

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2013

Institution: Northeastern IL University

FICE Code: 001693

TABLE 1
Northeastern IL University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2013
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 INSTRUCTION	\$ 48,441.4	\$ 0.3	\$ 431.2	\$ 2,374.6	\$ 28.5	\$ -	\$ -	\$ 2,860.5	\$ -	\$ 691.5	\$ 54,828.0
002 ORGANIZED RESEARCH	196.4	78.0	-	720.5	42.8	-	-	-	-	12.4	1,050.1
003 PUBLIC SERVICE	1,153.6	352.2	898.8	12,146.2	349.5	-	0.8	416.2	-	-	15,317.3
004 ACADEMIC SUPPORT	8,306.3	(0.2)	-	37.7	-	-	-	1,694.4	-	41.5	10,079.7
005 STUDENT SERVICES	4,605.4	-	9.1	18,510.8	-	-	0.3	5,055.3	-	47.0	28,227.9
006 INSTITUTIONAL SUPPORT	8,566.6	-	-	39.4	-	-	-	1,342.0	-	299.3	10,247.3
007 O&M OF PHYSICAL PLANT	11,804.1	-	-	-	69.5	-	-	430.7	-	119.4	12,423.7
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	2,987.8	1,140.5	-	-	4,128.3
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,072.6	57.8	107.2	1,538.9	89.2	-	-	291.4	-	-	3,157.1
012 FICA/MEDICARE	979.3	5.3	9.4	143.7	4.5	-	27.1	50.3	-	1.6	1,221.2
099 TOTAL	\$ 85,125.7	\$ 493.4	\$ 1,455.7	\$ 35,511.8	\$ 584.0	\$ -	\$ 3,016.0	\$ 13,281.3	\$ -	\$ 1,212.7	\$ 140,680.6

100 <u>TOTAL:</u>	\$ 85,125.7
101 GENERAL REVENUE FUNDS	37,807.6
102 EDUCATION ASSISTANCE FUND	-
103 UNIVERSITY INCOME FUND	47,318.1
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
Northeastern IL University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2013
UNRESTRICTED FUNDS

		1	2	3	4	5	6	7	8	9	10	11
		State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)		Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001601A	001 INSTRUCTION	\$ 48,441.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860.5	\$ -	\$ 691.5	\$ 51,993.4
001601A	002 ORGANIZED RESEARCH	196.4	-	-	-	-	-	-	-	-	12.4	208.8
001601A	003 PUBLIC SERVICE	1,153.6	-	-	-	-	-	0.8	416.2	-	-	1,570.6
001601A	004 ACADEMIC SUPPORT	8,306.3	-	-	-	-	-	-	1,694.4	-	41.5	10,042.2
001601A	005 STUDENT SERVICES	4,605.4	-	-	-	-	-	0.3	5,055.3	-	47.0	9,708.0
001601A	006 INSTITUTIONAL SUPPORT	8,566.6	-	-	-	-	-	-	1,342.0	-	299.3	10,207.9
001601A	007 O&M OF PHYSICAL PLANT	11,804.1	-	-	-	-	-	-	430.7	-	119.4	12,354.2
001601A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	2,987.8	1,140.5	-	-	4,128.3
001601A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	011 CMS GROUP HEALTH INSURANCE	1,072.6	-	-	-	-	-	-	291.4	-	-	1,364.0
001601A	012 FICA/MEDICARE	979.3	-	-	-	-	-	27.1	50.3	-	1.6	1,058.3
001601A	099 TOTAL	\$ 85,125.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,016.0	\$ 13,281.3	\$ -	\$ 1,212.7	\$ 102,635.7

001601A	100 TOTAL:	\$ 85,125.7
001601A	101 GENERAL REVENUE FUNDS	37,807.6
001601A	102 EDUCATION ASSISTANCE FUND	
001601A	103 UNIVERSITY INCOME FUND	47,318.1
001601A	104 OTHER APPROPRIATED FUNDS	
001601A	105 OTHER APPROPRIATED FUNDS	
001601A	106 OTHER APPROPRIATED FUNDS	

