

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2017

Institution: Northeastern Illinois Univeristy

FICE Code: 001693

TABLE 1
Northeastern Illinois Univeristy
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2017
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	\$ 46,961.2	\$ -	\$ 13.5	\$ 1,576.7	\$ 9.5	\$ -	\$ -	\$ 4,274.8	\$ -	\$ 472.4	\$ 53,308.1
002 ORGANIZED RESEARCH	221.2	68.9	4.4	2,059.4	54.7	-	-	-	-	63.3	2,471.9
003 PUBLIC SERVICE	940.0	8.7	1,433.8	13,719.8	312.6	-	-	298.4	-	(26.0)	16,687.3
004 ACADEMIC SUPPORT	6,345.1	-	-	74.3	-	-	-	1,461.8	-	232.5	8,113.7
005 STUDENT SERVICES	4,091.2	1.9	6,815.1	15,567.2	-	-	0.8	4,735.1	-	-	31,211.3
006 INSTITUTIONAL SUPPORT	9,212.3	-	-	48.5	-	-	8.8	604.7	-	314.6	10,188.9
007 O&M OF PHYSICAL PLANT	13,133.6	-	-	3.0	(20.3)	-	537.6	1,638.8	-	102.4	15,395.1
008 INDEPENDENT OPERATIONS	0.7	-	-	2.5	-	-	3,073.9	1,195.0	-	-	4,272.1
009 REFUNDS	49.7	-	-	-	-	-	-	-	-	-	49.7
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,072.6	-	114.0	1,763.7	30.6	-	-	259.5	-	0.9	3,241.3
012 FICA/MEDICARE	946.3	0.6	16.1	190.3	2.0	-	24.4	38.8	-	5.1	1,223.6
099 TOTAL	\$ 82,973.9	\$ 80.1	\$ 8,396.9	\$ 35,005.4	\$ 389.1	\$ -	\$ 3,645.5	\$ 14,506.9	\$ -	\$ 1,165.2	\$ 146,163.0

100 <u>TOTAL:</u>	\$ 82,973.9
101 GENERAL REVENUE FUNDS	12,463.9
102 EDUCATION ASSISTANCE FUND	24,434.9
103 UNIVERSITY INCOME FUND	46,075.1
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
Northeastern Illinois Univeristy
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2017
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	\$ 46,961.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,274.8	\$ -	\$ 472.4	\$ 51,708.4
001601A	002 ORGANIZED RESEARCH	221.2	-	-	-	-	-	-	-	-	63.3	284.5
001601A	003 PUBLIC SERVICE	940.0	-	-	-	-	-	-	298.4	-	(26.0)	1,212.4
001601A	004 ACADEMIC SUPPORT	6,345.1	-	-	-	-	-	-	1,461.8	-	232.5	8,039.4
001601A	005 STUDENT SERVICES	4,091.2	-	-	-	-	-	0.8	4,735.1	-	-	8,827.1
001601A	006 INSTITUTIONAL SUPPORT	9,212.3	-	-	-	-	-	8.8	604.7	-	314.6	10,140.4
001601A	007 O&M OF PHYSICAL PLANT	13,133.6	-	-	-	-	-	537.6	1,638.8	-	102.4	15,412.4
001601A	008 INDEPENDENT OPERATIONS	0.7	-	-	-	-	-	3,073.9	1,195.0	-	-	4,269.6
001601A	009 REFUNDS	49.7	-	-	-	-	-	-	-	-	-	49.7
001601A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	011 CMS GROUP HEALTH INSURANCE	1,072.6	-	-	-	-	-	-	259.5	-	0.9	1,333.0
001601A	012 FICA/MEDICARE	946.3	-	-	-	-	-	24.4	38.8	-	5.1	1,014.6
001601A	099 TOTAL	\$ 82,973.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,645.5	\$ 14,506.9	\$ -	\$ 1,165.2	\$ 102,291.5

