

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

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

**Fiscal Year:** 2014

**Institution:** Northern Illinois University

**FICE Code:** 001737

**TABLE 1**  
**Northern 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	\$ 126,062.8	\$ -	\$ 384.2	\$ 1,293.5	\$ 441.8	\$ -	\$ -	\$ 7,647.3	\$ -	\$ 75.2	\$ 135,904.8
002 ORGANIZED RESEARCH	7,609.2	-	1,848.1	6,404.0	1,665.4	-	-	2,915.2	-	2,425.8	22,867.7
003 PUBLIC SERVICE	4,071.8	-	9,593.0	12,048.3	1,786.1	-	-	10,285.5	-	835.6	38,620.3
004 ACADEMIC SUPPORT	24,519.8	-	159.8	313.1	91.2	-	-	1,995.6	-	751.1	27,830.6
005 STUDENT SERVICES	13,442.7	-	5.2	32,143.5	32.2	-	344.1	17,158.1	-	21,722.1	84,847.9
006 INSTITUTIONAL SUPPORT	23,850.9	-	86.6	-	-	-	2,191.2	6,744.3	-	30.0	32,903.0
007 O&M OF PHYSICAL PLANT	36,609.8	-	28.1	80.4	15.9	-	35,116.8	2,868.8	-	707.4	75,427.2
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	44,750.7	10.7	-	2.4	44,763.8
009 REFUNDS	-	-	-	-	-	-	2.1	22.7	-	-	24.8
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
012 FICA/MEDICARE	3,270.0	-	108.2	73.7	30.8	-	-	-	-	-	3,482.7
099 TOTAL	\$ 242,978.3	\$ -	\$ 12,213.2	\$ 52,356.5	\$ 4,063.4	\$ -	\$ 82,404.9	\$ 49,648.2	\$ -	\$ 26,549.6	\$ 470,214.1

100 <b><u>TOTAL:</u></b>	\$ 242,978.3
101 GENERAL REVENUE FUNDS	93,412.6
102 EDUCATION ASSISTANCE FUND	-
103 UNIVERSITY INCOME FUND	149,545.0
104 OTHER APPROPRIATED FUNDS	20.7
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

**TABLE 1 - A**  
**Northern 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	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
001701A	001 INSTRUCTION	\$ 126,062.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.2	\$ 126,138.0
001701A	002 ORGANIZED RESEARCH	7,609.2	-	-	-	-	-	-	-	-	2,425.8	10,035.0
001701A	003 PUBLIC SERVICE	4,071.8	-	-	-	-	-	-	-	-	319.7	4,391.5
001701A	004 ACADEMIC SUPPORT	24,519.8	-	-	-	-	-	-	-	-	297.6	24,817.4
001701A	005 STUDENT SERVICES	13,442.7	-	-	-	-	-	-	-	-	15.6	13,458.3
001701A	006 INSTITUTIONAL SUPPORT	23,850.9	-	-	-	-	-	-	-	-	30.0	23,880.9
001701A	007 O&M OF PHYSICAL PLANT	36,609.8	-	-	-	-	-	-	-	-	90.8	36,700.6
001701A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
001701A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	011 CMS GROUP HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
001701A	012 FICA/MEDICARE	3,270.0	-	-	-	-	-	-	-	-	-	3,270.0
001701A	099 TOTAL	\$ 242,978.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254.7	\$ 246,233.0

001701A	100 <u>TOTAL:</u>	<u>\$ 242,978.3</u>
001701A	101 GENERAL REVENUE FUNDS	<u>93,412.6</u>
001701A	102 EDUCATION ASSISTANCE FUND	<u>-</u>
001701A	103 UNIVERSITY INCOME FUND	<u>149,545.0</u>
001701A	104 OTHER APPROPRIATED FUNDS	<u>20.7</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**  
**2014**  
**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	-	384.2	1,293.5	441.8	-	-	7,647.3	-	-	\$ 9,766.8
002 ORGANIZED RESEARCH	-	1,848.1	6,404.0	1,665.4	-	-	2,915.2	-	-	12,832.7
003 PUBLIC SERVICE	-	9,593.0	12,048.3	1,786.1	-	-	10,285.5	-	515.9	34,228.8
004 ACADEMIC SUPPORT	-	159.8	313.1	91.2	-	-	1,995.6	-	453.5	3,013.2
005 STUDENT SERVICES	-	5.2	32,143.5	32.2	-	344.1	17,158.1	-	21,706.5	71,389.6
006 INSTITUTIONAL SUPPORT	-	86.6	-	-	-	2,191.2	6,744.3	-	-	9,022.1
007 O&M OF PHYSICAL PLANT	-	28.1	80.4	15.9	-	35,116.8	2,868.8	-	616.6	38,726.6
008 INDEPENDENT OPERATIONS	-	-	-	-	-	44,750.7	10.7	-	2.4	44,763.8
009 REFUNDS	-	-	-	-	-	2.1	22.7	-	-	24.8
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	108.2	73.7	30.8	-	-	-	-	-	212.7
099 TOTAL	\$ -	\$ 12,213.2	\$ 52,356.5	\$ 4,063.4	\$ -	\$ 82,404.9	\$ 49,648.2	\$ -	\$ 23,294.9	\$ 223,981.1

