

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>2025</u>	<u>2024</u>
Income fund revenues:		
Student tuition and fees	37,137,354	36,761,988
Investment income	2,007,711	2,112,086
Miscellaneous	22,472	-
Debt services transfer	7,225	-
Total income fund revenues	<u>39,174,762</u>	<u>38,874,074</u>
Income fund expenditures:		
Personal services (including change in accrued compensated absences)	26,964,510	25,434,594
Fringe benefits	1,726,631	1,637,363
Contractual services	8,984,162	9,695,901
Travel	235,230	266,254
Commodities	456,842	602,813
Equipment and permanent improvements	1,170,726	3,366,599
Telecommunications services	161,561	155,420
Operation of automotive equipment	49,037	70,523
Miscellaneous	-	81,479
Awards, grants and matching funds	983,806	970,129
Tuition and fee waivers	3,654,497	3,597,246
Debt services transfer	-	40,108
Total income fund expenditures	<u>44,387,002</u>	<u>45,918,429</u>

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