001601A	100 TOTAL:	\$ 82,973.9
001601A	101 GENERAL REVENUE FUNDS	12,463.9
001601A	102 EDUCATION ASSISTANCE FUND	24,434.9
001601A	103 UNIVERSITY INCOME FUND	46,075.1
001601A	104 OTHER APPROPRIATED FUNDS	-
001601A	105 OTHER APPROPRIATED FUNDS	-
001601A	106 OTHER APPROPRIATED FUNDS	-

1) Please note that \$12,463.9 was appropriated yet NOT RECEIVED as of submission and directed by the State Comptroller to record as FY2018 revenue on financial statements. Per IBHE's request, the \$12,463.9 is reflected here.

2) Please note that the additional EAF was appropriated and received AFTER FY2017 ended. Per IBHE's request, \$4,872.9 is reflected here in addition to the \$19,562 received in FY2017 (stop gap II)

TABLE 1 - B
Northeastern Illinois Univeristy
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2017
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	-	13.5	1,576.7	9.5	-	-	-	-	-	\$ 1,599.7
002 ORGANIZED RESEARCH	68.9	4.4	2,059.4	54.7	-	-	-	-	-	2,187.4
003 PUBLIC SERVICE	8.7	1,433.8	13,719.8	312.6	-	-	-	-	-	15,474.9
004 ACADEMIC SUPPORT	-	-	74.3	-	-	-	-	-	-	74.3
005 STUDENT SERVICES	1.9	6,815.1	15,567.2	-	-	-	-	-	-	22,384.2
006 INSTITUTIONAL SUPPORT	-		48.5	-	-	-	-	-	-	48.5
007 O&M OF PHYSICAL PLANT	-	-	3.0	(20.3)	-	-	-	-	-	(17.3)
008 INDEPENDENT OPERATIONS	-	-	2.5	-	-	-	-	-	-	2.5
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	114.0	1,763.7	30.6	-	-	-	-	-	1,908.3
012 FICA/MEDICARE	0.6	16.1	190.3	2.0	-	-	-	-	-	209.0
099 TOTAL	\$ 80.1	\$ 8,396.9	\$ 35,005.4	\$ 389.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,871.5

TABLE 2
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 66,367.5	\$ 14,216.8	\$ 80,584.3
003 MEDICARE	946.3	277.3	1,223.6
004 CONTRACTUAL SERVICES	8,890.4	15,648.7	24,539.1
005 TRAVEL	174.1	253.3	427.4
006 COMMODITIES	631.9	1,163.0	1,794.9
007 EQUIPMENT	78.9	821.0	899.9
008 AWARDS AND GRANTS	1,354.8	22,808.3	24,163.1
009 TELECOMMUNICATIONS SERVICES	462.1	133.6	595.7
010 OPERATION OF AUTOMOTIVE EQUIPMENT	36.3	7.0	43.3
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	241.5	553.5	795.0
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	1,072.6	2,168.7	3,241.3
016 ALL OTHER	2,717.5	5,137.9	7,855.4
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	2,067.7	2,021.0	4,088.7
029 License Plates	-	-	-
030 Other	649.8	3,116.9	3,766.7
099 TOTAL EXPENDITURES BY OBJECT	\$ 82,973.9	\$ 63,189.1	\$ 146,163.0

