

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATING DATA REQUEST**

**RESOURCE ALLOCATION MANAGEMENT PROGRAM**

**Fiscal Year:** 2023

**Institution:** Northern Illinois University

**FICE Code:** 001737

**TABLE E-1**  
**0**  
**DETAIL OF OPERATIONS COSTS BY OBJECT**  
**FISCAL YEAR**  
**2023**

| A   | B   | C                               | D                          | E                                   | F                   |
|-----|---|---------------------------------|----------------------------|-------------------------------------|---------------------|
|     |   | State-<br>Appropriated<br>Funds | University<br>Income Funds | Other Non-<br>Appropriated<br>Funds | TOTAL               |
|     | (in thousands of \$)                        |                                 |                            |                                     |                     |
| 001 | <b>PERSONAL SERVICES</b>                    | \$ 87,551.5                     | 85,238.5                   | \$ 80,338.8                         | \$ 253,128.8        |
| 003 | <b>MEDICARE</b>                             | 1,091.7                         | 1,263.0                    | 753.2                               | 3,107.9             |
| 004 | <b>CONTRACTUAL SERVICES</b>                 |                                 | 27,503.2                   | 48,439.2                            | 75,942.4            |
| 005 | <b>TRAVEL</b>                               |                                 | 911.1                      | 3,519.1                             | 4,430.2             |
| 006 | <b>COMMODITIES</b>                          |                                 | 2,340.0                    | 6,685.8                             | 9,025.8             |
| 007 | <b>EQUIPMENT</b>                            |                                 | 7,473.0                    | 3,777.1                             | 11,250.1            |
| 008 | <b>AWARDS AND GRANTS</b>                    | 21.8                            | 24,082.5                   | 36,543.9                            | 60,648.2            |
| 009 | <b>TELECOMMUNICATIONS SERVICES</b>          |                                 | 306.4                      | 294.3                               | 600.7               |
| 010 | <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>    |                                 | 248.6                      | (728.7)                             | (480.1)             |
| 011 | <b>ELECTRONIC DATA PROCESSING</b>           |                                 |                            |                                     | -                   |
| 012 | <b>PERMANENT IMPROVEMENTS</b>               |                                 | 2,100.5                    | 1,356.1                             | 3,456.6             |
| 013 | <b>REFUNDS</b>                              |                                 |                            |                                     | -                   |
| 014 | <b>UNEXPENDED-LAPSED FUNDS</b>              |                                 |                            |                                     | -                   |
| 015 | <b>CMS GROUP HEALTH INSURANCE</b>           | 3,541.3                         | 2,641.9                    | 3,534.4                             | 9,717.6             |
| 016 | <b>ALL OTHER</b>                            |                                 |                            |                                     | -                   |
| 017 | Fire Protection                             |                                 |                            |                                     | -                   |
| 018 | Workers Compensation                        |                                 |                            |                                     | -                   |
| 019 | Hospital Medical Services, Appliances       |                                 |                            |                                     | -                   |
| 020 | Student Loan Matching Funds                 |                                 |                            |                                     | -                   |
| 021 | County Board Matching Program               |                                 |                            |                                     | -                   |
| 022 | Ext. Service Agriculture and Home Economics |                                 |                            |                                     | -                   |
| 023 | Illinois Fire Service Institute             |                                 |                            |                                     | -                   |
| 024 | Office of Real Estate Research              |                                 |                            |                                     | -                   |
| 025 | SIU Collegiate Common Market                |                                 |                            |                                     | -                   |
| 026 | Materials Technology Center                 |                                 |                            |                                     | -                   |
| 027 | Rural Health                                |                                 |                            |                                     | -                   |
| 028 | Debt Retirement                             |                                 |                            |                                     | -                   |
| 029 | License Plates                              |                                 |                            |                                     | -                   |
| 030 | Other                                       |                                 |                            |                                     | -                   |
| 099 | <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>\$ 92,206.3</b>              | <b>\$ 154,108.7</b>        | <b>\$ 184,513.2</b>                 | <b>\$ 430,828.2</b> |