TABLE 1 - B
Northeastern IL University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2013
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 INSTRUCTION	0.3	431.2	2,374.6	28.5	-	-	-	-	-	\$ 2,834.6
002 ORGANIZED RESEARCH	78.0	-	720.5	42.8	-	-	-	-	-	841.3
003 PUBLIC SERVICE	352.2	898.8	12,146.2	349.5	-	-	-	-	-	13,746.7
004 ACADEMIC SUPPORT	(0.2)	-	37.7	-	-	-	-	-	-	37.5
005 STUDENT SERVICES	-	9.1	18,510.8	-	-	-	-	-	-	18,519.9
006 INSTITUTIONAL SUPPORT	-	-	39.4	-	-	-	-	-	-	39.4
007 O&M OF PHYSICAL PLANT	-	-		69.5	-	-	-	-	-	69.5
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	57.8	107.2	1,538.9	89.2	-	-	-	-	-	1,793.1
012 FICA/MEDICARE	5.3	9.4	143.7	4.5	-	-	-	-	-	162.9
099 TOTAL	\$ 493.4	\$ 1,455.7	\$ 35,511.8	\$ 584.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,044.9

TABLE 2
Northeastern IL University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2013

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
001	PERSONAL SERVICES	\$ 68,639.4	\$ 12,597.4	\$ 81,236.8
003	MEDICARE	979.3	241.8	1,221.1
004	CONTRACTUAL SERVICES	8,956.5	15,528.6	24,485.1
005	TRAVEL	356.9	211.5	568.4
006	COMMODITIES	1,159.1	1,439.5	2,598.6
007	EQUIPMENT	2,443.2	2,045.0	4,488.2
008	AWARDS AND GRANTS	1,072.8	18,888.2	19,961.0
009	TELECOMMUNICATIONS SERVICES	361.8	407.5	769.3
010	OPERATION OF AUTOMOTIVE EQUIPMENT	29.0	18.2	47.2
011	ELECTRONIC DATA PROCESSING	-	-	-
012	PERMANENT IMPROVEMENTS	55.1	829.4	884.5
013	REFUNDS	-	-	-
014	UNEXPENDED-LAPSED FUNDS	-	-	-
015	CMS GROUP HEALTH INSURANCE	1,072.6	2,084.5	3,157.1
016	ALL OTHER	-	1,263.3	1,263.3
017	Fire Protection	-	-	-
018	Workers Compensation	-	-	-
019	Hospital Medical Services, Appliances	-	-	-
020	Student Loan Matching Funds	-	-	-
021	County Board Matching Program	-	-	-
022	Ext. Service Agriculture and Home Economics	-	-	-
023	Illinois Fire Service Institute	-	-	-
024	Office of Real Estate Research	-	-	-
025	SIU Collegiate Common Market	-	-	-
026	Materials Technology Center	-	-	-
027	Rural Health	-	-	-
028	Debt Retirement	-	-	-
029	License Plates	-	-	-
030	Other	-	1,263.3	1,263.3
099	TOTAL EXPENDITURES BY OBJECT	\$ 85,125.7	\$ 55,554.9	\$ 140,680.6

TABLE 3
Northeastern IL University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 48,441.4	\$ 6,386.6	\$ 54,828.0
102 General Academic Instruction (Degree-Related)	39,402.6	1,480.7	40,883.3
103 Vocational/Technical Instruction (Degree-Related)	0.3	-	0.3
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	3,325.6	1,061.8	4,387.4
105 Departmental Research	468.1	-	468.1
106 Admissions, Registration, and Records	2,041.9	219.6	2,261.5
107 Support for Instructional Programs	3,202.9	3,624.5	6,827.4
108 <i>Audio-Visual Services</i>	516.6	-	516.6
109 <i>Instructional Computing Support</i>	5.6	2,197.8	2,203.4
110 <i>Departmental Administration and Personnel Development</i>	1,276.5	333.1	1,609.6
111 <i>Course and Curriculum Development</i>	1,404.2	1,093.6	2,497.8
201 <u>ORGANIZED RESEARCH</u>	196.4	853.7	1,050.1
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	118.4	720.5	838.9
204 Laboratory Schools	-	-	-
205 Support for Organized Research	78.0	133.2	211.2
301 <u>PUBLIC SERVICE</u>	1,153.6	14,163.7	15,317.3
302 Direct Patient Care	-	-	-
303 Community Education	1,065.7	12,204.8	13,270.5
304 Public Broadcast Services	-	-	-
305 Community Services	-	1,944.4	1,944.4
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	87.9	14.5	102.4
401 <u>ACADEMIC SUPPORT</u>	8,306.3	1,773.4	10,079.7
402 Academic Administration	2,675.7	95.7	2,771.4
403 Library Services	3,784.8	9.4	3,794.2
404 <i>Library Materials Expenditures (Non-Add)</i>	1,275.0	1.1	1,276.1
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	1,845.8	1,668.3	3,514.1