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 46,961.2	\$ 6,346.9	\$ 53,308.1
102 General Academic Instruction (Degree-Related)	38,241.8	1,133.6	39,375.4
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	3,172.6	716.6	3,889.2
105 Departmental Research	454.3	-	454.3
106 Admissions, Registration, and Records	1,977.5	726.7	2,704.2
107 Support for Instructional Programs	3,115.0	3,770.0	6,885.0
108 <i>Audio-Visual Services</i>	512.3	-	512.3
109 <i>Instructional Computing Support</i>	0.9	3,278.9	3,279.8
110 <i>Departmental Administration and Personnel Development</i>	1,239.0	3.6	1,242.6
111 <i>Course and Curriculum Development</i>	1,362.8	487.5	1,850.3
201 <u>ORGANIZED RESEARCH</u>	221.2	2,250.7	2,471.9
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	47.9	2,185.1	2,233.0
204 Laboratory Schools	-	-	-
205 Support for Organized Research	173.3	65.6	238.9
301 <u>PUBLIC SERVICE</u>	940.0	15,747.3	16,687.3
302 Direct Patient Care	-	-	-
303 Community Education	14.0	14,460.3	14,474.3
304 Public Broadcast Services	-	-	-
305 Community Services	837.5	1,389.2	2,226.7
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	88.5	(102.2)	(13.7)
401 <u>ACADEMIC SUPPORT</u>	6,345.1	1,768.6	8,113.7
402 Academic Administration	2,207.6	245.5	2,453.1
403 Library Services	2,357.2	577.7	2,934.9
404 <i>Library Materials Expenditures (Non-Add)</i>	853.0	506.3	1,359.3
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	1,780.3	945.4	2,725.7

TABLE 3
Northeastern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	4,091.2	27,120.1	31,211.3
502	Social and Cultural Development	565.3	1,944.0	2,509.3
503	Student Health/Medical Services	-	381.9	381.9
504	Counseling and Career Services	716.8	11.3	728.1
505	Financial Aid Administration	790.1	68.3	858.4
506	Financial Assistance	1,295.0	22,290.8	23,585.8
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	724.0	2,423.8	3,147.8
601	<u>INSTITUTIONAL SUPPORT</u>	9,212.3	976.6	10,188.9
602	Executive Management	3,434.8	63.1	3,497.9
603	Financial Management and Operations	1,926.3	248.2	2,174.5
604	General Administrative and Logistical Services	2,977.2	665.3	3,642.5
605	Faculty and Staff Auxiliary Services	0.3	-	0.3
606	Public Relations/Development	873.7	-	873.7
701	<u>O&M OF PHYSICAL PLANT</u>	13,133.6	2,261.5	15,395.1
702	Superintendence	394.8	182.7	577.5
703	Custodial	1,759.4	162.8	1,922.2
704	Repairs/Maintenance	886.2	51.7	937.9
705	Grounds Maintenance	363.7	-	363.7
706	Utility Production	3,104.9	1,328.5	4,433.4
707	<i>University Space</i>	<i>3,085.4</i>	<i>1,328.5</i>	<i>4,413.9</i>
708	<i>Rental Space</i>	<i>19.5</i>	-	<i>19.5</i>
709	Utility Support	2,376.1	50.3	2,426.4
710	Permanent Improvements	2,034.9	448.4	2,483.3
711	Security	1,852.1	37.1	1,889.2
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	361.5	-	361.5
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>	0.7	4,271.4	4,272.1
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	118.6	118.6
805	Student Unions and Centers	-	2,187.9	2,187.9
806	Specialized Services	-	1,964.9	1,964.9
807	Other Independent Operations	0.7	-	0.7
901	REFUNDS	49.7	-	49.7

TABLE 3
Northeastern Illinois Univeristy
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

	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	1,072.6	2,168.7	3,241.3
904 MEDICARE	946.3	277.3	1,223.6
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 82,973.9	\$ 63,189.1	\$ 146,163.0

TABLE 3 - A
Northeastern Illinois Univeristy
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2017

