

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year:

Institution:

FICE Code:

TABLE 1
Northeastern Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2015
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 INSTRUCTION	\$ 48,683.0	\$ 1.4	\$ 661.2	\$ 1,910.8	\$ 20.8	\$ -	\$ -	\$ 4,237.7	\$ -	\$ 388.3	\$ 55,903.2
002 ORGANIZED RESEARCH	273.0	26.4	0.1	990.9	39.1	-	-	-	-	21.9	1,351.4
003 PUBLIC SERVICE	1,111.8	159.1	1,370.3	12,121.3	249.0	-	-	412.4	-	7.3	15,431.2
004 ACADEMIC SUPPORT	8,471.8	-	-	22.4	-	-	-	846.2	-	227.3	9,567.7
005 STUDENT SERVICES	4,827.5	-	36.2	17,401.9	-	-	0.1	4,608.0	-	3.9	26,877.6
006 INSTITUTIONAL SUPPORT	10,047.3	-	-	44.7	-	-	-	885.2	-	384.8	11,362.0
007 O&M OF PHYSICAL PLANT	15,632.8	-	461.3	-	181.6	-	-	2,033.5	-	63.7	18,372.9
008 INDEPENDENT OPERATIONS	-	-	-	0.7	-	-	4,188.9	1,258.3	-	-	5,447.9
009 REFUNDS	(0.9)	-	-	-	-	-	-	-	-	-	(0.9)
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,048.5	18.2	88.0	1,239.1	28.9	-	-	255.1	-	-	2,677.8
012 FICA/MEDICARE	984.0	2.3	15.1	151.2	1.5	-	26.8	54.5	-	1.2	1,236.6
099 TOTAL	\$ 91,078.8	\$ 207.4	\$ 2,632.2	\$ 33,883.0	\$ 520.9	\$ -	\$ 4,215.8	\$ 14,590.9	\$ -	\$ 1,098.4	\$ 148,227.4

100 <u>TOTAL:</u>	\$ 91,078.8
101 GENERAL REVENUE FUNDS	36,898.8
102 EDUCATION ASSISTANCE FUND	-
103 UNIVERSITY INCOME FUND	54,180.0
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
2015
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	\$ 48,683.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,237.7	\$ -	\$ 388.3	\$ 53,309.0
001601A	002 ORGANIZED RESEARCH	273.0	-	-	-	-	-	-	-	-	21.9	294.9
001601A	003 PUBLIC SERVICE	1,111.8	-	-	-	-	-	-	412.4	-	7.3	1,531.5
001601A	004 ACADEMIC SUPPORT	8,471.8	-	-	-	-	-	-	846.2	-	227.3	9,545.3
001601A	005 STUDENT SERVICES	4,827.5	-	-	-	-	-	0.1	4,608.0	-	3.9	9,439.5
001601A	006 INSTITUTIONAL SUPPORT	10,047.3	-	-	-	-	-	-	885.2	-	384.8	11,317.3
001601A	007 O&M OF PHYSICAL PLANT	15,632.8	-	-	-	-	-	-	2,033.5	-	63.7	17,730.0
001601A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	4,188.9	1,258.3	-	-	5,447.2
001601A	009 REFUNDS	(0.9)	-	-	-	-	-	-	-	-	-	(0.9)
001601A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	011 CMS GROUP HEALTH INSURANCE	1,048.5	-	-	-	-	-	-	255.1	-	-	1,303.6
001601A	012 FICA/MEDICARE	984.0	-	-	-	-	-	26.8	54.5	-	1.2	1,066.5
001601A	099 TOTAL	\$ 91,078.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,215.8	\$ 14,590.9	\$ -	\$ 1,098.4	\$ 110,983.9

001601A	100 <u>TOTAL:</u>	<u>\$ 91,078.8</u>
001601A	101 GENERAL REVENUE FUNDS	<u>36,898.8</u>
001601A	102 EDUCATION ASSISTANCE FUND	<u>-</u>
001601A	103 UNIVERSITY INCOME FUND	<u>54,180.0</u>
001601A	104 OTHER APPROPRIATED FUNDS	<u>-</u>
001601A	105 OTHER APPROPRIATED FUNDS	<u>-</u>
001601A	106 OTHER APPROPRIATED FUNDS	<u>-</u>