TABLE 3
Northeastern IL University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	4,605.4	23,622.5	28,227.9
502	Social and Cultural Development	989.9	1,940.9	2,930.8
503	Student Health/Medical Services	-	261.9	261.9
504	Counseling and Career Services	419.5	83.5	503.0
505	Financial Aid Administration	730.6	91.7	822.3
506	Financial Assistance	983.0	18,416.5	19,399.5
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	1,482.4	2,828.0	4,310.4
601	<u>INSTITUTIONAL SUPPORT</u>	8,566.6	1,680.7	10,247.3
602	Executive Management	3,368.5	2.7	3,371.2
603	Financial Management and Operations	1,434.1	136.7	1,570.8
604	General Administrative and Logistical Services	2,859.6	1,541.3	4,400.9
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	904.4	-	904.4
701	<u>O&M OF PHYSICAL PLANT</u>	11,804.1	619.6	12,423.7
702	Superintendence	400.5	-	400.5
703	Custodial	2,081.8	150.3	2,232.1
704	Repairs/Maintenance	1,396.0	119.4	1,515.4
705	Grounds Maintenance	368.7	-	368.7
706	Utility Production	2,559.1	93.3	2,652.4
707	<i>University Space</i>	2,519.3	93.3	2,612.6
708	<i>Rental Space</i>	39.8	-	39.8
709	Utility Support	2,294.9	-	2,294.9
710	Permanent Improvements	208.9	226.0	434.9
711	Security	1,961.0	30.6	1,991.6
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	533.2	-	533.2
715	Other O&M Activities	-	-	-
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	<i>Direct Utilities (non-add)</i>	-	-	-
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<u>INDEPENDENT OPERATIONS</u>	-	4,128.3	4,128.3
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	188.1	188.1
805	Student Unions and Centers	-	2,439.3	2,439.3
806	Specialized Services	-	1,500.9	1,500.9
807	Other Independent Operations	-	-	-
901	REFUNDS	-	-	-

TABLE 3
Northeastern IL University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	1,072.6	2,084.5	3,157.1
904 MEDICARE	979.3	241.9	1,221.2
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 85,125.7	\$ 55,554.9	\$ 140,680.6

TABLE 3 - A
Northeastern IL University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2013

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 3,211.2	\$ 2,184.6	\$ 5,395.8
102 General Academic Instruction (Degree-Related)	2,392.0		2,392.0
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	179.6		179.6
105 Departmental Research	109.7	-	109.7
106 Admissions, Registration, and Records	-		-
107 Support for Instructional Programs	529.9	2,184.6	2,714.5
108 <i>Audio-Visual Services</i>	30.0		30.0
109 <i>Instructional Computing Support</i>	458.2	2,184.6	2,642.8
110 <i>Departmental Administration and Personnel Development</i>	1.5		1.5
111 <i>Course and Curriculum Development</i>	40.2		40.2
201 <u>ORGANIZED RESEARCH</u>	9.2	-	9.2
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	4.5	-	4.5
204 Laboratory Schools	-	-	-
205 Support for Organized Research	4.7	-	4.7
301 <u>PUBLIC SERVICE</u>	55.5	-	55.5
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	50.3	-	50.3
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	5.2	-	5.2
401 <u>ACADEMIC SUPPORT</u>	309.0	-	309.0
402 Academic Administration	137.4	-	137.4
403 Library Services	130.4	-	130.4
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	41.2	-	41.2