**TABLE E-2**  
**0**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2023**

| A   | B   | C   | D                                   | E                   |
|-----|---|---|-------------------------------------|---------------------|
|     |   | State<br>Appropriated<br>and University<br>Income Funds | Other Non-<br>Appropriated<br>Funds | TOTAL               |
|     | (in thousands of \$)                                      |   |                                     |                     |
| 101 | <b>INSTRUCTION</b>  | \$ 117,269.8  | \$ 7,882.0                          | \$ 125,151.8        |
| 102 | General Academic Instruction (Degree-Related)             | 87,541.5  | 6,574.1                             | 94,115.6            |
| 103 | Vocational/Technical Instruction (Degree-Related)         |   |                                     | -                   |
| 104 | Requisite/Preparatory/Remedial Instruction (Non-Degree)   |   |                                     | -                   |
| 105 | Departmental Research                                     |   | 4.5                                 | 4.5                 |
| 106 | Admissions, Registration, and Records                     | 6,342.1   | 138.8                               | 6,480.9             |
| 107 | <b>Support for Instructional Programs</b>                 | <b>23,386.2</b>   | <b>1,164.6</b>                      | <b>24,550.8</b>     |
| 108 | Audio-Visual Services                                     | 2,165.6   | 2.5                                 | 2,168.1             |
| 109 | Instructional Computing Support                           | 3,194.8   | 2.4                                 | 3,197.2             |
| 110 | Departmental Administration and Personnel Development     | 15,703.5  | 611.0                               | 16,314.5            |
| 111 | Course and Curriculum Development                         | 2,322.3   | 548.7                               | 2,871.0             |
| 201 | <b>ORGANIZED RESEARCH</b>                                 | <b>3,455.4</b>  | <b>16,407.7</b>                     | <b>19,863.1</b>     |
| 202 | Institutes and Research Centers                           | 215.7   | 4,574.8                             | 4,790.5             |
| 203 | Individual or Project Research                            | 384.7   | 10,955.9                            | 11,340.6            |
| 204 | Laboratory Schools  |   |                                     | -                   |
| 205 | Support for Organized Research                            | 2,855.0   | 877.0                               | 3,732.0             |
| 301 | <b>PUBLIC SERVICE</b>                                     | <b>2,165.5</b>  | <b>26,418.8</b>                     | <b>28,584.3</b>     |
| 302 | Direct Patient Care                                       |   |                                     | -                   |
| 303 | Community Education                                       | 829.8   | 4,314.3                             | 5,144.1             |
| 304 | Public Broadcast Services                                 | 510.0   | 1,015.4                             | 1,525.4             |
| 305 | Community Services  | 497.5   | 19,671.4                            | 20,168.9            |
| 306 | Cooperative Extension Services                            |   |                                     | -                   |
| 307 | Support for Public Service Programs                       | 328.2   | 1,417.7                             | 1,745.9             |
| 401 | <b>ACADEMIC SUPPORT</b>                                   | <b>24,035.3</b>   | <b>3,882.3</b>                      | <b>27,917.6</b>     |
| 402 | Academic Administration                                   | 15,121.5  | 948.9                               | 16,070.4            |
| 403 | Library Services  | 7,790.6   | 174.1                               | 7,964.7             |
| 404 | Library Materials Expenditures (Non-Add)                  |   |                                     | -                   |
| 407 | Museums and Galleries                                     | 262.0   | 119.2                               | 381.2               |
| 408 | Hospital and Patient Services                             |   |                                     | -                   |
| 409 | Academic Support Not Elsewhere Classified                 | 861.2   | 2,640.1                             | 3,501.3             |
| 501 | <b>STUDENT SERVICES</b>                                   | <b>37,200.1</b>   | <b>60,521.9</b>                     | <b>97,722.0</b>     |
| 502 | Social and Cultural Development                           | 1,334.4   | 4,289.7                             | 5,624.1             |
| 503 | Student Health/Medical Services                           | -   | 2,767.3                             | 2,767.3             |
| 504 | Counseling and Career Services                            | 2,801.5   | 702.7                               | 3,504.2             |
| 505 | Financial Aid Administration                              | 1,185.5   | 74.3                                | 1,259.8             |
| 506 | Financial Assistance                                      | 30,224.0  | 33,414.8                            | 63,638.8            |
| 507 | Intercollegiate Athletics                                 | 303.0   | 15,505.6                            | 15,808.6            |
| 508 | Student Services Administration                           | 1,351.7   | 3,767.5                             | 5,119.2             |
| 601 | <b>INSTITUTIONAL SUPPORT</b>                              | <b>30,530.4</b>   | <b>9,470.9</b>                      | <b>40,001.3</b>     |
| 602 | Executive Management                                      | 7,077.1   | 710.8                               | 7,787.9             |
| 603 | Financial Management and Operations                       | 2,173.4   | 3,428.8                             | 5,602.2             |
| 604 | General Administrative and Logistical Services            | 14,101.8  | 4,241.1                             | 18,342.9            |
| 605 | Faculty and Staff Auxiliary Services                      |   |                                     | -                   |
| 606 | Public Relations/Development                              | 7,178.1   | 1,090.2                             | 8,268.3             |
| 701 | <b>O&amp;M OF PHYSICAL PLANT</b>                          | <b>25,805.2</b>   | <b>33,581.6</b>                     | <b>59,386.8</b>     |
| 702 | Superintendence   | 735.2   |                                     | 735.2               |
| 703 | Custodial   | -   | 5,987.3                             | 5,987.3             |
| 704 | Repairs/Maintenance                                       | 3,693.4   | 7,988.5                             | 11,681.9            |
| 705 | Grounds Maintenance                                       | 4,805.8   | 6,545.9                             | 11,351.7            |
| 706 | <b>Utility Production</b>                                 | <b>7,516.0</b>  | <b>8,105.5</b>                      | <b>15,621.5</b>     |
| 707 | University Space  | 5,633.2   | 5,494.9                             | 11,128.1            |
| 708 | Rental Space  | 1,882.8   | 2,610.6                             | 4,493.4             |
| 709 | Utility Support   |   |                                     | -                   |
| 710 | Permanent Improvements                                    | 2,797.5   | 2,168.7                             | 4,966.2             |
| 711 | Security  | 3,321.3   | 2,562.5                             | 5,883.8             |
| 712 | Fire Protection   | 422.1   | 426.4                               | 848.5               |
| 713 | Transportation  | 248.6   | (728.7)                             | (480.1)             |
| 714 | Rental of Space   | 2,073.6   | 8.2                                 | 2,081.8             |
| 715 | Other O&M Activities                                      | 191.7   | 517.3                               | 709.0               |
| 716 | <b>O&amp;M Support of Auxiliary Enterprises (non-add)</b> | <b>-</b>  | <b>-</b>                            | <b>-</b>            |
| 717 | Direct Utilities (non-add)                                |   |                                     | -                   |
| 718 | Other Aux. Enterprises (non-add)                          |   |                                     | -                   |
| 801 | <b>INDEPENDENT OPERATIONS</b>                             | <b>-</b>  | <b>25,254.4</b>                     | <b>25,254.4</b>     |
| 802 | Housing Services  |   | 7,205.7                             | 7,205.7             |
| 803 | Food Services   |   | 10,079.2                            | 10,079.2            |
| 804 | Retail Services and Concessions                           |   | 2,431.6                             | 2,431.6             |
| 805 | Student Unions and Centers                                |   | 3,032.1                             | 3,032.1             |
| 806 | Specialized Services                                      |   | 2,146.1                             | 2,146.1             |
| 807 | Other Independent Operations                              |   | 359.7                               | 359.7               |
| 901 | Refunds   | (38.7)  | 284.4                               | 245.7               |
| 902 | Unexpended Lapsed Funds                                   |   |                                     | -                   |
| 903 | Contribution to CMS Group Health Insurance                | 3,541.3   |                                     | 3,541.3             |
| 904 | Medicare  | 2,354.7   | 809.1                               | 3,163.8             |
| 999 | <b>TOTAL EXPENDITURES BY FUNCTION</b>                     | <b>\$ 246,319.0</b>                                     | <b>\$ 184,513.1</b>                 | <b>\$ 430,832.1</b> |

