

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, 2026 and 2025

	<u>2026</u>	<u>2025</u>
FUND BALANCE, BEGINNING OF YEAR	\$ 35,595,679	\$ 29,149,469
Income Fund Revenues		
Tuition	53,286,356	50,476,523
Rental Income	316,196	231,518
Investment Income	3,320,097	4,023,408
Miscellaneous	<u>1,683,697</u>	<u>1,443,499</u>
Total income fund revenues	<u>58,606,347</u>	<u>56,174,948</u>
Income Fund Expenditures		
Personal services	27,068,160	29,179,205
Social Security, Medicare, health and life insurance (including change in accrued compensated absences)	(2,656,647)	(3,100,654)
Contractual services	15,128,438	13,453,605
Travel	607,479	294,576
Commodities	840,820	868,236
Equipment and library books	866,927	1,033,085
Telecommunications	252,597	288,026
Operation of automotive	49,681	34,584
Awards, grants and matching funds	2,816,999	995,969
Permanent improvements	226,884	350,853
Tuition and fee waivers	4,223,073	3,658,475
Loss on cancelled capital project		
Other Expenses	<u>359,084</u>	<u>2,672,777</u>
Total income fund expenditures	<u>49,783,493</u>	<u>49,728,738</u>
FUND BALANCE, END OF YEAR	<u>\$ 44,418,533</u>	<u>\$ 35,595,679</u>

* This schedule has been prepared on the accrual basis of accounting and unaudited balances as of 10/7/2026.