

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

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

**Fiscal Year:** 2015

**Institution:** Northern Illinois University

**FICE Code:** 001737

**TABLE 1**  
**Northern 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	\$ 121,581.0	\$ -	\$ 190.4	\$ 1,215.7	\$ 1,019.2	\$ -	\$ -	\$ 8,301.9	\$ -	\$ 16.1	\$ 132,324.3
002 ORGANIZED RESEARCH	2,592.5	-	848.0	5,202.2	2,494.0	-	-	2,162.1	-	2,772.2	16,071.0
003 PUBLIC SERVICE	4,273.0	-	8,737.8	2,103.2	605.9	-	-	10,138.8	-	427.6	26,286.3
004 ACADEMIC SUPPORT	24,027.4	-	1,160.6	705.9	401.6	-	-	3,209.9	-	1,077.0	30,582.4
005 STUDENT SERVICES	16,976.2	-	-	31,703.3	32.3	-	316.7	18,252.4	-	22,321.7	89,602.6
006 INSTITUTIONAL SUPPORT	25,528.2	-	-	-	-	-	2,096.2	3,648.3	-	1,466.9	32,739.6
007 O&M OF PHYSICAL PLANT	34,316.9	-	223.6	122.9	144.0	-	22,907.8	2,013.4	-	1,119.4	60,848.0
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	43,753.6	44.7	-	1.9	43,800.2
009 REFUNDS	0.1	-	-	-	-	-	2.7	48.5	-	0.5	51.8
010 UNEXPENDED/LAPSED FUNDS	86.9	-	-	-	-	-	-	-	-	-	86.9
011 CMS GROUP HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
012 FICA/MEDICARE	3,434.0	-	97.4	60.0	36.9	-	-	23.5	-	0.1	3,651.9
099 TOTAL	\$ 236,357.5	\$ -	\$ 11,257.8	\$ 41,113.2	\$ 4,733.9	\$ -	\$ 69,077.0	\$ 47,843.5	\$ -	\$ 29,203.4	\$ 439,586.3

100 <b><u>TOTAL:</u></b>	\$ 236,357.5
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	91,092.7
103 UNIVERSITY INCOME FUND	145,244.2
104 OTHER APPROPRIATED FUNDS	20.6
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

**TABLE 1 - A**  
**Northern 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							
001701A	001 INSTRUCTION	\$ 121,581.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.1	\$ 121,597.1
001701A	002 ORGANIZED RESEARCH	2,592.5	-	-	-	-	-	-	-	-	2,772.2	5,364.7
001701A	003 PUBLIC SERVICE	4,273.0	-	-	-	-	-	-	-	-	65.0	4,338.0
001701A	004 ACADEMIC SUPPORT	24,027.4	-	-	-	-	-	-	-	-	664.3	24,691.7
001701A	005 STUDENT SERVICES	16,976.2	-	-	-	-	-	-	-	-	9.9	16,986.1
001701A	006 INSTITUTIONAL SUPPORT	25,528.2	-	-	-	-	-	-	-	-	1,466.9	26,995.1
001701A	007 O&M OF PHYSICAL PLANT	34,316.9	-	-	-	-	-	-	-	-	476.5	34,793.4
001701A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
001701A	009 REFUNDS	0.1	-	-	-	-	-	-	-	-	0.5	0.6
001701A	010 UNEXPENDED/LAPSED FUNDS	86.9	-	-	-	-	-	-	-	-	-	86.9
001701A	011 CMS GROUP HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
001701A	012 FICA/MEDICARE	3,434.0	-	-	-	-	-	-	-	-	0.1	3,434.1
001701A	099 TOTAL	\$ 236,357.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,471.5	\$ 241,829.0