**TABLE E-3**  
**0**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2023**

| A   | B                          | C                               | D                          | E                                     | F                  | G                  | H  | I                   | J                            | K                                  | L                            | M                               | N                   |
|-----|----------------------------|---------------------------------|----------------------------|---------------------------------------|--------------------|--------------------|--|---------------------|------------------------------|------------------------------------|------------------------------|---------------------------------|---------------------|
|     |                            | State-<br>Appropriated<br>Funds | University<br>Income Funds | Non-Appropriated Grants and Contracts |                    |                    | Private Gifts,<br>Grants, and<br>Contracts | Endowment<br>Income | Sales & Service<br>Auxiliary | Sales & Service<br>Education Dpts. | Sales & Service<br>Hospitals | Other/Indirect<br>Cost Recovery | TOTAL               |
|     | (in thousands of \$)       |                                 |                            | Local                                 | State              | Federal            |  |                     |                              |                                    |                              |                                 |                     |
| 001 | Personal Services          | \$ 87,551.5                     | \$ 85,238.5                |                                       | \$ 10,661.9        | \$ 5,431.4         | \$ 3,392.6                                 |                     | \$ 17,193.9                  | \$ 42,361.7                        |                              | \$ 1,297.2                      | \$ 253,128.7        |
| 003 | Medicare                   | 1,091.7                         | 1,263.0                    |                                       | 172.1              | 61.0               | 38.2                                       |                     | 185.0                        | 287.2                              |                              | 9.6                             | 3,107.8             |
| 004 | Contractual Services       | -                               | 27,503.2                   |                                       | 1,805.3            | 2,853.9            | 746.3                                      |                     | 24,268.7                     | 18,396.9                           |                              | 367.6                           | 75,941.9            |
| 005 | Travel                     | -                               | 911.1                      |                                       | 128.6              | 228.3              | 61.9                                       |                     | 39.2                         | 2,969.1                            |                              | 92.0                            | 4,430.2             |
| 006 | Commodities                | -                               | 2,340.0                    |                                       | 113.9              | 289.0              | 64.8                                       |                     | 4,552.9                      | 1,576.5                            |                              | 88.7                            | 9,025.8             |
| 007 | Equipment                  | -                               | 7,473.0                    |                                       | 77.6               | 756.0              | 165.3                                      |                     | 1,290.4                      | 1,437.9                            |                              | 49.9                            | 11,250.1            |
| 008 | Awards and Grants          | 21.8                            | 24,082.5                   |                                       | 1,349.7            | 31,664.4           | 130.0                                      |                     | (380.6)                      | 3,936.2                            |                              | (155.8)                         | 60,648.2            |
| 009 | Telecommunications         | -                               | 306.4                      |                                       | (11.0)             | 173.5              | 0.6  |                     | 51.7                         | 79.5                               |                              | -                               | 600.7               |
| 010 | Operation of Auto          | -                               | 248.6                      |                                       | 11.0               | 18.5               | 7.6  |                     | 119.2                        | (888.8)                            |                              | 3.8                             | (480.1)             |
| 011 | Electronic Data Processing | -                               | -                          |                                       |                    |                    |  |                     |                              |                                    |                              |                                 | -                   |
| 012 | Permanent Improvements     | -                               | 2,100.5                    |                                       |                    | 209.7              |  |                     | 343.8                        | 802.5                              |                              |                                 | 3,456.5             |
| 013 | Refunds                    | -                               | -                          |                                       |                    |                    |  |                     |                              |                                    |                              |                                 | -                   |
| 014 | Unexpended/Lapses Funds    | -                               | -                          |                                       |                    |                    |  |                     |                              |                                    |                              |                                 | -                   |
| 015 | CMS Health Insurance       | 3,541.3                         | 2,641.9                    |                                       | 2,383.9            | 290.6              | 319.7                                      |                     | 209.1                        | 319.8                              |                              | 11.3                            | 9,717.6             |
| 016 | Other*                     | -                               | -                          |                                       |                    |                    |  |                     |                              |                                    |                              |                                 | -                   |
| 099 | <b>TOTAL</b>               | <b>\$ 92,206.3</b>              | <b>\$ 154,108.7</b>        | <b>\$ -</b>                           | <b>\$ 16,693.0</b> | <b>\$ 41,976.3</b> | <b>\$ 4,927.0</b>                          | <b>\$ -</b>         | <b>\$ 47,873.3</b>           | <b>\$ 71,278.5</b>                 | <b>\$ -</b>                  | <b>\$ 1,764.3</b>               | <b>\$ 430,827.4</b> |

\*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.