TABLE 1 - B
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2015
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	1.4	661.2	1,910.8	20.8	-	-	-	-	-	\$ 2,594.2
002 ORGANIZED RESEARCH	26.4	0.1	990.9	39.1	-	-	-	-	-	1,056.5
003 PUBLIC SERVICE	159.1	1,370.3	12,121.3	249.0	-	-	-	-	-	13,899.7
004 ACADEMIC SUPPORT	-	-	22.4	-	-	-	-	-	-	22.4
005 STUDENT SERVICES	-	36.2	17,401.9	-	-	-	-	-	-	17,438.1
006 INSTITUTIONAL SUPPORT	-	-	44.7	-	-	-	-	-	-	44.7
007 O&M OF PHYSICAL PLANT	-	461.3	-	181.6	-	-	-	-	-	642.9
008 INDEPENDENT OPERATIONS	-	-	0.7	-	-	-	-	-	-	0.7
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	18.2	88.0	1,239.1	28.9	-	-	-	-	-	1,374.2
012 FICA/MEDICARE	2.3	15.1	151.2	1.5	-	-	-	-	-	170.1
099 TOTAL	\$ 207.4	\$ 2,632.2	\$ 33,883.0	\$ 520.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,243.5

TABLE 2
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 70,196.8	\$ 12,854.2	\$ 83,051.0
003 MEDICARE	984.0	252.5	1,236.5
004 CONTRACTUAL SERVICES	10,293.9	15,344.4	25,638.3
005 TRAVEL	305.0	249.3	554.3
006 COMMODITIES	1,079.1	1,450.1	2,529.2
007 EQUIPMENT	1,973.8	1,135.6	3,109.4
008 AWARDS AND GRANTS	1,569.2	17,885.2	19,454.4
009 TELECOMMUNICATIONS SERVICES	675.4	139.5	814.9
010 OPERATION OF AUTOMOTIVE EQUIPMENT	37.9	14.2	52.1
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	867.2	1,372.7	2,239.9
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	1,048.5	1,629.3	2,677.8
016 ALL OTHER	2,048.0	4,821.6	6,869.6
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	2,012.8	2,261.3	4,274.1
029 License Plates	-	-	-
030 Other	35.2	2,560.3	2,595.5
099 TOTAL EXPENDITURES BY OBJECT	\$ 91,078.8	\$ 57,148.6	\$ 148,227.4

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 48,683.0	\$ 7,220.2	\$ 55,903.2
102 General Academic Instruction (Degree-Related)	39,161.7	888.6	40,050.3
103 Vocational/Technical Instruction (Degree-Related)	0.3	-	0.3
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	3,716.4	1,410.8	5,127.2
105 Departmental Research	465.3	-	465.3
106 Admissions, Registration, and Records	2,186.5	459.7	2,646.2
107 Support for Instructional Programs	3,152.8	4,461.1	7,613.9
108 <i>Audio-Visual Services</i>	487.9	-	487.9
109 <i>Instructional Computing Support</i>	-	3,244.9	3,244.9
110 <i>Departmental Administration and Personnel Development</i>	1,269.0	7.0	1,276.0
111 <i>Course and Curriculum Development</i>	1,395.9	1,209.2	2,605.1
201 <u>ORGANIZED RESEARCH</u>	273.0	1,078.4	1,351.4
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	121.4	1,022.0	1,143.4
204 Laboratory Schools	-	-	-
205 Support for Organized Research	151.6	56.4	208.0
301 <u>PUBLIC SERVICE</u>	1,111.8	14,319.4	15,431.2
302 Direct Patient Care	-	-	-
303 Community Education	6.5	12,711.0	12,717.5
304 Public Broadcast Services	-	-	-
305 Community Services	1,014.7	1,600.0	2,614.7
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	90.6	8.4	99.0
401 <u>ACADEMIC SUPPORT</u>	8,471.8	1,095.9	9,567.7
402 Academic Administration	2,744.9	260.9	3,005.8
403 Library Services	3,698.6	43.7	3,742.3
404 <i>Library Materials Expenditures (Non-Add)</i>	1,035.1	1.3	1,036.4
407 Museums and Galleries	2.6	-	2.6
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	2,025.7	791.3	2,817.0

