



Northeastern

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

2025-26

Internal Budget

Table 1
NORTHEASTERN ILLINOIS UNIVERSITY
Fiscal Year 2026 Operating Budget
(with comparable data provided for Fiscal Year 2025)

REVENUES	FY2025 Budget	FY2026 Budget	Annual Change		
			Dollar	Percent	
<u>Unrestricted Operating Budget</u>					
State General Funds Appropriations	\$ 40,758,700	\$ 41,166,300	\$ 407,600	1.0	%
University Income Fund - Tuition	45,134,178	47,001,700	1,867,522	4.1	
University Income Fund - Tuition Differential	820,122	1,617,000	796,878	97.2	
University Income Fund - Investment Income	3,700,000	3,400,000	(300,000)	(8.1)	
University Income Fund - Others	500,000	600,000	100,000	20.0	
<i>Unrestricted Operating Budget</i>	\$ 90,913,000	\$ 93,785,000	\$ 2,872,000	3.2	%
<u>Restricted Operating Budget</u>					
Student Fee Programs	\$ 11,438,391	\$ 12,352,500	\$ 914,109	7.4	%
Sales and Auxiliary Services	4,086,274	7,439,700	3,353,426	83.4	
Indirect Costs Recovery	1,167,050	1,230,500	63,450	5.2	
State and Local Grants and Contracts	20,492,861	17,692,400	(2,800,461)	(15.9)	
Federal Grants and Contracts	25,572,993	25,892,600	319,607	1.4	
Non-governmental Grants and Contracts	1,301,506	1,015,300	(286,206)	(28.3)	
<i>Restricted Operating Budget</i>	\$ 64,059,075	\$ 65,623,000	\$ 1,563,925	2.4	%
Total Operating Budget	\$ 154,972,075	\$ 159,408,000	\$ 4,435,925	2.9	%

Table 2
NORTHEASTERN ILLINOIS UNIVERSITY
Fiscal Year 2026 Operating Budget
by Line Item and Functional Categories

<u>EXPENDITURES</u>	Unrestricted Operating Budget (State and Tuition)	Restricted Operating Budget	Total
<u>BY LINE ITEM CATEGORIES</u>			
Personal Services	\$ 73,613,490	\$ 11,773,000	\$ 85,386,490
Contractual Services	14,032,107	15,252,700	29,284,807
Equipment	379,486	864,900	1,244,386
Commodities	758,917	567,200	1,326,117
Telecommunications	176,700	48,400	225,100
Travel	171,800	428,800	600,600
Permanent Improvements	25,000	281,000	306,000
Operations of Auto	23,500	5,700	29,200
Awards and Grants	1,299,000	32,039,900	33,338,900
Debt Service/Transfers	3,305,000	4,361,400	7,666,400
Total	\$ 93,785,000	\$ 65,623,000	\$ 159,408,000
<u>BY FUNCTIONAL CATEGORIES</u>			
Instruction	\$ 49,804,152	\$ 13,000,400	\$ 62,804,552
Organized Research	211,361	2,443,200	2,654,561
Public Service	842,885	2,045,500	2,888,385
Academic Support	7,805,705	2,300,700	10,106,405
Student Services	4,088,369	35,839,000	39,927,369
Institutional Support	16,326,053	962,000	17,288,053
Operations and Maintenance	10,328,875	2,022,800	12,351,675
Independent Operations	-	2,648,000	2,648,000
Health Insurance Reserve Fund	1,072,600	-	1,072,600
Debt Service/Transfers	3,305,000	4,361,400	7,666,400
Total	\$ 93,785,000	\$ 65,623,000	\$ 159,408,000

Table 3
NORTHEASTERN ILLINOIS UNIVERSITY
SUMMARY OF FISCAL YEAR 2026 UNRESTRICTED OPERATING BUDGET - STATE APPROPRIATION AND UNIVERSITY INCOME FUND
JULY 1, 2025 TO JUNE 30, 2026