001701A	100 <u>TOTAL:</u>	<u>\$ 236,357.5</u>
001701A	101 GENERAL REVENUE FUNDS	<u>                    </u>
001701A	102 EDUCATION ASSISTANCE FUND	<u>91,092.7</u>
001701A	103 UNIVERSITY INCOME FUND	<u>145,244.2</u>
001701A	104 OTHER APPROPRIATED FUNDS	<u>20.6</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**  
**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	-	190.4	1,215.7	1,019.2	-	-	8,301.9	-	-	\$ 10,727.2
002 ORGANIZED RESEARCH	-	848.0	5,202.2	2,494.0	-	-	2,162.1	-	-	10,706.3
003 PUBLIC SERVICE	-	8,737.8	2,103.2	605.9	-	-	10,138.8	-	362.6	21,948.3
004 ACADEMIC SUPPORT	-	1,160.6	705.9	401.6	-	-	3,209.9	-	412.7	5,890.7
005 STUDENT SERVICES	-	-	31,703.3	32.3	-	316.7	18,252.4	-	22,311.8	72,616.5
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	2,096.2	3,648.3	-	-	5,744.5
007 O&M OF PHYSICAL PLANT	-	223.6	122.9	144.0	-	22,907.8	2,013.4	-	642.9	26,054.6
008 INDEPENDENT OPERATIONS	-		-	-	-	43,753.6	44.7	-	1.9	43,800.2
009 REFUNDS	-	-	-	-	-	2.7	48.5	-		51.2
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	97.4	60.0	36.9	-	-	23.5	-	-	217.8
099 TOTAL	\$ -	\$ 11,257.8	\$ 41,113.2	\$ 4,733.9	\$ -	\$ 69,077.0	\$ 47,843.5	\$ -	\$ 23,731.9	\$ 197,757.3

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

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 <b>PERSONAL SERVICES</b>	\$ 167,555.3	\$ 61,672.4	\$ 229,227.7
003 <b>MEDICARE</b>	3,434.1	217.9	3,652.0
004 <b>CONTRACTUAL SERVICES</b>	33,899.5	63,610.3	97,509.8
005 <b>TRAVEL</b>	738.0	4,334.0	5,072.0
006 <b>COMMODITIES</b>	3,863.3	15,802.7	19,666.0
007 <b>EQUIPMENT</b>	9,456.3	1,739.1	11,195.4
008 <b>AWARDS AND GRANTS</b>	7,719.2	49,863.7	57,582.9
009 <b>TELECOMMUNICATIONS SERVICES</b>	1,245.9	981.9	2,227.8
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	597.0	992.9	1,589.9
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	4,220.6	3,962.2	8,182.8
013 <b>REFUNDS</b>	0.1	51.7	51.8
014 <b>UNEXPENDED-LAPSED FUNDS</b>	86.9	-	86.9
015 <b>CMS GROUP HEALTH INSURANCE</b>	3,541.3	-	3,541.3
016 <b>ALL OTHER</b>	-	-	-
017 Fire Protection	-	-	-
018 Workers Compensation	-	-	-
019 Hospital Medical Services, Appliances	-	-	-
020 Student Loan Matching Funds	-	-	-
021 County Board Matching Program	-	-	-
022 Ext. Service Agriculture and Home Economics	-	-	-
023 Illinois Fire Service Institute	-	-	-
024 Office of Real Estate Research	-	-	-
025 SIU Collegiate Common Market	-	-	-
026 Materials Technology Center	-	-	-
027 Rural Health	-	-	-
028 Debt Retirement	-	-	-
029 License Plates	-	-	-
030 Other	-	-	-
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	\$ 236,357.5	\$ 203,228.8	\$ 439,586.3

