

EASTERN ILLINOIS UNIVERSITY

A Component Unit of the State of Illinois

COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENSES

For the Years Ended June 30,

| | <u>2022</u> | <u>2021</u> |
|------------------------------------|----------------------|----------------------|
| INCOME FUND | | |
| Revenues | | |
| Tuition | \$ 53,796,366 | \$ 50,450,159 |
| Service fees | 128,130 | 109,155 |
| Fines and penalties | 34,077 | 9,764 |
| Interest income | - | 2 |
| Other | 620,871 | 817,435 |
| | <u>620,871</u> | <u>817,435</u> |
| | | |
| Total Income Fund Revenues | <u>\$ 54,579,444</u> | <u>\$ 51,386,515</u> |
| | | |
| Expenses | | |
| Personal services | \$ 17,594,737 | \$ 18,816,853 |
| FICA - Medicare | 1,234,727 | 1,179,178 |
| Compensated absences | (132,828) | (175,160) |
| Contractual services | 9,199,021 | 8,933,558 |
| Travel | 131,958 | 5,187 |
| Commodities | 623,743 | 604,916 |
| Awards, grants, and matching funds | 6,874,240 | 6,416,932 |
| Permanent improvements | 55,500 | 4,250 |
| Equipment and library books | 486,781 | 540,610 |
| Telecommunications | 82,014 | 65,744 |
| Operation of automotive equipment | 113,194 | 79,864 |
| Student awards/tuition waived | 10,233,618 | 9,907,787 |
| | <u>10,233,618</u> | <u>9,907,787</u> |
| | | |
| Total Income Fund Expenses | <u>\$ 46,496,705</u> | <u>\$ 46,379,719</u> |

Note 1: Pursuant to the State Finance Act (30 ILCS 105/6a-1d), responsibility and control of the Eastern Illinois University Income Fund was transferred directly to the University. It is now a nonappropriated, local fund maintained by the University.

As further described in the Independent Accountant's Report on Disclosures Accompanying a State Compliance Examination Report, the accountants do not express an opinion or any form of assurance on this report component.