\*\* Important note: The varying number and nature of both revenue and expense categories across tables E1 through E5 cause slight differences in sums for categorical activities. This is caused by the convention of reporting values to the hundreds digit and the associated rounding. Total sum differences can be in the thousands but are generally of an

**TABLE E-4**  
**0**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**FISCAL YEAR**  
**2023**

| A                                       | B                      | C                  | D                    | E            |
|---|------------------------|--------------------|----------------------|--------------|
| (in thousands of \$)                    | Total<br>Appropriation | Total Expenditures | Mandated<br>Reserves | Lapsed Funds |
| <b>STATE APPROPRIATED FUNDS (TOTAL)</b> | <b>92,216.6</b>        | <b>92,216.6</b>    | -                    | -            |
| General Funds                           | 92,194.6               | 92,194.6           |                      | -            |
| Other Appropriated Funds                | 22.0                   | 22.0               |                      | -            |

**TABLE E-5**  
**0**  
**SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE**  
**FISCAL YEAR**  
**2023**

| A                    | B   | C                         | D                | E                     | F                    | G               |
|----------------------|---|---------------------------|------------------|-----------------------|----------------------|-----------------|
| (in thousands of \$) |   | Beginning Year<br>Balance | Total Revenue    | Total<br>Expenditures | Other<br>Adjustments | Ending Balance  |
| 100                  | University Income Fund (TOTAL)                    | 72,921.7                  | 138,053.9        | 154,108.7             |                      | 56,866.9        |
| 200                  | <b>OTHER NON-APPROPRIATED FUNDS (TOTAL)</b>       | <b>54,164.3</b>           | <b>186,399.0</b> | <b>184,512.4</b>      | -                    | <b>56,050.9</b> |
| 201                  | <b>Restricted Sources</b>                         | 54,164.3                  | 186,399.0        | 184,512.4             | -                    | 56,050.9        |
| 202                  | <b>Unrestricted Sources</b>                       | -                         | -                | -                     | -                    | -               |
| 300                  | <b>GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES</b>     | -                         | 41,976.3         | 41,976.3              | -                    | -               |
| 301                  | Restricted Sources                                |                           | 41,976.3         | 41,976.3              |                      | -               |
| 302                  | Unrestricted Sources                              |                           |                  |                       |                      | -               |
| 400                  | <b>GOVT. GRANTS/CONTRACTS-OTHER SOURCES</b>       | -                         | 16,693.0         | 16,693.0              | -                    | -               |
| 401                  | Restricted Sources                                |                           | 16,693.0         | 16,693.0              |                      | -               |
| 402                  | Unrestricted Sources                              |                           |                  |                       |                      | -               |
| 500                  | <b>PRIVATE GIFTS, GRANTS, AND CONTRACTS</b>       | -                         | 4,927.0          | 4,927.0               | -                    | -               |
| 501                  | Restricted Sources                                |                           | 4,927.0          | 4,927.0               |                      | -               |
| 502                  | Unrestricted Sources                              |                           |                  |                       |                      | -               |
| 600                  | <b>ENDOWMENT INCOME</b>                           | -                         | -                | -                     | -                    | -               |
| 601                  | Restricted Sources                                |                           |                  |                       |                      | -               |
| 602                  | Unrestricted Sources                              |                           |                  |                       |                      | -               |
| 700                  | <b>SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE</b> | 138,132.7                 | 63,269.9         | 47,873.3              | -                    | 153,529.3       |
| 701                  | Restricted Sources                                | 138,132.7                 | 63,269.9         | 47,873.3              |                      | 153,529.3       |
| 702                  | Unrestricted Sources                              |                           |                  |                       |                      | -               |
| 800                  | <b>SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.</b>   | (120,712.4)               | 59,376.3         | 71,278.5              | -                    | (132,614.6)     |
| 801                  | Restricted Sources                                | (120,712.4)               | 59,376.3         | 71,278.5              |                      | (132,614.6)     |
| 802                  | Unrestricted Sources                              |                           |                  |                       |                      | -               |
| 900                  | <b>SALES/SERVICE REVENUE-HOSPITALS</b>            | -                         | -                | -                     | -                    | -               |
| 901                  | Restricted Sources                                |                           |                  |                       |                      | -               |
| 902                  | Unrestricted Sources                              |                           |                  |                       |                      | -               |
| 1000                 | <b>OTHER MISCELLANEOUS REVENUE**</b>              | -                         | -                | -                     | -                    | -               |
| 1001                 | Restricted Sources                                |                           |                  |                       |                      | -               |
| 1002                 | Unrestricted Sources                              |                           |                  |                       |                      | -               |
| 1100                 | <b>INDIRECT COST RECOVERY (ICR)</b>               | 901.2                     | 156.5            | 1,764.3               | -                    | (706.6)         |
| 1101                 | Restricted Sources                                | 901.2                     | 156.5            | 1,764.3               |                      | (706.6)         |
| 1102                 | Unrestricted Sources                              |                           |                  |                       |                      | -               |

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

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

TABLE E-6

ENERGY USAGE AND UTILITY COSTS  
FISCAL YEAR  
2023

| A                             | B                              | C           | D         | E              | F                | G                        | H                          | I                            |
|-------------------------------|--------------------------------|-------------|-----------|----------------|------------------|--------------------------|----------------------------|------------------------------|
|                               | (in thousands of \$)           | Usage       | Cost      | BTU Conversion | Cost Per Measure | Cost Per ft <sup>2</sup> | BTUs Per ft <sup>2</sup> * | Average Annual Heating Value |
| <b>WATER &amp; SEWER</b>      |                                |             |           |                |                  |                          |                            |                              |
| 005                           | Water (Millions of Cubic Feet) | 11.2        | \$ 902.71 | \$ -           | \$ 80.64         | \$ 0.1213                | \$ -                       | \$ -                         |
| 006                           | Sewer (Millions of Cubic Feet) | 10          | 819.3     | 0              | 81               | 0.1101                   | 0                          | 0                            |
| <b>ENERGY USAGE AND COSTS</b> |                                |             |           |                |                  |                          |                            |                              |
| 001                           | Natural Gas (Therms)           | 6,730,364.2 | 2,738.7   | 673,036        | 0.41             | 0.36810                  | 90.4615                    | 0                            |
| 002                           | Electricity (Megawatt Hours)   | 88,446.5    | 6,695.1   | 301,780        | 75.70            | 0.89987                  | 40.5616                    | 0                            |
| 008                           | Propane Gas (Gallons)          |             |           | 0              | 0.00             | 0.00000                  | 0.0000                     | 0                            |
| 007                           | Steam (1000 lbs.)              |             |           | 0              | 0.00             | 0.00000                  | 0.0000                     | 0                            |
| <b>FUEL OIL</b>               |                                |             |           |                |                  |                          |                            |                              |
| 010                           | Gallons of #1 (Diesel Fuel)    |             |           | 0              | 0                | 0                        | 0                          | 0                            |
| 011                           | Gallons of #2 Fuel Oil         |             |           | 0              | 0                | 0                        | 0                          | 0                            |
| 012                           | Gallons of #6 Fuel Oil         |             |           | 0              | 0                | 0                        | 0                          | 0                            |
| 004                           | <b>Total Fuel Oil</b>          | 0           | 0         | 0              | 0                | 0                        | 0                          | 0                            |
| <b>COAL</b>                   |                                |             |           |                |                  |                          |                            |                              |
| 003                           | Coal (Tons)**                  |             |           |                | 0.0              | 0                        | 0.0000                     | 0                            |