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
<u>(in thousands of \$)</u>				
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ 2,566.9	\$ 3,319.2	\$ 5,886.1
102	General Academic Instruction (Degree-Related)	1,817.2	38.4	1,855.6
103	Vocational/Technical Instruction (Degree-Related)	-	-	-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	127.6	-	127.6
105	Departmental Research	-	-	-
106	Admissions, Registration, and Records	89.6	-	89.6
107	Support for Instructional Programs	532.5	3,280.8	3,813.3
108	<i>Audio-Visual Services</i>	23.3	-	23.3
109	<i>Instructional Computing Support</i>	476.8	3,280.8	3,757.6
110	<i>Departmental Administration and Personnel Development</i>	8.8	-	8.8
111	<i>Course and Curriculum Development</i>	23.6	-	23.6
201	<u>ORGANIZED RESEARCH</u>	10.2	-	10.2
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	2.2	-	2.2
204	Laboratory Schools	-	-	-
205	Support for Organized Research	8.0	-	8.0
301	<u>PUBLIC SERVICE</u>	38.4	-	38.4
302	Direct Patient Care	-	-	-
303	Community Education	0.5	-	0.5
304	Public Broadcast Services	-	-	-
305	Community Services	33.8	-	33.8
306	Cooperative Extension Services	4.1	-	4.1
307	Support for Public Service Programs	-	-	-
401	<u>ACADEMIC SUPPORT</u>	220.6	-	220.6
402	Academic Administration	96.8	-	96.8
403	Library Services	87.1	-	87.1
404	<i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	36.7	-	36.7

TABLE 3 - A
Northeastern Illinois Univeristy
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2017

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
501 <u>STUDENT SERVICES</u>	121.0	0.5	121.5
502 Social and Cultural Development	24.7	0.5	25.2
503 Student Health/Medical Services	-	-	-
504 Counseling and Career Services	31.6	-	31.6
505 Financial Aid Administration	35.0	-	35.0
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	-	-	-
508 Student Services Administration	29.7	-	29.7
601 <u>INSTITUTIONAL SUPPORT</u>	324.3	-	324.3
602 Executive Management	148.3	-	148.3
603 Financial Management and Operations	41.8	-	41.8
604 General Administrative and Logistical Services	99.5	-	99.5
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	34.7	-	34.7
701 <u>O&M OF PHYSICAL PLANT</u>	309.9	-	309.9
702 Superintendence	15.5	-	15.5
703 Custodial	67.3	-	67.3
704 Repairs/Maintenance	36.5	-	36.5
705 Grounds Maintenance	13.4	-	13.4
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	98.5	-	98.5
710 Permanent Improvements	-	-	-
711 Security	78.7	-	78.7
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	\$ 3,591.3	\$ 3,319.7	\$ 6,911.0

TABLE 4
Northeastern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	All
(in thousands of \$)	and University	Appropriated	Funds
	Income Funds	Funds	
101 INSTRUCTION	42,808.7	1,508.7	44,317.4
102 Administrative	309.5	-	309.5
103 Other Professional	7,212.2	452.8	7,665.0
104 Faculty	29,754.1	319.3	30,073.4
111 Graduate Assistants*	246.5	-	246.5
113 Civil Service	5,063.5	105.9	5,169.4
118 Student Employees	387.4	597.4	984.8
119 Wages/Miscellaneous Contracts	82.0	33.3	115.3
201 ORGANIZED RESEARCH	210.2	732.4	942.6
202 Administrative	83.4	-	83.4
203 Other Professional	76.1	190.2	266.3
204 Faculty	-	433.3	433.3
211 Graduate Assistants*	-	-	-
213 Civil Service	50.7	42.7	93.4
218 Student Employees	-	20.0	20.0
219 Wages/Miscellaneous Contracts	-	46.2	46.2
301 PUBLIC SERVICE	790.0	8,207.8	8,997.8
302 Administrative	147.5	-	147.5
303 Other Professional	372.9	3,457.4	3,830.3
304 Faculty	46.0	33.8	79.8
311 Graduate Assistants*	-	-	-
313 Civil Service	223.6	2,961.5	3,185.1
318 Student Employees	-	1,217.2	1,217.2
319 Wages/Miscellaneous Contracts	-	537.9	537.9
401 ACADEMIC SUPPORT	4,535.8	133.7	4,669.5
402 Administrative	1,554.2	-	1,554.2
403 Other Professional	789.9	5.0	794.9
404 Faculty	108.3	62.2	170.5
411 Graduate Assistants*	25.8	-	25.8
413 Civil Service	2,011.5	6.6	2,018.1
418 Student Employees	17.5	59.9	77.4
419 Wages/Miscellaneous Contracts	54.4	-	54.4
501 STUDENT SERVICES	2,487.4	1,262.6	3,750.0
502 Administrative	371.5	-	371.5
503 Other Professional	1,216.9	364.7	1,581.6
504 Faculty	0.6	16.1	16.7
511 Graduate Assistants*	0.6	-	-
513 Civil Service	799.3	272.6	1,071.9
518 Student Employees	70.7	519.6	590.3
519 Wages/Miscellaneous Contracts	28.4	89.6	118.0

