

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, 2024 and 2023

	<u>2024</u>	<u>2023</u>
INCOME FUND		
REVENUES		
Tuition	\$ 55,373,416	\$ 56,603,976
Other student charges	151,499	303,973
Fines	-	-
Finance charges	415,821	400,279
Interest	218,175	201,509
Other	382,454	543,377
	<u>56,541,365</u>	<u>58,053,114</u>
EXPENDITURES		
Personal services	25,967,600	27,975,750
Contractual services	11,483,325	12,281,862
Travel	252,777	272,923
Commodities	654,326	683,589
Equipment and library books	1,315,891	1,484,747
Operation of automotive equipment	154,646	175,835
Telecommunications	61,410	91,849
Awards, grants and matching funds	9,928,833	20,324,378
FICA/Medicare	360,224	417,915
Group insurance	-	-
Permanent improvements	96,012	201,748
Tuition and fees waived	6,750,907	6,596,497
Employment security	13,514	18,093
Interest expense	132,462	-
	<u>57,171,927</u>	<u>70,525,186</u>
DEFICIENCY OF REVENUES UNDER EXPENDITURES	<u>\$ (630,562)</u>	<u>\$ (12,472,072)</u>