| <b>SPACE BY TYPE (GROSS SQUARE FEET)</b> |  |              |
|--|--|--------------|
| 013                                      | Residential  | 1,809,834.00 |
| 014                                      | Non-Residential Total  | 5,630,198.00 |
| 015                                      | Non-Residential Space Attributable to Auxiliary Enterprises*** | 2,148,957.00 |
| 016                                      | Other Non-Residential Space Not Supported by State Funds***    | -            |
| 017                                      | Space Rented with State Funds                                  | 5,415.00     |
| 018                                      | Residential, Non-Residential and Space Rented with State Funds | 7,445,447.00 |

\* BTU per ft<sup>2</sup> in thousands

\*\* The Average Annual Heating Value generated by one ton of coal generally ranges between 21,000,000 and 26,000,000 BTUs, depending on the grade or quality of coal burned.

\*\*\* Lines are non-add

**TABLE E-7**  
**Northern Illinois University**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2023**

| A                    | B  | C                  |
|----------------------|--|--------------------|
| (in thousands of \$) |  |                    |
| 001                  | University Income Fund Balance                       | \$ 72,921.7        |
| 002                  | Net Accounts Receivable                              |                    |
| 003                  | (Deferred Income)                                    |                    |
| 004                  | (Lapse Period Expenditures)                          |                    |
| 005                  | <b>Carry-Over Balance</b>                            | <b>72,921.7</b>    |
| 006                  | Tuition Revenues                                     | 121,204.8          |
| 007                  | Self-Supporting LAC Activities                       | 12,404.3           |
| 008                  | Misc. Revenues/Other LAC Activities                  | 2,731.9            |
| 009                  | Cost Recovery Programs                               |                    |
| 010                  | <b>Debt Service Retention</b>                        | -                  |
| 011                  | (Operations)   |                    |
| 012                  | (Debt Service)                                       |                    |
| 013                  | (Refunds)  |                    |
| 014                  | (Adjustments for Uncollectible Receivables)          | 1,712.9            |
| 015                  | <b>Total Income Fund Revenues Available</b>          | <b>210,975.6</b>   |
| 016                  | (Adjustments for Allocation to Other State Agencies) |                    |
| 017                  | <b>Net Income Fund Revenues Available</b>            | <b>210,975.6</b>   |
| 018                  | Total Income Fund Expenditures                       | 154,108.7          |
| 019                  | <b>Carry-Over Balance to Next Year</b>               | <b>\$ 56,866.9</b> |

**TABLE E-8**  
**Northern Illinois University**  
**STUDENT ENROLLMENTS AND CREDIT HOURS**  
**FISCAL YEAR**  
**2023**

| A          | B              | C                          | D                | E                     |
|------------|----------------|----------------------------|------------------|-----------------------|
|            |                | <b>CAMPUS ENROLLMENTS*</b> |                  |                       |
|            |                | <b>Fall Term</b>           |                  | <b>Annual Student</b> |
|            |                | <b>FTE</b>                 | <b>Headcount</b> | <b>Credit Hours</b>   |
| 001        | LOWER DIVISION | 4,827                      | 5,060            | 109,536               |
| 002        | UPPER DIVISION | 5,494                      | 6,369            | 198,697               |
| 003        | GRADUATE-I     | 1,797                      | 2,940            | 37,786                |
| 004        | GRADUATE-II    | 542                        | 968              | 29,091                |
| 005        | PROFESSIONAL   | 382                        | 312              | 9,404                 |
| <b>006</b> | <b>TOTAL</b>   | <b>13,042.0</b>            | <b>15,649</b>    | <b>384,514</b>        |

\*Includes on- and off-campus enrollments.

**TABLE E-9**  
**Northern Illinois University**  
**REQUEST FOR PERFORMANCE-BASED FUNDING DATA**  
**FISCAL YEAR**  
**2023**

