

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2016

Institution: Northeastern Illinois University

FICE Code: 001693

TABLE 1
Northeastern Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2016
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	\$ 48,442.2	\$ 1.6	\$ 147.2	\$ 1,645.2	\$ 91.5	\$ -	\$ -	\$ 4,410.9	\$ -	\$ 326.4	\$ 55,065.0
002 ORGANIZED RESEARCH	188.1	19.5	5.2	1,216.9	48.2	-	-	-	-	62.6	1,540.5
003 PUBLIC SERVICE	915.3	15.3	1,577.9	14,681.3	319.1	-	-	337.7	-	5.0	17,851.6
004 ACADEMIC SUPPORT	6,544.8	-	-	50.7	-	-	1.7	494.4	-	204.6	7,296.2
005 STUDENT SERVICES	4,460.8	-	6,601.3	16,218.3	-	-	0.5	4,367.5	-	(1.2)	31,647.2
006 INSTITUTIONAL SUPPORT	9,465.2	-	-	43.2	-	-	-	1,097.6	-	341.3	10,947.3
007 O&M OF PHYSICAL PLANT	13,109.7	-	-	-	89.3	-	269.5	1,967.0	-	98.6	15,534.1
008 INDEPENDENT OPERATIONS	-	-	-	3.2	-	-	3,401.0	1,237.3	-	-	4,641.5
009 REFUNDS	3.6	-	-	-	-	-	-	-	-	-	3.6
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,096.7	0.5	93.3	1,596.1	28.3	-	-	241.0	-	1.9	3,057.8
012 FICA/MEDICARE	970.2	0.2	19.2	186.0	2.2	-	25.1	38.5	-	3.1	1,244.5
099 TOTAL	\$ 85,196.6	\$ 37.1	\$ 8,444.1	\$ 35,640.9	\$ 578.6	\$ -	\$ 3,697.8	\$ 14,191.9	\$ -	\$ 1,042.3	\$ 148,829.3

100 <u>TOTAL:</u>	\$ 85,196.6
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	10,695.1
103 UNIVERSITY INCOME FUND	74,501.5
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

UNRESTRICTED FUNDS

\$ 85,196.6

-
10,695.1
74,501.5
-
-
-

TABLE 1 - B
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2016
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	1.6	147.2	1,645.2	91.5	-	-	-	-	-	\$ 1,885.5
002 ORGANIZED RESEARCH	19.5	5.2	1,216.9	48.2	-	-	-	-	-	1,289.8
003 PUBLIC SERVICE	15.3	1,577.9	14,681.3	319.1	-	-	-	-	-	16,593.6
004 ACADEMIC SUPPORT	-	-	50.7	-	-	-	-	-	-	50.7
005 STUDENT SERVICES	-	6,601.3	16,218.3	-	-	-	-	-	-	22,819.6
006 INSTITUTIONAL SUPPORT	-	-	43.2	-	-	-	-	-	-	43.2
007 O&M OF PHYSICAL PLANT	-	-	-	89.3	-	-	-	-	-	89.3
008 INDEPENDENT OPERATIONS	-	-	3.2	-	-	-	-	-	-	3.2
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	0.5	93.3	1,596.1	28.3	-	-	-	-	-	1,718.2
012 FICA/MEDICARE	0.2	19.2	186.0	2.2	-	-	-	-	-	207.6
099 TOTAL	\$ 37.1	\$ 8,444.1	\$ 35,640.9	\$ 578.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,700.7

TABLE 2
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 68,046.1	\$ 13,641.2	\$ 81,687.3
003 MEDICARE	970.2	274.2	1,244.4
004 CONTRACTUAL SERVICES	9,353.5	16,171.8	25,525.3
005 TRAVEL	214.1	244.1	458.2
006 COMMODITIES	718.1	1,262.9	1,981.0
007 EQUIPMENT	12.2	932.0	944.2
008 AWARDS AND GRANTS	1,308.1	23,143.5	24,451.6
009 TELECOMMUNICATIONS SERVICES	603.5	136.3	739.8
010 OPERATION OF AUTOMOTIVE EQUIPMENT	26.4	6.5	32.9
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	(6.9)	426.0	419.1
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	1,096.7	1,961.1	3,057.8
016 ALL OTHER	2,854.6	5,433.1	8,287.7
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	2,040.9	2,302.2	4,343.1
029 License Plates	-	-	-
030 Other	813.7	3,130.9	3,944.6
099 TOTAL EXPENDITURES BY OBJECT	\$ 85,196.6	\$ 63,632.7	\$ 148,829.3