TABLE 3 - A
Northeastern IL University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2013

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	182.6	-	182.6
502	Social and Cultural Development	48.9	-	48.9
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	22.1	-	22.1
505	Financial Aid Administration	43.3	-	43.3
506	Financial Assistance	-	-	-
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	68.3	-	68.3
601	<u>INSTITUTIONAL SUPPORT</u>	414.7	-	414.7
602	Executive Management	175.8	-	175.8
603	Financial Management and Operations	74.5	-	74.5
604	General Administrative and Logistical Services	122.2	-	122.2
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	42.2	-	42.2
701	<u>O&M OF PHYSICAL PLANT</u>	435.5	-	435.5
702	Superintendence	21.3	-	21.3
703	Custodial	119.6	-	119.6
704	Repairs/Maintenance	56.9	-	56.9
705	Grounds Maintenance	18.3	-	18.3
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	115.3	-	115.3
710	Permanent Improvements	-	-	-
711	Security	104.1	-	104.1
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	-	-	-
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	<i>Direct Utilities (non-add)</i>	-	-	-
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<u>INDEPENDENT OPERATIONS</u>	-	-	-
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	-	-
807	Other Independent Operations	-	-	-
999	TOTAL OPERATIONS COST BY FUNCTION	\$ 4,617.7	\$ 2,184.6	\$ 6,802.3

TABLE 4
Northeastern IL University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2013

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	43,396.8	2,460.3	45,857.1
102 Administrative	263.4	-	263.4
103 Other Professional	7,408.4	719.1	8,127.5
104 Faculty	30,250.2	786.4	31,036.6
111 Graduate Assistants*	220.1	25.4	245.5
113 Civil Service	4,708.0	84.7	4,792.7
118 Student Employees	350.5	799.1	1,149.6
119 Wages/Miscellaneous Contracts	416.3	71.0	487.3
201 ORGANIZED RESEARCH	144.3	230.9	375.2
202 Administrative	10.2		10.2
203 Other Professional	86.3	85.9	172.2
204 Faculty		110.2	110.2
211 Graduate Assistants*			-
213 Civil Service	29.7	12.1	41.8
218 Student Employees	5.3	1.5	6.8
219 Wages/Miscellaneous Contracts	12.8	21.2	34.0
301 PUBLIC SERVICE	870.3	6,364.5	7,234.8
302 Administrative	137.2	-	137.2
303 Other Professional	452.6	3,903.9	4,356.5
304 Faculty	1.2	251.0	252.2
311 Graduate Assistants*	-	0.3	0.3
313 Civil Service	271.1	1,185.0	1,456.1
318 Student Employees	3.2	722.5	725.7
319 Wages/Miscellaneous Contracts	5.0	302.1	307.1
401 ACADEMIC SUPPORT	4,776.4	68.6	4,845.0
402 Administrative	1,156.4	-	1,156.4
403 Other Professional	1,338.4	-	1,338.4
404 Faculty	2.2	-	2.2
411 Graduate Assistants*	69.1	-	69.1
413 Civil Service	2,062.2	24.3	2,086.5
418 Student Employees	113.6	37.6	151.2
419 Wages/Miscellaneous Contracts	103.6	6.7	110.3
501 STUDENT SERVICES	2,863.6	1,389.4	4,253.0
502 Administrative	588.6	-	588.6
503 Other Professional	1,285.3	473.2	1,758.5
504 Faculty	1.0	24.3	25.3
511 Graduate Assistants*	-	2.5	
513 Civil Service	883.1	277.9	1,161.0
518 Student Employees	64.2	467.4	531.6
519 Wages/Miscellaneous Contracts	41.4	146.6	188.0

TABLE 4
Northeastern IL University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2013

