

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

**HISTORICAL COST, STAFF, AND ENROLLMENT DATA**

**Fiscal Year:** 2013

**Institution:** Northern Illinois University

**FICE Code:** 001737

**TABLE 1**  
**Northern Illinois 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	\$ 127,236.3	\$ -	\$ 328.3	\$ 1,671.5	\$ 63.9	\$ -	\$ -	\$ 8,367.7	\$ -	\$ 72.7	\$ 137,740.4
002 ORGANIZED RESEARCH	6,445.0	-	1,495.4	8,749.6	2,838.4	-	-	3,260.6	-	2,873.8	25,662.8
003 PUBLIC SERVICE	6,967.9	-	9,511.0	19,155.3	1,826.7	-	-	10,213.2	-	851.8	48,525.9
004 ACADEMIC SUPPORT	22,610.7	-	237.4	440.6	124.9	-	-	3,369.8	-	1,043.0	27,826.4
005 STUDENT SERVICES	21,998.7	-	18.9	31,722.0	32.0	-	337.2	7,349.1	-	22,173.0	83,630.9
006 INSTITUTIONAL SUPPORT	23,575.3	-	-	-	-	-	2,460.4	2,936.0	-	1,511.4	30,483.1
007 O&M OF PHYSICAL PLANT	33,404.0	-	45.7	69.6	14.5	-	25,264.1	1,958.3	-	1,065.7	61,821.9
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	50,302.8	13.4	-	2.5	50,318.7
009 REFUNDS	0.1	-	-	-	-	-	6.7	46.7	-	3.1	56.6
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
012 FICA/MEDICARE	3,237.6	-	100.9	92.7	39.3	-	-	3.4	-	-	3,473.9
099 TOTAL	\$ 249,016.9	\$ -	\$ 11,737.6	\$ 61,901.3	\$ 4,939.7	\$ -	\$ 78,371.2	\$ 37,518.2	\$ -	\$ 29,597.0	\$ 473,081.9

100 <b><u>TOTAL:</u></b>	\$ 249,016.9
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	93,470.2
103 UNIVERSITY INCOME FUND	155,526.9
104 OTHER APPROPRIATED FUNDS	19.8
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

**TABLE 1 - A**  
**Northern Illinois 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 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							
001701A	001 INSTRUCTION	\$ 127,236.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.7	\$ 127,309.0
001701A	002 ORGANIZED RESEARCH	6,445.0	-	-	-	-	-	-	-	-	2,873.8	9,318.8
001701A	003 PUBLIC SERVICE	6,967.9	-	-	-	-	-	-	-	-	278.9	7,246.8
001701A	004 ACADEMIC SUPPORT	22,610.7	-	-	-	-	-	-	-	-	565.5	23,176.2
001701A	005 STUDENT SERVICES	21,998.7	-	-	-	-	-	-	-	-	8.4	22,007.1
001701A	006 INSTITUTIONAL SUPPORT	23,575.3	-	-	-	-	-	-	-	-	1,511.4	25,086.7
001701A	007 O&M OF PHYSICAL PLANT	33,404.0	-	-	-	-	-	-	-	-	417.4	33,821.4
001701A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
001701A	009 REFUNDS	0.1	-	-	-	-	-	-	-	-	-	0.1
001701A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	011 CMS GROUP HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
001701A	012 FICA/MEDICARE	3,237.6	-	-	-	-	-	-	-	-	-	3,237.6
001701A	099 TOTAL	\$ 249,016.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,728.1	\$ 254,745.0

001701A	100 <u>TOTAL:</u>	<u>\$ 249,016.9</u>
001701A	101 GENERAL REVENUE FUNDS	<u>                    </u>
001701A	102 EDUCATION ASSISTANCE FUND	<u>93,470.2</u>
001701A	103 UNIVERSITY INCOME FUND	<u>155,526.9</u>
001701A	104 OTHER APPROPRIATED FUNDS	<u>19.8</u>
001701A	105 OTHER APPROPRIATED FUNDS	<u>                    </u>
001701A	106 OTHER APPROPRIATED FUNDS	<u>                    </u>

