

**NORTHEASTERN ILLINOIS UNIVERSITY**  
**A Component Unit of the State of Illinois**  
**COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENDITURES\***  
**For the Years Ended June 30, 2023 and 2022**

	<b>2023</b>	<b>2022</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>\$ 19,685,016</b>	<b>\$ 16,466,616</b>
Income Fund Revenues		
Tuition	50,762,106	53,230,423
Rental Income	190,399	123,259
Investment Income	3,044,517	203,659
Miscellaneous	897,409	1,305,663
	<b>54,894,431</b>	<b>54,863,004</b>
Income Fund Expenditures		
Personal services	28,788,570	27,720,673
Social Security, Medicare, health and life insurance (including change in accrued compensated absences)	(3,840,187)	(442,646)
Contractual services	14,077,973	13,303,358
Travel	245,644	113,953
Commodities	676,483	641,839
Equipment and library books	538,399	593,441
Telecommunications	161,352	192,975
Operation of automotive	30,423	34,187
Awards, grants and matching funds	2,146,362	3,333,156
Permanent improvements	108,001	572,008
Tuition and fee waivers	4,253,928	3,814,017
Other Expenses	2,212,538	1,767,643
	<b>49,399,486</b>	<b>51,644,604</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 25,179,961</b>	<b>\$ 19,685,016</b>

\* This schedule has been prepared on the accrual basis of accounting.