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	9,446.3	326.7	9,773.0
602 Administrative	2,150.1		2,150.1
603 Other Professional	3,274.6		3,274.6
604 Faculty	-		-
611 Graduate Assistants*	23.8		
613 Civil Service	3,869.0	226.5	4,095.5
618 Student Employees	75.7	78.4	154.1
619 Wages/Miscellaneous Contracts	76.9	21.8	98.7
701 O&M OF PHYSICAL PLANT	6,828.7	43.3	6,872.0
702 Administrative	221.5	-	221.5
703 Other Professional	95.0	-	95.0
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	
713 Civil Service	6,421.9	35.6	6,457.5
718 Student Employees	-	7.7	7.7
719 Wages/Miscellaneous Contracts	90.3	-	90.3
801 INDEPENDENT OPERATIONS	-	1,713.5	1,713.5
802 Administrative	-	35.2	35.2
803 Other Professional	-	185.5	185.5
804 Faculty	-	0.2	0.2
811 Graduate Assistants*	-	-	
813 Civil Service	-	1,233.3	1,233.3
818 Student Employees	-	206.2	206.2
819 Wages/Miscellaneous Contracts	-	53.1	53.1
901 TOTAL	68,326.4	12,597.2	80,923.6
902 Administrative	4,527.4	35.2	4,562.6
903 Other Professional	13,940.6	5,367.6	19,308.2
904 Faculty	30,254.6	1,172.1	31,426.7
911 Graduate Assistants*	313.0	28.2	
913 Civil Service	18,245.0	3,079.4	21,324.4
918 Student Employees	612.5	2,320.4	2,932.9
919 Wages/Miscellaneous Contracts	746.3	622.5	1,368.8

* Graduate Students are "non-add". Counts should be included in Faculty Total.

TABLE 5
Northeastern IL University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2013

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	697.5	80.1	777.6
102 Administrative	2.1	-	2.1
103 Other Professional	118.1	15.3	133.4
104 Faculty	418.0	11.8	429.8
111 Graduate Assistants*	16.6	1.9	18.5
113 Civil Service	124.1	2.4	126.5
118 Student Employees	21.1	48.2	69.3
119 Wages/Miscellaneous Contracts	14.1	2.4	16.5
201 ORGANIZED RESEARCH	3.9	4.7	8.6
202 Administrative	0.1	-	0.1
203 Other Professional	2.2	1.9	4.1
204 Faculty	-	1.6	1.6
211 Graduate Assistants*	-	-	-
213 Civil Service	0.9	0.4	1.3
218 Student Employees	0.3	0.1	0.4
219 Wages/Miscellaneous Contracts	0.4	0.7	1.1
301 PUBLIC SERVICE	15.3	161.5	176.8
302 Administrative	1.2	-	1.2
303 Other Professional	7.1	69.3	76.4
304 Faculty	-	3.7	3.7
311 Graduate Assistants*	-	-	-
313 Civil Service	6.6	34.6	41.2
318 Student Employees	0.2	43.6	43.8
319 Wages/Miscellaneous Contracts	0.2	10.3	10.5
401 ACADEMIC SUPPORT	92.8	3.0	95.8
402 Administrative	9.1	-	9.1
403 Other Professional	21.4	-	21.4
404 Faculty	-	-	-
411 Graduate Assistants*	5.2	-	5.2
413 Civil Service	51.9	0.5	52.4
418 Student Employees	6.9	2.3	9.2
419 Wages/Miscellaneous Contracts	3.5	0.2	3.7
501 STUDENT SERVICES	55.4	49.5	104.9
502 Administrative	5.1	-	5.1
503 Other Professional	21.6	8.9	30.5
504 Faculty	-	0.7	0.7
511 Graduate Assistants*	-	0.2	0.2
513 Civil Service	23.4	6.7	30.1
518 Student Employees	3.9	28.2	32.1
519 Wages/Miscellaneous Contracts	1.4	5.0	6.4

TABLE 5
Northeastern IL University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2013

