

**Illinois Wesleyan University**  
**Approved Current Operating Budget**

	2006-07	
	Final Budget as of October 2006	% of Total Revenues/ Expenditures
<b>REVENUES</b>		
Tuition Provided by:		
Students	34,998,033	47.2%
Government Assistance Programs	2,642,819	3.6%
University Assistance Programs	22,048,145	29.7%
Total Tuition Income	\$ 59,688,997	80.5%
Endowment Allocation	8,188,201	11.0%
Private Gifts and Grants:	\$ 3,813,500	5.1%
Annual Fund	1,798,500	
Major Gifts and Grants	2,015,000	
Annuity/Unitrust Transfers		
Government Appropriations	328,000	0.4%
Additional Endowment Draw	1,261,399	1.7%
Miscellaneous Fees and Income	854,892	1.2%
Total Other Income	\$ 14,445,992	19.5%
<b>REVENUES AVAILABLE FOR CURRENT OPERATIONS</b>	<b>\$ 74,134,990</b>	<b>100.0%</b>
<b>EXPENDITURES</b>		
Instruction and Library	\$ 27,032,883	36.2%
Student Services	3,298,761	4.4%
General Administrative	2,283,888	3.1%
General Institutional	3,932,848	5.3%
External Relations and Admissions	5,319,935	7.1%
Plant Operations and Maintenance	6,885,329	9.2%
University Financial Aid	22,048,145	29.5%
Subtotal	\$ 70,801,788	94.8%
Mandatory Transfer (Debt Service)	3,358,043	4.5%
Non-mandatory Transfer to Capital Reserve Fund	559,035	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 74,718,866</b>	<b>100.0%</b>
<b>NET INCREASE BEFORE AUXILIARY ENTERPRISES (and % of Operating Revenues)</b>	<b>\$ (583,876)</b>	<b>-0.8%</b>
<b>AUXILIARY ENTERPRISES</b>		
Revenues	\$ 12,739,673	
Expenditures	11,301,697	
Mandatory Transfer (Debt Service)	854,100	
Plant Fund: Reserve for Renewals		
<b>Net Increase from Auxiliary Enterprises</b>	<b>\$ 583,876</b>	
<b>GAIN (LOSS) FOR FISCAL YEAR</b>	<b>\$ -</b>	