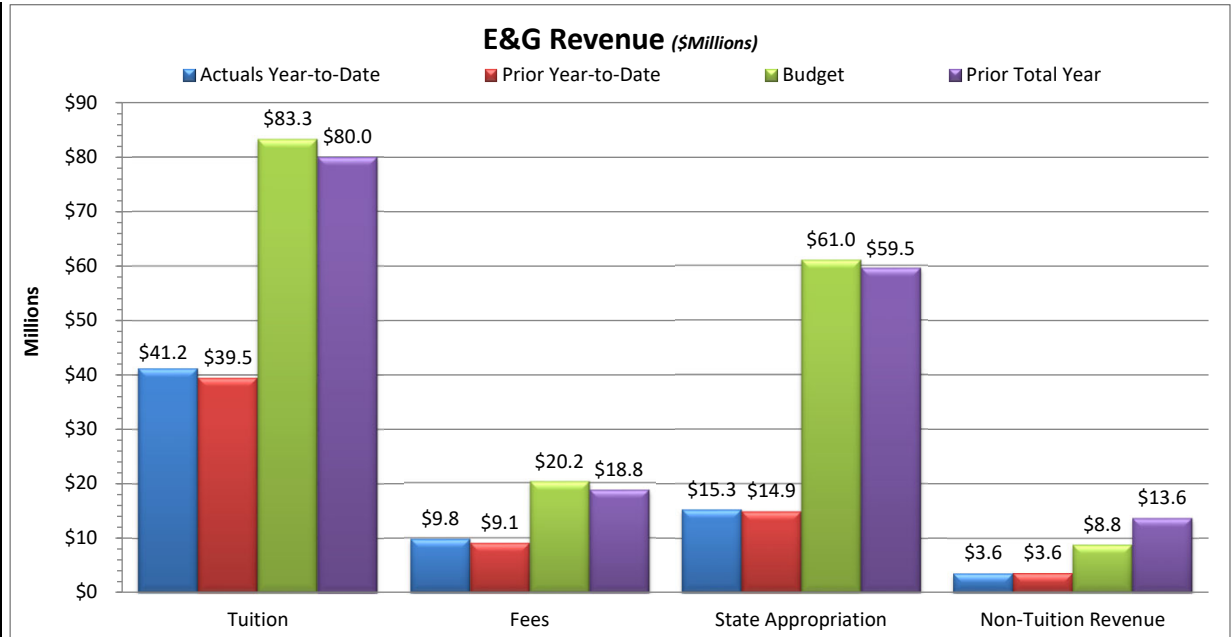


Slippery Rock University
Monthly Financial Report
Fiscal Year 2026/27 Through September 30, 2026

Total E&G Summary Revenue & Expenses			
	Budget 2026/27	YTD Actual 2026/27	Percent of Total Budget Recognized
Revenue:			
Tuition	\$83,328,424	\$41,168,828	49.4%
Fees	\$20,246,668	\$9,775,150	48.3%
State Appropriation	\$61,038,513	\$15,250,404	25.0%
Non-Tuition Revenue	\$8,770,174	\$3,560,518	40.6%
Total Revenue	\$173,383,779	\$69,754,900	40.2%
Expenses & Transfers:			
Personnel Expenses	\$128,434,946	\$25,044,553	19.5%
Non-Personnel Related:			
Travel	\$2,058,769	\$187,236	9.1%
Utilities	\$4,067,515	\$701,414	17.2%
Other Non-Personnel Expenses	\$28,620,711	\$7,945,123	27.8%
Debt Principal	\$6,483,820	\$0	0.0%
Transfer to Plant	\$9,273,477	\$591,461	6.4%
Total Expenses & Transfers	\$178,939,238	\$34,469,787	19.3%
Net Surplus/(Deficit)	(\$5,555,459)	\$35,285,113	
Strategic Use of Reserves	\$5,555,459		
Net Surplus/(Deficit) & Use of Reserves	\$0	\$35,285,113	



Notes:
As of September 30, 2026, 25.0% of the fiscal year has passed and 75.0% remains. Note that revenue and several expense categories are not recognized evenly throughout the year.

Revenue:
Tuition and fee revenue are as of September 30, 2026 and includes tuition and fee revenue from the deferred portion of summer 2026, and fall 2026. 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, enrollment fee, transcript fee, ticket sales, parking decals & tickets, Pepsi funding, and other miscellaneous revenues.

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, and other miscellaneous expenses.