

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year:

Institution:

FICE Code:

TABLE 1
Illinois State University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2013
ALL FUNDS

	1	2 3 4			5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 INSTRUCTION	\$ 110,553.7	\$ -	\$ 141.7	\$ 2,433.0	\$ 710.0	\$ -	\$ -	\$ -	\$ -	\$ 4,919.7	\$ 118,758.1
002 ORGANIZED RESEARCH	1,941.4	8,208.5	596.1	2,480.1	1,110.6	-	-	-	-	1,455.2	15,791.9
003 PUBLIC SERVICE	1,925.4	-	2,305.1	3,236.6	2,769.2	-	-	-	-	7,616.2	17,852.5
004 ACADEMIC SUPPORT	18,822.7	-	11.5	760.2	81.6	-	-	-	-	211.6	19,887.6
005 STUDENT SERVICES	16,796.3	-	52.5	20,609.2	5.8	-	8.3	-	-	35,809.0	73,281.1
006 INSTITUTIONAL SUPPORT	32,511.5	-	-	-	-	-	-	-	-	1,080.8	33,592.3
007 O&M OF PHYSICAL PLANT	33,165.2	1.7	103.1	84.0	6.5	-	20,130.3	-	-	1,201.5	54,692.3
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	54,872.8	-	-	140.9	55,013.7
009 REFUNDS	-	-	66.8	0.9	46.7	-	54.6	-	-	814.3	983.3
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
012 FICA/MEDICARE	2,349.3	-	47.6	61.1	43.3	-	208.8	-	-	297.2	3,007.3
099 TOTAL	\$ 221,143.8	\$ 8,210.2	\$ 3,324.4	\$ 29,665.1	\$ 4,773.7	\$ -	\$ 75,274.8	\$ -	\$ -	\$ 53,546.4	\$ 395,938.4

100 TOTAL:	\$ 221,143.8
101 GENERAL REVENUE FUNDS	74,082.4
102 EDUCATION ASSISTANCE FUND	-
103 UNIVERSITY INCOME FUND	147,061.4
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - B
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2013
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 INSTRUCTION	-	141.7	2,433.0	710.0	-	-	-	-	4,919.7	\$ 8,204.4
002 ORGANIZED RESEARCH	8,208.5	596.1	2,480.1	1,110.6	-	-	-	-	960.8	13,356.1
003 PUBLIC SERVICE	-	2,305.1	3,236.6	2,769.2	-	-	-	-	7,616.2	15,927.1
004 ACADEMIC SUPPORT	-	11.5	760.2	81.6	-	-	-	-	162.0	1,015.3
005 STUDENT SERVICES	-	52.5	20,609.2	5.8	-	8.3	-	-	35,795.6	56,471.4
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	129.1	129.1
007 O&M OF PHYSICAL PLANT	1.7	103.1	84.0	6.5	-	20,130.3	-	-	794.9	21,120.5
008 INDEPENDENT OPERATIONS	-	-	-	-	-	54,872.8	-	-	140.9	55,013.7
009 REFUNDS	-	66.8	0.9	46.7	-	54.6	-	-	814.3	983.3
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	47.6	61.1	43.3	-	208.8	-	-	296.5	657.3
099 TOTAL	\$ 8,210.2	\$ 3,324.4	\$ 29,665.1	\$ 4,773.7	\$ -	\$ 75,274.8	\$ -	\$ -	\$ 51,630.0	\$ 172,878.2

TABLE 2
Illinois State University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2013

