

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2014

Institution: Northeastern Illinois University

FICE Code: 001693

TABLE 1
Northeastern Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2014
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	\$ 52,282.6	\$ -	\$ 532.9	\$ 2,245.7	\$ -	\$ -	\$ -	\$ 4,104.0	\$ -	\$ 867.3	\$ 60,032.5
002 ORGANIZED RESEARCH	188.1	41.2	-	774.8	(1.1)	-	-	-	-	5.8	1,008.8
003 PUBLIC SERVICE	1,207.6	578.7	1,428.9	11,408.1	222.7	-	-	418.1	-	0.2	15,264.3
004 ACADEMIC SUPPORT	9,232.7	0.2	-	31.3	2.0	-	-	1,161.8	-	112.7	10,540.7
005 STUDENT SERVICES	4,829.6	-	24.3	17,725.5	-	-	0.4	5,366.3	-	56.9	28,003.0
006 INSTITUTIONAL SUPPORT	9,797.7	-	-	39.3	-	-	-	1,057.8	-	261.4	11,156.2
007 O&M OF PHYSICAL PLANT	14,186.2	-	-	-	174.6	-	455.0	2,683.1	-	299.5	17,798.4
008 INDEPENDENT OPERATIONS	1.4	-	-	-	-	-	5,165.8	1,352.6	-	-	6,519.8
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,072.6	67.7	138.4	1,289.1	32.5	-	-	307.8	-	-	2,908.1
012 FICA/MEDICARE	993.9	6.3	15.3	150.3	1.6	-	29.8	45.7	-	2.7	1,245.6
099 TOTAL	\$ 93,792.4	\$ 694.1	\$ 2,139.8	\$ 33,664.1	\$ 432.3	\$ -	\$ 5,651.0	\$ 16,497.2	\$ -	\$ 1,606.5	\$ 154,477.4

100 TOTAL:	\$ 93,792.4
101 GENERAL REVENUE FUNDS	37,847.4
102 EDUCATION ASSISTANCE FUND	-
103 UNIVERSITY INCOME FUND	55,945.0
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2014
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							
001601A	001	INSTRUCTION	\$ 52,282.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104.0	\$ -	\$ 867.3	\$ 57,253.9
001601A	002	ORGANIZED RESEARCH	188.1	-	-	-	-	-	-	-	-	5.8	193.9
001601A	003	PUBLIC SERVICE	1,207.6	-	-	-	-	-	-	418.1	-	0.2	1,625.9
001601A	004	ACADEMIC SUPPORT	9,232.7	-	-	-	-	-	-	1,161.8	-	112.7	10,507.2
001601A	005	STUDENT SERVICES	4,829.6	-	-	-	-	-	0.4	5,366.3	-	56.9	10,253.2
001601A	006	INSTITUTIONAL SUPPORT	9,797.7	-	-	-	-	-	-	1,057.8	-	261.4	11,116.9
001601A	007	O&M OF PHYSICAL PLANT	14,186.2	-	-	-	-	-	455.0	2,683.1	-	299.5	17,623.8
001601A	008	INDEPENDENT OPERATIONS	1.4	-	-	-	-	-	5,165.8	1,352.6	-	-	6,519.8
001601A	009	REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	010	UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	011	CMS GROUP HEALTH INSURANCE	1,072.6	-	-	-	-	-	-	307.8	-	-	1,380.4
001601A	012	FICA/MEDICARE	993.9	-	-	-	-	-	29.8	45.7	-	2.7	1,072.1
001601A	099	TOTAL	\$ 93,792.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,651.0	\$ 16,497.2	\$ -	\$ 1,606.5	\$ 117,547.1

001601A	100	TOTAL:	\$ 93,792.4
001601A	101	GENERAL REVENUE FUNDS	37,847.4
001601A	102	EDUCATION ASSISTANCE FUND	
001601A	103	UNIVERSITY INCOME FUND	55,945.0
001601A	104	OTHER APPROPRIATED FUNDS	-
001601A	105	OTHER APPROPRIATED FUNDS	-
001601A	106	OTHER APPROPRIATED FUNDS	-