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

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 <b>PERSONAL SERVICES</b>	<b>\$ 170,359.8</b>	<b>\$ 65,892.5</b>	<b>\$ 236,252.3</b>
003 <b>MEDICARE</b>	3,270.0	212.7	<b>3,482.7</b>
004 <b>CONTRACTUAL SERVICES</b>	39,528.1	71,115.5	<b>110,643.6</b>
005 <b>TRAVEL</b>	1,420.2	3,968.2	<b>5,388.4</b>
006 <b>COMMODITIES</b>	4,229.9	17,900.3	<b>22,130.2</b>
007 <b>EQUIPMENT</b>	9,834.3	2,147.1	<b>11,981.4</b>
008 <b>AWARDS AND GRANTS</b>	5,388.7	49,909.4	<b>55,298.1</b>
009 <b>TELECOMMUNICATIONS SERVICES</b>	1,247.3	1,114.9	<b>2,362.2</b>
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	750.9	890.2	<b>1,641.1</b>
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	3,407.8	14,060.2	<b>17,468.0</b>
013 <b>REFUNDS</b>	-	24.8	<b>24.8</b>
014 <b>UNEXPENDED-LAPSED FUNDS</b>	-	-	-
015 <b>CMS GROUP HEALTH INSURANCE</b>	3,541.3	-	<b>3,541.3</b>
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>	<b>\$ 242,978.3</b>	<b>\$ 227,235.8</b>	<b>\$ 470,214.1</b>

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

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	\$ 126,062.8	\$ 9,842.0	\$ 135,904.8
102 General Academic Instruction (Degree-Related)	95,725.7	5,210.0	100,935.7
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	4.2	4.2
105 Departmental Research	7,702.8	97.9	7,800.7
106 Admissions, Registration, and Records	5,643.1	67.6	5,710.7
107 Support for Instructional Programs	16,991.2	4,462.3	21,453.5
108 <i>Audio-Visual Services</i>	1,602.9	7.9	1,610.8
109 <i>Instructional Computing Support</i>	5,050.3	466.5	5,516.8
110 <i>Departmental Administration and Personnel Development</i>	10,210.7	2,813.5	13,024.2
111 <i>Course and Curriculum Development</i>	127.3	1,174.4	1,301.7
201 <b><u>ORGANIZED RESEARCH</u></b>	7,609.2	15,258.5	22,867.7
202 Institutes and Research Centers	1,862.1	2,182.5	4,044.6
203 Individual or Project Research	3,402.1	11,638.3	15,040.4
204 Laboratory Schools	-	-	-
205 Support for Organized Research	2,345.0	1,437.7	3,782.7
301 <b><u>PUBLIC SERVICE</u></b>	4,071.8	34,548.5	38,620.3
302 Direct Patient Care	-	-	-
303 Community Education	1,171.1	6,536.5	7,707.6
304 Public Broadcast Services	412.9	711.9	1,124.8
305 Community Services	1,133.7	25,642.1	26,775.8
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	1,354.1	1,658.0	3,012.1
401 <b><u>ACADEMIC SUPPORT</u></b>	24,519.8	3,310.8	27,830.6
402 Academic Administration	12,949.5	693.8	13,643.3
403 Library Services	10,167.9	59.7	10,227.6
404 <i>Library Materials Expenditures (Non-Add)</i>	4,913.6	323.5	5,237.1
407 Museums and Galleries	304.5	9.5	314.0
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	1,097.9	2,547.8	3,645.7