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 151,640.3	\$ 52,897.6	\$ 204,537.9
003 MEDICARE	2,349.3	658.0	3,007.3
004 CONTRACTUAL SERVICES	29,329.6	50,667.3	79,996.9
005 TRAVEL	1,624.8	1,198.8	2,823.6
006 COMMODITIES	2,779.7	15,750.1	18,529.8
007 EQUIPMENT	8,302.7	4,102.1	12,404.8
008 AWARDS AND GRANTS	10,932.6	23,160.4	34,093.0
009 TELECOMMUNICATIONS SERVICES	3,381.0	721.5	4,102.5
010 OPERATION OF AUTOMOTIVE EQUIPMENT	645.3	244.4	889.7
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	4,065.6	4,847.3	8,912.9
013 REFUNDS	-	983.3	983.3
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	3,078.3	-	3,078.3
016 ALL OTHER	3,014.6	19,563.8	22,578.4
017 Fire Protection	-	-	-
018 Workers Compensation	-	-	-
019 Hospital Medical Services, Appliances	-	-	-
020 Student Loan Matching Funds	-	-	-
021 County Board Matching Program	-	-	-
022 Ext. Service Agriculture and Home Economics	-	-	-
023 Illinois Fire Service Institute	-	-	-
024 Office of Real Estate Research	-	-	-
025 SIU Collegiate Common Market	-	-	-
026 Materials Technology Center	-	-	-
027 Rural Health	-	-	-
028 Debt Retirement	3,014.6	18,867.2	21,881.8
029 License Plates	-	-	-
030 Other	-	696.6	696.6
099 TOTAL EXPENDITURES BY OBJECT	\$ 221,143.8	\$ 174,794.6	\$ 395,938.4

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

	1	2	3
	State	Other	All
	Appropriated	Non-	Funds
	and University	Appropriated	Funds
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 110,553.7	\$ 8,204.4	\$ 118,758.1
102 General Academic Instruction (Degree-Related)	74,726.3	152.5	74,878.8
103 Vocational/Technical Instruction (Degree-Related)	20.6	1.2	21.8
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	2.8	-	2.8
105 Departmental Research	13,514.0	-	13,514.0
106 Admissions, Registration, and Records	3,340.5	676.3	4,016.8
107 Support for Instructional Programs	18,949.5	7,374.4	26,323.9
108 <i>Audio-Visual Services</i>	3,086.0	36.7	3,122.7
109 <i>Instructional Computing Support</i>	2,213.6	5.8	2,219.4
110 <i>Departmental Administration and Personnel Development</i>	13,569.1	7,306.3	20,875.4
111 <i>Course and Curriculum Development</i>	80.8	25.6	106.4
201 <u>ORGANIZED RESEARCH</u>	1,941.4	13,850.5	15,791.9
202 Institutes and Research Centers	5.4	0.7	6.1
203 Individual or Project Research	1,015.8	4,200.2	5,216.0
204 Laboratory Schools	121.0	9,147.2	9,268.2
205 Support for Organized Research	799.2	502.4	1,301.6
301 <u>PUBLIC SERVICE</u>	1,925.4	15,927.1	17,852.5
302 Direct Patient Care	-	-	-
303 Community Education	889.3	2,272.1	3,161.4
304 Public Broadcast Services	309.0	296.1	605.1
305 Community Services	727.1	13,358.9	14,086.0
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <u>ACADEMIC SUPPORT</u>	18,822.7	1,064.9	19,887.6
402 Academic Administration	8,863.1	86.9	8,950.0
403 Library Services	9,132.4	823.5	9,955.9
404 <i>Library Materials Expenditures (Non-Add)</i>	4,108.3	18.8	4,127.1
407 Museums and Galleries	238.0	96.6	334.6
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	589.2	57.9	647.1