TABLE 3  
Northern 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 \$)			
101 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	\$ 121,581.0	\$ 10,743.3	\$ 132,324.3
102 General Academic Instruction (Degree-Related)	92,335.3	5,579.8	97,915.1
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	0.1	0.1
105 Departmental Research	6,310.7	118.7	6,429.4
106 Admissions, Registration, and Records	6,661.3	102.3	6,763.6
107 Support for Instructional Programs	16,273.7	4,942.4	21,216.1
108 <i>Audio-Visual Services</i>	1,614.6	4.6	1,619.2
109 <i>Instructional Computing Support</i>	3,998.3	530.2	4,528.5
110 <i>Departmental Administration and Personnel Development</i>	10,190.9	3,679.8	13,870.7
111 <i>Course and Curriculum Development</i>	469.9	727.8	1,197.7
201 <b><u>ORGANIZED RESEARCH</u></b>	2,592.5	13,478.5	16,071.0
202 Institutes and Research Centers	181.6	2,670.4	2,852.0
203 Individual or Project Research	204.5	10,227.9	10,432.4
204 Laboratory Schools	-	-	-
205 Support for Organized Research	2,206.4	580.2	2,786.6
301 <b><u>PUBLIC SERVICE</u></b>	4,273.0	22,013.3	26,286.3
302 Direct Patient Care	-	88.6	88.6
303 Community Education	1,197.2	6,986.7	8,183.9
304 Public Broadcast Services	407.5	825.2	1,232.7
305 Community Services	1,274.1	12,487.7	13,761.8
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	1,394.2	1,625.1	3,019.3
401 <b><u>ACADEMIC SUPPORT</u></b>	24,027.4	6,555.0	30,582.4
402 Academic Administration	12,871.8	954.5	13,826.3
403 Library Services	9,913.1	75.4	9,988.5
404 <i>Library Materials Expenditures (Non-Add)</i>	4,994.0	161.6	5,155.6
407 Museums and Galleries	301.2	46.1	347.3
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	941.3	5,479.0	6,420.3
501 <b><u>STUDENT SERVICES</u></b>	16,976.2	72,626.4	89,602.6
502 Social and Cultural Development	1,947.0	6,737.6	8,684.6
503 Student Health/Medical Services	190.0	4,631.2	4,821.2
504 Counseling and Career Services	3,354.6	784.4	4,139.0
505 Financial Aid Administration	884.1	147.4	1,031.5
506 Financial Assistance	7,178.1	44,706.2	51,884.3
507 Intercollegiate Athletics	2,123.9	14,367.5	16,491.4
508 Student Services Administration	1,298.5	1,252.1	2,550.6
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	25,528.2	7,211.4	32,739.6
602 Executive Management	5,551.8	3,473.0	9,024.8
603 Financial Management and Operations	2,172.1	1,491.5	3,663.6
604 General Administrative and Logistical Services	11,849.3	1,362.6	13,211.9
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	5,955.0	884.3	6,839.3
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></b>	34,316.9	26,531.1	60,848.0
702 Superintendence	817.1	69.1	886.2
703 Custodial	4,381.5	3,292.2	7,673.7
704 Repairs/Maintenance	7,185.1	5,757.5	12,942.6
705 Grounds Maintenance	1,044.9	1,183.0	2,227.9
706 Utility Production	6,452.8	6,309.1	12,761.9
707 <i>University Space</i>	6,452.8	6,309.1	12,761.9
708 <i>Rental Space</i>	-	-	-
709 Utility Support	2,013.8	1,551.1	3,564.9
710 Permanent Improvements	4,220.6	3,962.3	8,182.9
711 Security	3,595.0	2,542.7	6,137.7
712 Fire Protection	440.0	451.3	891.3
713 Transportation	597.0	992.9	1,589.9
714 Rental of Space	3,151.1	0.2	3,151.3
715 Other O&M Activities	418.0	419.7	837.7
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>	-	43,800.2	43,800.2
802 Housing Services	-	14,512.7	14,512.7
803 Food Services	-	13,073.3	13,073.3
804 Retail Services and Concessions	-	7,168.9	7,168.9
805 Student Unions and Centers	-	6,598.9	6,598.9
806 Specialized Services	-	2,446.4	2,446.4
807 Other Independent Operations	-	-	-
901 <b>REFUNDS</b>	0.1	51.7	51.8
902 <b>UNEXPENDED-LAPSED FUNDS</b>	86.9	-	86.9
903 <b>CONTRIBUTION TO CMS GROUP HEALTH INSURANCE</b>	3,541.3	-	3,541.3
904 <b>MEDICARE</b>	3,434.0	217.9	3,651.9
999 <b>TOTAL OPERATIONS COST BY FUNCTION</b>	\$ 236,357.5	\$ 203,228.8	\$ 439,586.3

**TABLE 3 - A**  
**Northern 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 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	\$ 3,998.3	\$ 530.2	\$ 4,528.5
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	3,998.3	530.2	4,528.5
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	3,998.3	530.2	4,528.5
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**  
**2015**

	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>	767.2	-	767.2
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	767.2	-	767.2
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>	\$ 4,765.5	\$ 530.2	\$ 5,295.7