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

		<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>
(in thousands of \$)				
501	<b><u>STUDENT SERVICES</u></b>	<b>13,442.7</b>	<b>71,405.2</b>	<b>84,847.9</b>
502	Social and Cultural Development	1,911.1	6,879.7	8,790.8
503	Student Health/Medical Services	110.7	4,243.3	4,354.0
504	Counseling and Career Services	3,235.0	608.3	3,843.3
505	Financial Aid Administration	882.0	102.4	984.4
506	Financial Assistance	4,012.0	44,564.6	48,576.6
507	Intercollegiate Athletics	1,840.3	14,090.6	15,930.9
508	Student Services Administration	1,451.6	916.3	2,367.9
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>23,850.9</b>	<b>9,052.1</b>	<b>32,903.0</b>
602	Executive Management	5,887.3	2,980.1	8,867.4
603	Financial Management and Operations	2,268.7	2,844.8	5,113.5
604	General Administrative and Logistical Services	10,201.7	1,384.1	11,585.8
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	5,493.2	1,843.1	7,336.3
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>36,609.8</b>	<b>38,817.4</b>	<b>75,427.2</b>
702	Superintendence	654.7	3.7	658.4
703	Custodial	4,577.6	3,613.3	8,190.9
704	Repairs/Maintenance	7,287.3	6,321.1	13,608.4
705	Grounds Maintenance	1,133.9	1,437.3	2,571.2
706	Utility Production	7,320.9	7,024.8	14,345.7
707	<i>University Space</i>	7,320.9	7,024.8	14,345.7
708	<i>Rental Space</i>	-	-	-
709	Utility Support	1,764.1	1,861.8	3,625.9
710	Permanent Improvements	3,658.1	14,374.9	18,033.0
711	Security	4,046.4	2,484.2	6,530.6
712	Fire Protection	290.9	306.4	597.3
713	Transportation	750.9	890.4	1,641.3
714	Rental of Space	4,544.5	0.9	4,545.4
715	Other O&M Activities	580.5	498.6	1,079.1
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>44,763.8</b>	<b>44,763.8</b>
802	Housing Services	-	13,815.7	13,815.7
803	Food Services	-	12,987.2	12,987.2
804	Retail Services and Concessions	-	8,811.2	8,811.2
805	Student Unions and Centers	-	6,306.0	6,306.0
806	Specialized Services	-	2,841.3	2,841.3
807	Other Independent Operations	-	2.4	2.4
901	<b>REFUNDS</b>	<b>-</b>	<b>24.8</b>	<b>24.8</b>

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

	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	3,541.3	-	3,541.3
904 MEDICARE	3,270.0	212.7	3,482.7
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 242,978.3	\$ 227,235.8	\$ 470,214.1



**TABLE 3 - A**  
**Northern 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 \$)				
101	<b><u>INSTRUCTIONAL PROGRAMS</u></b>	\$ 5,050.3	\$ 466.5	\$ 5,516.8
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	5,050.3	466.5	5,516.8
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	5,050.3	466.5	5,516.8
110	<i>Departmental Administration and Personnel Development</i>	-	-	-
111	<i>Course and Curriculum Development</i>	-	-	-
201	<b><u>ORGANIZED RESEARCH</u></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>	-	-	-
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>	-	-	-
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**  
**2014**

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
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>	1,286.8	-	1,286.8
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	1,286.8	-	1,286.8
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>	\$ 6,337.1	\$ 466.5	\$ 6,803.6