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

(in thousands of \$)	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
501 <u>STUDENT SERVICES</u>	16,796.3	56,484.8	73,281.1
502 Social and Cultural Development	838.9	6,927.0	7,765.9
503 Student Health/Medical Services	209.8	11,826.3	12,036.1
504 Counseling and Career Services	1,941.7	106.4	2,048.1
505 Financial Aid Administration	1,175.1	702.1	1,877.2
506 Financial Assistance	10,932.6	22,890.6	33,823.2
507 Intercollegiate Athletics	635.0	13,399.7	14,034.7
508 Student Services Administration	1,063.2	632.7	1,695.9
601 <u>INSTITUTIONAL SUPPORT</u>	32,511.5	1,080.8	33,592.3
602 Executive Management	3,788.0	-	3,788.0
603 Financial Management and Operations	5,002.1	238.4	5,240.5
604 General Administrative and Logistical Services	18,383.4	713.3	19,096.7
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	5,338.0	129.1	5,467.1
701 <u>O&M OF PHYSICAL PLANT</u>	33,165.2	21,527.1	54,692.3
702 Superintendence	1,138.5	-	1,138.5
703 Custodial	4,189.3	3,876.9	8,066.2
704 Repairs/Maintenance	6,101.0	5,032.4	11,133.4
705 Grounds Maintenance	1,045.6	25.9	1,071.5
706 Utility Production	7,776.5	5,846.2	13,622.7
707 <i>University Space</i>	7,776.5	5,846.2	13,622.7
708 <i>Rental Space</i>	-	-	-
709 Utility Support	3,482.8	7.5	3,490.3
710 Permanent Improvements	4,675.5	6,195.8	10,871.3
711 Security	2,155.4	77.4	2,232.8
712 Fire Protection	261.7	258.8	520.5
713 Transportation	339.1	82.4	421.5
714 Rental of Space	1,999.8	123.8	2,123.6
715 Other O&M Activities	-	-	-
716 O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717 <i>Direct Utilities (non-add)</i>	-	-	-
718 <i>Other Aux. Enterprises (non-add)</i>	-	-	-
801 <u>INDEPENDENT OPERATIONS</u>	-	55,013.7	55,013.7
802 Housing Services	-	18,492.1	18,492.1
803 Food Services	-	18,570.2	18,570.2
804 Retail Services and Concessions	-	1,031.9	1,031.9
805 Student Unions and Centers	-	2,085.3	2,085.3
806 Specialized Services	-	14,833.1	14,833.1
807 Other Independent Operations	-	1.1	1.1
901 REFUNDS	-	983.3	983.3

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	3,078.3	-	3,078.3
904 MEDICARE	2,349.3	658.0	3,007.3
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 221,143.8	\$ 174,794.6	\$ 395,938.4

TABLE 3 - A
Illinois State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2013

	1	2	3
	State	Other	All
	Appropriated	Non-	Funds
	and University	Appropriated	
	Income Funds	Funds	Funds
<i>(in thousands of \$)</i>			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 4,869.2	\$ 36.4	\$ 4,905.6
102 General Academic Instruction (Degree-Related)	-	-	-
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	-	-	-
107 Support for Instructional Programs	4,869.2	36.4	4,905.6
108 <i>Audio-Visual Services</i>	2,954.9	36.4	2,991.3
109 <i>Instructional Computing Support</i>	1,914.3	-	1,914.3
110 <i>Departmental Administration and Personnel Development</i>	-	-	-
111 <i>Course and Curriculum Development</i>	-	-	-
201 <u>ORGANIZED RESEARCH</u>	-	0.4	0.4
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	0.4	0.4
204 Laboratory Schools	-	-	-
205 Support for Organized Research	-	-	-
301 <u>PUBLIC SERVICE</u>	223.0	2,039.7	2,262.7
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	223.0	2,039.7	2,262.7
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <u>ACADEMIC SUPPORT</u>	-	-	-
402 Academic Administration	-	-	-
403 Library Services	-	-	-
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	-	-	-

TABLE 3 - A
Illinois State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2013

<i>(in thousands of \$)</i>	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
501 <u>STUDENT SERVICES</u>	195.0	482.9	677.9
502 Social and Cultural Development	-	386.6	386.6
503 Student Health/Medical Services	-	-	-
504 Counseling and Career Services	-	-	-
505 Financial Aid Administration	195.0	3.2	198.2
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	-	93.1	93.1
508 Student Services Administration	-	-	-
601 <u>INSTITUTIONAL SUPPORT</u>	12,445.0	-	12,445.0
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	12,445.0	-	12,445.0
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	-	-	-
701 <u>O&M OF PHYSICAL PLANT</u>	18.4	76.1	94.5
702 Superintendence	-	-	-
703 Custodial	-	-	-
704 Repairs/Maintenance	18.4	5.9	24.3
705 Grounds Maintenance	-	-	-
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	-	-	-
710 Permanent Improvements	-	66.2	66.2
711 Security	-	-	-
712 Fire Protection	-	-	-
713 Transportation	-	4.0	4.0
714 Rental of Space	-	-	-
715 Other O&M Activities	-	-	-
716 O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717 <i>Direct Utilities (non-add)</i>	-	-	-
718 <i>Other Aux. Enterprises (non-add)</i>	-	-	-
801 <u>INDEPENDENT OPERATIONS</u>	-	760.8	760.8
802 Housing Services	-	-	-
803 Food Services	-	-	-
804 Retail Services and Concessions	-	-	-
805 Student Unions and Centers	-	-	-
806 Specialized Services	-	760.8	760.8
807 Other Independent Operations	-	-	-
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 17,750.6	\$ 3,396.3	\$ 21,146.9

