

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year:

Institution:

FICE Code:

TABLE 1
CHICAGO 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	\$ 37,386.2	\$ -	\$ 166.8	\$ 1,881.8	\$ -	\$ -	\$ -	\$ 1,487.4	\$ -	\$ 1,491.6	\$ 42,413.8
002 ORGANIZED RESEARCH	812.7	-	-	966.3	-	-	-	-	-	731.3	2,510.3
003 PUBLIC SERVICE	1,735.7	234.2	2,335.1	1,036.2	24.6	-	-	284.9	-	12.4	5,663.1
004 ACADEMIC SUPPORT	7,872.1	-	-	705.7	-	-	-	191.0	-	72.6	8,841.4
005 STUDENT SERVICES	5,480.2	-	112.1	15,773.7	-	-	62.7	61.9	-	3,610.4	25,101.0
006 INSTITUTIONAL SUPPORT	13,254.4	-	-	-	-	-	111.1	-	-	362.6	13,728.1
007 O&M OF PHYSICAL PLANT	13,988.1	-	377.3	-	-	-	1,121.3	-	-	1,660.0	17,146.7
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	4,808.7	-	-	54.8	4,863.5
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	92.8	-	-	-	-	-	-	-	-	-	92.8
011 CMS GROUP HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
012 FICA/MEDICARE	1,055.9	3.2	25.9	64.1	0.4	-	50.5	16.8	-	63.7	1,280.5
099 TOTAL	\$ 82,702.1	\$ 237.4	\$ 3,017.2	\$ 20,427.8	\$ 25.0	\$ -	\$ 6,154.3	\$ 2,042.0	\$ -	\$ 8,059.4	\$ 122,665.2

100 TOTAL:	\$ 82,702.1
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	36,805.6
103 UNIVERSITY INCOME FUND	45,589.5
104 OTHER APPROPRIATED FUNDS	307.0
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

The Chicago State University Foundation (Foundation), as are all university foundations, is a separate legal entity (501C3). The decisions on revenues and expenditures are driven by the wishes/expectations of the donors to the foundations. This status means that Chicago State University, the State of Illinois and any other organization has no control over the revenues and expenditures of the Foundation. All expenditures by the Foundation require prior approval of the Foundation Board of Directors. Furthermore, approximately 98% of Foundation revenues are restricted as to use. If the Foundation Board were to violate these restrictions, it would jeopardize its IRS 501C3 Charitable Designation.

At Chicago State University (University), Contracts and Grants are by their very nature restricted by legal contracts with granting agencies. The decisions on revenues and expenditures are driven by the state of the economy and the objectives of the granting agencies. This status means that Chicago State University, the State of Illinois and any other organization has no control over the revenues or expenditures of Contracts and Grants. All expenditures require prior approval of the granting agencies and all changes require approval by granting agencies as well. A portion of Federal Contract and Grant revenues are allocated to Indirect Cost Recovery (ICR) to be expended for RELATED overhead costs. The expenditure of ICR funds must be for overhead items related to the operation of the Contracts and Grants and are determined by appropriate costs accepted by the granting agencies into their indirect cost calculation. If overhead expenditures are not related to the operation of the Contracts and Grants, the University would be in violation of the State of Illinois Legislative Audit Commission Guidelines. Furthermore, if the University violated the contractual terms of Contracts and Grants, the granting agencies would demand refunds of the full amounts of awards, including any expenditures-to-date, and would prohibit the University from requesting future Contracts and Grants.

Auxiliary facilities system revenues secure our bonds. Specifically, "the Bonds are payable from and secured by a pledge of and lien on (i) the Net Revenues of the System, including the Student Union Fee...(subject to prior payment of operating and maintenance expenses of the System, but only to the extent necessary)." Because of the small size of our auxiliary operations, there are no revenues available for redirection without compromising the solvency of operations.