**TABLE 1 - B**  
**Northern Illinois 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 Local	State	Federal	Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)										
001 INSTRUCTION	-	328.3	1,671.5	63.9	-	-	8,367.7	-	-	\$ 10,431.4
002 ORGANIZED RESEARCH	-	1,495.4	8,749.6	2,838.4	-	-	3,260.6	-	-	16,344.0
003 PUBLIC SERVICE	-	9,511.0	19,155.3	1,826.7	-	-	10,213.2	-	572.9	41,279.1
004 ACADEMIC SUPPORT	-	237.4	440.6	124.9	-	-	3,369.8	-	477.5	4,650.2
005 STUDENT SERVICES	-	18.9	31,722.0	32.0	-	337.2	7,349.1	-	22,164.6	61,623.8
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	2,460.4	2,936.0	-	-	5,396.4
007 O&M OF PHYSICAL PLANT	-	45.7	69.6	14.5	-	25,264.1	1,958.3	-	648.3	28,000.5
008 INDEPENDENT OPERATIONS	-	-	-	-	-	50,302.8	13.4	-	2.5	50,318.7
009 REFUNDS	-	-	-	-	-	6.7	46.7	-	3.1	56.5
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	100.9	92.7	39.3	-	-	3.4	-	-	236.3
099 TOTAL	\$ -	\$ 11,737.6	\$ 61,901.3	\$ 4,939.7	\$ -	\$ 78,371.2	\$ 37,518.2	\$ -	\$ 23,868.9	\$ 218,336.9

**TABLE 2**  
**Northern Illinois University**  
**DETAIL OF OPERATIONS COSTS BY OBJECT**  
**FISCAL YEAR**  
**2013**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 <b>PERSONAL SERVICES</b>	\$ 171,232.6	\$ 66,476.6	\$ 237,709.2
003 <b>MEDICARE</b>	3,237.6	236.4	3,474.0
004 <b>CONTRACTUAL SERVICES</b>	37,701.6	83,435.6	121,137.2
005 <b>TRAVEL</b>	1,177.2	4,110.2	5,287.4
006 <b>COMMODITIES</b>	3,619.0	19,886.2	23,505.2
007 <b>EQUIPMENT</b>	10,254.2	2,075.4	12,329.6
008 <b>AWARDS AND GRANTS</b>	13,216.8	38,254.6	51,471.4
009 <b>TELECOMMUNICATIONS SERVICES</b>	1,325.9	1,102.7	2,428.6
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	695.5	926.2	1,621.7
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	3,015.1	7,504.5	10,519.6
013 <b>REFUNDS</b>	0.1	56.6	56.7
014 <b>UNEXPENDED-LAPSED FUNDS</b>	-	-	-
015 <b>CMS GROUP HEALTH INSURANCE</b>	3,541.3	-	3,541.3
016 <b>ALL OTHER</b>	-	-	-
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	-	-	-
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	\$ 249,016.9	\$ 224,065.0	\$ 473,081.9

**TABLE 3**  
**Northern Illinois University**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2013**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
<u>(in thousands of \$)</u>				
101	<b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 127,236.3</b>	<b>\$ 10,504.1</b>	<b>\$ 137,740.4</b>
102	General Academic Instruction (Degree-Related)	95,874.3	4,904.0	100,778.3
103	Vocational/Technical Instruction (Degree-Related)	-	-	-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	1.1	1.1
105	Departmental Research	7,623.4	93.5	7,716.9
106	Admissions, Registration, and Records	7,051.9	655.3	7,707.2
107	Support for Instructional Programs	<b>16,686.7</b>	<b>4,850.2</b>	<b>21,536.9</b>
108	<i>Audio-Visual Services</i>	1,607.2	8.1	1,615.3
109	<i>Instructional Computing Support</i>	4,986.7	582.9	5,569.6
110	<i>Departmental Administration and Personnel Development</i>	9,959.4	2,934.1	12,893.5
111	<i>Course and Curriculum Development</i>	133.4	1,325.1	1,458.5
201	<b><u>ORGANIZED RESEARCH</u></b>	<b>6,445.0</b>	<b>19,217.8</b>	<b>25,662.8</b>
202	Institutes and Research Centers	855.5	2,854.0	3,709.5
203	Individual or Project Research	3,141.2	14,721.3	17,862.5
204	Laboratory Schools	-	-	-
205	Support for Organized Research	2,448.3	1,642.5	4,090.8
301	<b><u>PUBLIC SERVICE</u></b>	<b>6,967.9</b>	<b>41,558.0</b>	<b>48,525.9</b>
302	Direct Patient Care	-	-	-
303	Community Education	2,789.7	6,468.3	9,258.0
304	Public Broadcast Services	408.0	624.8	1,032.8
305	Community Services	2,050.1	33,267.7	35,317.8
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	1,720.1	1,197.2	2,917.3
401	<b><u>ACADEMIC SUPPORT</u></b>	<b>22,610.7</b>	<b>5,215.7</b>	<b>27,826.4</b>
402	Academic Administration	10,184.5	698.4	10,882.9
403	Library Services	10,195.6	97.8	10,293.4
404	<i>Library Materials Expenditures (Non-Add)</i>	5,228.4	241.7	5,470.1
407	Museums and Galleries	176.5	7.5	184.0
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	2,054.1	4,412.0	6,466.1
501	<b><u>STUDENT SERVICES</u></b>	<b>21,998.7</b>	<b>61,632.2</b>	<b>83,630.9</b>
502	Social and Cultural Development	2,219.7	7,572.2	9,791.9
503	Student Health/Medical Services	110.0	4,317.7	4,427.7
504	Counseling and Career Services	3,078.3	360.1	3,438.4