	Personal Services	Contractual Services	Equipment	Commodities	Telecomm- unications	Travel	Permanent Improvements	Operations of Auto	Awards and Grants	Debt Service/ Transfers	Grand Total
Instruction	\$ 45,711,226	\$ 3,663,282	\$ 42,700	\$ 323,344	\$ 2,500	\$ 61,100	\$ -	\$ -	\$ -	\$ -	\$ 49,804,152
Admissions Registration and Records	2,781,863	206,800	-	300	-	-	-	-	-	-	2,988,963
Course and Curriculum Development	857,552	182,000	600	102,800	-	2,400	-	-	-	-	1,145,352
Depart Admin and Personnel Develop	106,115	800	-	1,000	-	-	-	-	-	-	107,915
Gen Academic Instrct Degree-Related	38,870,766	2,899,323	17,800	147,644	1,900	49,500	-	-	-	-	41,986,933
Instructional Computing Support	438,503	1,400	-	1,000	-	1,000	-	-	-	-	441,903
Requisite Prep Remedial Instrct ND	2,656,427	372,959	24,300	70,600	600	8,200	-	-	-	-	3,133,086
Organized Research	211,361	-	-	-	-	-	-	-	-	-	211,361
Support for Organized Research	211,361	-	-	-	-	-	-	-	-	-	211,361
Public Service	704,241	116,744	-	18,100	2,300	1,500	-	-	-	-	842,885
Community Services	563,059	80,800	-	8,100	2,300	1,500	-	-	-	-	655,759
Support for Public Service Programs	141,182	35,944	-	10,000	-	-	-	-	-	-	187,126
Academic Support	5,306,212	2,052,819	293,386	115,088	4,200	34,000	-	-	-	-	7,805,705
Acad Supp Not Elsewhere Classified	786,984	864,469	249,400	85,238	-	-	-	-	-	-	1,986,091
Academic Administration	2,678,986	889,684	3,500	17,950	4,200	34,000	-	-	-	-	3,628,320
Library Services	1,840,242	298,666	40,486	11,900	-	-	-	-	-	-	2,191,294
Student Services	2,510,726	230,443	3,000	18,400	2,700	24,100	-	-	1,299,000	-	4,088,369
Counseling and Career Services	610,993	15,438	500	5,900	600	6,000	-	-	-	-	639,431
Financial Aid Administration	986,972	26,000	1,000	2,400	-	5,000	-	-	-	-	1,021,372
Financial Assistance	-	-	-	-	-	-	-	-	1,299,000	-	1,299,000
Social and Cultural Development	366,637	38,516	1,500	5,000	-	4,000	-	-	-	-	415,653
Student Services Administration	546,124	150,489	-	5,100	2,100	9,100	-	-	-	-	712,913
Institutional Support	11,363,071	4,645,997	8,600	107,085	150,000	48,900	-	2,400	-	-	16,326,053
Executive Management	3,288,846	717,727	2,200	26,285	1,200	19,500	-	-	-	-	4,055,758
Financial Management and Operations	1,082,159	432,000	-	2,000	-	-	-	-	-	-	1,516,159
Gen Admin and Logistical Services	6,091,761	3,399,170	4,400	44,800	148,800	29,400	-	2,400	-	-	9,720,731
Public Relations Development	900,305	97,100	2,000	34,000	-	-	-	-	-	-	1,033,405
Oper and Maint of Physical Plant	6,734,053	3,322,822	31,800	176,900	15,000	2,200	25,000	21,100	-	-	10,328,875
Custodial	1,224,111	143,000	11,000	99,000	-	100	-	-	-	-	1,477,211
Grounds Maintenance	355,982	36,000	-	35,000	-	100	-	6,900	-	-	433,982
Permanent Improvements	-	100,000	-	-	-	-	25,000	-	-	-	125,000
Repairs Maintenance	442,499	144,290	3,800	2,900	-	300	-	500	-	-	594,289
Security	2,195,018	112,532	6,200	18,000	15,000	1,500	-	13,000	-	-	2,361,250
Superintendence	271,685	1,000	800	2,000	-	100	-	100	-	-	275,685
University Space	-	2,688,000	-	-	-	-	-	-	-	-	2,688,000
Utility Support	2,244,758	98,000	10,000	20,000	-	100	-	600	-	-	2,373,458
Health Insurance Reserve Fund	1,072,600	-	-	-	-	-	-	-	-	-	1,072,600
Debt Service/ Transfers	-	-	-	-	-	-	-	-	-	3,305,000	3,305,000
Grand Total	\$ 73,613,490	\$ 14,032,107	\$ 379,486	\$ 758,917	\$ 176,700	\$ 171,800	\$ 25,000	\$ 23,500	\$ 1,299,000	\$ 3,305,000	\$ 93,785,000