TABLE 1 - A
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2013
UNRESTRICTED FUNDS

		1	2			3	4	5	6	7	8	9	10	11
		State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost			
(in thousands of \$)		Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total		
001601A	001 INSTRUCTION	\$ 37,386.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.4		\$ 1,491.6	\$	40,365.2	
001601A	002 ORGANIZED RESEARCH	812.7	-	-	-	-	-	-	-	-	731.3		1,544.0	
001601A	003 PUBLIC SERVICE	1,735.7	-	-	-	-	-	-	284.9	-	12.4		2,033.0	
001601A	004 ACADEMIC SUPPORT	7,872.1	-	-	-	-	-	-	191.0	-	72.6		8,135.7	
001601A	005 STUDENT SERVICES	5,480.2	-	-	-	-	-	62.7	61.9	-	3,610.4		9,215.2	
001601A	006 INSTITUTIONAL SUPPORT	13,254.4	-	-	-	-	-	111.1	-	-	362.6		13,728.1	
001601A	007 O&M OF PHYSICAL PLANT	13,988.1	-	-	-	-	-	1,121.3	-	-	1,660.0		16,769.4	
001601A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	4,808.7	-	-	54.8		4,863.5	
001601A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-		-	
001601A	010 UNEXPENDED/LAPSED FUNDS	92.8	-	-	-	-	-	-	-	-	-		92.8	
001601A	011 CMS GROUP HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-		1,024.0	
001601A	012 FICA/MEDICARE	1,055.9	-	-	-	-	-	50.5	16.8	-	63.7		1,186.9	
001601A	099 TOTAL	\$ 82,702.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,154.3	\$ 2,042.0	\$ -	\$ 8,059.4	\$	98,957.8	

001601A	100 TOTAL:	\$ 82,702.1
001601A	101 GENERAL REVENUE FUNDS	
001601A	102 EDUCATION ASSISTANCE FUND	36,805.6
001601A	103 UNIVERSITY INCOME FUND	45,589.5
001601A	104 OTHER APPROPRIATED FUNDS	307.0
001601A	105 OTHER APPROPRIATED FUNDS	
001601A	106 OTHER APPROPRIATED FUNDS	

TABLE 1 - B
CHICAGO 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	-	166.8	1,881.8	-	-	-	-	-	-	\$ 2,048.6
002 ORGANIZED RESEARCH	-	-	966.3	-	-	-	-	-	-	966.3
003 PUBLIC SERVICE	234.2	2,335.1	1,036.2	24.6	-	-	-	-	-	3,630.1
004 ACADEMIC SUPPORT	-	-	705.7	-	-	-	-	-	-	705.7
005 STUDENT SERVICES	-	112.1	15,773.7	-	-	-	-	-	-	15,885.8
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-
007 O&M OF PHYSICAL PLANT	-	377.3	-	-	-	-	-	-	-	377.3
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	3.2	25.9	64.1	0.4	-	-	-	-	-	93.6
099 TOTAL	\$ 237.4	\$ 3,017.2	\$ 20,427.8	\$ 25.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,707.4

TABLE 2
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2013

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 58,984.7	\$ 9,936.3	\$ 68,921.0
003 MEDICARE	1,055.9	224.6	1,280.5
004 CONTRACTUAL SERVICES	10,746.9	5,708.7	16,455.6
005 TRAVEL	480.3	550.0	1,030.3
006 COMMODITIES	2,327.2	1,760.1	4,087.3
007 EQUIPMENT	3,930.9	456.6	4,387.5
008 AWARDS AND GRANTS	1,128.0	15,527.4	16,655.4
009 TELECOMMUNICATIONS SERVICES	763.1	100.7	863.8
010 OPERATION OF AUTOMOTIVE EQUIPMENT	58.8	118.4	177.2
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	2,091.1	894.7	2,985.8
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	92.8	-	92.8
015 CMS GROUP HEALTH INSURANCE	1,024.0	-	1,024.0
016 ALL OTHER	18.4	4,685.6	4,704.0
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 *	18.4	4,685.6	4,704.0
099 TOTAL EXPENDITURES BY OBJECT	\$ 82,702.1	\$ 39,963.1	\$ 122,665.2

*Column 1, State University Retirement System's penalty to CSU (exceeded 6% limit).

*Column 2, Group Insurance and Self-Supporting LAC Activities.