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	4,827.5	22,050.1	26,877.6
502	Social and Cultural Development	967.4	1,842.7	2,810.1
503	Student Health/Medical Services	0.3	369.0	369.3
504	Counseling and Career Services	339.6	61.6	401.2
505	Financial Aid Administration	820.5	39.2	859.7
506	Financial Assistance	1,470.9	17,296.8	18,767.7
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	1,228.8	2,440.8	3,669.6
601	<u>INSTITUTIONAL SUPPORT</u>	10,047.3	1,314.7	11,362.0
602	Executive Management	3,967.4	7.4	3,974.8
603	Financial Management and Operations	1,800.0	128.9	1,928.9
604	General Administrative and Logistical Services	3,361.2	1,178.4	4,539.6
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	918.7	-	918.7
701	<u>O&M OF PHYSICAL PLANT</u>	15,632.8	2,740.1	18,372.9
702	Superintendence	429.2	5.0	434.2
703	Custodial	2,062.6	171.4	2,234.0
704	Repairs/Maintenance	1,079.6	64.2	1,143.8
705	Grounds Maintenance	389.4	-	389.4
706	Utility Production	3,296.6	1,630.8	4,927.4
707	<i>University Space</i>	3,272.0	1,630.8	4,902.8
708	<i>Rental Space</i>	24.6	-	24.6
709	Utility Support	2,239.7	-	2,239.7
710	Permanent Improvements	3,622.0	728.5	4,350.5
711	Security	2,075.7	140.2	2,215.9
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	438.0	-	438.0
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>	-	5,447.9	5,447.9

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
<u>(in thousands of \$)</u>				
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	142.9	142.9
805	Student Unions and Centers	-	2,403.6	2,403.6
806	Specialized Services	-	2,900.7	2,900.7
807	Other Independent Operations	-	0.7	0.7
901	REFUNDS	(0.9)	-	(0.9)
902	UNEXPENDED-LAPSED FUNDS	-	-	-
903	CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	1,048.5	1,629.3	2,677.8
904	MEDICARE	984.0	252.6	1,236.6
999	TOTAL OPERATIONS COST BY FUNCTION	\$ 91,078.8	\$ 57,148.6	\$ 148,227.4

TABLE 3 - A
Northeastern Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 3,096.7	\$ 3,506.0	\$ 6,602.7
102 General Academic Instruction (Degree-Related)	2,189.4	85.3	2,274.7
103 Vocational/Technical Instruction (Degree-Related)	-		-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	178.1		178.1
105 Departmental Research	-		-
106 Admissions, Registration, and Records	105.5		105.5
107 Support for Instructional Programs	623.7	3,420.7	4,044.4
108 <i>Audio-Visual Services</i>	26.6	-	26.6
109 <i>Instructional Computing Support</i>	549.2	3,420.7	3,969.9
110 <i>Departmental Administration and Personnel Development</i>	10.8	-	10.8
111 <i>Course and Curriculum Development</i>	37.1	-	37.1
201 <u>ORGANIZED RESEARCH</u>	12.9	-	12.9
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	4.5		4.5
204 Laboratory Schools	-		-
205 Support for Organized Research	8.4		8.4
301 <u>PUBLIC SERVICE</u>	50.8	-	50.8
302 Direct Patient Care	-	-	-
303 Community Education	0.4	-	0.4
304 Public Broadcast Services	-	-	-
305 Community Services	45.4		45.4
306 Cooperative Extension Services		-	-
307 Support for Public Service Programs	5.0	-	5.0
401 <u>ACADEMIC SUPPORT</u>	294.0	-	294.0
402 Academic Administration	134.3	-	134.3
403 Library Services	116.9	-	116.9
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	42.8	-	42.8

TABLE 3 - A
Northeastern Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2015

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	167.6	-	167.6
502	Social and Cultural Development	46.6	-	46.6
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	18.0	-	18.0
505	Financial Aid Administration	44.0	-	44.0
506	Financial Assistance	-	-	-
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	59.0	-	59.0
601	<u>INSTITUTIONAL SUPPORT</u>	480.9	-	480.9
602	Executive Management	190.4	-	190.4
603	Financial Management and Operations	60.4	-	60.4
604	General Administrative and Logistical Services	189.9	-	189.9
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	40.2	-	40.2
701	<u>O&M OF PHYSICAL PLANT</u>	408.3	-	408.3
702	Superintendence	18.5	-	18.5
703	Custodial	104.6	-	104.6
704	Repairs/Maintenance	51.4	-	51.4
705	Grounds Maintenance	16.8	-	16.8
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	108.1	-	108.1
710	Permanent Improvements	5.3	-	5.3
711	Security	103.6	-	103.6
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	\$ 4,511.2	\$ 3,506.0	\$ 8,017.2