Table 4
NORTHEASTERN ILLINOIS UNIVERSITY
SUMMARY OF FISCAL YEAR 2026 RESTRICTED OPERATING BUDGET
JULY 1, 2025 TO JUNE 30, 2026

	Personal Services	Contractual Services	Equipment	Commodities	Telecomm- unications	Travel	Permanent Improvements	Operations of Auto	Awards and Grants	Debt Service/ Transfers	Grand Total
Instruction	\$ 4,381,000	\$ 6,662,700	\$ 452,800	\$ 65,500	\$ -	\$ 198,900	\$ -	\$ -	\$ 1,239,500	\$ -	\$ 13,000,400
Audio-Visual Service	-	900	-	-	-	-	-	-	11,800	-	12,700
Course and Curriculum Development	1,092,400	541,700	234,700	19,000	-	10,000	-	-	251,900	-	2,149,700
Gen Academic Instrct Degree-Related	893,300	857,000	183,700	11,000	-	123,500	-	-	966,900	-	3,035,400
Instructional Computing Support	171,800	3,494,300	-	21,000	-	-	-	-	-	-	3,687,100
Requisite Prep Remedial Instrct ND	2,222,100	1,768,000	34,400	14,500	-	64,400	-	-	2,800	-	4,106,200
VocatTech Instrction Degree-Related	1,400	800	-	-	-	1,000	-	-	6,100	-	9,300
Organized Research	1,251,700	590,500	213,700	104,000	500	83,800	-	-	199,000	-	2,443,200
Individual or Project Research	569,200	53,300	78,000	54,100	-	3,800	-	-	82,000	-	840,400
Support for Organized Research	682,500	537,200	135,700	49,900	500	80,000	-	-	117,000	-	1,602,800
Public Service	1,586,900	201,600	20,500	44,500	-	27,900	-	-	164,100	-	2,045,500
Community Services	700,100	86,000	13,100	9,500	-	4,800	-	-	164,100	-	977,600
Support for Public Service Programs	549,600	33,000	-	17,400	-	-	-	-	-	-	600,000
Instruction	337,200	82,600	7,400	17,600	-	23,100	-	-	-	-	467,900
Academic Support	411,900	1,788,000	96,800	2,000	-	2,000	-	-	-	-	2,300,700
Acad Supp Not Elsewhere Classifiec	-	1,136,100	47,000	-	-	-	-	-	-	-	1,183,100
Academic Administration	411,900	20,000	2,000	2,000	-	2,000	-	-	-	-	437,900
Library Services	-	631,900	47,800	-	-	-	-	-	-	-	679,700
Student Services	2,463,400	2,515,000	76,900	253,000	-	104,500	-	-	30,426,200	-	35,839,000
Financial Assistance	-	-	-	-	-	-	-	-	30,424,700	-	30,424,700
Social and Cultural Development	1,030,800	797,900	53,400	168,600	-	85,000	-	-	1,500	-	2,137,200
Student Health Medical Services	771,800	367,100	13,500	64,400	-	15,500	-	-	-	-	1,232,300
Student Services Administration	660,800	1,350,000	10,000	20,000	-	4,000	-	-	-	-	2,044,800
Institutional Support	434,200	428,800	200	29,100	46,900	11,700	-	-	11,100	-	962,000
Executive Management	41,300	174,800	-	5,000	-	5,000	-	-	-	-	226,100
Financial Management and Operations	305,700	49,000	-	-	-	4,000	-	-	-	-	358,700
Gen Admin and Logistical Services	67,500	199,000	-	23,800	46,900	2,500	-	-	-	-	339,700
Public Relations Development	19,700	6,000	200	300	-	200	-	-	11,100	-	37,500
Oper and Maint of Physical Plant	267,200	1,749,600	3,000	3,000	-	-	-	-	-	-	2,022,800
Custodial	160,100	-	-	-	-	-	-	-	-	-	160,100
Grounds Maintenance	47,400	-	-	-	-	-	-	-	-	-	47,400
Permanent Improvements	-	131,300	-	-	-	-	-	-	-	-	131,300
Repairs Maintenance	-	8,000	-	-	-	-	-	-	-	-	8,000
Security	-	83,400	-	-	-	-	-	-	-	-	83,400
University Space	-	1,519,000	3,000	3,000	-	-	-	-	-	-	1,525,000
Utility Support	59,700	7,900	-	-	-	-	-	-	-	-	67,600
Independent Operations	976,700	1,316,500	1,000	66,100	1,000	-	281,000	5,700	-	-	2,648,000
Retail Services and Concessions	31,800	27,800	-	42,800	-	-	-	5,700	-	-	108,100
Specialized Services	868,800	232,800	1,000	23,300	1,000	-	-	-	-	-	1,126,900
Student Housing	76,100	1,055,900	-	-	-	-	281,000	-	-	-	1,413,000
Debt Service/Transfers	-	-	-	-	-	-	-	-	-	4,361,400	4,361,400
Grand Total	\$ 11,773,000	\$ 15,252,700	\$ 864,900	\$ 567,200	\$ 48,400	\$ 428,800	\$ 281,000	\$ 5,700	\$ 32,039,900	\$ 4,361,400	\$ 65,623,000

