

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENDITURES
For the Years Ended June 30, 2024 and June 30, 2023

	June 30,2024	June 30,2023
Revenues:		
Student tuition and fees	\$ 84,922,408 (1)	90,938,873
Sales and services	30,392	30,965
Investment income	4,249,497	1,641,217
HEERF Lost Revenue		34,941
Other	34,650	67,790
Total revenues	<u>89,236,947</u>	<u>92,713,786</u>
Expenditures:		
Personal services	55,182,964	57,816,210
Travel	459,570	264,211
Equipment	2,153,320	1,760,669
Commodities	1,783,630	1,673,881
Contractual services	16,105,102	15,584,640
Operation of automotive equipment	407,039	845,988
Telecommunication	953,159	996,251
Awards and grants	19,451,919	20,274,448
Permanent improvements	-	-
Social security	49,115	1,847,345
Scholarships and fellowships	(13,704,841)	(11,568,596)
Bad Debt Expense	230,222	332,157
Unemployment compensation	14,827	18,508
Transfers	1,471,833	834,782
Total expenditures	<u>84,557,859</u>	<u>90,680,494</u>
Excess of revenues over expenditures	<u>\$ 4,679,088</u>	<u>2,033,292</u>

(1) Includes tuition waivers equal to scholarship and fellowship expense and net of scholarship allowances of \$26,158,548 and \$21,590,732 respectively