TABLE 4
Illinois State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2013

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)			
101 INSTRUCTION	101,449.1	3,486.3	104,935.4
102 Administrative	-		-
103 Other Professional	11,991.6	1,621.7	13,613.3
104 Faculty	79,570.5	1,135.2	80,705.7
111 Graduate Assistants*	5,333.9	577.1	5,911.0
113 Civil Service	7,755.3	410.4	8,165.7
118 Student Employees	1,263.3	281.0	1,544.3
119 Wages/Miscellaneous Contracts	868.4	38.0	906.4
201 ORGANIZED RESEARCH	1,846.7	9,986.9	11,833.6
202 Administrative			-
203 Other Professional	238.3	1,759.2	1,997.5
204 Faculty	1,260.5	7,009.2	8,269.7
211 Graduate Assistants*	177.4	568.8	746.2
213 Civil Service	330.7	748.4	1,079.1
218 Student Employees	7.4	357.4	364.8
219 Wages/Miscellaneous Contracts	9.8	112.7	122.5
301 PUBLIC SERVICE	1,924.5	5,994.8	7,919.3
302 Administrative	-	-	-
303 Other Professional	833.3	3,517.8	4,351.1
304 Faculty	724.8	1,153.7	1,878.5
311 Graduate Assistants*	421.8	323.8	745.6
313 Civil Service	328.2	681.9	1,010.1
318 Student Employees	25.0	331.3	356.3
319 Wages/Miscellaneous Contracts	13.2	310.1	323.3
401 ACADEMIC SUPPORT	9,741.1	311.3	10,052.4
402 Administrative	2,386.4	-	2,386.4
403 Other Professional	3,703.6	243.9	3,947.5
404 Faculty	79.0	59.0	138.0
411 Graduate Assistants*	79.0	27.9	106.9
413 Civil Service	3,177.2	3.5	3,180.7
418 Student Employees	314.1	-	314.1
419 Wages/Miscellaneous Contracts	80.8	4.9	85.7
501 STUDENT SERVICES	4,853.7	14,331.3	19,185.0
502 Administrative	37.1	192.8	229.9
503 Other Professional	3,354.4	8,521.7	11,876.1
504 Faculty	287.5	865.7	1,153.2
511 Graduate Assistants*	273.5	833.0	
513 Civil Service	942.2	3,208.7	4,150.9
518 Student Employees	101.5	1,542.4	1,643.9
519 Wages/Miscellaneous Contracts	131.0	-	131.0

TABLE 4
Illinois State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2013

<u>(in thousands of \$)</u>	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 INSTITUTIONAL SUPPORT	20,561.5	60.3	20,621.8
602 Administrative	1,398.2		1,398.2
603 Other Professional	5,831.6	4.0	5,835.6
604 Faculty	140.2	0.3	140.5
611 <i>Graduate Assistants*</i>	131.6	0.3	
613 Civil Service	12,325.0	56.0	12,381.0
618 Student Employees	509.3		509.3
619 Wages/Miscellaneous Contracts	357.2		357.2
701 O&M OF PHYSICAL PLANT	11,263.7	4,024.5	15,288.2
702 Administrative	-	-	-
703 Other Professional	600.8	7.1	607.9
704 Faculty	2.0		2.0
711 <i>Graduate Assistants*</i>	-	-	
713 Civil Service	8,497.0	3,815.7	12,312.7
718 Student Employees	202.7	-	202.7
719 Wages/Miscellaneous Contracts	1,961.2	201.7	2,162.9
801 INDEPENDENT OPERATIONS	-	14,702.2	14,702.2
802 Administrative	-	313.5	313.5
803 Other Professional	-	2,356.7	2,356.7
804 Faculty	-	76.4	76.4
811 <i>Graduate Assistants*</i>	-	68.4	
813 Civil Service	-	7,676.9	7,676.9
818 Student Employees	-	4,238.7	4,238.7
819 Wages/Miscellaneous Contracts	-	40.0	40.0
901 TOTAL	151,640.3	52,897.6	204,537.9
902 Administrative	3,821.7	506.3	4,328.0
903 Other Professional	26,553.6	18,032.1	44,585.7
904 Faculty	82,064.5	10,299.5	92,364.0
911 <i>Graduate Assistants*</i>	6,417.2	2,399.3	
913 Civil Service	33,355.6	16,601.5	49,957.1
918 Student Employees	2,423.3	6,750.8	9,174.1
919 Wages/Miscellaneous Contracts	3,421.6	707.4	4,129.0