Table 5
NORTHEASTERN ILLINOIS UNIVERSITY
SUMMARY OF FY2026 UNRESTRICTED OPERATING BUDGET
STATE APPROPRIATION AND UNIVERSITY INCOME FUND BY ORGANIZATION
JULY 1, 2025 THROUGH JUNE 30, 2026

Functional Categories	Line Item Categories										Grand Total
	Personnel Services	Contractual	Equipment	Commodities	Telecommunications	Travel	Permanent Improvements	Operations of Auto	Awards and Grants	Debt Service/ Transfers	
Instruction	\$ 45,711,226	\$ 3,663,282	\$ 42,700	\$ 323,344	\$ 2,500	\$ 61,100	\$ -	\$ -	\$ -	\$ -	\$ 49,804,152
<i>Admissions Registration and Records</i>	<i>2,781,863</i>	<i>206,800</i>	<i>-</i>	<i>300</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,988,963</i>
38220	2,488,511	206,300	-	100	-	-	-	-	-	-	2,694,911
38230	293,352	500	-	200	-	-	-	-	-	-	294,052
<i>Course and Curriculum Development</i>	<i>857,552</i>	<i>182,000</i>	<i>600</i>	<i>102,800</i>	<i>-</i>	<i>2,400</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,145,352</i>
13200	-	27,000	-	-	-	-	-	-	-	-	27,000
13210	-	94,000	-	95,000	-	-	-	-	-	-	189,000
30376	73,809	-	600	39,000	-	1,500	-	-	-	-	118,809
30385	336,963	1,400	-	1,400	-	-	-	-	-	-	339,763
32403	9,600	8,000	-	-	-	900	-	-	-	-	18,500
34405	383,582	300	-	1,500	-	-	-	-	-	-	385,382
34406	53,598	800	-	1,000	-	-	-	-	-	-	55,398
36503	-	11,500	-	-	-	-	-	-	-	-	11,500
<i>Depart Admin and Personnel Develop</i>	<i>106,115</i>	<i>800</i>	<i>-</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>107,915</i>
30345	106,115	800	-	1,000	-	-	-	-	-	-	107,915
<i>Gen Academic Instrct Degree-Related</i>	<i>38,870,766</i>	<i>2,899,323</i>	<i>17,800</i>	<i>147,644</i>	<i>1,900</i>	<i>49,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>41,986,933</i>
15100	615,564	1,712,863	-	-	-	-	-	-	-	-	2,328,427
15200	375,000	-	-	-	-	-	-	-	-	-	375,000