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

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
101	<b>INSTRUCTION</b>	<b>107,506.1</b>	<b>5,131.6</b>	<b>112,637.7</b>
102	Administrative	819.7	3.6	823.3
103	Other Professional	12,913.7	1,124.5	14,038.2
104	Faculty	82,051.2	3,152.2	85,203.4
111	Graduate Assistants*	9,792.1	1,053.2	10,845.3
113	Civil Service	9,967.8	253.0	10,220.8
118	Student Employees	777.7	395.5	1,173.2
119	Wages/Miscellaneous Contracts	976.0	202.8	1,178.8
201	<b>ORGANIZED RESEARCH</b>	<b>847.1</b>	<b>8,064.8</b>	<b>8,911.9</b>
202	Administrative	-	125.0	125.0
203	Other Professional	459.2	3,180.5	3,639.7
204	Faculty	296.9	3,472.8	3,769.7
211	Graduate Assistants*	63.2	1,028.8	1,092.0
213	Civil Service	74.5	287.5	362.0
218	Student Employees	8.7	247.5	256.2
219	Wages/Miscellaneous Contracts	7.8	751.5	759.3
301	<b>PUBLIC SERVICE</b>	<b>3,015.6</b>	<b>10,862.8</b>	<b>13,878.4</b>
302	Administrative	127.4	2.1	129.5
303	Other Professional	1,240.7	7,766.2	9,006.9
304	Faculty	684.3	992.6	1,676.9
311	Graduate Assistants*	80.3	477.8	558.1
313	Civil Service	961.6	721.0	1,682.6
318	Student Employees	1.6	141.8	143.4
319	Wages/Miscellaneous Contracts	-	1,239.1	1,239.1
401	<b>ACADEMIC SUPPORT</b>	<b>16,974.7</b>	<b>2,716.7</b>	<b>19,691.4</b>
402	Administrative	1,905.4	193.2	2,098.6
403	Other Professional	6,492.9	929.5	7,422.4
404	Faculty	2,477.7	515.5	2,993.2
411	Graduate Assistants*	364.6	312.0	676.6
413	Civil Service	5,380.5	758.1	6,138.6
418	Student Employees	396.6	69.7	466.3
419	Wages/Miscellaneous Contracts	321.6	250.7	572.3
501	<b>STUDENT SERVICES</b>	<b>7,247.5</b>	<b>11,822.0</b>	<b>19,069.5</b>
502	Administrative	711.3	167.5	878.8
503	Other Professional	3,966.4	6,826.4	10,792.8
504	Faculty	263.1	426.2	689.3
511	Graduate Assistants*	232.7	422.1	
513	Civil Service	1,905.3	2,642.4	4,547.7
518	Student Employees	157.3	1,490.6	1,647.9
519	Wages/Miscellaneous Contracts	244.1	268.9	513.0
601	<b>INSTITUTIONAL SUPPORT</b>	<b>20,380.7</b>	<b>4,897.0</b>	<b>25,277.7</b>
602	Administrative	3,532.4	905.8	4,438.2
603	Other Professional	7,758.1	1,170.5	8,928.6
604	Faculty	153.8	72.1	225.9
611	Graduate Assistants*	93.2	25.7	
613	Civil Service	8,652.4	1,822.2	10,474.6
618	Student Employees	87.2	203.7	290.9
619	Wages/Miscellaneous Contracts	196.8	722.7	919.5
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>14,388.1</b>	<b>4,612.1</b>	<b>19,000.2</b>
702	Administrative	-	-	-
703	Other Professional	776.4	76.8	853.2
704	Faculty	-	1.4	1.4
711	Graduate Assistants*	-	-	
713	Civil Service	13,197.0	4,460.4	17,657.4
718	Student Employees	204.8	5.1	209.9
719	Wages/Miscellaneous Contracts	209.9	68.4	278.3
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>17,785.5</b>	<b>17,785.5</b>
802	Administrative	-	-	-

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

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
803	Other Professional	-	1,914.3	1,914.3
804	Faculty	-	346.5	346.5
811	Graduate Assistants*	-	319.8	
813	Civil Service	-	10,639.7	10,639.7
818	Student Employees	-	3,789.8	3,789.8
819	Wages/Miscellaneous Contracts	-	1,095.2	1,095.2
901	<b><u>TOTAL</u></b>	<b>170,359.8</b>	<b>65,892.5</b>	<b>236,252.3</b>
902	Administrative	7,096.2	1,397.2	8,493.4
903	Other Professional	33,607.4	22,988.7	56,596.1
904	Faculty	85,927.0	8,979.3	94,906.3
911	Graduate Assistants*	10,626.1	3,639.4	
913	Civil Service	40,139.1	21,584.3	61,723.4
918	Student Employees	1,633.9	6,343.7	7,977.6
919	Wages/Miscellaneous Contracts	1,956.2	4,599.3	6,555.5

