

**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, 2022 and 2021

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
	<u>Carbondale</u>	<u>Carbondale</u>
<b>REVENUES:</b>		
Student tuition and fees	\$ 88,410,919	\$ 87,593,684
Sales and services	192,149	343,118
Investment income	119,927	158,978
Total revenues	<u>88,722,995</u>	<u>88,095,780</u>
<b>EXPENDITURES:</b>		
Personal services	30,921,477	42,826,140
Group insurance	(2,277,676)	(2,137,909)
Travel	534,502	81,343
Equipment	3,448,473	2,662,807
Commodities	4,109,027	2,561,027
Contractual services	31,721,521	20,785,616
Operation of automotive equipment	375,830	82,165
Telecommunications	1,032,844	610,871
Awards and grants	17,042,735	16,369,374
Social security	450,203	613,227
Permanent improvements	44,791	83,710
Refunds	-	-
Scholarships, fellowships and waivers	2,000,706	1,847,635
Bad debt expense	275,623	(20,059)
Transfers	853,716	(4,010,793)
Total expenditures	<u>90,533,772</u>	<u>82,355,154</u>
<b>EXCESS OF REVENUES/EXPENDITURES OVER EXPENDITURES/REVENUE</b>	<u>\$ (1,810,777)</u>	<u>\$ 5,740,626</u>