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

TABLE 5
 Illinois State University
 DETAIL OF STAFF REQUIREMENTS
 FISCAL YEAR
 2013

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	1,549.5	137.2	1,686.7
102 Administrative	-	-	-
103 Other Professional	211.0	37.3	248.3
104 Faculty	1,025.2	26.4	1,051.6
111 Graduate Assistants*	219.0	21.9	240.9
113 Civil Service	210.1	54.1	264.2
118 Student Employees	86.0	15.9	101.9
119 Wages/Miscellaneous Contracts	17.2	3.5	20.7
201 ORGANIZED RESEARCH	28.3	166.9	195.2
202 Administrative	-	-	-
203 Other Professional	4.2	52.1	56.3
204 Faculty	15.4	65.2	80.6
211 Graduate Assistants*	0.5	16.1	16.6
213 Civil Service	8.0	25.5	33.5
218 Student Employees	0.6	21.1	21.7
219 Wages/Miscellaneous Contracts	0.1	3.0	3.1
301 PUBLIC SERVICE	41.4	177.1	218.5
302 Administrative	-	-	-
303 Other Professional	16.2	97.6	113.8
304 Faculty	14.1	16.1	30.2
311 Graduate Assistants*	3.1	0.8	3.9
313 Civil Service	10.2	42.7	52.9
318 Student Employees	0.5	17.8	18.3
319 Wages/Miscellaneous Contracts	0.4	2.9	3.3
401 ACADEMIC SUPPORT	152.9	8.7	161.6
402 Administrative	12.1	-	12.1
403 Other Professional	44.2	5.7	49.9
404 Faculty	1.5	1.3	2.8
411 Graduate Assistants*	0.5	1.2	1.7
413 Civil Service	75.2	0.7	75.9
418 Student Employees	18.3	-	18.3
419 Wages/Miscellaneous Contracts	1.6	1.0	2.6
501 STUDENT SERVICES	100.7	328.5	429.2
502 Administrative	2.7	2.0	4.7
503 Other Professional	54.8	117.3	172.1
504 Faculty	6.4	37.5	43.9
511 Graduate Assistants*	6.4	37.0	43.4
513 Civil Service	28.2	85.2	113.4
518 Student Employees	6.1	86.5	92.6
519 Wages/Miscellaneous Contracts	2.5	-	2.5

TABLE 5
Illinois State University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2013

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 INSTITUTIONAL SUPPORT	288.8	5.6	294.4
602 Administrative	13.2	-	13.2
603 Other Professional	55.1	3.3	58.4
604 Faculty	5.5	0.1	5.6
611 <i>Graduate Assistants*</i>	5.5	0.1	5.6
613 Civil Service	179.8	2.2	182.0
618 Student Employees	28.5	-	28.5
619 Wages/Miscellaneous Contracts	6.7	-	6.7
701 O&M OF PHYSICAL PLANT	236.5	133.4	369.9
702 Administrative	-	-	-
703 Other Professional	11.4	1.5	12.9
704 Faculty	0.8	-	0.8
711 <i>Graduate Assistants*</i>	0.8	-	0.8
713 Civil Service	184.2	124.7	308.9
718 Student Employees	-	-	-
719 Wages/Miscellaneous Contracts	40.1	7.2	47.3
801 INDEPENDENT OPERATIONS	-	516.0	516.0
802 Administrative	-	3.8	3.8
803 Other Professional	-	45.8	45.8
804 Faculty	-	3.2	3.2
811 <i>Graduate Assistants*</i>	-	3.2	3.2
813 Civil Service	-	187.1	187.1
818 Student Employees	-	271.9	271.9
819 Wages/Miscellaneous Contracts	-	4.2	4.2
901 TOTAL	2,398.1	1,473.4	3,871.5
902 Administrative	28.0	5.8	33.8
903 Other Professional	396.9	360.6	757.5
904 Faculty	1,068.9	149.8	1,218.7
911 <i>Graduate Assistants*</i>	235.8	80.3	316.1
913 Civil Service	695.7	522.2	1,217.9
918 Student Employees	140.0	413.2	553.2
919 Wages/Miscellaneous Contracts	68.6	21.8	90.4