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

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

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
101	<b>INSTRUCTION</b>	<b>1,723.8</b>	<b>139.0</b>	<b>1,862.7</b>
102	Administrative	6.2	0.0	6.3
103	Other Professional	223.4	25.6	249.0
104	Faculty	1,144.5	78.3	1,222.7
111	<i>Graduate Assistants*</i>	371.7	58.8	430.5
113	Civil Service	277.2	7.8	285.0
118	Student Employees	43.1	21.6	64.6
119	Wages/Miscellaneous Contracts	29.3	5.8	35.1
201	<b>ORGANIZED RESEARCH</b>	<b>12.9</b>	<b>143.1</b>	<b>155.9</b>
202	Administrative	-	0.9	0.9
203	Other Professional	7.6	48.4	56.1
204	Faculty	3.1	51.3	54.3
211	<i>Graduate Assistants*</i>	2.0	32.1	34.2
213	Civil Service	1.8	6.8	8.7
218	Student Employees	0.3	11.5	11.8
219	Wages/Miscellaneous Contracts	0.0	24.1	24.2
301	<b>PUBLIC SERVICE</b>	<b>51.0</b>	<b>193.9</b>	<b>244.8</b>
302	Administrative	1.0	0.0	1.1
303	Other Professional	16.8	110.3	127.1
304	Faculty	9.2	24.6	33.8
311	<i>Graduate Assistants*</i>	3.3	19.3	22.6
313	Civil Service	23.9	20.7	44.6
318	Student Employees	0.1	7.2	7.3
319	Wages/Miscellaneous Contracts	-	31.0	31.0
401	<b>ACADEMIC SUPPORT</b>	<b>328.6</b>	<b>65.5</b>	<b>394.0</b>
402	Administrative	9.5	0.7	10.2
403	Other Professional	94.5	19.0	113.5
404	Faculty	49.3	12.4	61.6
411	<i>Graduate Assistants*</i>	20.7	11.0	31.7
413	Civil Service	144.3	22.9	167.2
418	Student Employees	22.0	4.0	26.0
419	Wages/Miscellaneous Contracts	9.1	6.4	15.5
501	<b>STUDENT SERVICES</b>	<b>161.2</b>	<b>277.9</b>	<b>439.1</b>
502	Administrative	4.0	1.2	5.2
503	Other Professional	73.6	97.0	170.6
504	Faculty	10.4	19.4	29.8
511	<i>Graduate Assistants*</i>	10.3	19.3	29.6
513	Civil Service	55.7	69.1	124.8
518	Student Employees	8.7	83.5	92.2
519	Wages/Miscellaneous Contracts	8.7	7.7	16.4
601	<b>INSTITUTIONAL SUPPORT</b>	<b>313.2</b>	<b>79.0</b>	<b>392.2</b>
602	Administrative	17.9	2.8	20.7
603	Other Professional	91.1	15.5	106.6
604	Faculty	4.4	1.4	5.8
611	<i>Graduate Assistants*</i>	4.0	1.3	5.3
613	Civil Service	189.2	43.6	232.8
618	Student Employees	4.8	10.4	15.2
619	Wages/Miscellaneous Contracts	5.7	5.4	11.1
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>265.6</b>	<b>78.6</b>	<b>344.2</b>
702	Administrative	-	-	-
703	Other Professional	9.1	1.1	10.2
704	Faculty	-	0.0	0.0
711	<i>Graduate Assistants*</i>	-	-	-
713	Civil Service	236.8	74.2	310.9
718	Student Employees	10.1	0.2	10.4
719	Wages/Miscellaneous Contracts	9.6	3.1	12.7
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>598.7</b>	<b>598.7</b>
802	Administrative	-	-	-

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

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
803	Other Professional	-	35.6	35.6
804	Faculty	-	14.2	14.2
811	Graduate Assistants*	-	13.9	13.9
813	Civil Service	-	287.0	287.0
818	Student Employees	-	207.1	207.1
819	Wages/Miscellaneous Contracts	-	54.9	54.9
901	TOTAL	2,856.2	1,575.6	4,431.7
902	Administrative	38.7	5.6	44.3
903	Other Professional	516.2	352.6	868.7
904	Faculty	1,220.8	201.5	1,422.3
911	Graduate Assistants*	411.9	155.7	567.6
913	Civil Service	928.9	532.1	1,461.0
918	Student Employees	89.1	345.5	434.6
919	Wages/Miscellaneous Contracts	62.4	138.3	200.8