TABLE 4
Northeastern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	44,085.9	2,002.4	46,088.3
102 Administrative	275.7	-	275.7
103 Other Professional	7,942.7	582.3	8,525.0
104 Faculty	30,077.2	440.2	30,517.5
111 Graduate Assistants*	225.6	-	225.6
113 Civil Service	5,197.8	96.4	5,294.1
118 Student Employees	401.1	679.9	1,081.0
119 Wages/Miscellaneous Contracts	191.4	203.7	395.0
201 ORGANIZED RESEARCH	220.2	294.3	514.5
202 Administrative	83.6		83.6
203 Other Professional	97.7	88.7	186.4
204 Faculty	1.5	163.5	165.0
211 Graduate Assistants*	1.5		1.5
213 Civil Service	33.0	1.3	34.3
218 Student Employees	1.4	16.3	17.7
219 Wages/Miscellaneous Contracts	3.0	24.5	27.5
301 PUBLIC SERVICE	870.7	6,980.8	7,851.6
302 Administrative	147.9	-	147.9
303 Other Professional	391.0	3,455.9	3,847.0
304 Faculty	39.6	134.6	174.2
311 Graduate Assistants*	-	-	-
313 Civil Service	289.9	1,943.5	2,233.4
318 Student Employees	2.2	726.5	728.7
319 Wages/Miscellaneous Contracts	-	720.3	720.3
401 ACADEMIC SUPPORT	5,028.0	42.9	5,070.9
402 Administrative	1,538.6	-	1,538.6
403 Other Professional	1,014.1	10.8	1,024.9
404 Faculty	166.1	-	166.1
411 Graduate Assistants*	40.3	-	40.3
413 Civil Service	2,184.9	2.6	2,187.5
418 Student Employees	93.3	20.0	113.2
419 Wages/Miscellaneous Contracts	31.0	9.6	40.6
501 STUDENT SERVICES	2,863.8	1,353.0	4,216.8
502 Administrative	539.8	20.4	560.2
503 Other Professional	1,252.2	484.5	1,736.7
504 Faculty	-	26.8	26.8
511 Graduate Assistants*	-	-	
513 Civil Service	971.2	279.0	1,250.3
518 Student Employees	92.1	479.8	571.9
519 Wages/Miscellaneous Contracts	8.5	62.5	70.9

TABLE 4
Northeastern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	10,171.6	324.8	10,496.4
602 Administrative	2,178.0	-	2,178.0
603 Other Professional	3,866.5	-	3,866.5
604 Faculty	19.5	-	19.5
611 Graduate Assistants*	19.5	-	
613 Civil Service	4,020.9	238.0	4,258.9
618 Student Employees	38.4	86.0	124.4
619 Wages/Miscellaneous Contracts	48.2	0.8	49.0
701 O&M OF PHYSICAL PLANT	6,956.7	49.0	7,005.7
702 Administrative	244.1	-	244.1
703 Other Professional	149.6	-	149.6
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	
713 Civil Service	6,449.3	39.6	6,488.9
718 Student Employees	-	6.3	6.3
719 Wages/Miscellaneous Contracts	113.7	3.1	116.9
801 INDEPENDENT OPERATIONS	-	1,807.0	1,807.0
802 Administrative	-	62.8	62.8
803 Other Professional	-	294.0	294.0
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	
813 Civil Service	-	1,251.1	1,251.1
818 Student Employees	-	161.0	161.0
819 Wages/Miscellaneous Contracts	-	37.9	37.9
901 TOTAL	70,196.8	12,854.2	83,051.1
902 Administrative	5,007.7	83.2	5,090.9
903 Other Professional	14,713.9	4,916.2	19,630.1
904 Faculty	30,303.9	765.1	31,069.0
911 Graduate Assistants*	286.9	-	
913 Civil Service	19,147.0	3,851.5	22,998.5
918 Student Employees	628.6	2,175.7	2,804.3
919 Wages/Miscellaneous Contracts	395.8	1,062.4	1,458.2