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 48,442.2	\$ 6,622.8	\$ 55,065.0
102 General Academic Instruction (Degree-Related)	39,361.6	873.8	40,235.4
103 Vocational/Technical Instruction (Degree-Related)	1.9	-	1.9
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	3,342.3	1,072.7	4,415.0
105 Departmental Research	467.6	-	467.6
106 Admissions, Registration, and Records	2,091.2	570.4	2,661.6
107 Support for Instructional Programs	3,177.6	4,105.9	7,283.5
108 <i>Audio-Visual Services</i>	514.9	0.2	515.1
109 <i>Instructional Computing Support</i>	(15.2)	3,497.1	3,481.9
110 <i>Departmental Administration and Personnel Development</i>	1,275.2	2.6	1,277.8
111 <i>Course and Curriculum Development</i>	1,402.7	606.0	2,008.7
201 <u>ORGANIZED RESEARCH</u>	188.1	1,352.4	1,540.5
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	57.7	1,326.4	1,384.1
204 Laboratory Schools	-	-	-
205 Support for Organized Research	130.4	26.0	156.4
301 <u>PUBLIC SERVICE</u>	915.3	16,936.3	17,851.6
302 Direct Patient Care	-	-	-
303 Community Education	3.2	15,596.5	15,599.7
304 Public Broadcast Services	-	2.9	2.9
305 Community Services	825.4	1,328.0	2,153.4
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	86.7	8.9	95.6
401 <u>ACADEMIC SUPPORT</u>	6,544.8	751.4	7,296.2
402 Academic Administration	2,524.6	208.9	2,733.5
403 Library Services	2,533.9	82.2	2,616.1
404 <i>Library Materials Expenditures (Non-Add)</i>	962.6	36.5	999.1
407 Museums and Galleries	-	0.7	0.7
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	1,486.3	459.6	1,945.9

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
501 <u>STUDENT SERVICES</u>	4,460.8	27,186.4	31,647.2
502 Social and Cultural Development	593.7	1,909.3	2,503.0
503 Student Health/Medical Services	0.1	291.6	291.7
504 Counseling and Career Services	640.7	52.8	693.5
505 Financial Aid Administration	1,146.0	47.0	1,193.0
506 Financial Assistance	1,139.8	22,683.3	23,823.1
507 Intercollegiate Athletics	-	-	-
508 Student Services Administration	940.5	2,202.4	3,142.9
601 <u>INSTITUTIONAL SUPPORT</u>	9,465.2	1,482.1	10,947.3
602 Executive Management	3,815.6	49.2	3,864.8
603 Financial Management and Operations	1,685.7	209.2	1,894.9
604 General Administrative and Logistical Services	3,147.6	1,223.7	4,371.3
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	816.3	-	816.3
701 <u>O&M OF PHYSICAL PLANT</u>	13,109.7	2,424.4	15,534.1
702 Superintendence	202.6	194.2	396.8
703 Custodial	2,004.8	131.0	2,135.8
704 Repairs/Maintenance	911.4	54.3	965.7
705 Grounds Maintenance	385.8	-	385.8
706 Utility Production	3,220.7	1,552.2	4,772.9
707 <i>University Space</i>	3,195.8	1,552.2	4,748.0
708 <i>Rental Space</i>	24.9	-	24.9
709 Utility Support	2,229.2	44.3	2,273.5
710 Permanent Improvements	1,757.4	407.4	2,164.8
711 Security	1,976.1	41.0	2,017.1
712 Fire Protection	-	-	-
713 Transportation	-	-	-
714 Rental of Space	421.7	-	421.7
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>	-	4,641.5	4,641.5
802 Housing Services	-	-	-
803 Food Services	-	-	-
804 Retail Services and Concessions	-	121.4	121.4
805 Student Unions and Centers	-	2,190.8	2,190.8
806 Specialized Services	-	2,329.3	2,329.3
807 Other Independent Operations	-	-	-
901 REFUNDS	3.6	-	3.6

