



Northwestern

I L L I N O I S U N I V E R S I T Y

2024-25

Internal Budget

Table 1
NORTHEASTERN ILLINOIS UNIVERSITY
Fiscal Year 2025 Final Operating Budget
(with comparable data provided for Fiscal Year 2024)

REVENUES	FY2024	FY2025	Annual Change	
	Final Budget	Final Budget	Dollar Δ	Percent Δ
<u>Unrestricted Operating Budget</u>				
State General Funds Appropriations	\$ 39,960,000	\$ 40,758,700	\$ 798,700	2.0 %
University Income Fund - Tuition	41,874,400	45,134,178	3,259,778	7.8
University Income Fund - Tuition Differential	689,000	820,122	131,122	19.0
University Income Fund - Investment Income	2,276,600	3,700,000	1,423,400	62.5
University Income Fund - Others	500,000	500,000	-	0.0
<i>Unrestricted Operating Budget</i>	\$ 85,300,000	\$ 90,913,000	\$ 5,613,000	6.6 %
<u>Restricted Operating Budget</u>				
Student Fee Programs*	\$ 8,973,800	\$ 11,438,391	\$ 2,464,591	21.5 %
Sales & Services	2,755,000	2,551,750	(203,250)	(8.0)
Auxiliary Services*	1,723,500	1,534,524	(188,976)	(12.3)
Indirect Costs Recovery	1,301,400	1,167,050	(134,350)	(11.5)
State and Local Grants and Contracts	13,812,500	20,492,861	6,680,361	43.0
Federal Grants and Contracts	17,680,000	25,572,993	7,892,993	30.6
Non-governmental Grants and Contracts*	1,517,000	1,301,506	(215,494)	(15.7)
<i>Restricted Operating Budget</i>	\$ 47,763,200	\$ 64,059,075	\$ 16,295,875	34.1 %
Total Operating Budget	\$ 133,063,200	\$ 154,972,075	\$ 21,908,875	16.5 %

*Updated to conform with financial statements presentation.

Table 2
NORTHEASTERN ILLINOIS UNIVERSITY
Fiscal Year 2025 Final Operating Budget
by Function and Line Item

Fiscal Year 2025			
<u>EXPENDITURES</u>	Unrestricted	Restricted	
<u>Functional Categories</u>	Operating Budget	Operating	Total
	(State and Tuition)	Budget	
Instruction	\$ 48,334,863	\$ 13,854,109	\$ 62,188,972
Organized Research	205,206	2,706,530	2,911,736
Public Service	823,691	2,995,111	3,818,802
Academic Support	7,376,366	2,236,283	9,612,649
Student Services	4,249,745	33,655,259	37,905,004
Institutional Support	15,119,052	1,087,202	16,206,254
Operations and Maintenance	12,632,653	4,447,553	17,080,206
Independent Operations	-	1,521,861	1,521,861
Benefits/Social Security/Medicare	1,098,824	1,555,167	2,653,991
Health Insurance Reserve Fund	1,072,600	-	1,072,600
Total	\$ 90,913,000	\$ 64,059,075	\$ 154,972,075
<u>Line Item Categories</u>	Unrestricted	Restricted	
	Operating Budget	Operating	Total
	(State and Tuition)	Budget	
Personal Services	\$ 68,658,378	\$ 10,517,637	\$ 79,176,015
Contractual Services	14,821,712	14,882,560	29,704,272
Travel	193,650	418,294	611,944
Commodities	818,150	595,385	1,413,535
Equipment	383,986	1,228,854	1,612,840
Telecommunications	176,700	48,260	224,960
Operations of Auto	24,000	5,680	29,680
Permanent Improvements	25,000	-	25,000
Awards and Grants	1,299,000	31,287,548	32,586,548
Benefits/Social Security/Medicare	1,098,824	1,555,167	2,653,991
Health Insurance Reserve Fund	1,072,600	-	1,072,600
Other/Transfer Out/Debt Service	2,341,000	3,519,690	5,860,690
Total	\$ 90,913,000	\$ 64,059,075	\$ 154,972,075

