

WESTERN 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

	<u>2023</u>	<u>2022</u>
INCOME FUND		
REVENUES		
Tuition	\$ 56,603,976	\$ 54,448,570
Other student charges	303,973	676,416
Fines	-	-
Finance charges	400,279	335,954
Interest	201,509	38,053
Other	543,377	4,310,473
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Total revenues	58,053,114	59,809,467
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EXPENDITURES		
Personal services	27,975,750	25,397,447
Contractual services	12,281,862	11,783,844
Travel	272,923	131,805
Commodities	683,589	735,753
Equipment and library books	1,484,747	2,214,745
Operation of automotive equipment	175,835	151,099
Telecommunications	91,849	98,323
Awards, grants and matching funds	20,324,378	16,878,009
FICA/Medicare	417,915	432,565
Permanent improvements	201,748	59,131
Tuition and fees waived	6,596,497	5,972,969
Employment security	18,093	5,048
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Total expenditures	70,525,186	63,860,738
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DEFICIENCY OF REVENUES UNDER EXPENDITURES	<u>\$ (12,472,072)</u>	<u>\$ (4,051,271)</u>