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

	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	1,096.7	1,961.1	3,057.8
904 MEDICARE	970.2	274.3	1,244.5
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 85,196.6	\$ 63,632.7	\$ 148,829.3

TABLE 3 - A
Northeastern Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 2,971.8	\$ 3,583.9	\$ 6,555.7
102 General Academic Instruction (Degree-Related)	2,110.0	83.4	2,193.4
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	151.4	-	151.4
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	105.0	-	105.0
107 Support for Instructional Programs	605.5	3,500.5	4,106.0
108 <i>Audio-Visual Services</i>	26.8	-	26.8
109 <i>Instructional Computing Support</i>	538.9	3,500.5	4,039.4
110 <i>Departmental Administration and Personnel Development</i>	9.8	-	9.8
111 <i>Course and Curriculum Development</i>	30.0	-	30.0
201 <u>ORGANIZED RESEARCH</u>	9.4	-	9.4
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	2.4	-	2.4
204 Laboratory Schools	-	-	-
205 Support for Organized Research	7.0	-	7.0
301 <u>PUBLIC SERVICE</u>	42.5	-	42.5
302 Direct Patient Care	-	-	-
303 Community Education	0.2	-	0.2
304 Public Broadcast Services	-	-	-
305 Community Services	37.7	-	37.7
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	4.6	-	4.6
401 <u>ACADEMIC SUPPORT</u>	271.9	-	271.9
402 Academic Administration	126.4	-	126.4
403 Library Services	105.7	-	105.7
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	39.8	-	39.8

TABLE 3 - A
Northeastern Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2016

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
501 <u>STUDENT SERVICES</u>	150.6	2.7	153.3
502 Social and Cultural Development	29.4	2.7	32.1
503 Student Health/Medical Services	-	-	-
504 Counseling and Career Services	33.2	-	33.2
505 Financial Aid Administration	43.3	-	43.3
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	-	-	-
508 Student Services Administration	44.7	-	44.7
601 <u>INSTITUTIONAL SUPPORT</u>	396.1	-	396.1
602 Executive Management	186.5	-	186.5
603 Financial Management and Operations	52.3	-	52.3
604 General Administrative and Logistical Services	118.1	-	118.1
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	39.2	-	39.2
701 <u>O&M OF PHYSICAL PLANT</u>	371.7	-	371.7
702 Superintendence	17.8	-	17.8
703 Custodial	91.5	-	91.5
704 Repairs/Maintenance	41.7	-	41.7
705 Grounds Maintenance	16.3	-	16.3
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	106.5	-	106.5
710 Permanent Improvements	1.4	-	1.4
711 Security	96.5	-	96.5
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	\$ 4,214.0	\$ 3,586.6	\$ 7,800.6

TABLE 4
Northeastern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	43,466.3	1,497.3	44,963.6
102 Administrative	268.0		268.0
103 Other Professional	7,553.6	467.0	8,020.6
104 Faculty	30,127.6	178.2	30,305.8
111 Graduate Assistants*	214.3	-	214.3
113 Civil Service	4,980.3	96.3	5,076.6
118 Student Employees	365.8	729.8	1,095.6
119 Wages/Miscellaneous Contracts	171.0	26.0	197.0
201 ORGANIZED RESEARCH	165.5	434.0	599.5
202 Administrative	83.2		83.2
203 Other Professional	82.3	99.4	181.7
204 Faculty		304.7	304.7
211 Graduate Assistants*			-
213 Civil Service			-
218 Student Employees		2.0	2.0
219 Wages/Miscellaneous Contracts		27.9	27.9
301 PUBLIC SERVICE	751.4	8,048.6	8,800.0
302 Administrative	147.1	-	147.1
303 Other Professional	340.8	3,467.5	3,808.3
304 Faculty	38.6	39.6	78.2
311 Graduate Assistants*	-	-	-
313 Civil Service	224.9	2,930.9	3,155.8
318 Student Employees	-	1,025.8	1,025.8
319 Wages/Miscellaneous Contracts	-	584.8	584.8
401 ACADEMIC SUPPORT	4,803.3	95.8	4,899.1
402 Administrative	1,426.4	-	1,426.4
403 Other Professional	1,002.4	6.9	1,009.3
404 Faculty	198.7	35.0	233.7
411 Graduate Assistants*	17.1	-	17.1
413 Civil Service	2,109.4	3.2	2,112.6
418 Student Employees	28.5	50.7	79.2
419 Wages/Miscellaneous Contracts	37.9	-	37.9
501 STUDENT SERVICES	2,661.5	1,262.0	3,923.5
502 Administrative	289.5	-	289.5
503 Other Professional	1,375.4	357.2	1,732.6
504 Faculty	-	13.2	13.2
511 Graduate Assistants*	-	-	
513 Civil Service	866.5	266.7	1,133.2
518 Student Employees	90.3	492.5	582.8
519 Wages/Miscellaneous Contracts	39.8	132.4	172.2