TABLE 3
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

Revised 10/24/13

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ 37,386.2	\$ 5,027.6	\$ 42,413.8
102	General Academic Instruction (Degree-Related)	30,266.6	2,978.3	33,244.9
103	Vocational/Technical Instruction (Degree-Related)	-	257.0	257.0
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	763.2	69.8	833.0
105	Departmental Research	1,075.1	39.4	1,114.5
106	Admissions, Registration, and Records	1,965.3	14.2	1,979.5
107	Support for Instructional Programs	3,316.0	1,668.9	4,984.9
108	<i>Audio-Visual Services</i>	0.1	28.4	28.5
109	<i>Instructional Computing Support</i>	151.8	1,467.7	1,619.5
110	<i>Departmental Administration and Personnel Development</i>	3,042.1	172.6	3,214.7
111	<i>Course and Curriculum Development</i>	122.0	0.2	122.2
201	<u>ORGANIZED RESEARCH</u>	812.7	1,697.6	2,510.3
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	130.9	966.6	1,097.5
204	Laboratory Schools	-	-	-
205	Support for Organized Research	681.8	731.0	1,412.8
301	<u>PUBLIC SERVICE</u>	1,735.7	3,927.4	5,663.1
302	Direct Patient Care	-	-	-
303	Community Education	74.1	1,191.1	1,265.2
304	Public Broadcast Services	-	-	-
305	Community Services	1,251.0	2,734.9	3,985.9
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	410.6	1.4	412.0
401	<u>ACADEMIC SUPPORT</u>	7,872.1	969.3	8,841.4
402	Academic Administration	4,373.9	190.0	4,563.9
403	Library Services	3,491.5	77.4	3,568.9
404	<i>Library Materials Expenditures (Non-Add)</i>	938.7	-	938.7
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	6.7	701.9	708.6

TABLE 3
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

Revised 10/24/13

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	5,480.2	19,620.8	25,101.0
502	Social and Cultural Development	1,010.5	1,370.1	2,380.6
503	Student Health/Medical Services	33.4	429.2	462.6
504	Counseling and Career Services	1,011.5	20.6	1,032.1
505	Financial Aid Administration	792.0	1.9	793.9
506	Financial Assistance	298.8	15,176.8	15,475.6
507	Intercollegiate Athletics	1,642.7	2,588.2	4,230.9
508	Student Services Administration	691.3	34.0	725.3
601	<u>INSTITUTIONAL SUPPORT</u>	13,254.4	473.7	13,728.1
602	Executive Management	6,152.2	10.3	6,162.5
603	Financial Management and Operations	2,644.1	116.2	2,760.3
604	General Administrative and Logistical Services	3,174.6	236.1	3,410.7
605	Faculty and Staff Auxiliary Services	-	6.6	6.6
606	Public Relations/Development	1,283.5	104.5	1,388.0
701	<u>O&M OF PHYSICAL PLANT</u>	13,988.1	3,158.6	17,146.7
702	Superintendence	407.5	0.5	408.0
703	Custodial	1,897.8	232.7	2,130.5
704	Repairs/Maintenance	2,924.9	1,597.6	4,522.5
705	Grounds Maintenance	637.6	1.8	639.4
706	Utility Production	2,410.8	272.8	2,683.6
707	<i>University Space</i>	<i>2,410.8</i>	<i>272.8</i>	<i>2,683.6</i>
708	<i>Rental Space</i>	-	-	-
709	Utility Support	1,608.1	126.7	1,734.8
710	Permanent Improvements	923.1	581.5	1,504.6
711	Security	2,713.9	117.3	2,831.2
712	Fire Protection	-	-	-
713	Transportation	-	227.6	227.6
714	Rental of Space	272.0	-	272.0
715	Other O&M Activities	192.4	0.1	192.5
716	O&M Support of Auxiliary Enterprises (non-add)	2,155.5	279.1	2,434.6
717	<i>Direct Utilities (non-add)</i>	<i>2,155.5</i>		<i>2,155.5</i>
718	<i>Other Aux. Enterprises (non-add)</i>	-	279.1	279.1
801	<u>INDEPENDENT OPERATIONS</u>	-	4,863.5	4,863.5
802	Housing Services	-	706.2	706.2
803	Food Services	-	1,135.3	1,135.3
804	Retail Services and Concessions	-	42.4	42.4
805	Student Unions and Centers	-	1,123.9	1,123.9
806	Specialized Services	-	1,465.7	1,465.7
807	Other Independent Operations	-	390.0	390.0
901	REFUNDS	-	-	-

TABLE 3
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2013

Revised 10/24/13

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	92.8	-	92.8
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	1,024.0	-	1,024.0
904 MEDICARE	1,055.9	224.6	1,280.5
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 82,702.1	\$ 39,963.1	\$ 122,665.2