TABLE 1 - B
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2014
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	-	532.9	2,245.7	-	-	-	-	-	-	\$ 2,778.6
002 ORGANIZED RESEARCH	41.2		774.8	(1.1)	-	-	-	-	-	814.9
003 PUBLIC SERVICE	578.7	1,428.9	11,408.1	222.7	-	-	-	-	-	13,638.4
004 ACADEMIC SUPPORT	0.2	-	31.3	2.0	-	-	-	-	-	33.5
005 STUDENT SERVICES	-	24.3	17,725.5	-	-	-	-	-	-	17,749.8
006 INSTITUTIONAL SUPPORT	-	-	39.3	-	-	-	-	-	-	39.3
007 O&M OF PHYSICAL PLANT	-	-	-	174.6	-	-	-	-	-	174.6
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	67.7	138.4	1,289.1	32.5	-	-	-	-	-	1,527.7
012 FICA/MEDICARE	6.3	15.3	150.3	1.6	-	-	-	-	-	173.5
099 TOTAL	\$ 694.1	\$ 2,139.8	\$ 33,664.1	\$ 432.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,930.3

TABLE 2
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2014

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
001	PERSONAL SERVICES	\$ 73,914.0	\$ 12,964.6	\$ 86,878.6
003	MEDICARE	993.9	251.7	1,245.6
004	CONTRACTUAL SERVICES	10,316.5	17,360.9	27,677.4
005	TRAVEL	342.9	254.2	597.1
006	COMMODITIES	1,233.3	1,270.9	2,504.2
007	EQUIPMENT	2,183.7	1,413.4	3,597.1
008	AWARDS AND GRANTS	1,329.2	18,106.3	19,435.5
009	TELECOMMUNICATIONS SERVICES	421.9	294.5	716.4
010	OPERATION OF AUTOMOTIVE EQUIPMENT	38.3	10.4	48.7
011	ELECTRONIC DATA PROCESSING	-	-	-
012	PERMANENT IMPROVEMENTS	67.2	2,174.0	2,241.2
013	REFUNDS	-	-	-
014	UNEXPENDED-LAPSED FUNDS	-	-	-
015	CMS GROUP HEALTH INSURANCE	1,072.6	1,835.4	2,908.0
016	ALL OTHER	1,878.9	4,748.7	6,627.6
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	1,875.5	2,192.9	4,068.4
029	License Plates	-	-	-
030	Other	3.4	2,555.8	2,559.2
099	TOTAL EXPENDITURES BY OBJECT	\$ 93,792.4	\$ 60,685.0	\$ 154,477.4

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 52,282.6	\$ 7,749.9	\$ 60,032.5
102 General Academic Instruction (Degree-Related)	42,475.7	1,324.6	43,800.3
103 Vocational/Technical Instruction (Degree-Related)	0.8	-	0.8
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	3,615.7	1,040.5	4,656.2
105 Departmental Research	504.6	-	504.6
106 Admissions, Registration, and Records	2,291.9	273.8	2,565.7
107 Support for Instructional Programs	3,393.9	5,111.0	8,504.9
108 <i>Audio-Visual Services</i>	504.1	-	504.1
109 <i>Instructional Computing Support</i>	-	3,540.4	3,540.4
110 <i>Departmental Administration and Personnel Development</i>	1,376.1	187.9	1,564.0
111 <i>Course and Curriculum Development</i>	1,513.7	1,382.7	2,896.4
201 <u>ORGANIZED RESEARCH</u>	188.1	820.7	1,008.8
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	103.9	722.8	826.7
204 Laboratory Schools	-	3.6	3.6
205 Support for Organized Research	84.2	94.3	178.5
301 <u>PUBLIC SERVICE</u>	1,207.6	14,056.7	15,264.3
302 Direct Patient Care	-	-	-
303 Community Education	0.2	12,425.8	12,426.0
304 Public Broadcast Services	-	-	-
305 Community Services	1,118.8	1,623.2	2,742.0
306 Cooperative Extension Services	0.2	-	0.2
307 Support for Public Service Programs	88.4	7.7	96.1
401 <u>ACADEMIC SUPPORT</u>	9,232.7	1,308.0	10,540.7
402 Academic Administration	2,790.4	178.2	2,968.6
403 Library Services	3,743.6	12.5	3,756.1
404 <i>Library Materials Expenditures (Non-Add)</i>	1,321.2	2.2	1,323.4
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	2,698.7	1,117.3	3,816.0