TABLE 4
Northeastern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	9,629.7	412.8	10,042.5
602 Administrative	1,843.8		1,843.8
603 Other Professional	4,007.5	12.8	4,020.3
604 Faculty	15.0	4.2	19.2
611 Graduate Assistants*	15.0		
613 Civil Service	3,705.8	309.7	4,015.5
618 Student Employees	33.0	84.0	117.0
619 Wages/Miscellaneous Contracts	24.6	2.1	26.7
701 O&M OF PHYSICAL PLANT	6,568.4	192.6	6,761.0
702 Administrative	221.4	-	221.4
703 Other Professional	34.9	-	34.9
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	
713 Civil Service	6,224.3	169.2	6,393.5
718 Student Employees	-	-	-
719 Wages/Miscellaneous Contracts	87.8	23.4	111.2
801 INDEPENDENT OPERATIONS	-	1,701.4	1,701.4
802 Administrative	-	62.5	62.5
803 Other Professional	-	289.1	289.1
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	
813 Civil Service	-	1,166.4	1,166.4
818 Student Employees	-	162.6	162.6
819 Wages/Miscellaneous Contracts	-	20.8	20.8
901 TOTAL	68,046.1	13,644.5	81,690.6
902 Administrative	4,279.4	62.5	4,341.9
903 Other Professional	14,396.9	4,699.9	19,096.8
904 Faculty	30,379.9	574.9	30,954.8
911 Graduate Assistants*	246.4	-	
913 Civil Service	18,111.2	4,942.4	23,053.6
918 Student Employees	517.6	2,547.4	3,065.0
919 Wages/Miscellaneous Contracts	361.1	817.4	1,178.5

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

TABLE 5
Northeastern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2016

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	647.6	51.9	699.5
102 Administrative	1.9	-	1.9
103 Other Professional	106.3	9.3	115.6
104 Faculty	394.3	4.1	398.4
111 Graduate Assistants*	14.9	-	14.9
113 Civil Service	122.1	2.6	124.7
118 Student Employees	17.6	35.1	52.7
119 Wages/Miscellaneous Contracts	5.4	0.8	6.2
201 ORGANIZED RESEARCH	2.5	9.3	11.8
202 Administrative	1.0	-	1.0
203 Other Professional	1.5	0.7	2.2
204 Faculty	-	5.1	5.1
211 Graduate Assistants*	-	-	-
213 Civil Service	-	-	-
218 Student Employees	-	0.1	0.1
219 Wages/Miscellaneous Contracts	-	3.4	3.4
301 PUBLIC SERVICE	11.1	202.1	213.2
302 Administrative	1.0	-	1.0
303 Other Professional	5.1	55.3	60.4
304 Faculty	0.4	0.7	1.1
311 Graduate Assistants*	-	-	-
313 Civil Service	4.6	78.3	82.9
318 Student Employees	-	49.3	49.3
319 Wages/Miscellaneous Contracts	-	18.5	18.5
401 ACADEMIC SUPPORT	80.4	3.1	83.5
402 Administrative	10.5	-	10.5
403 Other Professional	13.2	0.2	13.4
404 Faculty	4.0	0.4	4.4
411 Graduate Assistants*	1.2	-	1.2
413 Civil Service	50.1	0.1	50.2
418 Student Employees	1.4	2.4	3.8
419 Wages/Miscellaneous Contracts	1.2	-	1.2
501 STUDENT SERVICES	51.3	40.9	92.2
502 Administrative	1.8	-	1.8
503 Other Professional	21.0	6.8	27.8
504 Faculty	-	0.5	0.5
511 Graduate Assistants*	-	-	-
513 Civil Service	22.9	5.7	28.6
518 Student Employees	4.3	23.7	28.0
519 Wages/Miscellaneous Contracts	1.3	4.2	5.5