TABLE 3 - A

Revised 10/24/13

CHICAGO STATE UNIVERSITY
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2013

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 2,926.1	\$ 60.2	\$ 2,986.3
102 General Academic Instruction (Degree-Related)	2,303.8	48.6	2,352.4
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	111.2	2.1	113.3
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	215.7	3.1	218.8
107 Support for Instructional Programs	295.4	6.4	301.8
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	177.1	3.8	180.9
110 <i>Departmental Administration and Personnel Development</i>	113.3	2.4	115.7
111 <i>Course and Curriculum Development</i>	5.0	0.2	5.2
201 <u>ORGANIZED RESEARCH</u>	45.9	1.3	47.2
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	8.4	0.3	8.7
204 Laboratory Schools	-	-	-
205 Support for Organized Research	37.5	1.0	38.5
301 <u>PUBLIC SERVICE</u>	90.3	3.2	93.5
302 Direct Patient Care	-	-	-
303 Community Education	6.5	-	6.5
304 Public Broadcast Services	-	-	-
305 Community Services	83.8	1.8	85.6
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	1.4	1.4
401 <u>ACADEMIC SUPPORT</u>	456.9	8.8	465.7
402 Academic Administration	225.2	4.0	229.2
403 Library Services	231.7	4.8	236.5
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

Revised 10/24/13

CHICAGO STATE UNIVERSITY
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2013

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
501 <u>STUDENT SERVICES</u>	392.9	6.0	398.9
502 Social and Cultural Development	109.4	1.0	110.4
503 Student Health/Medical Services	6.5	0.1	6.6
504 Counseling and Career Services	71.8	1.4	73.2
505 Financial Aid Administration	74.3	1.4	75.7
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	79.2	1.1	80.3
508 Student Services Administration	51.7	1.0	52.7
601 <u>INSTITUTIONAL SUPPORT</u>	816.5	15.3	831.8
602 Executive Management	306.4	4.7	311.1
603 Financial Management and Operations	220.2	4.1	224.3
604 General Administrative and Logistical Services	239.2	4.4	243.6
605 Faculty and Staff Auxiliary Services	-	0.1	0.1
606 Public Relations/Development	50.7	2.0	52.7
701 <u>O&M OF PHYSICAL PLANT</u>	631.2	13.1	644.3
702 Superintendence	24.6	0.5	25.1
703 Custodial	193.2	3.9	197.1
704 Repairs/Maintenance	114.4	2.4	116.8
705 Grounds Maintenance	40.0	0.8	40.8
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	80.2	1.3	81.5
710 Permanent Improvements	-	-	-
711 Security	171.4	4.1	175.5
712 Fire Protection	-	-	-
713 Transportation	-	-	-
714 Rental of Space	-	-	-
715 Other O&M Activities	7.4	0.1	7.5
716 O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717 <i>Direct Utilities (non-add)</i>	-	-	-
718 <i>Other Aux. Enterprises (non-add)</i>	-	-	-
801 <u>INDEPENDENT OPERATIONS</u>	-	-	-
802 Housing Services	-	-	-
803 Food Services	-	-	-
804 Retail Services and Concessions	-	-	-
805 Student Unions and Centers	-	-	-
806 Specialized Services	-	-	-
807 Other Independent Operations	-	-	-
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 5,359.8	\$ 107.9	\$ 5,467.7

TABLE 4
CHICAGO STATE UNIVERSITY
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2013

