

**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 2022

	June 30, 2023 Carbondale	June 30, 2022 Carbondale
<b>REVENUES:</b>		
Student tuition and fees	\$ 88,844,056 (1)	\$ 88,410,919 (1)
Sales and services	306,954	192,149
Investment income	318,154	119,927
Total revenues	89,469,164	88,722,995
<b>EXPENDITURES:</b>		
Personal services	35,015,847	30,921,477
Group insurance	(2,295,906)	(2,277,676)
Travel	1,056,186	534,502
Equipment	3,929,997	3,448,473
Commodities	3,931,279	4,109,027
Contractual services	33,905,713	31,721,521
Operation of automotive equipment	1,060,592	375,830
Telecommunications	1,243,533	1,032,844
Awards and grants	17,534,658	17,042,735
Social security	421,311	450,203
Permanent improvements	266,652	44,791
Scholarships, fellowships and waivers	-	2,000,706 (1)
Bad debt expense	288,395	275,623
Transfers	(8,951,863)	853,716
Total expenditures	87,406,394	90,533,772
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 2,062,770</b>	<b>\$ (1,810,778)</b>

(1) Includes tuition waivers equal to scholarships, fellowships, and waiver expense and net of scholarship allowances of \$29,038,363 and \$28,274,333 for the years ended June 30, 2023 and 2022, respectively, at the Carbondale campus.