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

TABLE 6
Illinois State University
ENERGY USAGE AND UTILITY COSTS
2013

	1	2	3	4	5	6	7
	Usage	Cost (in thousands)	Convert BTU	Cost per Measure	Cost per Sq. Ft	BTUs per *Sq. Ft	Avg Annual Heating Value
<u>WATER & SEWER</u>							
005	Water (Millions of Cubic Feet)	21.9	1,301.7		59.43835616	0.18212854	
006	Sewer (Millions of Cubic Feet)	-	266.6		0	0.03730158	
<u>ENERGY USAGE AND COSTS</u>							
001	Natural Gas (Therms)	5,620,613.0	4,891.9	562061.3	0.870349907	0.68445464	78.6413186
002	Electricity (Megawatt Hours)	88,674.9	7,162.5	302558.7588	80.77257488	1.00214771	42.3327842
008	Propane Gas (Gallons)	-	-	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	
<u>FUEL OIL:</u>							
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	
011	Gallons of #2 Fuel Oil	-	-	0	0	0	
012	Gallons of #6 Fuel Oil	-	-	0	0	0	
004	Total Fuel Oil	-	-	0	0	0	
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0

<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>		
013	Residential	2,237,358.0
014	Non-Residential Total	4,909,792.0
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	1,353,639.0
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	152,181.0
017	Space Rented with State Funds	85,043.0
018	Residential, Non-Residential and Space Rented with State Funds	7,232,193.0

* BTU per sq. ft. in thousands

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

*** Lines are non-add

TABLE 7
Illinois State University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2013

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	CAMPUS ENROLLMENTS			HOME STUDY			COST RECOVERY PROGRAMS			CONTRACT & GRANT PROGRAMS			TOTAL		
	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student
	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours
001 LOWER DIVISION	7,351.8	7,653.0	203,943.0	-	-	-	-	-	-	0.8	2.0	36.0	7,352.6	7,655	203,979
002 UPPER DIVISION	9,485.5	10,589.0	308,941.0	-	-	-	-	-	-	4.4	12.0	242.0	9,489.9	10,601	309,183
003 GRADUATE-I	1,199.5	2,023.0	33,922.0	-	-	-	-	-	-	17.7	80.0	1,109.0	1,217.2	2,103	35,031
004 GRADUATE-II	177.7	359.0	5,083.0	-	-	-	-	-	-	14.5	39.0	507.0	192.2	398	5,590
005 PROFESSIONAL	27.3	31.0	722.0	-	-	-	-	-	-	-	-	-	27.3	31	722
006 TOTALS	18,241.8	20,655	552,611	-	-	-	-	-	-	37.4	133	1,894	18,279.2	20,788	554,505

TABLE 8
Illinois State University
UNIVERSITY INCOME FUND
FISCAL YEAR
2013

(in thousands of dollars)

	1
001 UNIVERSITY INCOME FUND BALANCE	\$ 9,937.2
002 NET ACCOUNTS RECEIVABLE	4,485.7
003 (DEFERRED INCOME)	(4,162.4)
004 (LAPSE PERIOD EXPENDITURES)	(5,193.5)
005 CARRY-OVER BALANCE	5,067.0
006 TUITION REVENUES	150,060.5
007 SELF-SUPPORTING LAC ACTIVITIES	-
008 MISC. REVENUES/OTHER LAC ACTIVITIES	3,134.1
009 COST RECOVERY PROGRAMS	-
010 DEBT SERVICE RETENTION	-
011 (OPERATIONS)	-
012 (DEBT SERVICE)	-
013 (REFUNDS)	-
014 (ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(1,079.3)
015 TOTAL INCOME FUND REVENUES AVAILABLE	157,182.3
016 (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017 NET INCOME FUND REVENUES AVAILABLE	157,182.3
018 TOTAL INCOME FUND EXPENDITURES	147,061.4
019 CARRY-OVER BALANCE TO NEXT YEAR	\$ 10,120.9

