

A Component Unit of the State of Illinois  
**COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENDITURES**  
For the Years Ended June 30, 2025 and 2024

	<u>June 30, 2025</u>	<u>June 30, 2024</u>
	<u>Carbondale</u>	<u>Carbondale</u>
<b>REVENUES:</b>		
Student tuition and fees	\$ 99,797,757 (1)	\$ 94,307,745 (1)
Sales and services	132,053	136,864
Investment income	404,586	363,093
Total revenues	<u>100,334,396</u>	<u>94,807,702</u>
<b>EXPENDITURES:</b>		
Personal services	34,639,939	36,038,400
Group insurance	(2,420,121)	(2,367,898)
Travel	731,813	971,235
Equipment	2,903,435	2,982,562
Commodities	3,705,837	5,233,620
Contractual services	39,165,632	35,869,711
Operation of automotive equipment	91,022	300,142
Telecommunications	968,377	1,257,683
Awards and grants	19,835,266	18,732,170
Social security	445,496	465,890
Permanent improvements	15,182	3,993
Refunds	-	-
Scholarships, fellowships and waivers	- (1)	- (1)
Bad debt expense	497,537	276,112
Transfers	529,655	(1,457,307)
Total expenditures	<u>101,109,070</u>	<u>98,306,313</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u><u>\$ (774,674)</u></u>	<u><u>\$ (3,498,611)</u></u>

(1) Includes tuition waivers equal to scholarships, fellowships, and waiver expense of \$28,932,115 and \$31,160,816 for the years ended June 30, 2025 and 2024, respectively, at the Carbondale campus.