

GOVERNORS STATE UNIVERSITY
A Component Unit of the State of Illinois
COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENDITURES
For the Fiscal Year Ended June 30,

	<u>2023</u>	<u>2022</u>
Income fund revenues:		
Student tuition and fees	35,653,732	36,625,615
Investment income	1,487,970	152,723
Miscellaneous	29,062	115,074
Total income fund revenues	<u>37,170,764</u>	<u>36,893,412</u>
Income fund expenditures:		
Personal services (including change in accrued compensated absences)	24,931,024	22,849,941
Fringe benefits	1,621,788	1,533,407
Contractual services	8,978,182	7,116,429
Travel	273,909	151,191
Commodities	703,514	597,209
Equipment and permanent improvements	548,513	389,002
Telecommunications services	232,348	124,951
Operation of automotive equipment	60,789	33,313
Miscellaneous	-	-
Awards, grants and matching funds	616,143	652,147
Tuition and fee waivers	3,138,176	2,363,122
Debt services transfer	30,613	30,538
Total income fund expenditures	<u>41,134,999</u>	<u>35,841,250</u>

Note: This schedule has been prepared on the accrual basis of accounting