TABLE 11
Illinois State University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2013
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total	
001 PERSONAL SERVICES	\$ 151,640.3	\$ 7,192.2	\$ 1,671.9	\$ 4,351.9	\$ 2,905.4	\$ -	\$ 17,083.2	\$ -	\$ -	\$ 19,693.0	\$ 204,537.9
003 MEDICARE	2,349.3	-	47.6	61.1	43.3	-	208.8	-	-	297.2	3,007.3
004 CONTRACTUAL SERVICES	29,329.6	435.0	1,034.7	3,720.2	1,276.6	-	23,575.8	-	-	20,625.0	79,996.9
005 TRAVEL	1,624.8	16.4	56.1	232.5	61.8	-	69.8	-	-	762.2	2,823.6
006 COMMODITIES	2,779.7	202.8	176.7	455.1	180.6	-	9,500.8	-	-	5,234.1	18,529.8
007 EQUIPMENT	8,302.7	330.1	35.1	278.3	23.2	-	1,087.2	-	-	2,348.2	12,404.8
008 AWARDS AND GRANTS	10,932.6	-	52.5	20,161.7	5.8	-	2.5	-	-	2,937.9	34,093.0
009 TELECOMMUNICATIONS	3,381.0	13.0	8.0	12.9	2.4	-	445.7	-	-	239.5	4,102.5
010 OPERATION OF AUTO	645.3	20.7	15.1	33.2	8.5	-	69.8	-	-	97.1	889.7
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	4,065.6	-	40.0	-	-	-	4,309.4	-	-	497.9	8,912.9
013 REFUNDS	-	-	66.8	0.9	46.7	-	54.6	-	-	814.3	983.3
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	3,014.6	-	119.9	357.3	219.4	-	18,867.2	-	-	-	22,578.4
099 TOTAL	\$ 221,143.8	\$ 8,210.2	\$ 3,324.4	\$ 29,665.1	\$ 4,773.7	\$ -	\$ 75,274.8	\$ -	\$ -	\$ 53,546.4	\$ 395,938.4

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

TABLE 11 - A
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2013
UNRESTRICTED FUNDS

	1	2			3	4	5	6	7	8	9	10	11	
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Local	State	Federal	Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)														
001 PERSONAL SERVICES	\$ 151,640.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.1	\$ 151,883.4	
003 MEDICARE	2,349.3	-	-	-	-	-	-	-	-	-	-	0.7	2,350.0	
004 CONTRACTUAL SERVICES	29,329.6	-	-	-	-	-	-	-	-	-	-	1,492.6	30,822.2	
005 TRAVEL	1,624.8	-	-	-	-	-	-	-	-	-	-	77.7	1,702.5	
006 COMMODITIES	2,779.7	-	-	-	-	-	-	-	-	-	-	46.1	2,825.8	
007 EQUIPMENT	8,302.7	-	-	-	-	-	-	-	-	-	-	20.1	8,322.8	
008 AWARDS AND GRANTS	10,932.6	-	-	-	-	-	-	-	-	-	-	13.4	10,946.0	
009 TELECOMMUNICATIONS	3,381.0	-	-	-	-	-	-	-	-	-	-	10.5	3,391.5	
010 OPERATION OF AUTO	645.3	-	-	-	-	-	-	-	-	-	-	1.3	646.6	
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	
012 PERMANENT IMPROVEMENTS	4,065.6	-	-	-	-	-	-	-	-	-	-	10.2	4,075.8	
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	-	-	3,078.3	
016 OTHER*	3,014.6	-	-	-	-	-	-	-	-	-	-	-	3,014.6	
													-	
099 TOTAL	\$ 221,143.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915.7	\$ 223,059.5	