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	31,458.6	1,149.3	32,607.9
102 Administrative	195.7	-	195.7
103 Other Professional	4,089.7	427.7	4,517.4
104 Faculty	22,984.1	309.0	23,293.1
111 Graduate Assistants*	109.5	1.7	111.2
113 Civil Service	4,092.6	345.8	4,438.4
118 Student Employees	96.5	66.8	163.3
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	777.4	1,042.1	1,819.5
202 Administrative	127.3		127.3
203 Other Professional	190.0	462.9	652.9
204 Faculty	304.3	229.4	533.7
211 Graduate Assistants*			-
213 Civil Service	155.1	200.0	355.1
218 Student Employees	0.7	149.8	150.5
219 Wages/Miscellaneous Contracts			-
301 PUBLIC SERVICE	1,203.3	2,398.9	3,602.2
302 Administrative	-	-	-
303 Other Professional	113.2	1,686.4	1,799.6
304 Faculty	854.4	64.0	918.4
311 Graduate Assistants*	-	4.0	4.0
313 Civil Service	223.8	542.7	766.5
318 Student Employees	11.9	105.8	117.7
319 Wages/Miscellaneous Contracts	-	-	-
401 ACADEMIC SUPPORT	5,305.5	179.7	5,485.2
402 Administrative	916.8	-	916.8
403 Other Professional	3,036.8	99.7	3,136.5
404 Faculty	4.9	-	4.9
411 Graduate Assistants*	36.1	-	36.1
413 Civil Service	1,255.2	71.8	1,327.0
418 Student Employees	91.8	8.2	100.0
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	3,489.5	2,420.8	5,910.3
502 Administrative	164.2	4.5	168.7
503 Other Professional	2,162.7	1,362.9	3,525.6
504 Faculty	2.4	3.2	5.6
511 Graduate Assistants*	10.1	-	
513 Civil Service	993.1	560.8	1,553.9
518 Student Employees	167.1	489.4	656.5
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 4
CHICAGO STATE UNIVERSITY
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2013

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	8,979.9	120.0	9,099.9
602 Administrative	2,583.1		2,583.1
603 Other Professional	2,259.7	56.3	2,316.0
604 Faculty	5.3		5.3
611 Graduate Assistants*	1.4		
613 Civil Service	4,021.5	63.7	4,085.2
618 Student Employees	110.3		110.3
619 Wages/Miscellaneous Contracts	-		-
701 O&M OF PHYSICAL PLANT	7,770.5	1,617.0	9,387.5
702 Administrative	137.9	-	137.9
703 Other Professional	402.3	0.3	402.6
704 Faculty	2.2	-	2.2
711 Graduate Assistants*	-	-	
713 Civil Service	7,218.4	1,616.7	8,835.1
718 Student Employees	9.7	-	9.7
719 Wages/Miscellaneous Contracts	-	-	-
801 INDEPENDENT OPERATIONS	-	1,008.5	1,008.5
802 Administrative	-	-	-
803 Other Professional	-	202.0	202.0
804 Faculty	-	2.0	2.0
811 Graduate Assistants*	-	-	
813 Civil Service	-	744.0	744.0
818 Student Employees	-	60.5	60.5
819 Wages/Miscellaneous Contracts	-	-	-
901 TOTAL	58,984.7	9,936.3	68,921.0
902 Administrative	4,125.0	4.5	4,129.5
903 Other Professional	12,254.4	4,298.2	16,552.6
904 Faculty	24,157.6	607.6	24,765.2
911 Graduate Assistants*	157.1	5.7	
913 Civil Service	17,959.7	4,145.5	22,105.2
918 Student Employees	488.0	880.5	1,368.5
919 Wages/Miscellaneous Contracts	-	-	-