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
<i>(in thousands of \$)</i>			
501 <u>STUDENT SERVICES</u>	4,829.6	23,173.4	28,003.0
502 Social and Cultural Development	940.7	2,116.8	3,057.5
503 Student Health/Medical Services	-	381.3	381.3
504 Counseling and Career Services	432.4	68.6	501.0
505 Financial Aid Administration	765.8	99.5	865.3
506 Financial Assistance	1,210.1	17,618.4	18,828.5
507 Intercollegiate Athletics		-	-
508 Student Services Administration	1,480.6	2,888.8	4,369.4
601 <u>INSTITUTIONAL SUPPORT</u>	9,797.7	1,358.5	11,156.2
602 Executive Management	3,743.6	28.0	3,771.6
603 Financial Management and Operations	1,823.9	127.3	1,951.2
604 General Administrative and Logistical Services	3,349.1	1,203.2	4,552.3
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	881.1	-	881.1
701 <u>O&M OF PHYSICAL PLANT</u>	14,186.2	3,612.2	17,798.4
702 Superintendence	408.1	-	408.1
703 Custodial	2,082.5	145.3	2,227.8
704 Repairs/Maintenance	1,195.4	230.7	1,426.1
705 Grounds Maintenance	536.0	-	536.0
706 Utility Production	3,266.8	1,426.3	4,693.1
707 <i>University Space</i>	3,259.2	1,426.3	4,685.5
708 <i>Rental Space</i>	7.6	-	7.6
709 Utility Support	2,279.6	-	2,279.6
710 Permanent Improvements	1,643.9	1,688.0	3,331.9
711 Security	2,047.7	44.0	2,091.7
712 Fire Protection	-	-	-
713 Transportation	-	-	-
714 Rental of Space	726.2	77.9	804.1
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>	1.4	6,518.4	6,519.8
802 Housing Services	-	-	-
803 Food Services	-	-	-
804 Retail Services and Concessions	-	139.5	139.5
805 Student Unions and Centers	0.1	3,489.3	3,489.4
806 Specialized Services	-	2,889.6	2,889.6
807 Other Independent Operations	1.3	-	1.3
901 <u>REFUNDS</u>	-	-	-

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
<u>(in thousands of \$)</u>			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	1,072.6	1,835.5	2,908.1
904 MEDICARE	993.9	251.7	1,245.6
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 93,792.4	\$ 60,685.0	\$ 154,477.4

TABLE 3 - A
Northeastern Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2014

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 3,026.3	\$ 3,589.6	\$ 6,615.9
102 General Academic Instruction (Degree-Related)	2,200.1	40.2	2,240.3
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	160.2	-	160.2
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	95.7	-	95.7
107 Support for Instructional Programs	570.3	3,549.4	4,119.7
108 <i>Audio-Visual Services</i>	23.7	-	23.7
109 <i>Instructional Computing Support</i>	504.3	3,549.4	4,053.7
110 <i>Departmental Administration and Personnel Development</i>	8.2	-	8.2
111 <i>Course and Curriculum Development</i>	34.1	-	34.1
201 <u>ORGANIZED RESEARCH</u>	8.4	-	8.4
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	4.1	-	4.1
204 Laboratory Schools	-	-	-
205 Support for Organized Research	4.3	-	4.3
301 <u>PUBLIC SERVICE</u>	51.7	-	51.7
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	47.2	-	47.2
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	4.5	-	4.5
401 <u>ACADEMIC SUPPORT</u>	279.5	-	279.5
402 Academic Administration	120.2	-	120.2
403 Library Services	119.0	-	119.0
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	40.3	-	40.3

TABLE 3 - A
Northeastern Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
501 <u>STUDENT SERVICES</u>	161.1	-	161.1
502 Social and Cultural Development	39.3	-	39.3
503 Student Health/Medical Services	-	-	-
504 Counseling and Career Services	20.6	-	20.6
505 Financial Aid Administration	37.8	-	37.8
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	-	-	-
508 Student Services Administration	63.4	-	63.4
601 <u>INSTITUTIONAL SUPPORT</u>	385.4	22.3	407.7
602 Executive Management	167.0	22.3	189.3
603 Financial Management and Operations	63.2	-	63.2
604 General Administrative and Logistical Services	118.6	-	118.6
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	36.6	-	36.6
701 <u>O&M OF PHYSICAL PLANT</u>	382.5	62.8	445.3
702 Superintendence	18.3	-	18.3
703 Custodial	101.1	-	101.1
704 Repairs/Maintenance	47.0	-	47.0
705 Grounds Maintenance	19.9	-	19.9
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	100.3	-	100.3
710 Permanent Improvements	8.0	62.8	70.8
711 Security	87.9	-	87.9
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	\$ 4,294.9	\$ 3,674.7	\$ 7,969.6