**TABLE 3**  
**Northern Illinois University**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2013**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
<u>(in thousands of \$)</u>				
505	Financial Aid Administration	878.9	128.1	1,007.0
506	Financial Assistance	12,583.1	34,108.1	46,691.2
507	Intercollegiate Athletics	1,549.4	14,006.7	15,556.1
508	Student Services Administration	1,579.3	1,139.3	2,718.6
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>23,575.3</b>	<b>6,907.8</b>	<b>30,483.1</b>
602	Executive Management	5,857.8	2,285.0	8,142.8
603	Financial Management and Operations	2,244.0	1,271.4	3,515.4
604	General Administrative and Logistical Services	10,075.2	1,399.9	11,475.1
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	5,398.3	1,951.5	7,349.8
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>33,404.0</b>	<b>28,417.9</b>	<b>61,821.9</b>
702	Superintendence	795.7	-	795.7
703	Custodial	4,523.2	4,366.1	8,889.3
704	Repairs/Maintenance	7,158.0	4,316.8	11,474.8
705	Grounds Maintenance	1,012.6	1,103.0	2,115.6
706	Utility Production	5,472.0	5,110.8	10,582.8
707	<i>University Space</i>	5,424.1	5,110.8	10,534.9
708	<i>Rental Space</i>	47.9	-	47.9
709	Utility Support	1,584.2	1,869.4	3,453.6
710	Permanent Improvements	3,015.1	7,504.5	10,519.6
711	Security	4,057.8	2,494.2	6,552.0
712	Fire Protection	282.8	289.9	572.7
713	Transportation	727.4	926.1	1,653.5
714	Rental of Space	4,406.6	3.9	4,410.5
715	Other O&M Activities	368.6	433.2	801.8
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	<b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>50,318.7</b>	<b>50,318.7</b>
802	Housing Services	-	19,546.8	19,546.8
803	Food Services	-	12,804.0	12,804.0
804	Retail Services and Concessions	-	9,038.9	9,038.9
805	Student Unions and Centers	-	5,978.2	5,978.2
806	Specialized Services	-	2,948.3	2,948.3

**TABLE 3**  
**Northern Illinois University**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2013**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
<u>(in thousands of \$)</u>				
807	Other Independent Operations	-	2.5	2.5
901	<b>REFUNDS</b>	0.1	56.5	56.6
902	<b>UNEXPENDED-LAPSED FUNDS</b>	-	-	-
903	<b>CONTRIBUTION TO CMS GROUP HEALTH INSURANCE</b>	3,541.3		3,541.3
904	<b>MEDICARE</b>	3,237.6	236.3	3,473.9
999	<b>TOTAL OPERATIONS COST BY FUNCTION</b>	<b>\$ 249,016.9</b>	<b>\$ 224,065.0</b>	<b>\$ 473,081.9</b>



**TABLE 3 - A**  
**Northern Illinois University**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2013**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
(in thousands of \$)				
101	<b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 4,986.7</b>	<b>\$ 582.9</b>	<b>\$ 5,569.6</b>
102	General Academic Instruction (Degree-Related)	-	-	-
103	Vocational/Technical Instruction (Degree-Related)	-	-	-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105	Departmental Research	-	-	-
106	Admissions, Registration, and Records	-	-	-
107	Support for Instructional Programs	<b>4,986.7</b>	<b>582.9</b>	<b>5,569.6</b>
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	<i>4,986.7</i>	<i>582.9</i>	<i>5,569.6</i>
110	<i>Departmental Administration and Personnel Development</i>	-	-	-
111	<i>Course and Curriculum Development</i>	-	-	-
201	<b><u>ORGANIZED RESEARCH</u></b>	<b>-</b>	<b>-</b>	<b>-</b>
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	-	-	-
204	Laboratory Schools	-	-	-
205	Support for Organized Research	-	-	-
301	<b><u>PUBLIC SERVICE</u></b>	<b>-</b>	<b>-</b>	<b>-</b>
302	Direct Patient Care	-	-	-
303	Community Education	-	-	-
304	Public Broadcast Services	-	-	-
305	Community Services	-	-	-
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	-	-	-
401	<b><u>ACADEMIC SUPPORT</u></b>	<b>-</b>	<b>-</b>	<b>-</b>
402	Academic Administration	-	-	-
403	Library Services	-	-	-
404	<i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	-	-	-