TABLE 4
Northeastern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	9,164.9	489.7	9,654.6
602 Administrative	1,983.0	-	1,983.0
603 Other Professional	3,713.4	39.7	3,753.1
604 Faculty	4.4	-	4.4
611 Graduate Assistants*	4.4	-	4.4
613 Civil Service	3,397.8	344.1	3,741.9
618 Student Employees	35.8	94.1	129.9
619 Wages/Miscellaneous Contracts	30.5	11.8	42.3
701 O&M OF PHYSICAL PLANT	6,370.5	235.7	6,606.2
702 Administrative	224.6	-	224.6
703 Other Professional	18.4	-	18.4
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	6,027.9	225.0	6,252.9
718 Student Employees	-	10.7	10.7
719 Wages/Miscellaneous Contracts	99.6	-	99.6
801 INDEPENDENT OPERATIONS	-	1,646.6	1,646.6
802 Administrative	-	62.7	62.7
803 Other Professional	-	301.4	301.4
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	-
813 Civil Service	-	1,075.4	1,075.4
818 Student Employees	-	192.9	192.9
819 Wages/Miscellaneous Contracts	-	14.2	14.2
901 TOTAL	66,367.5	14,217.2	80,584.7
902 Administrative	4,673.7	62.7	4,736.4
903 Other Professional	13,399.8	4,811.2	18,211.0
904 Faculty	29,913.4	864.7	30,778.1
911 Graduate Assistants*	277.3	-	-
913 Civil Service	17,574.3	5,033.8	22,608.1
918 Student Employees	511.4	2,711.8	3,223.2
919 Wages/Miscellaneous Contracts	294.9	733.0	1,027.9

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

TABLE 5
Northeastern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	634.2	46.2	680.4
102 Administrative	2.9	-	2.9
103 Other Professional	101.9	8.3	110.2
104 Faculty	387.1	6.1	393.2
111 Graduate Assistants*	17.1	-	17.1
113 Civil Service	121.1	2.7	123.8
118 Student Employees	18.0	27.8	45.8
119 Wages/Miscellaneous Contracts	3.2	1.3	4.5
201 ORGANIZED RESEARCH	3.3	14.6	17.9
202 Administrative	1.0	-	1.0
203 Other Professional	1.3	3.0	4.3
204 Faculty	-	6.6	6.6
211 Graduate Assistants*	-	-	-
213 Civil Service	1.0	0.9	1.9
218 Student Employees	-	0.9	0.9
219 Wages/Miscellaneous Contracts	-	3.2	3.2
301 PUBLIC SERVICE	10.2	209.0	219.2
302 Administrative	1.0	-	1.0
303 Other Professional	4.6	54.4	59.0
304 Faculty	0.5	0.6	1.1
311 Graduate Assistants*	-	-	-
313 Civil Service	4.1	76.4	80.5
318 Student Employees	-	56.7	56.7
319 Wages/Miscellaneous Contracts	-	20.9	20.9
401 ACADEMIC SUPPORT	78.7	4.2	82.9
402 Administrative	11.0	-	11.0
403 Other Professional	14.1	0.1	14.2
404 Faculty	3.4	1.1	4.5
411 Graduate Assistants*	1.8	-	1.8
413 Civil Service	47.3	0.2	47.5
418 Student Employees	0.8	2.8	3.6
419 Wages/Miscellaneous Contracts	2.1	-	2.1
501 STUDENT SERVICES	45.9	40.9	86.8
502 Administrative	2.8	-	2.8
503 Other Professional	17.9	6.1	24.0
504 Faculty	-	0.6	0.6
511 Graduate Assistants*	-	-	-
513 Civil Service	20.8	6.5	27.3
518 Student Employees	3.3	24.2	27.5
519 Wages/Miscellaneous Contracts	1.1	3.5	4.6