| A              | B  | C                        |      |       | D         | E                           | F               |
|----------------|--|--------------------------|------|-------|-----------|-----------------------------|-----------------|
|                |  | Credit Hour Accumulation |      |       | Headcount | Completed 24 Semester Hours | Conversion Rate |
| 2023           | Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort) | 2442                     | 1413 | 57.9% | 5396      |                             |                 |
|                | Full-time Initial Transfer-in with 30 or less credit hours                   | 90                       | 49   | 54.4% |           |                             |                 |
|                | Full-time Initial Transfer-in with 31 to 59 credit hours                     | 360                      | 223  | 61.9% |           |                             |                 |
|                | Full-time Initial Transfer-in with 60 or more credit hours                   | 843                      | 536  | 63.6% |           |                             |                 |
| 2022           | Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort) | 2224                     | 1141 | 51.3% | 5596      |                             |                 |
|                | Full-time Initial Transfer-in with 30 or less credit hours                   | 108                      | 54   | 50.0% |           |                             |                 |
|                | Full-time Initial Transfer-in with 31 to 59 credit hours                     | 392                      | 209  | 53.3% |           |                             |                 |
|                | Full-time Initial Transfer-in with 60 or more credit hours                   | 997                      | 606  | 60.8% |           |                             |                 |
| 2021           | Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort) | 2039                     | 1120 | 54.9% | 5426      |                             |                 |
|                | Full-time Initial Transfer-in with 30 or less credit hours                   | 103                      | 56   | 54.4% |           |                             |                 |
|                | Full-time Initial Transfer-in with 31 to 59 credit hours                     | 370                      | 211  | 57.0% |           |                             |                 |
|                | Full-time Initial Transfer-in with 60 or more credit hours                   | 1055                     | 690  | 65.4% |           |                             |                 |
| 3-Year Average | Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort) | 2235                     | 1225 | 54.8% | 5473      |                             |                 |
|                | Full-time Initial Transfer-in with 30 or less credit hours                   | 100                      | 53   | 52.8% |           |                             |                 |
|                | Full-time Initial Transfer-in with 31 to 59 credit hours                     | 374                      | 214  | 57.3% |           |                             |                 |
|                | Full-time Initial Transfer-in with 60 or more credit hours                   | 965                      | 611  | 63.3% |           |                             |                 |

| A              | B  | C                |      |       | D         | E                    | F               |
|----------------|--|------------------|------|-------|-----------|----------------------|-----------------|
|                |  | Graduation Rates |      |       | Headcount | 150% Graduation Rate | Conversion Rate |
| 2018           | Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort) | 1872             | 926  | 49.5% |           |                      |                 |
|                | Full-time Initial Transfer-in with 30 or less credit hours                   | 152              | 80   | 52.6% |           |                      |                 |
|                | Full-time Initial Transfer-in with 31 to 59 credit hours                     | 518              | 346  | 66.8% |           |                      |                 |
|                | Full-time Initial Transfer-in with 60 or more credit hours                   | 1241             | 1023 | 82.4% |           |                      |                 |
| 2017           | Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort) | 1824             | 966  | 53.0% |           |                      |                 |
|                | Full-time Initial Transfer-in with 30 or less credit hours                   | 169              | 91   | 53.8% |           |                      |                 |
|                | Full-time Initial Transfer-in with 31 to 59 credit hours                     | 581              | 396  | 68.2% |           |                      |                 |
|                | Full-time Initial Transfer-in with 60 or more credit hours                   | 1187             | 964  | 81.2% |           |                      |                 |
| 2016           | Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort) | 2289             | 1167 | 51.0% |           |                      |                 |
|                | Full-time Initial Transfer-in with 30 or less credit hours                   | 189              | 110  | 58.2% |           |                      |                 |
|                | Full-time Initial Transfer-in with 31 to 59 credit hours                     | 556              | 388  | 69.8% |           |                      |                 |
|                | Full-time Initial Transfer-in with 60 or more credit hours                   | 1227             | 993  | 80.9% |           |                      |                 |
| 3-Year Average | Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort) | 1995             | 1020 | 51.1% |           |                      |                 |
|                | Full-time Initial Transfer-in with 30 or less credit hours                   | 170              | 94   | 55.1% |           |                      |                 |
|                | Full-time Initial Transfer-in with 31 to 59 credit hours                     | 552              | 377  | 68.3% |           |                      |                 |
|                | Full-time Initial Transfer-in with 60 or more credit hours                   | 1218             | 993  | 81.5% |           |                      |                 |

**TABLE E-10**  
**Northern Illinois University**  
**DETAIL OF STAFF EARNINGS AND REQUIREMENTS**  
**FISCAL YEAR**  
**2023**