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

TABLE 5
Northeastern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2015

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	713.0	66.5	779.5
102 Administrative	2.0	-	2.0
103 Other Professional	110.6	12.1	122.7
104 Faculty	443.4	9.6	453.0
111 <i>Graduate Assistants*</i>	17.1	-	17.1
113 Civil Service	129.9	2.8	132.7
118 Student Employees	20.6	35.0	55.6
119 Wages/Miscellaneous Contracts	6.5	7.0	13.5
201 ORGANIZED RESEARCH	4.2	6.2	10.4
202 Administrative	1.0	-	1.0
203 Other Professional	2.0	1.8	3.8
204 Faculty	0.1	2.8	2.9
211 <i>Graduate Assistants*</i>	0.1	-	0.1
213 Civil Service	0.9	-	0.9
218 Student Employees	0.1	0.8	0.9
219 Wages/Miscellaneous Contracts	0.1	0.8	0.9
301 PUBLIC SERVICE	14.1	178.3	192.4
302 Administrative	1.0	-	1.0
303 Other Professional	5.9	57.3	63.2
304 Faculty	0.5	2.4	2.9
311 <i>Graduate Assistants*</i>	-	-	-
313 Civil Service	6.6	55.9	62.5
318 Student Employees	0.1	25.1	25.2
319 Wages/Miscellaneous Contracts	-	37.7	37.7
401 ACADEMIC SUPPORT	91.2	1.5	92.7
402 Administrative	12.0	-	12.0
403 Other Professional	13.8	0.5	14.2
404 Faculty	5.6	-	5.6
411 <i>Graduate Assistants*</i>	3.1	-	3.1
413 Civil Service	54.0	-	54.0
418 Student Employees	4.8	0.7	5.5
419 Wages/Miscellaneous Contracts	1.1	0.3	1.4
501 STUDENT SERVICES	51.1	44.1	95.3
502 Administrative	3.7	0.2	3.9
503 Other Professional	18.3	9.4	27.7
504 Faculty	-	1.1	1.1
511 <i>Graduate Assistants*</i>	-	-	-
513 Civil Service	25.1	6.6	31.8
518 Student Employees	3.7	24.7	28.4
519 Wages/Miscellaneous Contracts	0.3	2.2	2.4

TABLE 5
Northeastern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2015

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 INSTITUTIONAL SUPPORT	150.2	10.4	160.6
602 Administrative	13.2	-	13.2
603 Other Professional	46.3	-	46.3
604 Faculty	1.5	-	1.5
611 <i>Graduate Assistants*</i>	1.5	-	1.5
613 Civil Service	85.6	6.0	91.6
618 Student Employees	2.0	4.4	6.4
619 Wages/Miscellaneous Contracts	1.7	-	1.7
701 O&M OF PHYSICAL PLANT	129.5	1.3	130.8
702 Administrative	-	-	-
703 Other Professional	3.6	-	3.6
704 Faculty	-	-	-
711 <i>Graduate Assistants*</i>	-	-	-
713 Civil Service	122.0	0.9	122.8
718 Student Employees	-	0.3	0.3
719 Wages/Miscellaneous Contracts	3.9	0.1	4.0
801 INDEPENDENT OPERATIONS	-	48.0	48.0
802 Administrative	-	0.5	0.5
803 Other Professional	-	4.3	4.3
804 Faculty	-	-	-
811 <i>Graduate Assistants*</i>	-	-	-
813 Civil Service	-	33.7	33.7
818 Student Employees	-	8.3	8.3
819 Wages/Miscellaneous Contracts	-	1.3	1.3
901 TOTAL	1,153.4	356.4	1,509.7
902 Administrative	32.9	0.7	33.6
903 Other Professional	200.4	85.3	285.7
904 Faculty	451.1	15.9	467.0
911 <i>Graduate Assistants*</i>	21.7	-	21.7
913 Civil Service	424.2	105.8	530.0
918 Student Employees	31.3	99.3	130.5
919 Wages/Miscellaneous Contracts	13.5	49.4	62.9