**TABLE 3 - A**  
**Northern Illinois 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	<b><u>STUDENT SERVICES</u></b>	-	-	-
502	Social and Cultural Development	-	-	-
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	-	-	-
505	Financial Aid Administration	-	-	-
506	Financial Assistance	-	-	-
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	-	-	-
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	1,699.4	-	1,699.4
602	Executive Management	-	-	-
603	Financial Management and Operations	-	-	-
604	General Administrative and Logistical Services	1,699.4	-	1,699.4
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	-	-	-
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	-	-	-
702	Superintendence	-	-	-
703	Custodial	-	-	-
704	Repairs/Maintenance	-	-	-
705	Grounds Maintenance	-	-	-
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	-	-	-
710	Permanent Improvements	-	-	-
711	Security	-	-	-
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	<b><u>INDEPENDENT OPERATIONS</u></b>	-	-	-
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	-	-
807	Other Independent Operations	-	-	-
999	<b>TOTAL OPERATIONS COST BY FUNCTION</b>	\$ 6,686.1	\$ 582.9	\$ 7,269.0

**TABLE 4**  
**Northern Illinois University**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2013**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
	<u>(in thousands of \$)</u>			
101	<b>INSTRUCTION</b>	<b>108,730.9</b>	<b>4,613.0</b>	<b>113,343.9</b>
102	Administrative	334.5	-	334.5
103	Other Professional	13,167.9	1,084.8	14,252.7
104	Faculty	83,472.6	2,622.6	86,095.2
111	<i>Graduate Assistants*</i>	9,917.7	668.3	10,586.0
113	Civil Service	9,813.2	235.9	10,049.1
118	Student Employees	1,131.2	478.3	1,609.5
119	Wages/Miscellaneous Contracts	811.5	191.4	1,002.9
201	<b>ORGANIZED RESEARCH</b>	<b>3,153.3</b>	<b>9,092.6</b>	<b>12,245.9</b>
202	Administrative		149.7	149.7
203	Other Professional	2,676.9	3,509.4	6,186.3
204	Faculty	360.1	3,810.2	4,170.3
211	<i>Graduate Assistants*</i>	48.8	1,339.4	1,388.2
213	Civil Service	74.6	338.5	413.1
218	Student Employees	28.7	433.2	461.9
219	Wages/Miscellaneous Contracts	13.0	851.6	864.6
301	<b>PUBLIC SERVICE</b>	<b>3,439.4</b>	<b>10,766.3</b>	<b>14,205.7</b>
302	Administrative	123.9	11.5	135.4
303	Other Professional	1,131.5	7,049.2	8,180.7
304	Faculty	714.6	1,433.0	2,147.6
311	<i>Graduate Assistants*</i>	83.2	479.7	562.9
313	Civil Service	1,458.8	851.2	2,310.0
318	Student Employees	4.6	294.1	298.7
319	Wages/Miscellaneous Contracts	6.0	1,127.3	1,133.3
401	<b>ACADEMIC SUPPORT</b>	<b>16,762.2</b>	<b>2,830.0</b>	<b>19,592.2</b>
402	Administrative	1,736.6	335.6	2,072.2
403	Other Professional	6,569.0	886.8	7,455.8
404	Faculty	2,466.0	472.9	2,938.9
411	<i>Graduate Assistants*</i>	326.5	325.3	651.8
413	Civil Service	5,303.2	558.0	5,861.2
418	Student Employees	438.4	79.7	518.1
419	Wages/Miscellaneous Contracts	249.0	497.0	746.0
501	<b>STUDENT SERVICES</b>	<b>7,385.2</b>	<b>12,292.6</b>	<b>19,677.8</b>
502	Administrative	884.8	105.0	989.8
503	Other Professional	4,072.5	6,942.9	11,015.4