Appendix 1
 NORTHEASTERN ILLINOIS UNIVERSITY
 SUMMARY OF FY2025 UNRESTRICTED OPERATING BUDGET - STATE APPROPRIATION/UNIVERSITY INCOME FUND
 JULY 1, 2024 THROUGH JUNE 30, 2025

Functional Category	Line Item Category											Grand Total	
	Personnel Services	Contractual	Travel	Commodities	Equipment	Telecommunications	Operations of Auto	Permanent Improvements	Awards and Grants	Health Insurance Reserve Fund	Benefits/Social Security/Medicare		Debt Service
Instruction	\$ 43,036,911	\$ 4,802,402	\$ 98,450	\$ 347,400	\$ 47,200	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,334,863
Admissions Registration and Records	2,797,761	206,800	-	300	-	-	-	-	-	-	-	-	3,004,861
Course and Curriculum Development	833,398	182,000	9,500	115,700	600	-	-	-	-	-	-	-	1,141,198
Departmental Administration and Personnel Development	104,445	800	-	1,000	-	-	-	-	-	-	-	-	106,245
Gen Academic Instruct Degree-Related	36,327,836	4,036,182	79,750	158,800	22,300	1,900	-	-	-	-	-	-	40,626,788
Instructional Computing Support	451,309	1,400	1,000	1,000	-	-	-	-	-	-	-	-	454,709
Requisite Preparatory Remedial Instruction	2,522,162	375,220	8,200	70,600	24,300	600	-	-	-	-	-	-	3,001,082
Organized Research	205,206	-	-	-	-	-	-	-	-	-	-	-	205,206
Support for Organized Research	205,206	-	-	-	-	-	-	-	-	-	-	-	205,206
Public Service	685,047	116,744	1,500	18,100	-	2,300	-	-	-	-	-	-	823,691
Community Services	546,047	80,800	1,500	8,100	-	2,300	-	-	-	-	-	-	638,747
Support for Public Service Programs	139,000	35,944	-	10,000	-	-	-	-	-	-	-	-	184,944
Academic Support	5,162,292	1,766,638	34,000	115,850	293,386	4,200	-	-	-	-	-	-	7,376,366
Academic Support Not Elsewhere Classified	751,746	848,913	-	86,000	249,400	-	-	-	-	-	-	-	1,936,059
Academic Administration	2,583,636	597,725	34,000	17,950	3,500	4,200	-	-	-	-	-	-	3,241,011
Library Services	1,826,910	320,000	-	11,900	40,486	-	-	-	-	-	-	-	2,199,296
Student Services	2,631,391	271,154	24,100	18,400	3,000	2,700	-	-	1,299,000	-	-	-	4,249,745
Counseling and Career Services	700,327	19,960	6,000	5,900	500	600	-	-	-	-	-	-	733,287
Financial Aid Administration	980,809	26,000	5,000	2,400	1,000	-	-	-	-	-	-	-	1,015,209
Financial Assistance	-	-	-	-	-	-	-	-	1,299,000	-	-	-	1,299,000
Social and Cultural Development	395,082	48,800	4,000	5,000	1,500	-	-	-	-	-	-	-	454,382
Student Services Administration	555,173	176,394	9,100	5,100	-	2,100	-	-	-	-	-	-	747,867
Institutional Support	10,277,578	4,505,574	32,900	141,500	8,600	150,000	2,900	-	-	-	-	-	15,119,052
Executive Management	3,097,645	853,778	19,500	27,200	2,200	1,200	-	-	-	-	-	-	4,001,523
Financial Management and Operations	1,108,884	432,000	-	2,000	-	-	-	-	-	-	-	-	1,542,884
Gen Admin and Logistical Services	5,183,840	3,116,696	13,400	75,300	4,400	148,800	2,900	-	-	-	-	-	8,545,336
Public Relations Development	887,209	103,100	-	37,000	2,000	-	-	-	-	-	-	-	1,029,309
Operation and Maintenance of Physical Plant	6,659,953	3,359,200	2,700	176,900	31,800	15,000	21,100	25,000	-	-	-	2,341,000	12,632,653
Custodial	1,226,841	143,000	100	99,000	11,000	-	-	-	-	-	-	-	1,479,941
Grounds Maintenance	352,367	36,000	100	35,000	-	-	6,900	-	-	-	-	-	430,367
Permanent Improvements	-	100,000	-	-	-	-	-	25,000	-	-	-	1,701,000	1,826,000
Repairs Maintenance	477,496	153,900	300	2,900	3,800	-	500	-	-	-	-	-	638,896
Security	2,202,218	139,300	2,000	18,000	6,200	15,000	13,000	-	-	-	-	-	2,395,718
Superintendence	265,218	1,000	100	2,000	800	-	100	-	-	-	-	-	269,218
University Space	-	2,688,000	-	-	-	-	-	-	-	-	-	640,000	3,328,000
Utility Support	2,135,813	98,000	100	20,000	10,000	-	600	-	-	-	-	-	2,264,513
Benefits/Social Security/Medicare	-	-	-	-	-	-	-	-	1,072,600	1,098,824	-	-	2,171,424
Benefits/Social Security/Medicare	-	-	-	-	-	-	-	-	-	1,098,824	-	-	1,098,824
Health Insurance Reserve Fund	-	-	-	-	-	-	-	-	1,072,600	-	-	-	1,072,600
Grand Total	\$ 68,658,378	\$ 14,821,712	\$ 193,650	\$ 818,150	\$ 383,986	\$ 176,700	\$ 24,000	\$ 25,000	\$ 1,299,000	\$ 1,072,600	\$ 1,098,824	\$ 2,341,000	\$ 90,913,000