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

TABLE 6
0
ENERGY USAGE AND UTILITY COSTS
2015

			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>									
001693	006	005	Water (Millions of Cubic Feet)	2,339.2	60.3	0.025778044	0.05096732		
001693	006	006	Sewer (Millions of Cubic Feet)	2,339.2	113.5	0.048520862	0.09593352		
<u>ENERGY USAGE AND COSTS</u>									
001693	006	001	Natural Gas (Therms)	992,402.7	625.5	99240.27	0.630288491	0.52869088	83.880777
001693	006	002	Electricity (Megawatt Hours)	17,760.2	2,151.6	60597.8024	121.1472844	1.81859521	51.2190339
001693	006	008	Propane Gas (Gallons)	-	-	0	0	0	0
001693	006	007	Steam (1000 lbs.)	-	-	0	0	0	0
<u>FUEL OIL:</u>									
001693	06A	010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	0
001693	06A	011	Gallons of #2 Fuel Oil	-	-	0	0	0	0
001693	06A	012	Gallons of #6 Fuel Oil	-	-	0	0	0	0
001693	006	004	Total Fuel Oil	-	-	0	0	0	0
001693	006	003	<u>COAL (TONS) **</u>	-	-	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>									
001693	06B	013	Residential	-					
001693	06B	014	Non-Residential Total	1,183,111.0					
001693	06B	015	Non-Residential Space Attributable to Auxiliary Enterprises***	63,946.0					
001693	06B	016	Other Non-Residential Space Not Supported by State Funds***	-					
001693	06B	017	Space Rented with State Funds	19,529.0					
001693	06B	018	Residential, Non-Residential and Space Rented with State Funds	1,202,640.0					

* 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
2015

	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	2,054.6	2,722.0	56,700.5	-	-	-	-	-	-	-	-	-	2,054.6	2,722	56,701
002 UPPER DIVISION	3,690.9	5,690.0	124,910.0	-	-	-	-	-	-	-	-	39.0	3,690.9	5,690	124,949
003 GRADUATE-I	823.0	1,734.0	24,134.5	-	-	-	-	-	-	36.8	129.0	1,398.0	859.8	1,863	25,533
004 GRADUATE-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	6,568.5	10,146	205,745	-	-	-	-	-	-	36.8	129	1,437	6,605.3	10,275	207,182

TABLE 8
Northeastern Illinois University
UNIVERSITY INCOME FUND
FISCAL YEAR
2015

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 56,107.2
002	NET ACCOUNTS RECEIVABLE	13,872.3
003	(DEFERRED INCOME)	(14,157.2)
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	55,822.3
006	TUITION REVENUES	54,278.2
007	SELF-SUPPORTING LAC ACTIVITIES	227.7
008	MISC. REVENUES/OTHER LAC ACTIVITIES	622.4
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	(13,582.8)
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015	TOTAL INCOME FUND REVENUES AVAILABLE	97,367.8
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	97,367.8
018	TOTAL INCOME FUND EXPENDITURES	54,180.0
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 43,187.8

TABLE 11
Northeastern Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
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	\$ 70,196.8	\$ 118.9	\$ 861.7	\$ 7,396.1	\$ 146.6	\$ -	\$ 1,756.5	\$ 2,527.6	\$ -	\$ 46.8	\$ 83,051.0
003 MEDICARE	984.0	2.2	15.1	151.2	1.5	-	26.8	54.5	-	1.2	1,236.5
004 CONTRACTUAL SERVICES	10,293.9	36.3	1,013.4	4,684.7	79.2	-	945.0	7,802.9	-	782.9	25,638.3
005 TRAVEL	305.0	1.3	10.4	120.0	7.4	-	2.3	56.6	-	51.3	554.3
006 COMMODITIES	1,079.1	0.8	73.4	465.6	8.8	-	128.7	691.4	-	81.4	2,529.2
007 EQUIPMENT	1,973.8	2.9	182.2	331.4	3.2	-	46.2	477.8	-	91.9	3,109.4
008 AWARDS AND GRANTS	1,569.2	-	244.8	17,636.0	0.5	-	-	3.9	-	-	19,454.4
009 TELECOMMUNICATIONS	675.4	-	0.2	0.9	-	-	4.0	125.9	-	8.5	814.9
010 OPERATION OF AUTO	37.9	-	-	-	-	-	6.9	7.3	-	-	52.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	867.2	-	-	199.8	178.2	-	6.0	972.8	-	15.9	2,239.9
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,048.5	18.2	88.0	1,239.1	28.9	-	-	255.1	-	-	2,677.8
016 OTHER*	2,048.0	26.8	143.0	1,658.2	66.6	-	1,293.4	1,615.1	-	18.5	6,869.6
099 TOTAL	\$ 91,078.8	\$ 207.4	\$ 2,632.2	\$ 33,883.0	\$ 520.9	\$ -	\$ 4,215.8	\$ 14,590.9	\$ -	\$ 1,098.4	\$ 148,227.4