30350	6,619	190,324	-	-	-	-	-	-	-	-	196,943
30355	2,099,222	-	-	78,500	-	-	-	-	-	-	2,177,722
30360	-	40,000	-	-	-	10,000	-	-	-	-	50,000
31402	84,831	3,400	-	500	-	-	-	-	-	-	88,731
31411	2,167,150	3,500	-	26,700	-	-	-	-	-	-	2,197,350
31421	1,198,678	3,000	-	2,800	-	-	-	-	-	-	1,204,478
31429	-	9,300	-	600	-	-	-	-	-	-	9,900
31431	758,985	6,400	-	8,800	-	-	-	-	-	-	774,185
31432	563,999	1,200	-	2,000	-	-	-	-	-	-	567,199
31434	322,102	2,400	-	2,800	-	-	-	-	-	-	327,302
31443	662,403	300	-	1,100	-	-	-	-	-	-	663,803
31444	356,802	1,500	-	3,000	-	-	-	-	-	-	361,302
31445	822,530	2,100	-	2,100	-	-	-	-	-	-	826,730
31446	816,499	1,500	-	2,500	-	-	-	-	-	-	820,499
31447	1,142,385	1,800	-	4,000	-	-	-	-	-	-	1,148,185
31450	338,447	1,200	-	2,000	-	-	-	-	-	-	341,647
31451	306,830	900	-	1,100	-	-	-	-	-	-	308,830
31452	340,207	900	-	1,100	-	-	-	-	-	-	342,207
31453	1,335,285	1,200	-	3,000	-	-	-	-	-	-	1,339,485
31454	746,665	2,200	-	2,000	-	-	-	-	-	-	750,865
31455	566,050	1,000	-	2,500	-	-	-	-	-	-	569,550
31456	629,617	1,600	-	1,500	-	-	-	-	-	-	632,717
31457	769,635	1,800	-	2,100	-	-	-	-	-	-	773,535
31458	242,643	1,000	-	1,100	-	-	-	-	-	-	244,743
31459	432,814	8,400	-	-	-	-	-	-	-	-	441,214
31460	-	82,672	-	-	-	-	-	-	-	-	82,672
31461	1,150,146	22,500	-	13,500	-	-	-	-	-	-	1,186,146
31462	1,091,333	4,000	-	5,700	-	-	-	-	-	-	1,101,033
31463	1,260,846	16,300	10,000	6,900	-	-	-	-	-	-	1,294,046
31465	33,730	3,200	-	4,000	-	-	-	-	-	-	40,930
31466	-	10,000	-	6,000	-	-	-	-	-	-	16,000
31467	1,366,475	7,688	300	3,000	-	2,000	-	-	-	-	1,379,463
31470	155,171	800	-	1,000	-	-	-	-	-	-	156,971
31472	33,385	1,500	-	600	-	-	-	-	-	-	35,485
31474	58,996	4,400	-	1,500	-	-	-	-	-	-	64,896
31990	1,860,850	30,000	4,500	2,400	-	6,500	-	-	-	-	1,904,250
32410	159,135	210,000	-	-	-	-	-	-	-	-	369,135
32534	1,531,400	5,000	-	1,744	-	-	-	-	-	-	1,538,144