| A                           | B                                | C                        | D  | E                                   | F                        |
|-----------------------------|----------------------------------|--------------------------|--|-------------------------------------|--------------------------|
|                             |                                  | Employee Staff<br>Years* | State Appropriated<br>and University<br>Income Funds | Other Non-<br>Appropriated<br>Funds | TOTAL                    |
| <i>(in thousands of \$)</i> |                                  |                          |  |                                     |                          |
| 101                         | <b>INSTRUCTION</b>               | <b>1,447</b>             | <b>\$ 108,189,046.19</b>                             | <b>\$ 9,541,416.03</b>              | <b>\$ 117,730,462.22</b> |
| 102                         | Administrative                   | 0                        | 15,000.0   | -                                   | 15,000.0                 |
| 103                         | Other Professional               | 327.91                   | 17,365,909.1   | 4,603,523.0                         | 21,969,432.1             |
| 104                         | <b>Faculty</b>                   | <b>805.4</b>             | <b>76,742,121.7</b>                                  | <b>2,890,504.7</b>                  | <b>79,632,626.3</b>      |
|                             | Faculty                          | 490.69                   | 67,263,288.3   | 1,678,301.2                         | 68,941,589.5             |
| 111                         | Graduate Assistants              | 314.71                   | 9,478,833.4  | 1,212,203.5                         | 10,691,036.9             |
| 113                         | Civil Service                    | 270.9                    | 13,204,124.8   | 1,227,964.8                         | 14,432,089.6             |
| 118                         | Student Employees                | 30.11                    | 658,188.0  | 263,684.6                           | 921,872.6                |
| 119                         | Wages/Miscellaneous Contracts    | 13.02                    | 203,702.6  | 555,739.0                           | 759,441.6                |
| 201                         | <b>ORGANIZED RESEARCH</b>        | <b>227</b>               | <b>2,483,134.1</b>                                   | <b>13,252,148.9</b>                 | <b>15,735,283.0</b>      |
| 202                         | Administrative                   | 0.08                     | -  | 22,364.0                            | 22,364.0                 |
| 203                         | Other Professional               | 71.2                     | 552,918.9  | 5,209,581.2                         | 5,762,500.1              |
| 204                         | <b>Faculty</b>                   | <b>77.59</b>             | <b>593,710.4</b>                                     | <b>5,101,775.8</b>                  | <b>5,695,486.2</b>       |
|                             | Faculty                          | 17.04                    | 464,091.4  | 2,419,096.7                         | 2,883,188.1              |
| 211                         | Graduate Assistants              | 60.55                    | 129,619.0  | 2,682,679.0                         | 2,812,298.1              |
| 213                         | Civil Service                    | 41.54                    | 1,310,531.6  | 1,344,479.5                         | 2,655,011.1              |
| 218                         | Student Employees                | 26.63                    | 3,908.7  | 821,221.2                           | 825,129.9                |
| 219                         | Wages/Miscellaneous Contracts    | 9.84                     | 22,064.5   | 752,727.2                           | 774,791.7                |
| 301                         | <b>PUBLIC SERVICE</b>            | <b>176</b>               | <b>1,736,021.0</b>                                   | <b>10,979,232.2</b>                 | <b>12,715,253.2</b>      |
| 302                         | Administrative                   | 0                        | -  | -                                   | -                        |
| 303                         | Other Professional               | 49.86                    | 454,657.7  | 3,849,879.5                         | 4,304,537.3              |
| 304                         | <b>Faculty</b>                   | <b>34.33</b>             | <b>965,317.4</b>                                     | <b>1,374,821.2</b>                  | <b>2,340,138.7</b>       |
|                             | Faculty                          | 15.11                    | 895,387.1  | 876,611.0                           | 1,771,998.1              |
| 311                         | Graduate Assistants              | 19.22                    | 69,230.3   | 498,210.2                           | 567,440.5                |
| 313                         | Civil Service                    | 70.28                    | 303,535.6  | 4,369,213.0                         | 4,672,748.6              |
| 318                         | Student Employees                | 8.21                     | -  | 254,991.6                           | 254,991.6                |
| 319                         | Wages/Miscellaneous Contracts    | 13.07                    | 12,510.3   | 1,130,326.8                         | 1,142,837.1              |
| 401                         | <b>ACADEMIC SUPPORT</b>          | <b>277</b>               | <b>18,157,463.3</b>                                  | <b>2,130,449.8</b>                  | <b>20,287,913.2</b>      |
| 402                         | Administrative                   | 8.04                     | 2,047,545.5  | -                                   | 2,047,545.5              |
| 403                         | Other Professional               | 42.06                    | 4,911,547.3  | 343,037.4                           | 5,254,584.7              |
| 404                         | <b>Faculty</b>                   | <b>44.95</b>             | <b>2,494,434.9</b>                                   | <b>592,110.7</b>                    | <b>3,086,545.6</b>       |
|                             | Faculty                          | 25.35                    | 2,252,506.2  | 180,738.3                           | 2,433,244.5              |
| 411                         | Graduate Assistants              | 19.6                     | 241,928.7  | 411,372.4                           | 653,301.0                |
| 413                         | Civil Service                    | 165.08                   | 8,324,783.1  | 960,930.1                           | 9,285,713.2              |
| 418                         | Student Employees                | 8.22                     | 196,325.1  | 29,990.4                            | 226,315.5                |
| 419                         | Wages/Miscellaneous Contracts    | 8.43                     | 182,827.5  | 204,381.2                           | 387,208.7                |
| 501                         | <b>STUDENT SERVICES</b>          | <b>307</b>               | <b>7,395,555.1</b>                                   | <b>9,667,596.3</b>                  | <b>17,063,151.4</b>      |
| 502                         | Administrative                   | 1                        | 269,590.2  | -                                   | 269,590.2                |
| 503                         | Other Professional               | 92.36                    | 2,036,316.9  | 5,790,730.0                         | 7,827,046.9              |
| 504                         | <b>Faculty</b>                   | <b>25.58</b>             | <b>290,139.1</b>                                     | <b>395,604.1</b>                    | <b>685,743.2</b>         |
|                             | Faculty                          | 2.05                     | 200.0  | (175,777.2)                         | (175,577.2)              |
| 511                         | Graduate Assistants              | 23.53                    | 289,239.1  | 571,381.3                           | 861,320.4                |
| 513                         | Civil Service                    | 123.82                   | 4,463,587.5  | 1,943,050.2                         | 6,406,637.7              |
| 518                         | Student Employees                | 56.52                    | 148,684.3  | 1,390,980.2                         | 1,539,664.5              |
| 519                         | Wages/Miscellaneous Contracts    | 8.05                     | 187,237.0  | 147,231.9                           | 334,468.9                |
| 601                         | <b>INSTITUTIONAL SUPPORT</b>     | <b>384</b>               | <b>23,530,492.1</b>                                  | <b>7,007,456.7</b>                  | <b>30,537,948.8</b>      |
| 602                         | Administrative                   | 6.86                     | 2,138,193.7  | 26,603.4                            | 2,164,797.1              |
| 603                         | Other Professional               | 71.23                    | 8,136,681.5  | 1,252,156.9                         | 9,388,838.4              |
| 604                         | <b>Faculty</b>                   | <b>7.24</b>              | <b>161,225.8</b>                                     | <b>142,915.2</b>                    | <b>304,141.0</b>         |
|                             | Faculty                          | 0.26                     | 40,617.1   | 9,125.0                             | 49,742.1                 |
| 611                         | Graduate Assistants              | 6.98                     | 121,108.7  | 133,790.2                           | 254,898.9                |
| 613                         | Civil Service                    | 272.85                   | 12,476,052.7   | 5,140,641.7                         | 17,616,694.4             |
| 618                         | Student Employees                | 12.18                    | 198,937.7  | 170,360.8                           | 369,298.5                |
| 619                         | Wages/Miscellaneous Contracts    | 13.71                    | 418,900.6  | 274,778.7                           | 693,679.3                |
| 701                         | <b>O&amp;M OF PHYSICAL PLANT</b> | <b>334</b>               | <b>4,889,663.2</b>                                   | <b>18,589,343.7</b>                 | <b>23,479,007.0</b>      |
| 702                         | Administrative                   | 0                        | -  | -                                   | -                        |
| 703                         | Other Professional               | 4.48                     | 466,916.8  | 239,454.8                           | 706,371.6                |
| 704                         | <b>Faculty</b>                   | <b>0.07</b>              | <b>-</b>   | <b>26,144.7</b>                     | <b>26,144.7</b>          |
|                             | Faculty                          | 0                        | -  | 24,444.6                            | 24,444.6                 |
| 711                         | Graduate Assistants              | 0.07                     | -  | 1,700.0                             | 1,700.0                  |
| 713                         | Civil Service                    | 315.76                   | 4,382,404.0  | 17,509,461.8                        | 21,891,865.7             |
| 718                         | Student Employees                | 3.19                     | -  | 90,882.8                            | 90,882.8                 |
| 719                         | Wages/Miscellaneous Contracts    | 10.32                    | 40,342.5   | 723,399.7                           | 763,742.2                |
| 801                         | <b>INDEPENDENT OPERATIONS</b>    | <b>324</b>               | <b>-</b>   | <b>12,278,810.2</b>                 | <b>12,278,810.2</b>      |
| 802                         | Administrative                   | 0                        | -  | -                                   | -                        |
| 803                         | Other Professional               | 13.42                    | -  | 875,370.0                           | 875,370.0                |
| 804                         | <b>Faculty</b>                   | <b>17.71</b>             | <b>-</b>   | <b>596,480.7</b>                    | <b>596,480.7</b>         |
|                             | Faculty                          | 0                        | -  | 1,055.6                             | 1,055.6                  |
| 811                         | Graduate Assistants              | 17.71                    | -  | 595,425.1                           | 595,425.1                |
| 813                         | Civil Service                    | 146.07                   | -  | 6,789,501.4                         | 6,789,501.4              |
| 818                         | Student Employees                | 135.9                    | -  | 3,691,578.6                         | 3,691,578.6              |
| 819                         | Wages/Miscellaneous Contracts    | 10.68                    | -  | 325,879.4                           | 325,879.4                |
| 901                         | <b>TOTAL</b>                     | <b>3,476</b>             | <b>166,381,375.0</b>                                 | <b>83,446,453.9</b>                 | <b>249,827,828.9</b>     |
| 902                         | Administrative                   | 15.98                    | 4,470,329.4  | 48,967.3                            | 4,519,296.7              |
| 903                         | Other Professional               | 672.52                   | 33,924,948.2   | 22,163,733.0                        | 56,088,681.2             |
| 904                         | <b>Faculty</b>                   | <b>1012.87</b>           | <b>81,247,449.4</b>                                  | <b>11,120,356.9</b>                 | <b>92,367,806.3</b>      |
|                             | Faculty                          | 550.5                    | 70,916,090.1   | 5,013,595.3                         | 75,929,685.4             |
| 911                         | Graduate Assistants              | 462.37                   | 10,331,359.3   | 6,106,761.7                         | 16,438,120.9             |
| 913                         | Civil Service                    | 1406.3                   | 44,465,019.2   | 39,285,242.5                        | 83,750,261.7             |
| 918                         | Student Employees                | 280.96                   | 1,206,043.9  | 6,713,690.2                         | 7,919,734.1              |
| 919                         | Wages/Miscellaneous Contracts    | 87.12                    | 1,067,585.0  | 4,114,463.9                         | 5,182,048.9              |