**TABLE 4**  
**Northern Illinois University**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2013**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
<u>(in thousands of \$)</u>				
504	Faculty	219.1	433.8	652.9
511	<i>Graduate Assistants*</i>	213.9	414.0	
513	Civil Service	1,704.7	2,671.1	4,375.8
518	Student Employees	198.6	1,913.4	2,112.0
519	Wages/Miscellaneous Contracts	305.5	226.4	531.9
601	<b>INSTITUTIONAL SUPPORT</b>	<b>18,287.9</b>	<b>4,079.0</b>	<b>22,366.9</b>
602	Administrative	3,965.8	540.4	4,506.2
603	Other Professional	5,694.2	1,289.7	6,983.9
604	Faculty	104.3	96.2	200.5
611	<i>Graduate Assistants*</i>	84.5	39.8	
613	Civil Service	8,239.5	1,785.4	10,024.9
618	Student Employees	81.0	224.5	305.5
619	Wages/Miscellaneous Contracts	203.1	142.8	345.9
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>13,473.7</b>	<b>4,757.3</b>	<b>18,231.0</b>
702	Administrative	-	-	-
703	Other Professional	853.1	89.9	943.0
704	Faculty	4.5		4.5
711	<i>Graduate Assistants*</i>	4.5	-	
713	Civil Service	12,295.0	4,593.2	16,888.2
718	Student Employees	140.8	5.2	146.0
719	Wages/Miscellaneous Contracts	180.3	69.0	249.3
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>18,045.8</b>	<b>18,045.8</b>
802	Administrative	-	-	-
803	Other Professional	-	2,076.5	2,076.5
804	Faculty	-	333.8	333.8
811	<i>Graduate Assistants*</i>	-	307.9	
813	Civil Service	-	10,780.2	10,780.2
818	Student Employees	-	3,914.1	3,914.1
819	Wages/Miscellaneous Contracts	-	941.2	941.2
901	<b>TOTAL</b>	<b>171,232.6</b>	<b>66,476.6</b>	<b>237,709.2</b>
902	Administrative	7,045.6	1,142.2	8,187.8
903	Other Professional	34,165.1	22,929.2	57,094.3
904	Faculty	87,341.2	9,202.5	96,543.7
911	<i>Graduate Assistants*</i>	10,679.1	3,574.4	
913	Civil Service	38,889.0	21,813.5	60,702.5

**TABLE 4**  
**Northern Illinois University**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2013**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
<u>(in thousands of \$)</u>				
918	Student Employees	2,023.3	7,342.5	<b>9,365.8</b>
919	Wages/Miscellaneous Contracts	1,768.4	4,046.7	<b>5,815.1</b>

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

**TABLE 5**  
**Northern Illinois University**  
**DETAIL OF STAFF REQUIREMENTS**  
**FISCAL YEAR**  
**2013**

		<b>1</b> <b>State</b> <b>Appropriated</b> <b>and University</b> <b>Income Funds</b>	<b>2</b> <b>Other</b> <b>Non-</b> <b>Appropriated</b> <b>Funds</b>	<b>3</b> <b>All</b> <b>Funds</b>
101	<b>INSTRUCTION</b>	<b>1,779.4</b>	<b>126.7</b>	<b>1,906.1</b>
102	Administrative	2.8	-	2.8
103	Other Professional	230.8	25.0	255.7
104	Faculty	1,176.2	62.4	1,238.6
111	<i>Graduate Assistants*</i>	377.9	44.7	422.6
113	Civil Service	279.9	7.1	287.0
118	Student Employees	63.5	26.3	89.9
119	Wages/Miscellaneous Contracts	26.3	5.8	32.1
201	<b>ORGANIZED RESEARCH</b>	<b>37.8</b>	<b>176.2</b>	<b>213.9</b>
202	Administrative	-	1.1	1.1
203	Other Professional	30.8	56.4	87.2
204	Faculty	3.3	60.8	64.0
211	<i>Graduate Assistants*</i>	1.6	41.6	43.2
213	Civil Service	1.8	7.5	9.4
218	Student Employees	1.5	22.7	24.2
219	Wages/Miscellaneous Contracts	0.3	27.7	28.0
301	<b>PUBLIC SERVICE</b>	<b>57.4</b>	<b>199.1</b>	<b>256.5</b>
302	Administrative	1.0	0.1	1.1
303	Other Professional	16.1	104.4	120.5
304	Faculty	8.7	29.5	38.2
311	<i>Graduate Assistants*</i>	3.1	18.8	21.9
313	Civil Service	31.0	23.2	54.2
318	Student Employees	0.2	15.8	16.0
319	Wages/Miscellaneous Contracts	0.3	26.3	26.6
401	<b>ACADEMIC SUPPORT</b>	<b>324.7</b>	<b>66.0</b>	<b>390.6</b>
402	Administrative	8.6	1.4	10.0
403	Other Professional	95.1	18.1	113.1
404	Faculty	49.2	13.3	62.5
411	<i>Graduate Assistants*</i>	21.6	11.8	33.5
413	Civil Service	140.9	16.4	157.3
418	Student Employees	24.3	4.7	29.0
419	Wages/Miscellaneous Contracts	6.6	12.1	18.7
501	<b>STUDENT SERVICES</b>	<b>163.8</b>	<b>304.5</b>	<b>468.3</b>