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 INSTITUTIONAL SUPPORT	151.8	11.2	163.0
602 Administrative	16.5	-	16.5
603 Other Professional	42.8	-	42.8
604 Faculty	-	-	-
611 Graduate Assistants*	1.8	-	1.8
613 Civil Service	85.3	5.8	91.1
618 Student Employees	4.6	4.7	9.3
619 Wages/Miscellaneous Contracts	2.6	0.7	3.3
701 O&M OF PHYSICAL PLANT	131.9	1.3	133.2
702 Administrative	2.0	-	2.0
703 Other Professional	1.0	-	1.0
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	125.8	0.8	126.6
718 Student Employees	-	0.5	0.5
719 Wages/Miscellaneous Contracts	3.1	-	3.1
801 INDEPENDENT OPERATIONS	-	51.1	51.1
802 Administrative	-	0.3	0.3
803 Other Professional	-	2.7	2.7
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	-
813 Civil Service	-	33.9	33.9
818 Student Employees	-	12.4	12.4
819 Wages/Miscellaneous Contracts	-	1.8	1.8
901 TOTAL	1,148.6	362.4	1,511.0
902 Administrative	36.1	0.3	36.4
903 Other Professional	214.2	98.1	312.3
904 Faculty	418.0	17.8	435.8
911 Graduate Assistants*	23.6	2.1	25.7
913 Civil Service	418.0	85.1	503.1
918 Student Employees	37.0	140.0	177.0
919 Wages/Miscellaneous Contracts	25.3	21.1	46.4

* Graduate Students are "non-add". Counts should be included in Faculty Total.

TABLE 6
Northeastern IL University
ENERGY USAGE AND UTILITY COSTS
2013

		1	2	3	4	5	6	7
		Usage	Cost (in thousands)	Convert BTU	Cost per Measure	Cost per Sq. Ft	BTUs per *Sq. Ft	Avg Annual Heating Value
<u>WATER & SEWER</u>								
005	Water (Millions of Cubic Feet)	1,872.9	37.1		0.019808853	0.03398877		
006	Sewer (Millions of Cubic Feet)	1,872.9	53.3		0.02845854	0.04883023		
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	800,341.0	443.3	80034.1	0.553888905	0.40612457	73.3223885	
002	Electricity (Megawatt Hours)	16,628.4	1,315.6	56736.1008	79.11765413	1.20527293	51.9781746	
008	Propane Gas (Gallons)	-	-	0	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	0	
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	0	
011	Gallons of #2 Fuel Oil	-	-	0	0	0	0	
012	Gallons of #6 Fuel Oil	-	-	0	0	0	0	
004	Total Fuel Oil	-	-	0	0	0	0	
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential	-						
014	Non-Residential Total	1,091,537.0						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	93,530.0						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	-						
017	Space Rented with State Funds	39,416.0						
018	Residential, Non-Residential and Space Rented with State Funds	1,130,953.0						

* BTU per sq. ft. in thousands

** The Average Annual Heating Value generated by one ton of coal generally ranges between 21,000,000 and 26,000,000 BTU's, depending on the grade or quality of coal burned.

*** Lines are non-add

TABLE 7
Northeastern IL University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2013

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	CAMPUS ENROLLMENTS			HOME STUDY			COST RECOVERY PROGRAMS			CONTRACT & GRANT PROGRAMS			TOTAL		
	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student
	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours
001 LOWER DIVISION	2,466.5	3,194.0	68,761.5	-	-	-	-	-	-	-	-	-	2,466.5	3,194	68,762
002 UPPER DIVISION	3,971.0	5,946.0	136,660.5	-	-	-	-	-	-	-	-	45.0	3,971.0	5,946	136,706
003 GRADUATE-I	909.3	1,936.0	27,165.0	-	-	-	-	-	-	24.3	73.0	543.0	933.6	2,009	27,708
004 GRADUATE-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	7,346.8	11,076	232,587	-	-	-	-	-	-	24.3	73	588	7,371.1	11,149	233,175