TABLE 4  
Northern 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	<b>INSTRUCTION</b>	<b>104,119.1</b>	<b>5,526.5</b>
102	Administrative	1,171.4	4.7
103	Other Professional	11,558.6	1,317.8
104	Faculty	80,472.0	3,181.4
111	Graduate Assistants*	10,128.0	1,145.0
113	Civil Service	9,123.5	272.1
118	Student Employees	916.5	495.4
119	Wages/Miscellaneous Contracts	877.1	255.1
201	<b>ORGANIZED RESEARCH</b>	<b>745.7</b>	<b>8,914.7</b>
202	Administrative	41.6	209.6
203	Other Professional	273.8	3,959.4
204	Faculty	292.8	3,708.2
211	Graduate Assistants*	70.1	1,314.2
213	Civil Service	118.3	270.2
218	Student Employees	3.9	219.1
219	Wages/Miscellaneous Contracts	15.3	548.2
301	<b>PUBLIC SERVICE</b>	<b>2,757.2</b>	<b>10,395.8</b>
302	Administrative	80.3	16.3
303	Other Professional	1,194.3	6,921.4
304	Faculty	713.9	1,083.7
311	Graduate Assistants*	88.0	552.2
313	Civil Service	766.3	774.8
318	Student Employees	1.5	147.1
319	Wages/Miscellaneous Contracts	0.9	1,452.5
401	<b>ACADEMIC SUPPORT</b>	<b>17,414.4</b>	<b>2,477.2</b>
402	Administrative	2,119.0	-
403	Other Professional	6,568.9	888.4
404	Faculty	2,665.8	461.5
411	Graduate Assistants*	360.7	279.1
413	Civil Service	5,253.3	784.6
418	Student Employees	458.5	87.1
419	Wages/Miscellaneous Contracts	348.9	255.6
501	<b>STUDENT SERVICES</b>	<b>7,782.0</b>	<b>12,542.2</b>
502	Administrative	562.5	225.2
503	Other Professional	4,504.6	7,197.1
504	Faculty	295.0	468.2
511	Graduate Assistants*	282.6	461.9
513	Civil Service	1,977.2	2,729.6
518	Student Employees	198.8	1,719.2
519	Wages/Miscellaneous Contracts	243.9	202.9
601	<b>INSTITUTIONAL SUPPORT</b>	<b>19,970.0</b>	<b>3,631.4</b>
602	Administrative	4,072.8	191.9
603	Other Professional	7,459.1	756.3
604	Faculty	183.9	43.0
611	Graduate Assistants*	151.8	10.5
613	Civil Service	7,925.2	1,671.0
618	Student Employees	83.9	218.0
619	Wages/Miscellaneous Contracts	245.1	751.2
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>13,447.3</b>	<b>4,585.4</b>
702	Administrative	-	-
703	Other Professional	550.9	97.6
704	Faculty	-	-
711	Graduate Assistants*	-	-
713	Civil Service	12,466.2	4,414.3
718	Student Employees	271.2	20.5
719	Wages/Miscellaneous Contracts	159.0	53.0
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>16,592.6</b>
802	Administrative	-	-
803	Other Professional	-	1,603.5
804	Faculty	-	344.2
811	Graduate Assistants*	-	327.6
813	Civil Service	-	9,797.9
818	Student Employees	-	4,035.6
819	Wages/Miscellaneous Contracts	-	811.4
901	<b>TOTAL</b>	<b>166,235.7</b>	<b>64,665.8</b>
902	Administrative	8,047.6	647.7
903	Other Professional	32,110.2	22,741.5
904	Faculty	84,623.4	9,290.2
911	Graduate Assistants*	11,081.2	4,090.5
913	Civil Service	37,630.0	20,714.5
918	Student Employees	1,934.3	6,942.0
919	Wages/Miscellaneous Contracts	1,890.2	4,329.9