**TABLE 5**  
**Northern Illinois University**  
**DETAIL OF STAFF REQUIREMENTS**  
**FISCAL YEAR**  
**2013**

		<b>1</b> <b>State</b> <b>Appropriated</b> <b>and University</b> <b>Income Funds</b>	<b>2</b> <b>Other</b> <b>Non-</b> <b>Appropriated</b> <b>Funds</b>	<b>3</b> <b>All</b> <b>Funds</b>
502	Administrative	4.2	0.8	5.0
503	Other Professional	78.4	96.2	174.6
504	Faculty	9.6	18.6	28.3
511	<i>Graduate Assistants*</i>	9.6	18.4	28.0
513	Civil Service	50.2	71.2	121.4
518	Student Employees	10.6	110.8	121.4
519	Wages/Miscellaneous Contracts	10.7	6.9	17.6
601	<b>INSTITUTIONAL SUPPORT</b>	<b>288.1</b>	<b>80.7</b>	<b>368.8</b>
602	Administrative	18.5	1.7	20.2
603	Other Professional	70.9	17.9	88.8
604	Faculty	3.4	1.8	5.3
611	<i>Graduate Assistants*</i>	3.4	1.6	4.9
613	Civil Service	184.1	42.0	226.0
618	Student Employees	4.5	11.5	16.0
619	Wages/Miscellaneous Contracts	6.7	5.7	12.4
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>247.3</b>	<b>80.8</b>	<b>328.2</b>
702	Administrative	-	-	-
703	Other Professional	9.4	0.9	10.2
704	Faculty	0.2	-	0.2
711	<i>Graduate Assistants*</i>	0.2	-	0.2
713	Civil Service	223.2	77.6	300.7
718	Student Employees	7.4	0.3	7.7
719	Wages/Miscellaneous Contracts	7.1	2.2	9.3
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>616.2</b>	<b>616.2</b>
802	Administrative	-	-	-
803	Other Professional	-	39.3	39.3
804	Faculty	-	14.4	14.4
811	<i>Graduate Assistants*</i>	-	14.1	14.1
813	Civil Service	-	297.6	297.6
818	Student Employees	-	215.1	215.1
819	Wages/Miscellaneous Contracts	-	49.8	49.8
901	<b>TOTAL</b>	<b>2,898.4</b>	<b>1,650.1</b>	<b>4,548.5</b>
902	Administrative	35.1	5.1	40.2

**TABLE 5**  
**Northern Illinois University**  
**DETAIL OF STAFF REQUIREMENTS**  
**FISCAL YEAR**  
**2013**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State Appropriated and University Income Funds</b>	<b>Other Non- Appropriated Funds</b>	<b>All Funds</b>
903	Other Professional	531.4	358.1	<b>889.5</b>
904	Faculty	1,250.6	200.8	<b>1,451.4</b>
911	<i>Graduate Assistants*</i>	417.4	150.9	<b>568.3</b>
913	Civil Service	911.1	542.5	<b>1,453.7</b>
918	Student Employees	112.1	407.2	<b>519.3</b>
919	Wages/Miscellaneous Contracts	58.1	136.4	<b>194.5</b>