TABLE 5
Northeastern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 INSTITUTIONAL SUPPORT	126.7	12.3	139.0
602 Administrative	10.3	-	10.3
603 Other Professional	44.0	0.4	44.4
604 Faculty	0.3	-	0.3
611 Graduate Assistants*	0.3	-	0.3
613 Civil Service	69.2	7.0	76.2
618 Student Employees	1.7	4.4	6.1
619 Wages/Miscellaneous Contracts	1.2	0.5	1.7
701 O&M OF PHYSICAL PLANT	109.4	5.0	114.4
702 Administrative	1.7	-	1.7
703 Other Professional	0.2	-	0.2
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	103.6	4.6	108.2
718 Student Employees	-	0.4	0.4
719 Wages/Miscellaneous Contracts	3.9	-	3.9
801 INDEPENDENT OPERATIONS	-	41.9	41.9
802 Administrative	-	0.5	0.5
803 Other Professional	-	4.0	4.0
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	-
813 Civil Service	-	27.8	27.8
818 Student Employees	-	9.0	9.0
819 Wages/Miscellaneous Contracts	-	0.6	0.6
901 TOTAL	1,008.4	374.1	1,382.5
902 Administrative	30.7	0.5	31.2
903 Other Professional	184.0	76.3	260.3
904 Faculty	391.3	15.0	406.3
911 Graduate Assistants*	19.2	-	19.2
913 Civil Service	367.1	126.1	493.2
918 Student Employees	23.8	126.2	150.0
919 Wages/Miscellaneous Contracts	11.5	30.0	41.5

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

TABLE 6
Northeastern Illinois Univeristy
ENERGY USAGE AND UTILITY COSTS
2017

		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)	581.8	19.5	-	0.033531555	0.01649042	-	-
006	Sewer (Millions of Cubic Feet)	581.8	20.1	-	0.034540423	0.01698657	-	-
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	852,161.0	563.3	85216.1	0.661025323	0.47611763	72.0271386	-
002	Electricity (Megawatt Hours)	18,466.2	2,182.8	63006.83818	118.203438	1.84494439	53.2552213	-
008	Propane Gas (Gallons)	-	-	0	0	0	0	-
007	Steam (1000 lbs.)	-	-	0	0	0	0	-
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	0	-
011	Gallons of #2 Fuel Oil	-	-	0	0	0	0	-
012	Gallons of #6 Fuel Oil	-	-	0	0	0	0	-
004	Total Fuel Oil	-	-	0	0	0	0	-
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential	-						
014	Non-Residential Total	1,183,111.0						
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 Univeristy
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2017

	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	1,827.3	2,425.0	49,127.0	-	-	-	-	-	-	-	-	-	1,827.3	2,425	49,127
002 UPPER DIVISION	3,395.2	5,240.0	115,754.5	-	-	-	-	-	-	-	-	53.0	3,395.2	5,240	115,808
003 GRADUATE-I	832.8	1,723.0	24,852.0	-	-	-	-	-	-	46.3	150.0	2,109.0	879.1	1,873	26,961
004 GRADUATE-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	6,055.2	9,388	189,734	-	-	-	-	-	-	46.3	150	2,162	6,101.6	9,538	191,896