TABLE 8
Northeastern IL University
UNIVERSITY INCOME FUND
FISCAL YEAR
2013

<u>(in thousands of dollars)</u>		1
001 UNIVERSITY INCOME FUND BALANCE	\$	44,777.5
002 NET ACCOUNTS RECEIVABLE		16,423.7
003 (DEFERRED INCOME)		(2,323.1)
004 (LAPSE PERIOD EXPENDITURES)		(2,541.9)
005 CARRY-OVER BALANCE		56,336.2
006 TUITION REVENUES		57,188.5
007 SELF-SUPPORTING LAC ACTIVITIES		241.9
008 MISC. REVENUES/OTHER LAC ACTIVITIES		551.4
009 COST RECOVERY PROGRAMS		-
010 DEBT SERVICE RETENTION		-
011 (OPERATIONS)		-
012 (DEBT SERVICE)		-
013 (REFUNDS)		1,198.3
014 (ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)		-
015 TOTAL INCOME FUND REVENUES AVAILABLE		115,516.3
016 (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)		-
017 NET INCOME FUND REVENUES AVAILABLE		115,516.3
018 TOTAL INCOME FUND EXPENDITURES		47,318.1
019 CARRY-OVER BALANCE TO NEXT YEAR	\$	68,198.2

TABLE 11
Northeastern IL University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2013
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)	Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001 PERSONAL SERVICES	\$ 68,639.4	\$ 323.1	\$ 543.1	\$ 7,279.4	\$ 282.8	\$ -	\$ 1,663.0	\$ 2,466.4	\$ -	\$ 39.6	\$ 81,236.8
003 MEDICARE	979.3	5.3	9.3	143.7	4.5	-	27.1	50.3	-	1.6	1,221.1
004 CONTRACTUAL SERVICES	8,956.5	26.8	496.8	5,644.2	117.8	-	1,115.6	7,605.9	-	521.5	24,485.1
005 TRAVEL	356.9	9.4	5.2	111.2	24.8	-	-	53.1	-	7.8	568.4
006 COMMODITIES	1,159.1	8.0	42.4	477.0	2.2	-	132.5	670.2	-	107.2	2,598.6
007 EQUIPMENT	2,443.2	16.5	18.0	401.2	1.3	-	62.7	1,051.9	-	493.4	4,488.2
008 AWARDS AND GRANTS	1,072.8	-	161.0	18,671.2	0.2	-	-	43.8	-	12.0	19,961.0
009 TELECOMMUNICATIONS	361.8	-	2.8	4.1	(0.1)	-	6.0	369.4	-	25.3	769.3
010 OPERATION OF AUTO	29.0	-	-	-	-	-	9.1	9.1	-	-	47.2
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	55.1	-	-	232.3	-	-	-	592.8	-	4.3	884.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,072.6	57.8	107.2	1,538.9	89.2	-	-	291.4	-	-	3,157.1
016 OTHER*	-	46.5	69.9	1,008.6	61.3	-	-	77.0	-	-	1,263.3
099 TOTAL	\$ 85,125.7	\$ 493.4	\$ 1,455.7	\$ 35,511.8	\$ 584.0	\$ -	\$ 3,016.0	\$ 13,281.3	\$ -	\$ 1,212.7	\$ 140,680.6

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 11 - A
Northeastern IL University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2013
UNRESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 PERSONAL SERVICES	\$ 68,639.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663.0	\$ 2,466.4	\$ -	\$ 39.6	\$ 72,808.4
003 MEDICARE	979.3	-	-	-	-	-	27.1	50.3	-	1.6	1,058.3
004 CONTRACTUAL SERVICES	8,956.5	-	-	-	-	-	1,115.6	7,605.9	-	521.5	18,199.5
005 TRAVEL	356.9	-	-	-	-	-	-	53.1	-	7.8	417.8
006 COMMODITIES	1,159.1	-	-	-	-	-	132.5	670.2	-	107.2	2,069.0
007 EQUIPMENT	2,443.2	-	-	-	-	-	62.7	1,051.9	-	493.4	4,051.2
008 AWARDS AND GRANTS	1,072.8	-	-	-	-	-	-	43.8	-	12.0	1,128.6
009 TELECOMMUNICATIONS	361.8	-	-	-	-	-	6.0	369.4	-	25.3	762.5
010 OPERATION OF AUTO	29.0	-	-	-	-	-	9.1	9.1	-	-	47.2
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	55.1	-	-	-	-	-	-	592.8	-	4.3	652.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,072.6	-	-	-	-	-	-	291.4	-	-	1,364.0
016 OTHER*	-	-	-	-	-	-	-	77.0	-	-	77.0
											-
099 TOTAL	\$ 85,125.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,016.0	\$ 13,281.3	\$ -	\$ 1,212.7	\$ 102,635.7