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

TABLE 5
CHICAGO 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	567.6	12.8	580.4
102 Administrative	2.0	-	2.0
103 Other Professional	79.0	2.4	81.4
104 Faculty	349.0	1.2	350.2
111 <i>Graduate Assistants*</i>	6.2	0.1	6.3
113 Civil Service	131.7	5.9	137.6
118 Student Employees	5.9	3.3	9.2
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	9.4	7.1	16.5
202 Administrative	1.0	-	1.0
203 Other Professional	2.5	4.4	6.9
204 Faculty	3.3	0.6	3.9
211 <i>Graduate Assistants*</i>	-	-	-
213 Civil Service	2.6	2.1	4.7
218 Student Employees	-	-	-
219 Wages/Miscellaneous Contracts	-	-	-
301 PUBLIC SERVICE	18.6	11.2	29.8
302 Administrative	-	-	-
303 Other Professional	1.5	-	1.5
304 Faculty	9.3	0.3	9.6
311 <i>Graduate Assistants*</i>	-	-	-
313 Civil Service	7.0	9.6	16.6
318 Student Employees	0.8	1.3	2.1
319 Wages/Miscellaneous Contracts	-	-	-
401 ACADEMIC SUPPORT	93.9	-	93.9
402 Administrative	5.7	-	5.7
403 Other Professional	43.5	-	43.5
404 Faculty	0.2	-	0.2
411 <i>Graduate Assistants*</i>	2.2	-	2.2
413 Civil Service	39.7	-	39.7
418 Student Employees	4.8	-	4.8
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	80.9	43.3	124.2
502 Administrative	1.4	0.3	1.7
503 Other Professional	36.7	22.4	59.1
504 Faculty	-	0.1	0.1
511 <i>Graduate Assistants*</i>	0.6	-	0.6
513 Civil Service	34.6	16.9	51.5
518 Student Employees	8.2	3.6	11.8
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 5
CHICAGO 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	167.9	2.7	170.6
602 Administrative	18.9	-	18.9
603 Other Professional	31.0	1.2	32.2
604 Faculty	0.1	-	0.1
611 Graduate Assistants*	0.1	-	0.1
613 Civil Service	111.5	1.5	113.0
618 Student Employees	6.4		6.4
619 Wages/Miscellaneous Contracts	-	-	-
701 O&M OF PHYSICAL PLANT	129.7	42.1	171.8
702 Administrative	1.0	-	1.0
703 Other Professional	5.1	-	5.1
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	123.0	42.1	165.1
718 Student Employees	0.6		0.6
719 Wages/Miscellaneous Contracts	-	-	-
801 INDEPENDENT OPERATIONS	-	30.2	30.2
802 Administrative	-	-	-
803 Other Professional	-	3.3	3.3
804 Faculty	-	0.1	0.1
811 Graduate Assistants*	-	-	-
813 Civil Service	-	23.0	23.0
818 Student Employees	-	3.8	3.8
819 Wages/Miscellaneous Contracts	-	-	-
901 TOTAL	1,068.0	149.4	1,217.4
902 Administrative	30.0	0.3	30.3
903 Other Professional	199.3	33.7	233.0
904 Faculty	361.9	2.3	364.2
911 Graduate Assistants*	9.1	0.1	9.2
913 Civil Service	450.1	101.1	551.2
918 Student Employees	26.7	12.0	38.7
919 Wages/Miscellaneous Contracts	-	-	-

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

TABLE 6
CHICAGO 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)	4.4	58.7		13.34090909	0.0480467		
006	Sewer (Millions of Cubic Feet)	4.4	104.8		23.81818182	0.08578014		
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	1,034,145.0	703.4	103414.5	0.680175411	0.5757419	84.6460914	
002	Electricity (Megawatt Hours)	18,897.4	1,567.7	64477.9288	82.95850223	1.28318251	52.7760097	
008	Propane Gas (Gallons)	-	-	0	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	0	
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	0	
011	Gallons of #2 Fuel Oil	-	-	0	0	0	0	
012	Gallons of #6 Fuel Oil	-	-	0	0	0	0	
004	Total Fuel Oil	-	-	0	0	0	0	
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential ***	79,662.0						
014	Non-Residential Total****	1,142,066.0						
015	Non-Residential Space Attributable to Auxiliary Enterprises*****	71,320.0						
016	Other Non-Residential Space Not Supported by State Funds	-						
017	Space Rented with State Funds	25,000.0						
018	Residential, Non-Residential and Space Rented with State Funds	1,246,728.0						

* 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.

***74,135 Dormitory; 5,527 President's House

**** 807,207 CSU; 60,859 Cottage Grove property; 131,000 new Library; 143,000 new Convocation Center

***** Lines are non-add Student Union Bldg 71,320

TABLE 7
CHICAGO 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	1,279.2	1,588.0	36,601.0	-	-	-	-	-	-	-	-	-	1,279.2	1,588	36,601
002 UPPER DIVISION	2,175.2	3,030.0	71,455.0	-	-	-	-	-	-	-	-	-	2,175.2	3,030	71,455
003 GRADUATE-I	653.3	1,063.0	17,208.0	-	-	-	-	-	-	-	-	-	653.3	1,063	17,208
004 GRADUATE-II	29.1	74.0	782.0	-	-	-	-	-	-	-	-	-	29.1	74	782
005 PROFESSIONAL	471.3	352.0	12,450.0	-	-	-	-	-	-	-	-	-	471.3	352	12,450
006 TOTALS	4,608.1	6,107	138,496	-	-	-	-	-	-	-	-	-	4,608.1	6,107	138,496