TABLE 5
Northeastern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2016

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 INSTITUTIONAL SUPPORT	137.1	11.3	148.4
602 Administrative	11.4	-	11.4
603 Other Professional	44.9	0.2	45.1
604 Faculty	1.0	0.3	1.3
611 <i>Graduate Assistants*</i>	1.0	-	1.0
613 Civil Service	77.4	6.7	84.1
618 Student Employees	1.6	4.0	5.6
619 Wages/Miscellaneous Contracts	0.8	0.1	0.9
701 O&M OF PHYSICAL PLANT	118.2	4.1	122.3
702 Administrative	1.6	-	1.6
703 Other Professional	0.6	-	0.6
704 Faculty	-	-	-
711 <i>Graduate Assistants*</i>	-	-	-
713 Civil Service	113.2	3.4	116.6
718 Student Employees	-	-	-
719 Wages/Miscellaneous Contracts	2.8	0.7	3.5
801 INDEPENDENT OPERATIONS	-	44.1	44.1
802 Administrative	-	0.5	0.5
803 Other Professional	-	4.1	4.1
804 Faculty	-	-	-
811 <i>Graduate Assistants*</i>	-	-	-
813 Civil Service	-	31.0	31.0
818 Student Employees	-	7.8	7.8
819 Wages/Miscellaneous Contracts	-	0.7	0.7
901 TOTAL	1,048.2	366.8	1,415.0
902 Administrative	29.2	0.5	29.7
903 Other Professional	192.6	76.6	269.2
904 Faculty	399.7	11.1	410.8
911 <i>Graduate Assistants*</i>	17.1	-	17.1
913 Civil Service	390.3	127.8	518.1
918 Student Employees	24.9	122.4	147.3
919 Wages/Miscellaneous Contracts	11.5	28.4	39.9

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

TABLE 6
Northeastern Illinois University
ENERGY USAGE AND UTILITY COSTS
2016

	1	2	3	4	5	6	7
	Usage	Cost (in thousands)	Convert BTU	Cost per Measure	Cost per Sq. Ft	BTUs per *Sq. Ft	Avg Annual Heating Value
<u>WATER & SEWER</u>							
005	Water (Millions of Cubic Feet)	1,376.9	48.5	0.035224054	0.04099362		
006	Sewer (Millions of Cubic Feet)	1,376.9	87.7	0.063693805	0.0741266		
<u>ENERGY USAGE AND COSTS</u>							
001	Natural Gas (Therms)	847,175.9	448.8	84717.59	0.529760112	0.37933888	71.6057834
002	Electricity (Megawatt Hours)	17,773.4	2,276.8	60642.8408	128.101545	1.92441791	51.2571017
008	Propane Gas (Gallons)	-	-	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	
<u>FUEL OIL:</u>							
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	Total Fuel Oil	-	-	0	0	0	
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>							
013	Residential	-					
014	Non-Residential Total	1,183,111.0					
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	63,946.0					
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	-					
017	Space Rented with State Funds	19,529.0					
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
2016

	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	1,962.8	2,573.0	54,262.0	-	-	-	-	-	-	-	-	-	1,962.8	2,573	54,262
002 UPPER DIVISION	3,559.1	5,522.0	120,783.0	-	-	-	-	-	-	-	-	103.0	3,559.1	5,522	120,886
003 GRADUATE-I	810.5	1,687.0	24,520.0	-	-	-	-	-	-	33.3	109.0	1,609.0	843.8	1,796	26,129
004 GRADUATE-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	6,332.4	9,782	199,565	-	-	-	-	-	-	33.3	109	1,712	6,365.6	9,891	201,277