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 11 - B
Northeastern IL University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2013
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 PERSONAL SERVICES	\$ 323.1	\$ 543.1	\$ 7,279.4	\$ 282.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,428.4
003 MEDICARE	5.3	9.3	143.7	4.5	-	-	-	-	-	162.8
004 CONTRACTUAL SERVICES	26.8	496.8	5,644.2	117.8	-	-	-	-	-	6,285.6
005 TRAVEL	9.4	5.2	111.2	24.8	-	-	-	-	-	150.6
006 COMMODITIES	8.0	42.4	477.0	2.2	-	-	-	-	-	529.6
007 EQUIPMENT	16.5	18.0	401.2	1.3	-	-	-	-	-	437.0
008 AWARDS AND GRANTS	-	161.0	18,671.2	0.2	-	-	-	-	-	18,832.4
009 TELECOMMUNICATIONS	-	2.8	4.1	(0.1)	-	-	-	-	-	6.8
010 OPERATION OF AUTO	-	-	-	-	-	-	-	-	-	-
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	232.3	-	-	-	-	-	-	232.3
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	57.8	107.2	1,538.9	89.2	-	-	-	-	-	1,793.1
016 OTHER*	46.5	69.9	1,008.6	61.3	-	-	-	-	-	1,186.3
099 TOTAL	\$ 493.4	\$ 1,455.7	\$ 35,511.8	\$ 584.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,044.9

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 12
Northeastern IL University
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2013

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	37,807.6	37,807.6	-	-
001	General Funds	37,807.6	37,807.6	-	-
002	Other Appropriated Funds	-	-	-	-

		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	56,336.2	56,316.2	47,318.1	2,863.9	68,198.2
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	9,792.8	60,125.7	55,554.9	(8,909.5)	5,454.1
201	Restricted Sources	323.5	38,844.4	38,044.9	(771.5)	351.5
202	Unrestricted Sources	9,469.3	21,281.3	17,510.0	(8,138.0)	5,102.6
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	4.6	36,142.6	35,511.8	(655.0)	(19.6)
301	Restricted Sources	4.6	36,142.6	35,511.8	(655.0)	(19.6)
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	234.5	2,037.4	1,949.1	(85.8)	237.0
401	Restricted Sources	234.5	2,037.4	1,949.1	(85.8)	237.0
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	84.4	664.4	584.0	(30.7)	134.1
501	Restricted Sources	84.4	664.4	584.0	(30.7)	134.1
502	Unrestricted Sources	-	-	-	-	-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	2,145.9	5,181.8	3,016.0	(2,175.5)	2,136.2
701	Restricted Sources	-	-	-	-	-
702	Unrestricted Sources	2,145.9	5,181.8	3,016.0	(2,175.5)	2,136.2
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	5,947.0	14,217.9	13,281.3	(5,309.3)	1,574.3
801	Restricted Sources	-	-	-	-	-
802	Unrestricted Sources	5,947.0	14,217.9	13,281.3	(5,309.3)	1,574.3
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources	-	-	-	-	-
902	Unrestricted Sources	-	-	-	-	-
1000	OTHER MISCELLANEOUS REVENUE**	-	-	-	-	-
1001	Restricted Sources	-	-	-	-	-
1002	Unrestricted Sources	-	-	-	-	-
1100	INDIRECT COST RECOVERY (ICR)	1,376.4	1,881.6	1,212.7	(653.2)	1,392.1
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	1,376.4	1,881.6	1,212.7	(653.2)	1,392.1

* Includes amounts set-aside for Truth in Tuition carry-forward.

** Attach a separate sheet listing other miscellaneous revenue by source.