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

**TABLE 6**  
**Northern 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
<b><u>WATER &amp; SEWER</u></b>							
005	Water (Millions of Cubic Feet)	26.9	845.9	31.44609665	0.11011342		
006	Sewer (Millions of Cubic Feet)	25.8	811.0	31.43410853	0.10557037		
<b><u>ENERGY USAGE AND COSTS</u></b>							
001	Natural Gas (Therms)	7,478,634.0	5,436.1	747863.4	0.726884081	97.3516884	
002	Electricity (Megawatt Hours)	101,021.1	7,252.7	344683.9932	0.94410636	44.8685799	
008	Propane Gas (Gallons)	-	-	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	
<b><u>FUEL OIL:</u></b>							
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	
011	Gallons of #2 Fuel Oil	-	-	0	0	0	
012	Gallons of #6 Fuel Oil	-	-	0	0	0	
004	<b>Total Fuel Oil</b>	-	-	0	0	0	
003	<b><u>COAL (TONS) **</u></b>	-	-	0	0	0	0
<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>							
013	Residential	<b>2,270,610.3</b>					
014	Non-Residential Total	<b>5,411,469.1</b>					
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	<b>2,172,170.0</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>7,756,253.1</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**  
**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	4,996.7	6,515.0	131,078.0	-	-	-	-	-	-	-	-	-	4,996.7	6,515	131,078
002 UPPER DIVISION	9,118.1	9,295.0	288,774.0	-	-	-	-	-	-	2.0	4.0	267.0	9,120.1	9,299	289,041
003 GRADUATE-I	2,192.3	3,555.0	64,329.0	-	-	-	-	-	-	173.0	394.0	5,243.0	2,365.3	3,949	69,572
004 GRADUATE-II	643.8	1,053.0	17,793.0	-	-	-	-	-	-	8.0	18.0	454.0	651.8	1,071	18,247
005 PROFESSIONAL	347.7	304.0	9,091.0	-	-	-	-	-	-	-	-	-	347.7	304	9,091
006 TOTALS	17,298.6	20,722	511,065	-	-	-	-	-	-	183.0	416	5,964	17,481.6	21,138	517,029



**TABLE 8**  
**Northern Illinois University**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2014**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ 19,329.9
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	(5,825.6)
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	<b>13,504.3</b>
006	TUITION REVENUES	134,266.0
007	SELF-SUPPORTING LAC ACTIVITIES	19,892.3
008	MISC. REVENUES/OTHER LAC ACTIVITIES	3,530.9
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(6,249.0)
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>164,944.5</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	<b>164,944.5</b>
018	TOTAL INCOME FUND EXPENDITURES	149,545.0
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 15,399.5</b>

**TABLE 11**  
**Northern 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	\$ 170,359.8	\$ -	\$ 5,763.0	\$ 5,325.3	\$ 2,398.7	\$ -	\$ 24,819.8	\$ 17,697.1	\$ -	\$ 9,888.6	\$ 236,252.3
003 MEDICARE	3,270.0	-	108.2	73.7	30.8	-	-	-	-	-	3,482.7
004 CONTRACTUAL SERVICES	39,528.1	-	5,535.2	13,632.6	1,264.6	-	30,802.2	12,340.6	-	7,540.3	110,643.6
005 TRAVEL	1,420.2	-	174.3	456.1	64.8	-	48.1	1,056.4	-	2,168.5	5,388.4
006 COMMODITIES	4,229.9	-	95.2	180.0	51.5	-	12,271.5	3,168.8	-	2,133.3	22,130.2
007 EQUIPMENT	9,834.3	-	33.9	150.1	77.2	-	350.5	1,044.7	-	490.7	11,981.4
008 AWARDS AND GRANTS	5,388.7	-	441.7	32,458.4	158.2	-	211.2	12,735.2	-	3,904.7	55,298.1
009 TELECOMMUNICATIONS	1,247.3	-	33.6	13.0	7.5	-	582.8	378.5	-	99.5	2,362.2
010 OPERATION OF AUTO	750.9	-	27.9	67.3	10.1	-	185.7	325.7	-	273.5	1,641.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	3,407.8	-	0.2	-	-	-	13,131.0	878.5	-	50.5	17,468.0
013 REFUNDS	-	-	-	-	-	-	2.1	22.7	-	-	24.8
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 242,978.3	\$ -	\$ 12,213.2	\$ 52,356.5	\$ 4,063.4	\$ -	\$ 82,404.9	\$ 49,648.2	\$ -	\$ 26,549.6	\$ 470,214.1

