

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENDITURES
For the Year Ended June 30, 2022

	<u>June 30 2022</u>	<u>June 30 2021</u>
	Edwardsville	Edwardsville
Revenues:		
Student tuition and fees	\$ 99,216,301 (1)	\$ 95,664,369 (2)
Sales and services	30,367	28,483
Other	2,390	1,521
Investment income	(3,315,439)	(163,196)
HEERF lost revenue	4,500,000	526,277
Total revenues	<u>100,433,619</u>	<u>96,057,454</u>
Expenditures:		
Personal services	63,994,422	65,963,884
Travel	168,299	21,814
Equipment	2,355,193	2,920,104
Commodities	1,393,089	1,404,079
Contractual services	15,727,518	16,444,695
Operation of automotive equipment	591,441	185,962
Telecommunication	1,091,424	1,023,121
Awards and grants	21,598,612	19,882,510
Permanent improvements	1,395	26,776
Social security	1,923,033	1,856,919
Scholarships and fellowships	(5,442,136)	(7,807,523)
Bad debt expense	459,828	326,811
Unemployment compensation	62,010	94,732
Transfers	<u>(4,273,672)</u>	<u>212,636</u>
Total expenditures	<u>99,650,456</u>	<u>102,556,520</u>
Excess of revenues over expenditures	<u>\$ 783,163</u>	<u>\$ (6,499,066)</u>

(1) Includes tuition waivers equal to scholarship and fellowship expense and net of scholarship allowances of \$15,938,177

(2) Includes tuition waivers equal to scholarship and fellowship expense and net of scholarship allowances of \$17,529,197