TABLE 8
Northeastern Illinois Univeristy
UNIVERSITY INCOME FUND
FISCAL YEAR
2017

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 17,870.6
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	17,870.6
006	TUITION REVENUES	55,815.5
007	SELF-SUPPORTING LAC ACTIVITIES	284.6
008	MISC. REVENUES/OTHER LAC ACTIVITIES	1,751.9
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	(821.2)
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015	TOTAL INCOME FUND REVENUES AVAILABLE	74,901.4
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	74,901.4
018	TOTAL INCOME FUND EXPENDITURES	63,411.9
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 11,489.5

Income fund expenses greater as the FY2017 appropriation from the GRF (\$12.5M)
 on and will be recorded as FY2018 revenue

TABLE 11
Northeastern Illinois Univeristy
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2017
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	\$ 66,367.5	\$ 32.0	\$ 825.9	\$ 8,937.0	\$ 156.6	\$ -	\$ 1,734.1	\$ 2,151.8	\$ -	\$ 379.4	\$ 80,584.3
003 MEDICARE	946.3	0.6	16.0	190.3	2.0	-	24.4	38.9	-	5.1	1,223.6
004 CONTRACTUAL SERVICES	8,890.4	7.0	373.2	5,039.3	130.6	-	642.5	8,825.3	-	630.8	24,539.1
005 TRAVEL	174.1	1.8	6.7	117.3	7.0	-	3.1	71.4	-	46.0	427.4
006 COMMODITIES	631.9	2.9	33.5	376.9	20.8	-	89.2	621.7	-	18.0	1,794.9
007 EQUIPMENT	78.9	0.2	0.6	192.8	4.7	-	8.2	539.4	-	75.1	899.9
008 AWARDS AND GRANTS	1,354.8	20.7	6,829.1	15,927.8	6.0	-	-	24.7	-	-	24,163.1
009 TELECOMMUNICATIONS	462.1	-	(0.1)	3.2	(0.1)	-	14.0	109.2	-	7.4	595.7
010 OPERATION OF AUTO	36.3	-	-	-	-	-	2.0	5.0	-	-	43.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	241.5	-	-	350.1	(20.3)	-	-	223.7	-	-	795.0
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,072.6	-	114.0	1,763.7	30.7	-	-	259.5	-	0.8	3,241.3
016 OTHER*	2,717.5	14.9	198.0	2,107.0	51.1	-	1,128.0	1,636.3	-	2.6	7,855.4
099 TOTAL	\$ 82,973.9	\$ 80.1	\$ 8,396.9	\$ 35,005.4	\$ 389.1	\$ -	\$ 3,645.5	\$ 14,506.9	\$ -	\$ 1,165.2	\$ 146,163.0

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

TABLE 11 - A
Northeastern Illinois Univeristy
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2017
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	\$ 66,367.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734.1	\$ 2,151.8	\$ -	\$ 379.4	\$ 70,632.8
003 MEDICARE	946.3	-	-	-	-	-	24.4	38.9	-	5.1	1,014.7
004 CONTRACTUAL SERVICES	8,890.4	-	-	-	-	-	642.5	8,825.3	-	630.8	18,989.0
005 TRAVEL	174.1	-	-	-	-	-	3.1	71.4	-	46.0	294.6
006 COMMODITIES	631.9	-	-	-	-	-	89.2	621.7	-	18.0	1,360.8
007 EQUIPMENT	78.9	-	-	-	-	-	8.2	539.4	-	75.1	701.6
008 AWARDS AND GRANTS	1,354.8	-	-	-	-	-	-	24.7	-	-	1,379.5
009 TELECOMMUNICATIONS	462.1	-	-	-	-	-	14.0	109.2	-	7.4	592.7
010 OPERATION OF AUTO	36.3	-	-	-	-	-	2.0	5.0	-	-	43.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	241.5	-	-	-	-	-	-	223.7	-	-	465.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,072.6	-	-	-	-	-	-	259.5	-	0.8	1,332.9
016 OTHER*	2,717.5	-	-	-	-	-	1,128.0	1,636.3	-	2.6	5,484.4
											-
099 TOTAL	\$ 82,973.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,645.5	\$ 14,506.9	\$ -	\$ 1,165.2	\$ 102,291.5