Table 5
NORTHEASTERN ILLINOIS UNIVERSITY
SUMMARY OF FY2026 UNRESTRICTED OPERATING BUDGET
STATE APPROPRIATION AND UNIVERSITY INCOME FUND BY ORGANIZATION
JULY 1, 2025 THROUGH JUNE 30, 2026

Functional Categories	Line Item Categories										Grand Total
	Personnel Services	Contractual	Equipment	Commodities	Telecommunications	Travel	Permanent Improvements	Operations of Auto	Awards and Grants	Debt Service/ Transfers	
32535	1,060,742	-	-	-	-	-	-	-	-	-	1,060,742
32540	247,572	-	-	-	-	-	-	-	-	-	247,572
32541	1,565,578	21,100	-	5,000	-	11,250	-	-	-	-	1,602,928
32570	-	66,466	-	-	-	-	-	-	-	-	66,466
32571	-	118,353	-	-	-	-	-	-	-	-	118,353
32582	2,017,705	24,050	-	5,000	-	13,250	-	-	-	-	2,060,005
32990	1,682,448	23,657	-	-	-	-	-	-	-	-	1,706,105
33507	466,052	46,100	2,400	4,300	600	2,000	-	-	-	-	521,452
33511	203,342	1,100	-	2,000	-	-	-	-	-	-	206,442
33512	87,194	1,200	-	2,400	-	-	-	-	-	-	90,794
34401	-	1,000	-	-	-	-	-	-	-	-	1,000
34407	311,705	85,000	-	-	-	-	-	-	-	-	396,705
36505	-	800	-	800	-	-	-	-	-	-	1,600
36600	2,244,147	5,000	300	3,000	-	2,000	-	-	-	-	2,254,447
36700	1,913,806	5,000	300	3,000	-	2,000	-	-	-	-	1,924,106
36990	240,209	-	-	-	-	-	-	-	-	-	240,209
39403	427,837	24,150	-	2,500	1,300	500	-	-	-	-	456,287
<i>Instructional Computing Support</i>	438,503	1,400	-	1,000	-	1,000	-	-	-	-	441,903
30500	438,503	1,400	-	1,000	-	1,000	-	-	-	-	441,903
<i>Requisite Prep Remedial Instruct ND</i>	2,656,427	372,959	24,300	70,600	600	8,200	-	-	-	-	3,133,086
30381	362,916	-	-	-	-	-	-	-	-	-	362,916
31430	144,344	18,500	-	3,500	-	-	-	-	-	-	166,344
33500	160,664	43,500	20,000	18,300	-	-	-	-	-	-	242,464
33508	101,702	129,000	1,500	35,000	-	-	-	-	-	-	267,202
33509	511,310	2,900	500	2,900	-	1,300	-	-	-	-	518,910
33514	200,820	3,900	200	1,000	-	1,000	-	-	-	-	206,920
33515	199,925	3,900	100	800	-	1,000	-	-	-	-	205,725
33516	323,435	93,659	1,000	3,800	-	4,000	-	-	-	-	425,894
33517	318,888	1,000	1,000	2,000	-	900	-	-	-	-	323,788
33518	100,000	75,000	-	-	-	-	-	-	-	-	175,000
36502	232,423	1,600	-	3,300	600	-	-	-	-	-	237,923
Organized Research	211,361	-	-	-	-	-	-	-	-	-	211,361
<i>Support for Organized Research</i>	211,361	-	-	-	-	-	-	-	-	-	211,361
30605	211,361	-	-	-	-	-	-	-	-	-	211,361
Public Service	704,241	116,744	-	18,100	2,300	1,500	-	-	-	-	842,885
<i>Community Services</i>	563,059	80,800	-	8,100	2,300	1,500	-	-	-	-	655,759
10115	15,000	5,000	-	100	-	800	-	-	-	-	20,900
13330	88,071	53,400	-	4,800	-	100	-	-	-	-	146,371
32539	459,988	6,100	-	3,000	2,300	600	-	-	-	-	471,988
39600	-	16,300	-	200	-	-	-	-	-	-	16,500
<i>Support for Public Service Programs</i>	141,182	35,944	-	10,000	-	-	-	-	-	-	187,126
15100	-	35,944	-	10,000	-	-	-	-	-	-	45,944
31464	141,182	-	-	-	-	-	-	-	-	-	141,182
Academic Support	5,306,212	2,052,819	293,386	115,088	4,200	34,000	-	-	-	-	7,805,705
<i>Academic Support Not Elsewhere Classified</i>	786,984	864,469	249,400	85,238	-	-	-	-	-	-	1,986,091
11260	-	-	239,900	-	-	-	-	-	-	-	239,900
13300	-	56,200	-	56,000	-	-	-	-	-	-	112,200
27300	287,359	168,548	7,500	27,238	-	-	-	-	-	-	490,645
27320	499,625	515,721	2,000	2,000	-	-	-	-	-	-	1,019,346
27330	-	124,000	-	-	-	-	-	-	-	-	124,000
<i>Academic Administration</i>	2,678,986	889,684	3,500	17,950	4,200	34,000	-	-	-	-	3,628,320
11400	-	14,000	-	-	-	-	-	-	-	-	14,000
30300	-	-	-	1,000	-	-	-	-	-	-	1,000
30310	-	-	-	-	-	26,000	-	-	-	-	26,000

Table 5
NORTHEASTERN ILLINOIS UNIVERSITY
SUMMARY OF FY2026 UNRESTRICTED OPERATING BUDGET
STATE APPROPRIATION AND UNIVERSITY INCOME FUND BY ORGANIZATION
JULY 1, 2025 THROUGH JUNE 30, 2026