* 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
2015
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	\$ 70,196.8	\$ -	\$ -	\$ -		\$ -	\$ 1,756.5	\$ 2,527.6	\$ -	\$ 46.8	\$ 74,527.7
003 MEDICARE	984.0	-	-	-		-	26.8	54.5	-	1.2	1,066.5
004 CONTRACTUAL SERVICES	10,293.9	-	-	-		-	945.0	7,802.9	-	782.9	19,824.7
005 TRAVEL	305.0	-	-	-		-	2.3	56.6	-	51.3	415.2
006 COMMODITIES	1,079.1	-	-	-		-	128.7	691.4	-	81.4	1,980.6
007 EQUIPMENT	1,973.8	-	-	-		-	46.2	477.8	-	91.9	2,589.7
008 AWARDS AND GRANTS	1,569.2	-	-	-		-	-	3.9	-	-	1,573.1
009 TELECOMMUNICATIONS	675.4	-	-	-		-	4.0	125.9	-	8.5	813.8
010 OPERATION OF AUTO	37.9	-	-	-		-	6.9	7.3	-	-	52.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-		-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	867.2	-	-	-		-	6.0	972.8	-	15.9	1,861.9
013 REFUNDS		-	-	-		-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-		-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,048.5	-	-	-		-	-	255.1	-	-	1,303.6
016 OTHER*	2,048.0	-	-	-		-	1,293.4	1,615.1	-	18.5	4,975.0
											-
099 TOTAL	\$ 91,078.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,215.8	\$ 14,590.9	\$ -	\$ 1,098.4	\$ 110,983.9

* 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 - B
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
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	\$ 118.9	\$ 861.7	\$ 7,396.1	\$ 146.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,523.3
003 MEDICARE	2.3	15.1	151.2	1.5	-	-	-	-	-	170.1
004 CONTRACTUAL SERVICES	36.3	1,013.4	4,684.7	79.2	-	-	-	-	-	5,813.6
005 TRAVEL	1.3	10.4	120.0	7.4	-	-	-	-	-	139.1
006 COMMODITIES	0.8	73.4	465.6	8.8	-	-	-	-	-	548.6
007 EQUIPMENT	2.9	182.2	331.4	3.2	-	-	-	-	-	519.7
008 AWARDS AND GRANTS	-	244.8	17,636.0	0.5	-	-	-	-	-	17,881.3
009 TELECOMMUNICATIONS	-	0.2	0.9	-	-	-	-	-	-	1.1
010 OPERATION OF AUTO	-	-	-	-	-	-	-	-	-	-
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	199.8	178.2	-	-	-	-	-	378.0
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	18.2	88.0	1,239.1	28.9	-	-	-	-	-	1,374.2
016 OTHER*	26.8	143.0	1,658.2	66.6	-	-	-	-	-	1,894.6
099 TOTAL	\$ 207.5	\$ 2,632.2	\$ 33,883.0	\$ 520.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,243.6

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

TABLE 12
Northeastern Illinois University
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2015

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	36,898.8	36,898.8	-	-
001	General Funds	36,898.8	36,898.8	-	-
002	Other Appropriated Funds	-	-	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	55,822.3	55,128.3	54,180.0	(13,582.8)	43,187.8
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	4,189.3	58,826.4	57,148.6	(566.7)	5,300.4
201 Restricted Sources	727.1	36,298.8	37,243.5	390.4	172.8
202 Unrestricted Sources	3,462.2	22,527.6	19,905.1	(957.1)	5,127.6
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(44.9)	33,826.1	33,883.0	18.4	(83.4)
301 Restricted Sources	(44.9)	33,826.1	33,883.0	18.4	(83.4)
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	635.6	2,403.8	2,839.6	13.0	212.8
401 Restricted Sources	635.6	2,403.8	2,839.6	13.0	212.8
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	136.4	68.9	520.9	359.0	43.4
501 Restricted Sources	136.4	68.9	520.9	359.0	43.4
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	1,016.7	4,597.9	4,215.8	(199.6)	1,199.2
701 Restricted Sources	-	-	-	-	-
702 Unrestricted Sources	1,016.7	4,597.9	4,215.8	(199.6)	1,199.2
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	1,627.4	16,255.9	14,590.9	(757.5)	2,534.9
801 Restricted Sources	-	-	-	-	-
802 Unrestricted Sources	1,627.4	16,255.9	14,590.9	(757.5)	2,534.9
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)	818.1	1,673.8	1,098.4	-	1,393.5
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	818.1	1,673.8	1,098.4	-	1,393.5

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

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