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



**TABLE 6**  
**Northern Illinois 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
<b><u>WATER &amp; SEWER</u></b>								
005	Water (Millions of Cubic Feet)	20.5	745.1		36.34634146	0.0932435		
006	Sewer (Millions of Cubic Feet)	19.8	720.2		36.37373737	0.09012746		
<b><u>ENERGY USAGE AND COSTS</u></b>								
001	Natural Gas (Therms)	6,841,567.0	2,985.4	684156.7	0.436362021	0.37359971	85.6169163	
002	Electricity (Megawatt Hours)	92,553.8	6,132.1	315793.5656	66.25443796	0.76738486	39.5191208	
008	Propane Gas (Gallons)	-	-	0	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	0	
<b><u>FUEL OIL:</u></b>								
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	<b>Total Fuel Oil</b>	-	-	0	0	0	0	
003	<b><u>COAL (TONS) **</u></b>	-	-	0	0	0	0	0
<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>								
013	Residential	<b>2,299,529.45</b>						
014	Non-Residential Total	<b>5,691,376.2</b>						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	<b>1,985,093.4</b>						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	<b>-</b>						
017	Space Rented with State Funds	<b>74,173.7</b>						
018	Residential, Non-Residential and Space Rented with State Funds	<b>8,065,079.4</b>						

\* 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**  
**Northern Illinois 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	6,271.0	6,756.0	166,161.0	-	-	-	-	-	-	0.2	1.0	3.0	6,271.2	6,757	166,164
002 UPPER DIVISION	8,520.6	9,793.0	271,810.0	-	-	-	-	-	-	0.5	2.0	146.0	8,521.1	9,795	271,956
003 GRADUATE-I	2,118.0	3,515.0	62,302.0	-	-	-	-	-	-	167.5	379.0	5,046.0	2,285.5	3,894	67,348
004 GRADUATE-II	624.9	1,048.0	17,739.0	-	-	-	-	-	-	16.9	42.0	1,047.0	641.8	1,090	18,786
005 PROFESSIONAL	414.7	333.0	9,917.0	-	-	-	-	-	-	-	-	-	414.7	333	9,917
006 TOTALS	17,949.2	21,445	527,929	-	-	-	-	-	-	185.1	424	6,242	18,134.3	21,869	534,171

**TABLE 8**  
**Northern Illinois University**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2013**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ 22,325.4
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	(1,659.3)
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	<b>20,666.1</b>
006	TUITION REVENUES	130,673.8
007	SELF-SUPPORTING LAC ACTIVITIES	19,846.5
008	MISC. REVENUES/OTHER LAC ACTIVITIES	3,670.4
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>174,856.8</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	<b>174,856.8</b>
018	TOTAL INCOME FUND EXPENDITURES	155,526.9
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 19,329.9</b>

**TABLE 11**  
**Northern Illinois 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	\$ 171,232.6	\$ -	\$ 4,829.8	\$ 6,384.8	\$ 3,014.9	\$ -	\$ 23,366.8	\$ 18,509.2	\$ -	\$ 10,371.1	\$ 237,709.2
003 MEDICARE	3,237.6	-	100.9	92.7	39.4	-	-	3.4	-	-	3,474.0
004 CONTRACTUAL SERVICES	37,701.6	-	6,096.0	22,282.8	1,491.1	-	32,519.3	11,309.9	-	9,736.5	121,137.2
005 TRAVEL	1,177.2	-	124.8	403.1	137.6	-	65.3	910.9	-	2,468.5	5,287.4
006 COMMODITIES	3,619.0	-	82.6	226.6	63.9	-	14,205.8	3,152.0	-	2,155.3	23,505.2
007 EQUIPMENT	10,254.2	-	19.4	464.7	77.7	-	134.9	830.7	-	548.0	12,329.6
008 AWARDS AND GRANTS	13,216.8	-	400.6	31,967.8	94.9	-	196.4	1,760.2	-	3,834.7	51,471.4
009 TELECOMMUNICATIONS	1,325.9	-	38.1	15.6	6.2	-	570.3	359.6	-	112.9	2,428.6
010 OPERATION OF AUTO	695.5	-	43.5	61.8	14.0	-	177.4	343.1	-	286.4	1,621.7
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	3,015.1	-	1.9	1.4	-	-	7,128.3	292.5	-	80.4	10,519.6
013 REFUNDS	0.1	-	-	-	-	-	6.7	46.7	-	3.2	56.7
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 249,016.9	\$ -	\$ 11,737.6	\$ 61,901.3	\$ 4,939.7	\$ -	\$ 78,371.2	\$ 37,518.2	\$ -	\$ 29,597.0	\$ 473,081.9