Appendix 2
 NORTHEASTERN ILLINOIS UNIVERSITY
 SUMMARY OF FY2025 UNRESTRICTED OPERATING BUDGET
 STATE APPROPRIATION/UNIVERSITY INCOME FUND BY ORGANIZATION, FUNCTIONAL AND LINE ITEM CATEGORY
 JULY 1, 2024 THROUGH JUNE 30, 2025

Functional Category	Line Item Category											Grand Total	
	Personnel Services	Contractual	Travel	Commodities	Equipment	Telecommunications	Operations of Auto	Permanent Improvements	Awards and Grants	Health Insurance Reserve Fund	Benefits/Social Security/Medicare		Debt Service
Financial Management and Operations	1,108,884	432,000	-	2,000	-	-	-	-	-	-	-	-	1,542,884
11500 External Collection	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000
21220 Controllor	813,033	-	-	-	-	-	-	-	-	-	-	-	813,033
21230 Bursar	295,851	32,000	-	2,000	-	-	-	-	-	-	-	-	329,851
Gen Admin and Logistical Services	5,183,840	3,116,696	13,400	75,300	4,400	148,800	2,900	-	-	-	-	-	8,546,336
10110 Affirmative Action International Outreach Initiatives	152,717	40,100	800	800	200	-	-	-	-	-	-	-	194,617
10112 University Counsel	222,263	2,000	2,000	700	-	400	-	-	-	-	-	-	227,363
10130 Legislative Liaison	172,999	86,100	4,600	300	200	800	-	-	-	-	-	-	264,999
10150 Equity, Diversity and Inclusion	85,884	10,000	-	57,000	-	-	-	-	-	-	-	-	152,884
11250 General Institutional	-	360,000	-	-	-	-	-	-	-	-	-	-	360,000
20140 Legal Support	-	628,000	-	-	-	-	-	-	-	-	-	-	628,000
21230 Bursar	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
22240 Human Resources	1,412,543	50,075	1,000	8,100	-	-	-	-	-	-	-	-	1,471,718
23500 Purchasing	233,224	6,000	1,000	1,000	1,000	-	-	-	-	-	-	-	242,224
23510 Mailing Shipping and Receiving Service	199,353	22,000	-	2,000	-	-	2,900	-	-	-	-	-	226,253
23520 Risk Management	-	800,000	-	-	-	-	-	-	-	-	-	-	800,000
23530 Property Control	78,403	-	-	500	-	-	-	-	-	-	-	-	78,903
24600 University Computing Services	399,711	16,700	1,000	400	3,000	12,000	-	-	-	-	-	-	432,811
24602 Telecommunications	-	13,800	-	-	-	18,000	-	-	-	-	-	-	31,800
24603 Administrative Information Systems	720,220	-	-	1,000	-	-	-	-	-	-	-	-	721,220
24604 Network and Distributed Services	720,761	-	-	-	2,000	-	-	-	-	-	-	-	722,761
24605 Help Desk	603,586	2,000	1,000	1,000	-	-	-	-	-	-	-	-	607,586
24606 University Computing Connectivity	-	1,079,921	-	-	-	117,600	-	-	-	-	-	-	1,197,521
24607 UTS - Systems Management	-	-	2,000	2,500	-	-	-	-	-	-	-	-	4,500
24610 Project Management Office	172,176	-	-	-	-	-	-	-	-	-	-	-	172,176