TABLE 4
Northeastern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 INSTRUCTION	47,441.3	2,194.0	49,635.3
102 Administrative	270.3		270.3
103 Other Professional	7,874.7	574.8	8,449.5
104 Faculty	33,663.9	737.3	34,401.2
111 Graduate Assistants*	216.6	24.3	240.9
113 Civil Service	4,940.0	92.1	5,032.1
118 Student Employees	374.8	723.0	1,097.8
119 Wages/Miscellaneous Contracts	317.6	66.8	384.4
201 ORGANIZED RESEARCH	156.6	302.7	459.3
202 Administrative	58.6		58.6
203 Other Professional	49.1	94.4	143.5
204 Faculty	1.6	200.0	201.6
211 Graduate Assistants*	0.6	2.8	3.4
213 Civil Service	33.3	5.8	39.1
218 Student Employees	5.4	1.0	6.4
219 Wages/Miscellaneous Contracts	8.6	1.5	10.1
301 PUBLIC SERVICE	958.1	6,875.4	7,833.5
302 Administrative	147.5	-	147.5
303 Other Professional	450.9	3,451.2	3,902.1
304 Faculty	33.1	273.4	306.5
311 Graduate Assistants*	-	-	-
313 Civil Service	323.5	1,538.9	1,862.4
318 Student Employees	3.0	910.4	913.4
319 Wages/Miscellaneous Contracts	-	701.5	701.5
401 ACADEMIC SUPPORT	5,198.5	48.7	5,247.2
402 Administrative	1,265.2	-	1,265.2
403 Other Professional	1,442.2	-	1,442.2
404 Faculty	99.5	2.0	101.5
411 Graduate Assistants*	72.5	-	72.5
413 Civil Service	2,198.4	3.0	2,201.4
418 Student Employees	102.3	31.3	133.6
419 Wages/Miscellaneous Contracts	90.9	12.4	103.3
501 STUDENT SERVICES	3,001.0	1,420.8	4,421.8
502 Administrative	602.1	-	602.1
503 Other Professional	1,349.9	500.4	1,850.3
504 Faculty	-	27.1	27.1
511 Graduate Assistants*	-	8.3	
513 Civil Service	947.1	306.7	1,253.8
518 Student Employees	71.9	468.6	540.5
519 Wages/Miscellaneous Contracts	30.0	118.0	148.0

TABLE 4
Northeastern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2014

		1	2	3
		State	Other	
		Appropriated	Non-	All
		and University	Appropriated	Funds
		Income Funds	Funds	
<i>(in thousands of \$)</i>				
601	INSTITUTIONAL SUPPORT	10,040.7	312.5	10,353.2
602	Administrative	2,142.4		2,142.4
603	Other Professional	3,575.4		3,575.4
604	Faculty	19.4		19.4
611	<i>Graduate Assistants*</i>	19.4	-	
613	Civil Service	4,225.3	235.9	4,461.2
618	Student Employees	39.0	74.9	113.9
619	Wages/Miscellaneous Contracts	39.2	1.7	40.9
701	O&M OF PHYSICAL PLANT	7,117.8	47.1	7,164.9
702	Administrative	237.3	-	237.3
703	Other Professional	252.8	-	252.8
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	
713	Civil Service	6,517.8	38.8	6,556.6
718	Student Employees	-	8.3	8.3
719	Wages/Miscellaneous Contracts	109.9	-	109.9
801	INDEPENDENT OPERATIONS	-	1,763.5	1,763.5
802	Administrative	-	37.0	37.0
803	Other Professional	-	275.0	275.0
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	
813	Civil Service	-	1,166.5	1,166.5
818	Student Employees	-	192.7	192.7
819	Wages/Miscellaneous Contracts	-	92.3	92.3
901	TOTAL	73,914.0	12,964.7	86,878.7
902	Administrative	4,723.4	37.0	4,760.4
903	Other Professional	14,995.1	4,895.8	19,890.9
904	Faculty	33,817.6	1,239.8	35,057.4
911	<i>Graduate Assistants*</i>	309.1	35.4	
913	Civil Service	19,185.4	3,387.7	22,573.1
918	Student Employees	596.4	2,410.2	3,006.6
919	Wages/Miscellaneous Contracts	596.2	994.2	1,590.4