\* 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 - A**  
**Northern 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	\$ 170,359.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.7	\$ 171,408.5
003 MEDICARE	3,270.0	-	-	-	-	-	-	-	-	-	3,270.0
004 CONTRACTUAL SERVICES	39,528.1	-	-	-	-	-	-	-	-	1,337.5	40,865.6
005 TRAVEL	1,420.2	-	-	-	-	-	-	-	-	143.7	1,563.9
006 COMMODITIES	4,229.9	-	-	-	-	-	-	-	-	408.0	4,637.9
007 EQUIPMENT	9,834.3	-	-	-	-	-	-	-	-	232.0	10,066.3
008 AWARDS AND GRANTS	5,388.7	-	-	-	-	-	-	-	-	7.2	5,395.9
009 TELECOMMUNICATIONS	1,247.3	-	-	-	-	-	-	-	-	36.3	1,283.6
010 OPERATION OF AUTO	750.9	-	-	-	-	-	-	-	-	5.4	756.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	3,407.8	-	-	-	-	-	-	-	-	35.9	3,443.7
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
											-
099 TOTAL	\$ 242,978.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254.7	\$ 246,233.0

\* 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**  
**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 PERSONAL SERVICES	\$ -	\$ 5,763.0	\$ 5,325.3	\$ 2,398.7	\$ -	\$ 24,819.8	\$ 17,697.1	\$ -	\$ 8,839.9	\$ 64,843.8
003 MEDICARE	-	108.2	73.7	30.8	-	-	-	-	-	212.7
004 CONTRACTUAL SERVICES	-	5,535.2	13,632.6	1,264.6	-	30,802.2	12,340.6	-	6,202.8	69,778.0
005 TRAVEL	-	174.3	456.1	64.8	-	48.1	1,056.4	-	2,024.8	3,824.5
006 COMMODITIES	-	95.2	180.0	51.5	-	12,271.5	3,168.8	-	1,725.3	17,492.3
007 EQUIPMENT	-	33.9	150.1	77.2	-	350.5	1,044.7	-	258.7	1,915.1
008 AWARDS AND GRANTS	-	441.7	32,458.4	158.2	-	211.2	12,735.2	-	3,897.5	49,902.2
009 TELECOMMUNICATIONS	-	33.6	13.0	7.5	-	582.8	378.5	-	63.2	1,078.6
010 OPERATION OF AUTO	-	27.9	67.3	10.1	-	185.7	325.7	-	268.1	884.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	0.2	-	-	-	13,131.0	878.5	-	14.6	14,024.3
013 REFUNDS	-	-	-	-	-	2.1	22.7	-	-	24.8
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ -	\$ 12,213.2	\$ 52,356.5	\$ 4,063.4	\$ -	\$ 82,404.9	\$ 49,648.2	\$ -	\$ 23,294.9	\$ 223,981.1

\* 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 12  
Northern 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)	93,433.3	93,433.3	-	-
001	General Funds	93,412.6	93,412.6	-	-
002	Other Appropriated Funds	20.7	20.7	-	-

		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	13,504.3	157,689.2	149,545.0	(6,249.0)	15,399.5
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	46,205.6	212,458.5	227,235.8	-	31,428.3
201	Restricted Sources	42,878.7	208,977.8	223,981.1	-	27,875.4
202	Unrestricted Sources	3,326.9	3,480.7	3,254.7	-	3,552.9
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	52,356.5	52,356.5	-	-
301	Restricted Sources	-	52,356.5	52,356.5	-	-
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	12,213.2	12,213.2	-	-
401	Restricted Sources	-	12,213.2	12,213.2	-	-
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	4,063.4	4,063.4	-	-
501	Restricted Sources	-	4,063.4	4,063.4	-	-
502	Unrestricted Sources	-	-	-	-	-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	20,491.2	80,072.8	82,404.9	-	18,159.1
701	Restricted Sources	20,491.2	80,072.8	82,404.9	-	18,159.1
702	Unrestricted Sources	-	-	-	-	-
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	18,776.8	36,151.2	49,648.2	-	5,279.8
801	Restricted Sources	18,776.8	36,151.2	49,648.2	-	5,279.8
802	Unrestricted Sources	-	-	-	-	-
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources	-	-	-	-	-
902	Unrestricted Sources	-	-	-	-	-
1000	OTHER MISCELLANEOUS REVENUE**	3,610.7	24,120.7	23,294.9	-	4,436.5
1001	Restricted Sources	3,610.7	24,120.7	23,294.9	-	4,436.5
1002	Unrestricted Sources	-	-	-	-	-
1100	INDIRECT COST RECOVERY (ICR)	3,326.9	3,480.7	3,254.7	-	3,552.9
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	3,326.9	3,480.7	3,254.7	-	3,552.9

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

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