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

TABLE 11 - B
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2013
RESTRICTED FUNDS

	1			4	5	6	7	8	9	10
	Local	State	Federal	Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)										
001 PERSONAL SERVICES	\$ 7,192.2	\$ 1,671.9	\$ 4,351.9	\$ 2,905.4	\$ -	\$ 17,083.2	\$ -	\$ -	\$ 19,449.9	\$ 52,654.5
003 MEDICARE	-	47.6	61.1	43.3	-	208.8	-	-	296.5	657.3
004 CONTRACTUAL SERVICES	435.0	1,034.7	3,720.2	1,276.6	-	23,575.8	-	-	19,132.4	49,174.7
005 TRAVEL	16.4	56.1	232.5	61.8	-	69.8	-	-	684.5	1,121.1
006 COMMODITIES	202.8	176.7	455.1	180.6	-	9,500.8	-	-	5,188.0	15,704.0
007 EQUIPMENT	330.1	35.1	278.3	23.2	-	1,087.2	-	-	2,328.1	4,082.0
008 AWARDS AND GRANTS	-	52.5	20,161.7	5.8	-	2.5	-	-	2,924.5	23,147.0
009 TELECOMMUNICATIONS	13.0	8.0	12.9	2.4	-	445.7	-	-	229.0	711.0
010 OPERATION OF AUTO	20.7	15.1	33.2	8.5	-	69.8	-	-	95.8	243.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	40.0	-	-	-	4,309.4	-	-	487.7	4,837.1
013 REFUNDS	-	66.8	0.9	46.7	-	54.6	-	-	814.3	983.3
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	119.9	357.3	219.4	-	18,867.2	-	-	-	19,563.8
099 TOTAL	\$ 8,210.2	\$ 3,324.4	\$ 29,665.1	\$ 4,773.7	\$ -	\$ 75,274.8	\$ -	\$ -	\$ 51,630.7	\$ 172,878.9

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

TABLE 12
Illinois State University
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2013

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS	
000	STATE APPROPRIATED FUNDS (TOTAL)	74,082.4	74,082.4	-	-	
001	General Funds	74,082.4	74,082.4	-	-	
002	Other Appropriated Funds	-	-	-	-	
		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	5,067.0	157,182.3	147,061.4	(5,067.0)	10,120.9
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	65,241.2	167,043.8	174,794.6	64,350.8	121,841.2
201	Restricted Sources	65,241.2	167,043.8	174,794.6	64,350.8	121,841.2
202	Unrestricted Sources	-	-	-	-	-
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	21,293.3	20,645.9	29,665.1	5,716.3	17,990.4
301	Restricted Sources	21,293.3	20,645.9	29,665.1	5,716.3	17,990.4
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	6,393.8	12,237.6	11,534.6	622.0	7,718.8
401	Restricted Sources	6,393.8	12,237.6	11,534.6	622.0	7,718.8
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	7,498.9	3,230.1	4,773.7	2,297.2	8,252.5
501	Restricted Sources	7,498.9	3,230.1	4,773.7	2,297.2	8,252.5
502	Unrestricted Sources	-	-	-	-	-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	24,516.4	81,205.3	75,274.8	-	30,446.9
701	Restricted Sources	24,516.4	81,205.3	75,274.8	-	30,446.9
702	Unrestricted Sources	-	-	-	-	-
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	-	-	-	-	-
801	Restricted Sources	-	-	-	-	-
802	Unrestricted Sources	-	-	-	-	-
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources	-	-	-	-	-
902	Unrestricted Sources	-	-	-	-	-
1000	OTHER MISCELLANEOUS REVENUE**	3,527.1	47,849.8	51,630.0	56,086.8	55,833.7
1001	Restricted Sources	3,527.1	47,849.8	51,630.0	56,086.8	55,833.7
1002	Unrestricted Sources	-	-	-	-	-
1100	INDIRECT COST RECOVERY (ICR)	2,011.7	1,875.1	1,916.4	(371.5)	1,598.9
1101	Restricted Sources	2,011.7	1,875.1	1,916.4	(371.5)	1,598.9
1102	Unrestricted Sources	-	-	-	-	-

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

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