

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, 2023 and June 30, 2022

	June 30,2023	June 30,2022
Revenues:		
Student tuition and fees	\$ 90,938,873 (1)	99,216,301
Sales and services	30,965	30,367
Investment income	1,641,217	(3,315,439)
HEERF Lost Revenue	34,941	4,500,000
Other	67,790	2,390
Total revenues	<u>92,713,786</u>	<u>100,433,619</u>
Expenditures:		
Personal services	57,816,210	63,994,422
Travel	264,211	168,299
Equipment	1,760,669	2,355,193
Commodities	1,673,881	1,393,089
Contractual services	15,584,640	15,727,518
Operation of automotive equipment	845,988	591,441
Telecommunication	996,251	1,091,424
Awards and grants	20,274,448	21,598,612
Permanent improvements	-	1,395
Social security	1,847,345	1,923,033
Scholarships and fellowships	(11,568,596)	(5,442,136)
Bad Debt Expense	332,157	459,828
Unemployment compensation	18,508	62,010
Transfers	834,782	(4,273,672)
Total expenditures	<u>90,680,494</u>	<u>99,650,456</u>
Excess of revenues over expenditures	<u>\$ 2,033,292</u>	<u>783,163</u>

(1) Includes tuition waivers equal to scholarship and fellowship expense and net of scholarship allowances of \$21,590,732 and \$15,938,177 respectively