Functional Categories	Line Item Categories										Grand Total
	Personnel Services	Contractual	Equipment	Commodities	Telecommunications	Travel	Permanent Improvements	Operations of Auto	Awards and Grants	Debt Service/ Transfers	
30325	-	7,500	1,000	1,000	-	1,000	-	-	-	-	10,500
31400	802,368	19,200	-	3,801	-	-	-	-	-	-	825,369
32400	644,467	51,382	-	3,200	-	5,000	-	-	-	-	704,049
34400	332,116	6,900	-	4,200	-	1,000	-	-	-	-	344,216
36500	668,257	5,000	2,500	4,749	4,200	1,000	-	-	-	-	685,706
36501	78,448	785,702	-	-	-	-	-	-	-	-	864,150
36504	153,330	-	-	-	-	-	-	-	-	-	153,330
Library Services	1,840,242	298,666	40,486	11,900	-	-	-	-	-	-	2,191,294
35950	1,840,242	298,666	40,486	11,900	-	-	-	-	-	-	2,191,294
Student Services	2,510,726	230,443	3,000	18,400	2,700	24,100	-	-	1,299,000	-	4,088,369
Counseling and Career Services	610,993	15,438	500	5,900	600	6,000	-	-	-	-	639,431
26400	142,011	6,539	200	2,700	-	2,000	-	-	-	-	153,450
26410	468,982	8,899	300	3,200	600	4,000	-	-	-	-	485,981
Financial Aid Administration	986,972	26,000	1,000	2,400	-	5,000	-	-	-	-	1,021,372
26300	986,972	26,000	1,000	2,400	-	5,000	-	-	-	-	1,021,372
Financial Assistance	-	-	-	-	-	-	-	-	1,299,000	-	1,299,000
11210	-	-	-	-	-	-	-	-	10,000	-	10,000
26330	-	-	-	-	-	-	-	-	139,000	-	139,000
26340	-	-	-	-	-	-	-	-	200,000	-	200,000
26350	-	-	-	-	-	-	-	-	950,000	-	950,000
Social and Cultural Development	366,637	38,516	1,500	5,000	-	4,000	-	-	-	-	415,653
26500	366,637	38,516	1,500	5,000	-	4,000	-	-	-	-	415,653
Student Services Administration	546,124	150,489	-	5,100	2,100	9,100	-	-	-	-	712,913
26100	483,124	93,899	-	5,100	2,100	9,100	-	-	-	-	593,323
26990	-	42,000	-	-	-	-	-	-	-	-	42,000
33519	63,000	14,590	-	-	-	-	-	-	-	-	77,590
Institutional Support	11,363,071	4,645,997	8,600	107,085	150,000	48,900	-	2,400	-	-	16,326,053
Executive Management	3,288,846	717,727	2,200	26,285	1,200	19,500	-	-	-	-	4,055,758
10100	493,509	58,200	500	6,800	600	9,700	-	-	-	-	569,309
10120	34,055	76,400	500	2,900	-	300	-	-	-	-	114,155
10131	-	15,000	-	-	-	-	-	-	-	-	15,000
10990	-	23,745	-	-	-	-	-	-	-	-	23,745
20100	596,011	3,600	400	1,000	600	3,000	-	-	-	961,000	604,611
20990	-	350,000	-	-	-	-	-	-	-	-	350,000
21210	365,781	1,000	-	3,000	-	1,000	-	-	-	-	370,781
21260	100,786	-	-	-	-	-	-	-	-	-	100,786
28100	503,446	93,073	-	1,785	-	-	-	-	-	-	598,304
30100	999,520	86,109	500	5,500	-	2,500	-	-	-	-	1,094,129
30200	195,738	10,600	300	5,300	-	3,000	-	-	-	-	214,938
Financial Management and Operations	1,082,159	432,000	-	2,000	-	-	-	-	-	-	1,516,159
11500	-	400,000	-	-	-	-	-	-	-	-	400,000
21220	807,988	-	-	-	-	-	-	-	-	-	807,988
21230	274,171	32,000	-	2,000	-	-	-	-	-	-	308,171
Gen Admin and Logistical Services	6,091,761	3,399,170	4,400	44,800	148,800	29,400	-	2,400	-	-	9,720,731
10110	157,655	40,100	200	800	-	800	-	-	-	-	199,555
10112	223,283	2,000	-	700	400	2,000	-	-	-	-	228,383
10130	177,160	86,100	200	300	800	4,600	-	-	-	-	269,160
10140	75,000	-	-	-	-	-	-	-	-	-	75,000
10150	56,582	10,000	-	27,000	-	-	-	-	-	961,000	1,054,582
11200	1,021,030	-	-	-	-	-	-	-	-	-	1,021,030
11250	50,000	360,000	-	-	-	-	-	-	-	-	410,000
20140	-	628,000	-	-	-	-	-	-	-	-	628,000
22240	1,235,993	56,882	-	8,100	-	17,000	-	-	-	-	1,317,975

Table 5
NORTHEASTERN ILLINOIS UNIVERSITY
SUMMARY OF FY2026 UNRESTRICTED OPERATING BUDGET
STATE APPROPRIATION AND UNIVERSITY INCOME FUND BY ORGANIZATION
JULY 1, 2025 THROUGH JUNE 30, 2026