\*Staff Year calculation is defined at the end of the instruction memo.

**TABLE E-11**  
**NORTHERN ILLINOIS UNIVERSITY**  
**AGE NEGOTIATED SALARY INCREASES**  
**FISCAL YEAR**  
**2023**

| C                            | D   | E                  | F                | G              | H       |
|------------------------------|---|--------------------|------------------|----------------|---------|
| Effective Dates of Contracts | Average Percent Increase Granted by Contract* |                    |                  |                |         |
|                              | FY2022  | FY2023             | FY2024           | FY 2025        | FY 2026 |
| 7/1/2021 - 06/30/2027        | Campus Increment                              | 9% (s/r) 17% (5yr) | 2%               | 2%             | 3%      |
| 07/01/2019 - 06/30/2024      | Campus Increment                              | Campus Increment   | Campus Increment | Cba expires/NA | tbd     |

**TABLE E-12**  
**Northern Illinois University**  
**REQUEST FOR SICK AND VACATION LEAVE DATA**  
**FISCAL YEAR**  
**2023**

| A   | B                                | C   | D                                   | E        |
|-----|----------------------------------|---|-------------------------------------|----------|
|     |                                  | State<br>Appropriated and<br>University Income<br>Funds | Other Non-<br>Appropriated<br>Funds | TOTAL    |
|     | (in thousands of \$)             |   |                                     |          |
| 100 | <b>RECIPIENTS (Unduplicated)</b> |   |                                     | 199      |
| 101 | Sick Days                        |   |                                     | 21       |
| 102 | Vacation Days                    |   |                                     | 192      |
| 200 | <b>PAID DAYS</b>                 | 3452  | 1786                                | 5238     |
| 201 | Sick Days                        | 218   | 4                                   | 222      |
| 202 | Vacation Days                    | 3,234   | 1,782                               | 5,016    |
| 300 | <b>ACCUMULATED LIABILITY</b>     | 13,685.8  | 5,352.7                             | 19,038.5 |
| 301 | Sick Days                        | 846.1   | 276.7                               | 1,122.8  |
| 302 | Vacation Days                    | 12,839.7  | 5,076.0                             | 17,915.7 |
| 400 | <b>EXPENDITURES</b>              | \$ 1,092  | \$ 488                              | \$ 1,580 |
| 401 | Sick Days                        | 101.6   | 8.5                                 | 110.1    |
| 402 | Vacation Days                    | 990.7   | 479.0                               | 1,469.7  |