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

TABLE 5
Northeastern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2014

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	691.4	66.6	758.0
102 Administrative	2.0	-	2.0
103 Other Professional	114.7	11.9	126.6
104 Faculty	417.4	11.3	428.7
111 Graduate Assistants*	16.5	2.5	19.0
113 Civil Service	125.9	2.7	128.6
118 Student Employees	19.9	38.3	58.2
119 Wages/Miscellaneous Contracts	11.5	2.4	13.9
201 ORGANIZED RESEARCH	3.6	5.4	9.0
202 Administrative	0.7	-	0.7
203 Other Professional	1.2	2.0	3.2
204 Faculty	0.1	3.0	3.1
211 Graduate Assistants*	-	0.2	0.2
213 Civil Service	1.0	0.2	1.2
218 Student Employees	0.3	0.1	0.4
219 Wages/Miscellaneous Contracts	0.3	0.1	0.4
301 PUBLIC SERVICE	16.4	173.4	189.8
302 Administrative	1.2	-	1.2
303 Other Professional	7.1	59.3	66.4
304 Faculty	0.3	3.4	3.7
311 Graduate Assistants*	-	-	-
313 Civil Service	7.6	44.6	52.2
318 Student Employees	0.2	48.2	48.4
319 Wages/Miscellaneous Contracts	-	17.9	17.9
401 ACADEMIC SUPPORT	101.4	2.2	103.6
402 Administrative	10.3	-	10.3
403 Other Professional	21.5	-	21.5
404 Faculty	5.6	-	5.6
411 Graduate Assistants*	5.5	-	5.5
413 Civil Service	55.3	0.1	55.4
418 Student Employees	5.4	1.7	7.1
419 Wages/Miscellaneous Contracts	3.3	0.4	3.7
501 STUDENT SERVICES	54.2	46.9	101.1
502 Administrative	4.9	-	4.9
503 Other Professional	19.5	9.1	28.6
504 Faculty	-	1.0	1.0
511 Graduate Assistants*	-	0.6	0.6
513 Civil Service	24.9	7.7	32.6
518 Student Employees	3.8	24.8	28.6
519 Wages/Miscellaneous Contracts	1.1	4.3	5.4

TABLE 5
Northeastern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2014

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
601	INSTITUTIONAL SUPPORT	155.0	10.2	165.2
602	Administrative	15.1	-	15.1
603	Other Professional	43.9	-	43.9
604	Faculty	1.5	-	1.5
611	<i>Graduate Assistants*</i>	1.5	-	1.5
613	Civil Service	91.0	6.1	97.1
618	Student Employees	2.1	4.0	6.1
619	Wages/Miscellaneous Contracts	1.4	0.1	1.5
701	O&M OF PHYSICAL PLANT	132.0	1.2	133.2
702	Administrative	2.0	-	2.0
703	Other Professional	3.2	-	3.2
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	-
713	Civil Service	122.8	0.8	123.6
718	Student Employees	-	0.4	0.4
719	Wages/Miscellaneous Contracts	4.0	-	4.0
801	INDEPENDENT OPERATIONS	-	50.2	50.2
802	Administrative	-	0.3	0.3
803	Other Professional	-	4.1	4.1
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	-
813	Civil Service	-	32.3	32.3
818	Student Employees	-	10.2	10.2
819	Wages/Miscellaneous Contracts	-	3.3	3.3
901	TOTAL	1,154.0	356.1	1,510.1
902	Administrative	36.2	0.3	36.5
903	Other Professional	211.1	86.4	297.5
904	Faculty	424.9	18.7	443.6
911	<i>Graduate Assistants*</i>	23.5	3.3	26.8
913	Civil Service	428.5	94.5	523.0
918	Student Employees	31.7	127.7	159.4
919	Wages/Miscellaneous Contracts	21.6	28.5	50.1