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

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

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
101 <b>INSTRUCTION</b>	<b>1,693.7</b>	<b>151.7</b>	<b>1,845.4</b>
102     Administrative	8.6	0.1	8.7
103     Other Professional	200.3	28.3	228.6
104     Faculty	1,144.8	81.2	1,226.0
111 <i>Graduate Assistants*</i>	385.5	63.3	448.8
113     Civil Service	259.8	7.6	267.4
118     Student Employees	50.6	27.3	77.8
119     Wages/Miscellaneous Contracts	29.6	7.3	36.9
201 <b>ORGANIZED RESEARCH</b>	<b>10.1</b>	<b>162.7</b>	<b>172.8</b>
202     Administrative	0.3	1.5	1.8
203     Other Professional	3.8	56.3	60.1
204     Faculty	2.9	68.2	71.1
211 <i>Graduate Assistants*</i>	2.3	48.2	50.4
213     Civil Service	2.8	7.1	9.8
218     Student Employees	0.2	10.8	10.9
219     Wages/Miscellaneous Contracts	0.2	18.9	19.1
301 <b>PUBLIC SERVICE</b>	<b>44.6</b>	<b>193.3</b>	<b>237.9</b>
302     Administrative	0.6	0.1	0.7
303     Other Professional	16.4	100.3	116.7
304     Faculty	8.7	30.6	39.3
311 <i>Graduate Assistants*</i>	3.3	24.2	27.5
313     Civil Service	18.6	22.9	41.5
318     Student Employees	0.1	7.1	7.1
319     Wages/Miscellaneous Contracts	0.1	32.4	32.5
401 <b>ACADEMIC SUPPORT</b>	<b>330.2</b>	<b>64.5</b>	<b>394.7</b>
402     Administrative	9.7	-	9.7
403     Other Professional	90.0	17.8	107.7
404     Faculty	52.9	11.6	64.4
411 <i>Graduate Assistants*</i>	20.8	10.1	30.9
413     Civil Service	141.6	23.7	165.3
418     Student Employees	25.8	4.9	30.8
419     Wages/Miscellaneous Contracts	10.3	6.6	16.8
501 <b>STUDENT SERVICES</b>	<b>171.8</b>	<b>291.4</b>	<b>463.1</b>
502     Administrative	2.3	1.8	4.0
503     Other Professional	82.2	96.1	178.2
504     Faculty	11.3	20.9	32.2
511 <i>Graduate Assistants*</i>	11.1	20.8	31.9
513     Civil Service	57.1	71.4	128.5
518     Student Employees	11.1	96.8	107.9
519     Wages/Miscellaneous Contracts	7.8	4.6	12.4
601 <b>INSTITUTIONAL SUPPORT</b>	<b>296.4</b>	<b>66.9</b>	<b>363.3</b>
602     Administrative	19.0	0.8	19.7
603     Other Professional	86.8	11.6	98.4
604     Faculty	6.1	0.6	6.7
611 <i>Graduate Assistants*</i>	5.9	0.4	6.4
613     Civil Service	173.0	37.6	210.6
618     Student Employees	4.7	10.9	15.6
619     Wages/Miscellaneous Contracts	6.8	5.6	12.4
701 <b>O&amp;M OF PHYSICAL PLANT</b>	<b>254.3</b>	<b>78.4</b>	<b>332.8</b>
702     Administrative	-	-	-
703     Other Professional	6.0	1.5	7.5
704     Faculty	-	0.2	0.2
711 <i>Graduate Assistants*</i>	-	-	-
713     Civil Service	226.7	73.7	300.4
718     Student Employees	14.0	0.9	14.9
719     Wages/Miscellaneous Contracts	7.7	2.1	9.7
801 <b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>576.3</b>	<b>576.3</b>
802     Administrative	-	-	-
803     Other Professional	-	29.7	29.7
804     Faculty	-	12.4	12.4
811 <i>Graduate Assistants*</i>	-	12.4	12.4
813     Civil Service	-	270.5	270.5
818     Student Employees	-	222.3	222.3
819     Wages/Miscellaneous Contracts	-	41.4	41.4
901 <b>TOTAL</b>	<b>2,801.0</b>	<b>1,585.2</b>	<b>4,386.2</b>
902     Administrative	40.3	4.2	44.5
903     Other Professional	485.4	341.4	826.8
904     Faculty	1,226.7	225.5	1,452.2
911 <i>Graduate Assistants*</i>	428.9	179.4	608.3
913     Civil Service	879.7	514.4	1,394.1
918     Student Employees	106.5	380.9	487.3
919     Wages/Miscellaneous Contracts	62.5	118.8	181.3

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

**TABLE 6**  
**Northern Illinois University**  
**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
<b><u>WATER &amp; SEWER</u></b>							
005	Water (Millions of Cubic Feet)	10.4		63.56730769	0.08502688		
006	Sewer (Millions of Cubic Feet)	9.2		63.18478261	0.07476347		
<b><u>ENERGY USAGE AND COSTS</u></b>							
001	Natural Gas (Therms)	6,752,446.0	3,630.2	675244.6	0.537612593	0.46689546	86.8460801
002	Electricity (Megawatt Hours)	93,241.2	7,551.8	318138.9744	80.99209362	0.97126912	40.9172067
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
014	Non-Residential Total
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>
017	Space Rented with State Funds
018	Residential, Non-Residential and Space Rented with State Funds