* 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 Univeristy
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2017
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	\$ 32.0	\$ 825.9	\$ 8,937.00	\$ 156.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,951.5
003 MEDICARE	0.6	16.0	\$190.3	2.0	-	-	-	-	-	208.9
004 CONTRACTUAL SERVICES	7.0	373.2	\$5,039.3	130.6	-	-	-	-	-	5,550.1
005 TRAVEL	1.8	6.7	\$117.3	7.0	-	-	-	-	-	132.8
006 COMMODITIES	2.9	33.5	\$376.9	20.8	-	-	-	-	-	434.1
007 EQUIPMENT	0.2	0.6	\$192.8	4.7	-	-	-	-	-	198.3
008 AWARDS AND GRANTS	20.7	6,829.1	\$15,927.8	6.0	-	-	-	-	-	22,783.6
009 TELECOMMUNICATIONS	-	(0.1)	\$3.2	(0.1)	-	-	-	-	-	3.0
010 OPERATION OF AUTO	-	-	\$0.0	-	-	-	-	-	-	-
011 ELECTRONIC DATA PROCESSING	-	-	\$0.0	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	\$350.1	(20.3)	-	-	-	-	-	329.8
013 REFUNDS	-	-	\$0.0	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	\$0.0	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	114.0	\$1,763.7	30.7	-	-	-	-	-	1,908.4
016 OTHER*	14.9	198.0	\$2,107.0	51.1	-	-	-	-	-	2,371.0
099 TOTAL	\$ 80.1	\$ 8,396.9	\$ 35,005.4	\$ 389.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,871.5

* 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 Univeristy
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2017

(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 (outstanding .. Have not received as of submission, directed to record in FY2017 approp)	12,463.9	12,463.9	-	-
002	Other Appropriated Funds (stop gap II plus EAF portion of FY2017 approp)	24,434.9	24,434.9	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	17,870.6	57,852.0	63,411.9	(821.2)	11,489.5
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	4,632.9	63,706.5	63,189.1	(2,035.7)	3,114.6
201 Restricted Sources	(2,511.7)	40,336.2	43,871.5	(0.2)	(6,047.2)
202 Unrestricted Sources	7,144.6	23,370.3	19,317.6	(2,035.5)	9,161.8
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	10.6	35,013.0	35,005.4	(0.1)	18.1
301 Restricted Sources	10.6	35,013.0	35,005.4	(0.1)	18.1
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	(2,948.5)	4,908.2	8,477.0	(0.1)	(6,517.4)
401 Restricted Sources	(2,948.5)	4,908.2	8,477.0	(0.1)	(6,517.4)
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	1,550.5	468.7	389.1	22.3	1,652.4
501 Restricted Sources	426.2	415.0	389.1	-	452.1
502 Unrestricted Sources	1,124.3	53.7	-	22.3	1,200.3
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	1,199.9	4,584.2	3,645.5	(664.7)	1,473.9
701 Restricted Sources	-	-	-	-	-
702 Unrestricted Sources	1,199.9	4,584.2	3,645.5	(664.7)	1,473.9
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	3,179.5	16,699.4	14,506.9	(471.3)	4,900.7
801 Restricted Sources	-	-	-	-	-
802 Unrestricted Sources	3,179.5	16,699.4	14,506.9	(471.3)	4,900.7
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)	1,640.9	2,033.0	1,165.2	(921.8)	1,586.9
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	1,640.9	2,033.0	1,165.2	(921.8)	1,586.9

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

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