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

TABLE 6
Northeastern Illinois University
ENERGY USAGE AND UTILITY COSTS
2014

		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)	3,254.7	67.3		0.020677789	0.06165618		
006	Sewer (Millions of Cubic Feet)	3,254.7	87.5		0.026884198	0.08016219		
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	1,026,128.0	870.2	102612.8	0.848042349	0.79722446	94.0076241	
002	Electricity (Megawatt Hours)	17,195.8	1,867.8	58672.0696	108.6195466	1.71116508	53.7517918	
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 Illinois University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2014

	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	2,273.4	3,014.0	62,209.0	-	-	-	-	-	-	-	-	-	2,273.4	3,014	62,209
002 UPPER DIVISION	3,838.0	5,936.0	130,329.0	-	-	-	-	-	-	-	-	48.0	3,838.0	5,936	130,377
003 GRADUATE-I	828.6	1,773.0	24,686.0	-	-	-	-	-	-	24.5	98.0	675.0	853.1	1,871	25,361
004 GRADUATE-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	6,940.0	10,723	217,224	-	-	-	-	-	-	24.5	98	723	6,964.5	10,821	217,947

TABLE 8
Northeastern Illinois University
UNIVERSITY INCOME FUND
FISCAL YEAR
2014

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 54,764.7
002	NET ACCOUNTS RECEIVABLE	16,933.4
003	(DEFERRED INCOME)	(1,538.6)
004	(LAPSE PERIOD EXPENDITURES)	(1,962.0)
005	CARRY-OVER BALANCE	68,197.5
006	TUITION REVENUES	54,068.8
007	SELF-SUPPORTING LAC ACTIVITIES	234.9
008	MISC. REVENUES/OTHER LAC ACTIVITIES	584.1
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	(4,625.2)
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015	TOTAL INCOME FUND REVENUES AVAILABLE	118,460.1
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	118,460.1
018	TOTAL INCOME FUND EXPENDITURES	55,945.0
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 62,515.1

TABLE 11
Northeastern Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
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	\$ 73,914.0	\$ 363.2	\$ 871.9	\$ 7,397.4	\$ 112.2	\$ -	\$ 1,736.4	\$ 2,398.6	\$ -	\$ 84.9	\$ 86,878.6
003 MEDICARE	993.9	6.3	15.3	150.3	1.6	-	29.8	45.7	-	2.7	1,245.6
004 CONTRACTUAL SERVICES	10,316.5	150.8	685.5	4,689.5	177.9	-	1,495.5	9,230.7	-	931.0	27,677.4
005 TRAVEL	342.9	4.9	8.7	98.9	6.8	-	3.2	61.6	-	70.1	597.1
006 COMMODITIES	1,233.3	1.3	47.8	300.5	11.6	-	165.6	619.9	-	124.2	2,504.2
007 EQUIPMENT	2,183.7	15.5	1.8	160.4	3.2	-	86.3	785.4	-	360.8	3,597.1
008 AWARDS AND GRANTS	1,329.2	-	178.0	17,913.1	-	-	-	1.2	-	14.0	19,435.5
009 TELECOMMUNICATIONS	421.9	-	0.6	3.1	(0.2)	-	7.0	265.2	-	18.8	716.4
010 OPERATION OF AUTO	38.3	-	-	-	-	-	3.3	7.1	-	-	48.7
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	67.2	-	-	129.1	36.5	-	864.9	1,143.5	-	-	2,241.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,072.6	67.7	138.4	1,289.1	32.5	-	-	307.7	-	-	2,908.0
016 OTHER*	1,878.9	84.4	191.8	1,532.7	50.2	-	1,259.0	1,630.6	-	-	6,627.6
099 TOTAL	\$ 93,792.4	\$ 694.1	\$ 2,139.8	\$ 33,664.1	\$ 432.3	\$ -	\$ 5,651.0	\$ 16,497.2	\$ -	\$ 1,606.5	\$ 154,477.4