\* 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**  
**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	4,861.0	6,367.0	127,849.0	-	-	-	-	-	-	-	-	-	4,861.0	6,367	127,849
002 UPPER DIVISION	8,858.0	9,064.0	279,452.0	-	-	-	-	-	-	2.0	4.0	236.0	8,860.0	9,068	279,688
003 GRADUATE-I	2,286.0	3,475.0	66,231.0	-	-	-	-	-	-	174.0	397.0	5,284.0	2,460.0	3,872	71,515
004 GRADUATE-II	619.0	1,017.0	17,096.0	-	-	-	-	-	-	5.0	11.0	279.0	624.0	1,028	17,375
005 PROFESSIONAL	343.0	276.0	8,161.0	-	-	-	-	-	-	-	-	-	343.0	276	8,161
006 TOTALS	16,967.0	20,199	498,789	-	-	-	-	-	-	181.0	412	5,799	17,148.0	20,611	504,588

**TABLE 8**  
**Northern Illinois University**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2015**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ 15,399.5
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	<b>15,399.5</b>
006	TUITION REVENUES	138,109.8
007	SELF-SUPPORTING LAC ACTIVITIES	19,827.1
008	MISC. REVENUES/OTHER LAC ACTIVITIES	3,404.9
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(160.6)
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>176,580.7</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	<b>176,580.7</b>
018	TOTAL INCOME FUND EXPENDITURES	145,244.2
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 31,336.5</b>

**TABLE 11**  
**Northern 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	\$ 167,555.3	\$ -	\$ 5,236.3	\$ 4,877.4	\$ 2,866.3	\$ -	\$ 23,052.5	\$ 14,942.1	\$ -	\$ 10,697.8	\$ 229,227.7
003 MEDICARE	3,434.1	-	97.4	60.0	36.9	-	-	23.5	-	0.1	3,652.0
004 CONTRACTUAL SERVICES	33,899.5	-	5,099.1	3,047.4	1,207.4	-	32,004.1	12,906.8	-	9,345.5	97,509.8
005 TRAVEL	738.0	-	188.2	431.8	115.5	-	65.1	1,578.1	-	1,955.3	5,072.0
006 COMMODITIES	3,863.3	-	96.1	232.8	81.7	-	9,992.0	3,468.6	-	1,931.5	19,666.0
007 EQUIPMENT	9,456.3	-	103.1	102.6	42.8	-	107.0	747.2	-	636.4	11,195.4
008 AWARDS AND GRANTS	7,719.2	-	176.7	32,232.2	327.3	-	186.2	12,970.2	-	3,971.1	57,582.9
009 TELECOMMUNICATIONS	1,245.9	-	28.0	14.3	12.8	-	490.6	281.6	-	154.6	2,227.8
010 OPERATION OF AUTO	597.0	-	25.2	77.5	23.5	-	144.6	536.3	-	185.8	1,589.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	4,220.6	-	207.7	37.2	19.7	-	3,032.2	340.6	-	324.8	8,182.8
013 REFUNDS	0.1	-	-	-	-	-	2.7	48.5	-	0.5	51.8
014 UNEXPENDED/LAPSED FUNDS	86.9	-	-	-	-	-	-	-	-	-	86.9
015 CMS HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 236,357.5	\$ -	\$ 11,257.8	\$ 41,113.2	\$ 4,733.9	\$ -	\$ 69,077.0	\$ 47,843.5	\$ -	\$ 29,203.4	\$ 439,586.3