TABLE 8
Northeastern Illinois University
UNIVERSITY INCOME FUND
FISCAL YEAR
2016

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 43,187.8
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	(5.3)
005	CARRY-OVER BALANCE	43,182.5
006	TUITION REVENUES	54,760.6
007	SELF-SUPPORTING LAC ACTIVITIES	253.1
008	MISC. REVENUES/OTHER LAC ACTIVITIES	1,543.2
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	(7,367.2)
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015	TOTAL INCOME FUND REVENUES AVAILABLE	92,372.2
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	92,372.2
018	TOTAL INCOME FUND EXPENDITURES	74,501.5
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 17,870.7

TABLE 11
Northeastern Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2016
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	\$ 68,046.1	\$ 22.0	\$ 886.2	\$ 8,453.3	\$ 178.8	\$ -	\$ 1,736.3	\$ 2,128.8	\$ -	\$ 235.8	\$ 81,687.3
003 MEDICARE	970.2	0.2	19.2	186.0	2.2	-	25.0	38.5	-	3.1	1,244.4
004 CONTRACTUAL SERVICES	9,353.5	5.8	552.1	5,788.1	194.2	-	656.7	8,452.4	-	522.5	25,525.3
005 TRAVEL	214.1	-	15.3	114.6	12.5	-	3.5	58.3	-	39.9	458.2
006 COMMODITIES	718.1	2.4	45.5	516.7	14.2	-	101.6	479.9	-	102.6	1,981.0
007 EQUIPMENT	12.2	0.1	2.2	166.7	3.2	-	46.7	608.2	-	104.9	944.2
008 AWARDS AND GRANTS	1,308.1	1.6	6,624.6	16,512.1	0.8	-	-	2.4	-	2.0	24,451.6
009 TELECOMMUNICATIONS	603.5	-	0.2	2.2	0.1	-	19.0	105.0	-	9.8	739.8
010 OPERATION OF AUTO	26.4	-	-	-	-	-	2.1	4.4	-	-	32.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	(6.9)	-	-	71.9	70.3	-	18.3	265.5	-	-	419.1
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,096.7	0.5	93.3	1,596.1	28.3	-	-	241.0	-	1.9	3,057.8
016 OTHER*	2,854.6	4.5	205.5	2,233.2	74.0	-	1,088.6	1,807.5	-	19.8	8,287.7
099 TOTAL	\$ 85,196.6	\$ 37.1	\$ 8,444.1	\$ 35,640.9	\$ 578.6	\$ -	\$ 3,697.8	\$ 14,191.9	\$ -	\$ 1,042.3	\$ 148,829.3

* 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
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2016
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	\$ 68,046.1			\$ -	\$ -	\$ -	\$ 1,736.3	\$ 2,128.8	\$ -	\$ 235.8	\$ 72,147.0
003 MEDICARE	970.2			-	-	-	25.0	38.5	-	3.1	1,036.8
004 CONTRACTUAL SERVICES	9,353.5			-	-	-	656.7	8,452.4	-	522.5	18,985.1
005 TRAVEL	214.1			-	-	-	3.5	58.3	-	39.9	315.8
006 COMMODITIES	718.1			-	-	-	101.6	479.9	-	102.6	1,402.2
007 EQUIPMENT	12.2			-	-	-	46.7	608.2	-	104.9	772.0
008 AWARDS AND GRANTS	1,308.1			-	-	-	-	2.4	-	2.0	1,312.5
009 TELECOMMUNICATIONS	603.5			-	-	-	19.0	105.0	-	9.8	737.3
010 OPERATION OF AUTO	26.4			-	-	-	2.1	4.4	-	-	32.9
011 ELECTRONIC DATA PROCESSING	-			-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	(6.9)			-	-	-	18.3	265.5	-	-	276.9
013 REFUNDS	-			-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-			-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,096.7			-	-	-	-	241.0	-	1.9	1,339.6
016 OTHER*	2,854.6			-	-	-	1,088.6	1,807.5	-	19.8	5,770.5
											-
099 TOTAL	\$ 85,196.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,697.8	\$ 14,191.9	\$ -	\$ 1,042.3	\$ 104,128.6