Public Relations Development	887,209	103,100	-	37,000	2,000	-	-	-	-	-	-	-	1,029,309
27310 Public Relations	276,653	1,000	-	-	2,000	-	-	-	-	-	-	-	279,653
28200 Alumni Office	222,174	21,000	-	14,000	-	-	-	-	-	-	-	-	257,174
28210 Alumni Office Projects	-	48,100	-	-	-	-	-	-	-	-	-	-	48,100
28220 Development Office	388,382	33,000	-	23,000	-	-	-	-	-	-	-	-	444,382
Operation and Maintenance of Physical Plant	6,659,953	3,359,200	2,700	176,900	31,800	15,000	21,100	25,000	-	-	-	2,341,000	12,632,653
Custodial	1,226,841	143,000	100	99,000	11,000	-	-	-	-	-	-	-	1,479,941
25902 Janitorial	1,226,841	143,000	100	99,000	11,000	-	-	-	-	-	-	-	1,479,941
Grounds Maintenance	352,367	36,000	100	35,000	-	-	6,900	-	-	-	-	-	430,367
25910 Grounds Maintenance	352,367	36,000	100	35,000	-	-	6,900	-	-	-	-	-	430,367
Permanent Improvements	-	100,000	-	-	-	-	-	25,000	-	-	-	1,701,000	1,826,000
11280 Permanent Improvements Projects	-	100,000	-	-	-	-	-	25,000	-	-	-	-	100,000
23450 El Centro Construction	-	-	-	-	-	-	-	-	-	-	-	1,701,000	1,701,000
25906 Remodeling and Perm Improvements	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
Repairs Maintenance	477,496	153,900	300	2,900	3,800	-	500	-	-	-	-	-	638,896
25904 Maintenance and Construction	366,796	5,000	200	500	3,300	-	-	-	-	-	-	-	375,796
25905 Building Maintenance	110,700	148,900	100	2,400	500	-	500	-	-	-	-	-	263,100
Security	2,202,218	139,300	2,000	18,000	6,200	15,000	13,000	-	-	-	-	-	2,395,718
27500 Public Safety	2,202,218	139,300	2,000	18,000	6,200	15,000	13,000	-	-	-	-	-	2,395,718
Superintendence	265,218	1,000	100	2,000	800	-	100	-	-	-	-	-	269,218
25900 Facilities Planning and Management	265,218	1,000	100	2,000	800	-	100	-	-	-	-	-	269,218
University Space	-	2,688,000	-	-	-	-	-	-	-	-	-	640,000	3,328,000
12800 Utilities Owned	-	2,688,000	-	-	-	-	-	-	-	-	-	640,000	3,328,000
Utility Support	2,135,813	98,000	100	20,000	10,000	-	600	-	-	-	-	-	2,264,513
25920 Heating Plant	2,135,813	98,000	100	20,000	10,000	-	600	-	-	-	-	-	2,264,513
Benefits	-	-	-	-	-	-	-	-	1,072,600	1,098,824	-	-	2,171,424
10100 Office of the President	-	-	-	-	-	-	-	-	-	44,500	-	-	44,500
11200 General University Expense	-	-	-	-	-	-	-	-	-	1,004,324	-	-	1,004,324
11250 General Institutional	-	-	-	-	-	-	-	-	1,072,600	50,000	-	-	1,122,600
Grand Total	\$ 69,658,378	\$ 14,821,712	\$ 193,650	\$ 818,150	\$ 383,986	\$ 176,700	\$ 24,000	\$ 25,000	\$ 1,299,000	\$ 1,072,600	\$ 1,098,824	\$ 2,341,000	\$ 90,913,000