\* 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 11 - A**  
**Northern 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	\$ 167,555.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.7	\$ 169,125.0
003 MEDICARE	3,434.1	-	-	-	-	-	-	-	-	0.1	3,434.2
004 CONTRACTUAL SERVICES	33,899.5	-	-	-	-	-	-	-	-	2,753.4	36,652.9
005 TRAVEL	738.0	-	-	-	-	-	-	-	-	265.6	1,003.6
006 COMMODITIES	3,863.3	-	-	-	-	-	-	-	-	178.3	4,041.6
007 EQUIPMENT	9,456.3	-	-	-	-	-	-	-	-	213.5	9,669.8
008 AWARDS AND GRANTS	7,719.2	-	-	-	-	-	-	-	-	101.0	7,820.2
009 TELECOMMUNICATIONS	1,245.9	-	-	-	-	-	-	-	-	89.0	1,334.9
010 OPERATION OF AUTO	597.0	-	-	-	-	-	-	-	-	8.5	605.5
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	4,220.6	-	-	-	-	-	-	-	-	291.8	4,512.4
013 REFUNDS	0.1	-	-	-	-	-	-	-	-	0.5	0.6
014 UNEXPENDED/LAPSED FUNDS	86.9	-	-	-	-	-	-	-	-	-	86.9
015 CMS HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
											-
099 TOTAL	\$ 236,357.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,471.4	\$ 241,828.9

\* 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**  
**Northern 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	\$ -	\$ 5,236.3	\$ 4,877.4	\$ 2,866.3	\$ -	\$ 23,052.5	\$ 14,942.1	\$ -	\$ 9,128.1	\$ 60,102.7
003 MEDICARE	-	97.4	60.0	36.9	-	-	23.5	-	-	217.8
004 CONTRACTUAL SERVICES	-	5,099.1	3,047.4	1,207.4	-	32,004.1	12,906.8	-	6,592.1	60,856.9
005 TRAVEL	-	188.2	431.8	115.5	-	65.1	1,578.1	-	1,689.7	4,068.4
006 COMMODITIES	-	96.1	232.8	81.7	-	9,992.0	3,468.6	-	1,753.2	15,624.4
007 EQUIPMENT	-	103.1	102.6	42.8	-	107.0	747.2	-	422.9	1,525.6
008 AWARDS AND GRANTS	-	176.7	32,232.2	327.3	-	186.2	12,970.2	-	3,870.1	49,762.7
009 TELECOMMUNICATIONS	-	28.0	14.3	12.8	-	490.6	281.6	-	65.6	892.9
010 OPERATION OF AUTO	-	25.2	77.5	23.5	-	144.6	536.3	-	177.3	984.4
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	207.7	37.2	19.7	-	3,032.2	340.6	-	33.0	3,670.4
013 REFUNDS	-	-	-	-	-	2.7	48.5	-	-	51.2
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ -	\$ 11,257.8	\$ 41,113.2	\$ 4,733.9	\$ -	\$ 69,077.0	\$ 47,843.5	\$ -	\$ 23,732.0	\$ 197,757.4

\* 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 12  
Northern 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)	91,113.3	91,026.4	-	86.9
001	General Funds	91,092.7	91,005.8	-	86.9
002	Other Appropriated Funds	20.6	20.6	-	-

  

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	15,399.5	161,181.2	145,244.2	-	31,336.5
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	31,428.3	197,263.4	203,228.8	-	25,462.9
201 Restricted Sources	27,875.4	192,514.2	197,757.3	-	22,632.3
202 Unrestricted Sources	3,552.9	4,749.2	5,471.5	-	2,830.6
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	41,113.2	41,113.2	-	-
301 Restricted Sources	-	41,113.2	41,113.2	-	-
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	11,257.8	11,257.8	-	-
401 Restricted Sources	-	11,257.8	11,257.8	-	-
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	4,733.9	4,733.9	-	-
501 Restricted Sources	-	4,733.9	4,733.9	-	-
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	18,159.1	77,539.6	69,077.0	-	26,621.7
701 Restricted Sources	18,159.1	77,539.6	69,077.0	-	26,621.7
702 Unrestricted Sources	-	-	-	-	-
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	5,279.8	32,736.2	47,843.5	-	(9,827.5)
801 Restricted Sources	5,279.8	32,736.2	47,843.5	-	(9,827.5)
802 Unrestricted Sources	-	-	-	-	-
900 SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901 Restricted Sources	-	-	-	-	-
902 Unrestricted Sources	-	-	-	-	-
1000 OTHER MISCELLANEOUS REVENUE**	4,436.5	25,133.5	23,731.9	-	5,838.1
1001 Restricted Sources	4,436.5	25,133.5	23,731.9	-	5,838.1
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	3,552.9	4,749.2	5,471.5	-	2,830.6
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	3,552.9	4,749.2	5,471.5	-	2,830.6

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

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