Functional Categories	Line Item Categories										Grand Total
	Personnel Services	Contractual	Equipment	Commodities	Telecommunications	Travel	Permanent Improvements	Operations of Auto	Awards and Grants	Debt Service/ Transfers	
23500	238,645	6,000	1,000	1,000	-	1,000	-	-	-	-	247,645
23510	210,500	22,000	-	1,500	-	-	-	2,400	-	961,000	1,197,400
23520	-	800,000	-	-	-	-	-	-	-	-	800,000
23530	80,018	-	-	500	-	-	-	-	-	-	80,518
24600	398,372	16,700	3,000	400	12,000	1,000	-	-	-	-	431,472
24602	-	65,859	-	-	18,000	-	-	-	-	-	83,859
24603	741,110	-	-	1,000	-	-	-	-	-	-	742,110
24604	701,407	-	-	-	-	-	-	-	-	-	701,407
24605	613,993	2,000	-	1,000	-	1,000	-	-	-	-	617,993
24606	-	1,213,921	-	-	117,600	-	-	-	-	-	1,331,521
24607	-	89,608	-	2,500	-	2,000	-	-	-	-	94,108
24610	111,013	-	-	-	-	-	-	-	-	-	111,013
Public Relations Development	900,305	97,100	2,000	34,000	-	-	-	-	-	-	1,033,405
27310	273,910	1,000	2,000	-	-	-	-	-	-	-	276,910
28200	228,113	19,000	-	13,000	-	-	-	-	-	-	260,113
28210	-	47,100	-	-	-	-	-	-	-	-	47,100
28220	398,282	30,000	-	21,000	-	-	-	-	-	-	449,282
Operation and Maintenance of Physical Plant	6,734,053	3,322,822	31,800	176,900	15,000	2,200	25,000	21,100	-	-	10,328,875
Custodial	1,224,111	143,000	11,000	99,000	-	100	-	-	-	-	1,477,211
25902	1,224,111	143,000	11,000	99,000	-	100	-	-	-	-	1,477,211
Grounds Maintenance	355,982	36,000	-	35,000	-	100	-	6,900	-	-	433,982
25910	355,982	36,000	-	35,000	-	100	-	6,900	-	-	433,982
Permanent Improvements	-	100,000	-	-	-	-	25,000	-	-	-	125,000
11280	-	100,000	-	-	-	-	-	-	-	-	100,000
25906	-	-	-	-	-	-	25,000	-	-	-	25,000
Repairs Maintenance	442,499	144,290	3,800	2,900	-	300	-	500	-	-	594,289
25904	328,831	7,090	3,300	500	-	200	-	-	-	-	339,921
25905	113,668	137,200	500	2,400	-	100	-	500	-	-	254,368
Security	2,195,018	112,532	6,200	18,000	15,000	1,500	-	13,000	-	-	2,361,250
27500	2,195,018	112,532	6,200	18,000	15,000	1,500	-	13,000	-	-	2,361,250
Superintendence	271,685	1,000	800	2,000	-	100	-	100	-	-	275,685
25900	271,685	1,000	800	2,000	-	100	-	100	-	-	275,685
University Space	-	2,688,000	-	-	-	-	-	-	-	-	2,688,000
12800	-	2,688,000	-	-	-	-	-	-	-	-	2,688,000
Utility Support	2,244,758	98,000	10,000	20,000	-	100	-	600	-	-	2,373,458
25920	2,244,758	98,000	10,000	20,000	-	100	-	600	-	-	2,373,458
Health Insurance Reserve Fund	1,072,600	-	-	-	-	-	-	-	-	-	1,072,600
11250	1,072,600	-	-	-	-	-	-	-	-	-	1,072,600
Debt Service/ Transfers	-	-	-	-	-	-	-	-	-	3,305,000	3,305,000
11200	-	-	-	-	-	-	-	-	-	961,000	961,000
23450	-	-	-	-	-	-	-	-	-	1,692,000	1,692,000
12800	-	-	-	-	-	-	-	-	-	652,000	652,000
Grand Total	\$ 73,613,490	\$ 14,032,107	\$ 379,486	\$ 758,917	\$ 176,700	\$ 171,800	\$ 25,000	\$ 23,500	\$ 1,299,000	\$ 3,305,000	\$ 93,785,000