TABLE 8
CHICAGO STATE UNIVERSITY
UNIVERSITY INCOME FUND
FISCAL YEAR
2013

<u>(in thousands of dollars)</u>		1
001 UNIVERSITY INCOME FUND BALANCE	\$	19,644.3
002 NET ACCOUNTS RECEIVABLE		-
003 (DEFERRED INCOME)		-
004 (LAPSE PERIOD EXPENDITURES)		-
005 CARRY-OVER BALANCE		19,644.3
006 TUITION REVENUES		38,751.5
007 SELF-SUPPORTING LAC ACTIVITIES		4,353.5
008 MISC. REVENUES/OTHER LAC ACTIVITIES		-
009 COST RECOVERY PROGRAMS		-
010 DEBT SERVICE RETENTION		-
011 (OPERATIONS)		-
012 (DEBT SERVICE)		-
013 (REFUNDS)		-
014 (ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)		(3,305.5)
015 TOTAL INCOME FUND REVENUES AVAILABLE		59,443.8
016 (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)		-
017 NET INCOME FUND REVENUES AVAILABLE		59,443.8
018 TOTAL INCOME FUND EXPENDITURES		45,589.5
019 CARRY-OVER BALANCE TO NEXT YEAR	\$	13,854.3

TABLE 11
CHICAGO 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	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)	Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001 PERSONAL SERVICES	\$ 58,984.7	\$ 65.7	\$ 1,654.8	\$ 2,749.1	\$ 24.6	\$ -	\$ 1,988.1	\$ 499.6	\$ -	\$ 2,954.4	\$ 68,921.0
003 MEDICARE	1,055.9	3.2	25.9	64.1	0.4	-	50.5	16.8	-	63.7	1,280.5
004 CONTRACTUAL SERVICES	10,746.9	158.0	192.9	1,318.3	-	-	2,410.0	381.4	-	1,248.1	16,455.6
005 TRAVEL	480.3	0.8	94.9	224.2	-	-	4.5	71.2	-	154.4	1,030.3
006 COMMODITIES	2,327.2	2.2	38.0	299.6	-	-	270.6	89.9	-	1,059.8	4,087.3
007 EQUIPMENT	3,930.9	-	23.0	136.4	-	-	107.4	47.5	-	142.3	4,387.5
008 AWARDS AND GRANTS	1,128.0	-	210.4	15,184.0	-	-	42.9	5.1	-	85.0	16,655.4
009 TELECOMMUNICATIONS	763.1	-	-	2.7	-	-	82.2	-	-	15.8	863.8
010 OPERATION OF AUTO	58.8	-	-	1.9	-	-	95.4	-	-	21.1	177.2
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	2,091.1	-	369.9	12.2	-	-	427.1	4.7	-	80.8	2,985.8
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	92.8	-	-	-	-	-	-	-	-	-	92.8
015 CMS HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
016 OTHER*	18.4	7.5	407.4	435.3	-	-	675.6	925.8	-	2,234.0	4,704.0
099 TOTAL	\$ 82,702.1	\$ 237.4	\$ 3,017.2	\$ 20,427.8	\$ 25.0	\$ -	\$ 6,154.3	\$ 2,042.0	\$ -	\$ 8,059.4	\$ 122,665.2

* 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. Group Insurance except column I which represents State University System's penalty to CSU (exceeded 6% limit) and columns 7, 8 and 10 for Self-Supporting LAC Activities.

TABLE 11 - A
CHICAGO 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			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 PERSONAL SERVICES	\$ 58,984.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,988.1	\$ 499.6	\$ -	\$ 2,954.4	\$ 64,426.8
003 MEDICARE	1,055.9	-	-	-	-	-	50.5	16.8	-	63.7	1,186.9
004 CONTRACTUAL SERVICES	10,746.9	-	-	-	-	-	2,410.0	381.4	-	1,248.1	14,786.4
005 TRAVEL	480.3	-	-	-	-	-	4.5	71.2	-	154.4	710.4
006 COMMODITIES	2,327.2	-	-	-	-	-	270.6	89.9	-	1,059.8	3,747.5
007 EQUIPMENT	3,930.9	-	-	-	-	-	107.4	47.5	-	142.3	4,228.1
008 AWARDS AND GRANTS	1,128.0	-	-	-	-	-	42.9	5.1	-	85.0	1,261.0
009 TELECOMMUNICATIONS	763.1	-	-	-	-	-	82.2	-	-	15.8	861.1
010 OPERATION OF AUTO	58.8	-	-	-	-	-	95.4	-	-	21.1	175.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	2,091.1	-	-	-	-	-	427.1	4.7	-	80.8	2,603.7
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	92.8	-	-	-	-	-	-	-	-	-	92.8
015 CMS HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
016 OTHER*	18.4	-	-	-	-	-	675.6	925.8	-	2,234.0	3,853.8
											-
099 TOTAL	\$ 82,702.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,154.3	\$ 2,042.0	\$ -	\$ 8,059.4	\$ 98,957.8