* 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 Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
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	\$ 73,914.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.4	\$ 2,398.6	\$ -	\$ 84.9	\$ 78,133.9
003 MEDICARE	993.9	-	-	-	-	-	29.8	45.7	-	2.7	1,072.1
004 CONTRACTUAL SERVICES	10,316.5	-	-	-	-	-	1,495.5	9,230.7	-	931.0	21,973.7
005 TRAVEL	342.9	-	-	-	-	-	3.2	61.6	-	70.1	477.8
006 COMMODITIES	1,233.3	-	-	-	-	-	165.6	619.9	-	124.2	2,143.0
007 EQUIPMENT	2,183.7	-	-	-	-	-	86.3	785.4	-	360.8	3,416.2
008 AWARDS AND GRANTS	1,329.2	-	-	-	-	-	-	1.2	-	14.0	1,344.4
009 TELECOMMUNICATIONS	421.9	-	-	-	-	-	7.0	265.2	-	18.8	712.9
010 OPERATION OF AUTO	38.3	-	-	-	-	-	3.3	7.1	-	-	48.7
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	67.2	-	-	-	-	-	864.9	1,143.5	-	-	2,075.6
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,072.6	-	-	-	-	-	-	307.7	-	-	1,380.3
016 OTHER*	1,878.9	-	-	-	-	-	1,259.0	1,630.6	-	-	4,768.5
											-
099 TOTAL	\$ 93,792.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,651.0	\$ 16,497.2	\$ -	\$ 1,606.5	\$ 117,547.1

* 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 Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	Total
(in thousands of \$)	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	
001 PERSONAL SERVICES	\$ 363.2	\$ 871.9	\$ 7,397.4	\$ 112.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,744.7
003 MEDICARE	6.3	15.3	150.3	1.6	-	-	-	-	-	173.5
004 CONTRACTUAL SERVICES	150.8	685.5	4,689.5	177.9	-	-	-	-	-	5,703.7
005 TRAVEL	4.9	8.7	98.9	6.8	-	-	-	-	-	119.3
006 COMMODITIES	1.3	47.8	300.5	11.6	-	-	-	-	-	361.2
007 EQUIPMENT	15.5	1.8	160.4	3.2	-	-	-	-	-	180.9
008 AWARDS AND GRANTS	-	178.0	17,913.1	-	-	-	-	-	-	18,091.1
009 TELECOMMUNICATIONS	-	0.6	3.1	(0.2)	-	-	-	-	-	3.5
010 OPERATION OF AUTO	-	-	-	-	-	-	-	-	-	-
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	129.1	36.5	-	-	-	-	-	165.6
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	67.7	138.4	1,289.1	32.5	-	-	-	-	-	1,527.7
016 OTHER*	84.4	191.8	1,532.7	50.2	-	-	-	-	-	1,859.1
099 TOTAL	\$ 694.1	\$ 2,139.8	\$ 33,664.1	\$ 432.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,930.3

* 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 Illinois University
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2014

(in thousands of \$)

		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	37,847.4	37,847.4	-	-
001	General Funds	37,847.4	37,847.4	-	-
002	Other Appropriated Funds	-	-	-	-

		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	68,197.5	54,887.9	55,945.0	(4,625.3)	62,515.1

200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	6,236.4	59,964.3	60,685.0	(1,326.6)	4,189.1
201	Restricted Sources	348.5	37,325.8	36,930.3	(17.1)	726.9
202	Unrestricted Sources	5,887.9	22,638.5	23,754.7	(1,309.5)	3,462.2

300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(19.6)	33,638.7	33,664.1	-	(45.0)
301	Restricted Sources	(19.6)	33,638.7	33,664.1	-	(45.0)
302	Unrestricted Sources	-	-	-	-	-

400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	234.0	3,252.6	2,833.9	(17.1)	635.6
401	Restricted Sources	234.0	3,252.6	2,833.9	(17.1)	635.6
402	Unrestricted Sources	-	-	-	-	-

500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	134.1	434.5	432.3	-	136.3
501	Restricted Sources	134.1	434.5	432.3	-	136.3
502	Unrestricted Sources	-	-	-	-	-

600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-

700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	2,136.2	4,765.9	5,651.0	(234.4)	1,016.7
701	Restricted Sources	-	-	-	-	-
702	Unrestricted Sources	2,136.2	4,765.9	5,651.0	(234.4)	1,016.7

800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	2,359.6	16,179.2	16,497.2	(414.2)	1,627.4
801	Restricted Sources	-	-	-	-	-
802	Unrestricted Sources	2,359.6	16,179.2	16,497.2	(414.2)	1,627.4

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)	1,392.1	1,693.4	1,606.5	(660.9)	818.1
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	1,392.1	1,693.4	1,606.5	(660.9)	818.1

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

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