* 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 11 - B
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2016
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	\$ 22.0	\$ 886.2	\$ 8,453.3	\$ 178.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,540.3
003 MEDICARE	0.2	19.2	186.0	2.2	-	-	-	-	-	207.6
004 CONTRACTUAL SERVICES	5.8	552.1	5,788.1	194.2	-	-	-	-	-	6,540.2
005 TRAVEL	-	15.3	114.6	12.5	-	-	-	-	-	142.4
006 COMMODITIES	2.4	45.5	516.7	14.2	-	-	-	-	-	578.8
007 EQUIPMENT	0.1	2.2	166.7	3.2	-	-	-	-	-	172.2
008 AWARDS AND GRANTS	1.6	6,624.6	16,512.1	0.8	-	-	-	-	-	23,139.1
009 TELECOMMUNICATIONS	-	0.2	2.2	0.1	-	-	-	-	-	2.5
010 OPERATION OF AUTO	-	-	-	-	-	-	-	-	-	-
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	71.9	70.3	-	-	-	-	-	142.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	0.5	93.3	1,596.1	28.3	-	-	-	-	-	1,718.2
016 OTHER*	4.5	205.5	2,233.2	74.0	-	-	-	-	-	2,517.2
099 TOTAL	\$ 37.1	\$ 8,444.1	\$ 35,640.9	\$ 578.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,700.7

* 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
2016

(in thousands of \$)		TOTAL	TOTAL	MANDATED	LAPSED
		APPROPRIATION	EXPENDITURES	RESERVES	FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	10,695.1	10,695.1	-	-
001	General Funds	10,695.1	10,695.1	-	-
002	Other Appropriated Funds	-	-	-	-

		BEGINNING	TOTAL	TOTAL	OTHER	ENDING
		YEAR BALANCE	REVENUE	EXPENDITURES	ADJUSTMENTS	BAL./CARRY-FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	43,182.5	56,556.9	74,501.5	(7,367.2)	17,870.7
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	5,300.4	64,172.7	63,632.7	(1,207.5)	4,632.9
201	Restricted Sources	172.8	41,856.0	44,700.7	160.2	(2,511.7)
202	Unrestricted Sources	5,127.6	22,316.7	18,932.0	(1,367.7)	7,144.6
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(83.4)	35,684.6	35,640.9	50.3	10.6
301	Restricted Sources	(83.4)	35,684.6	35,640.9	50.3	10.6
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	212.8	5,332.9	8,481.2	(13.0)	(2,948.5)
401	Restricted Sources	212.8	5,332.9	8,481.2	(13.0)	(2,948.5)
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	43.4	850.9	578.6	1,234.8	1,550.5
501	Restricted Sources	43.4	838.5	578.6	122.9	426.2
502	Unrestricted Sources	-	12.4	-	1,111.9	1,124.3
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	1,199.2	4,295.7	3,697.8	(597.2)	1,199.9
701	Restricted Sources	-	-	-	-	-
702	Unrestricted Sources	1,199.2	4,295.7	3,697.8	(597.2)	1,199.9
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	2,534.9	15,845.7	14,191.9	(1,009.2)	3,179.5
801	Restricted Sources	-	-	-	-	-
802	Unrestricted Sources	2,534.9	15,845.7	14,191.9	(1,009.2)	3,179.5
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources	-	-	-	-	-
902	Unrestricted Sources	-	-	-	-	-
1000	OTHER MISCELLANEOUS REVENUE**	-	-	-	-	-
1001	Restricted Sources	-	-	-	-	-
1002	Unrestricted Sources	-	-	-	-	-
1100	INDIRECT COST RECOVERY (ICR)	1,393.5	2,162.9	1,042.3	(873.2)	1,640.9
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	1,393.5	2,162.9	1,042.3	(873.2)	1,640.9

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

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