\* 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 11 - A**  
**Northern Illinois 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	\$ 171,232.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.8	\$ 172,711.4
003 MEDICARE	3,237.6	-	-	-	-	-	-	-	-	-	3,237.6
004 CONTRACTUAL SERVICES	37,701.6	-	-	-	-	-	-	-	-	2,983.0	40,684.6
005 TRAVEL	1,177.2	-	-	-	-	-	-	-	-	261.7	1,438.9
006 COMMODITIES	3,619.0	-	-	-	-	-	-	-	-	531.1	4,150.1
007 EQUIPMENT	10,254.2	-	-	-	-	-	-	-	-	331.7	10,585.9
008 AWARDS AND GRANTS	13,216.8	-	-	-	-	-	-	-	-	24.2	13,241.0
009 TELECOMMUNICATIONS	1,325.9	-	-	-	-	-	-	-	-	50.3	1,376.2
010 OPERATION OF AUTO	695.5	-	-	-	-	-	-	-	-	16.3	711.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	3,015.1	-	-	-	-	-	-	-	-	51.0	3,066.1
013 REFUNDS	0.1	-	-	-	-	-	-	-	-	-	0.1
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
											-
099 TOTAL	\$ 249,016.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,728.1	\$ 254,745.0

\* 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**  
**Northern Illinois 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	\$ -	\$ 4,829.8	\$ 6,384.8	\$ 3,014.9	\$ -	\$ 23,366.8	\$ 18,509.2	\$ -	\$ 8,892.3	\$ 64,997.8
003 MEDICARE	-	100.9	92.7	39.4	-	-	3.4	-	-	236.4
004 CONTRACTUAL SERVICES	-	6,096.0	22,282.8	1,491.1	-	32,519.3	11,309.9	-	6,753.5	80,452.6
005 TRAVEL	-	124.8	403.1	137.6	-	65.3	910.9	-	2,206.8	3,848.5
006 COMMODITIES	-	82.6	226.6	63.9	-	14,205.8	3,152.0	-	1,624.2	19,355.1
007 EQUIPMENT	-	19.4	464.7	77.7	-	134.9	830.7	-	216.3	1,743.7
008 AWARDS AND GRANTS	-	400.6	31,967.8	94.9	-	196.4	1,760.2	-	3,810.5	38,230.4
009 TELECOMMUNICATIONS	-	38.1	15.6	6.2	-	570.3	359.6	-	62.6	1,052.4
010 OPERATION OF AUTO	-	43.5	61.8	14.0	-	177.4	343.1	-	270.1	909.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	1.9	1.4	-	-	7,128.3	292.5	-	29.4	7,453.5
013 REFUNDS	-	-	-	-	-	6.7	46.7	-	3.2	56.6
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ -	\$ 11,737.6	\$ 61,901.3	\$ 4,939.7	\$ -	\$ 78,371.2	\$ 37,518.2	\$ -	\$ 23,868.9	\$ 218,336.9

\* 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  
Northern Illinois 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)	93,490.0	93,490.0	-	-
001	General Funds	93,470.2	93,470.2	-	-
002	Other Appropriated Funds	19.8	19.8	-	-

  

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	20,666.1	154,190.7	155,526.9	-	19,329.9
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	47,314.8	222,955.8	224,065.0	-	46,205.6
201 Restricted Sources	44,033.3	217,182.3	218,336.9	-	42,878.7
202 Unrestricted Sources	3,281.5	5,773.5	5,728.1	-	3,326.9
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	61,901.3	61,901.3	-	-
301 Restricted Sources	-	61,901.3	61,901.3	-	-
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	11,737.6	11,737.6	-	-
401 Restricted Sources	-	11,737.6	11,737.6	-	-
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	4,939.7	4,939.7	-	-
501 Restricted Sources	-	4,939.7	4,939.7	-	-
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	18,036.2	80,826.2	78,371.2	-	20,491.2
701 Restricted Sources	18,036.2	80,826.2	78,371.2	-	20,491.2
702 Unrestricted Sources	-	-	-	-	-
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	23,045.2	33,249.8	37,518.2	-	18,776.8
801 Restricted Sources	23,045.2	33,249.8	37,518.2	-	18,776.8
802 Unrestricted Sources	-	-	-	-	-
900 SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901 Restricted Sources	-	-	-	-	-
902 Unrestricted Sources	-	-	-	-	-
1000 OTHER MISCELLANEOUS REVENUE**	2,951.9	24,527.7	23,868.9	-	3,610.7
1001 Restricted Sources	2,951.9	24,527.7	23,868.9	-	3,610.7
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	3,281.5	5,773.5	5,728.1	-	3,326.9
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	3,281.5	5,773.5	5,728.1	-	3,326.9

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

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