* 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.

Column I, State University System's penalty to CSU (exceeded 6% limit).

Columns 7, 8 and 10, Self-Supporting LAC Activities

TABLE 11 - B
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
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 PERSONAL SERVICES	\$ 65.7	\$ 1,654.8	\$ 2,749.1	\$ 24.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,494.2
003 MEDICARE	3.2	25.9	64.1	0.4	-	-	-	-	-	93.6
004 CONTRACTUAL SERVICES	158.0	192.9	1,318.3	-	-	-	-	-	-	1,669.2
005 TRAVEL	0.8	94.9	224.2	-	-	-	-	-	-	319.9
006 COMMODITIES	2.2	38.0	299.6	-	-	-	-	-	-	339.8
007 EQUIPMENT	-	23.0	136.4	-	-	-	-	-	-	159.4
008 AWARDS AND GRANTS	-	210.4	15,184.0	-	-	-	-	-	-	15,394.4
009 TELECOMMUNICATIONS	-	-	2.7	-	-	-	-	-	-	2.7
010 OPERATION OF AUTO	-	-	1.9	-	-	-	-	-	-	1.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	369.9	12.2	-	-	-	-	-	-	382.1
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	7.5	407.4	435.3	-	-	-	-	-	-	850.2
099 TOTAL	\$ 237.4	\$ 3,017.2	\$ 20,427.8	\$ 25.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,707.4

* 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. Group Insurance

TABLE 12
CHICAGO 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)	37,112.6	37,019.8	-	92.8
001	General Funds	36,805.6	36,712.8	-	92.8
002	Other Appropriated Funds	307.0	307.0	-	-

		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	19,644.3	43,105.0	45,589.5	(3,305.5)	13,854.3

200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	18,118.9	38,770.8	39,963.1	-	16,926.6
201	Restricted Sources	6,355.4	24,914.1	23,707.4	-	7,562.1
202	Unrestricted Sources	11,763.5	13,856.7	16,255.7	-	9,364.5

300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	1,964.9	21,355.7	20,427.8	-	2,892.8
301	Restricted Sources	1,964.9	21,355.7	20,427.8	-	2,892.8
302	Unrestricted Sources	-	-	-	-	-

400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	4,466.7	3,315.8	3,254.6	-	4,527.9
401	Restricted Sources	4,466.7	3,315.8	3,254.6	-	4,527.9
402	Unrestricted Sources	-	-	-	-	-

500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	(76.2)	242.6	25.0	-	141.4
501	Restricted Sources	(76.2)	242.6	25.0	-	141.4
502	Unrestricted Sources	-	-	-	-	-

600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-

700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	5,245.2	6,018.6	6,154.3	-	5,109.5
701	Restricted Sources	-	-	-	-	-
702	Unrestricted Sources	5,245.2	6,018.6	6,154.3	-	5,109.5

800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	3,150.8	1,739.6	2,042.0	-	2,848.4
801	Restricted Sources	-	-	-	-	-
802	Unrestricted Sources	3,150.8	1,739.6	2,042.0	-	2,848.4

900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources	-	-	-	-	-
902	Unrestricted Sources	-	-	-	-	-

1000	OTHER MISCELLANEOUS REVENUE**	2,391.5	5,176.8	7,306.9	-	261.4
1001	Restricted Sources	-	-	-	-	-
1002	Unrestricted Sources	2,391.5	5,176.8	7,306.9	-	261.4

1100	INDIRECT COST RECOVERY (ICR)	976.0	921.7	752.5	-	1,145.2
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	976.0	921.7	752.5	-	1,145.2

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

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

*** UIF adjustment for Uncollectible Receivables (Refer to Table 8).