

**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**  
**2014**  
**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	\$ 36,914.7	\$ -	\$ 171.3	\$ 1,711.4	\$ -	\$ -	\$ -	\$ 272.3	\$ -	\$ 1,134.8	\$ 40,204.5
002 ORGANIZED RESEARCH	675.1	-	-	998.0	-	-	-	-	-	692.1	2,365.2
003 PUBLIC SERVICE	1,339.9	-	1,677.1	638.8	7.5	-	-	247.9	-	7.6	3,918.8
004 ACADEMIC SUPPORT	7,409.3	-	-	923.5	-	-	-	45.0	-	26.3	8,404.1
005 STUDENT SERVICES	8,746.4	-	120.7	16,836.9	-	-	25.2	20.1	-	3,335.7	29,085.0
006 INSTITUTIONAL SUPPORT	12,286.3	-	-	-	-	-	172.5	-	-	246.9	12,705.7
007 O&M OF PHYSICAL PLANT	12,379.9	-	1,410.5	19.5	-	-	1,572.4	-	-	1,004.0	16,386.3
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	4,779.7	-	-	7.8	4,787.5
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	67.0	-	-	-	-	-	-	-	-	-	67.0
011 CMS GROUP HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
012 FICA/MEDICARE	1,021.9	-	19.9	56.6	0.2	-	46.9	13.5	-	75.7	1,234.7
099 TOTAL	\$ 81,864.5	\$ -	\$ 3,399.5	\$ 21,184.7	\$ 7.7	\$ -	\$ 6,596.7	\$ 598.8	\$ -	\$ 6,530.9	\$ 120,182.8

100 <b>TOTAL:</b>	\$ 81,864.5
101 <b>GENERAL REVENUE FUNDS</b>	-
102 <b>EDUCATION ASSISTANCE FUND</b>	37,262.8
103 <b>UNIVERSITY INCOME FUND</b>	39,689.3
104 <b>OTHER APPROPRIATED FUNDS</b>	4,605.4
105 <b>OTHER APPROPRIATED FUNDS</b>	307.0
106 <b>OTHER APPROPRIATED FUNDS</b>	-

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**  
**2014**  
**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							
001601A	001 INSTRUCTION	\$ 36,914.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.3		\$ 1,134.8	\$ 38,321.8
001601A	002 ORGANIZED RESEARCH	675.1	-	-	-	-	-	-	-	-	692.1	1,367.2
001601A	003 PUBLIC SERVICE	1,339.9	-	-	-	-	-	-	247.9	-	7.6	1,595.4
001601A	004 ACADEMIC SUPPORT	7,409.3	-	-	-	-	-	-	45.0	-	26.3	7,480.6
001601A	005 STUDENT SERVICES	8,746.4	-	-	-	-	-	25.2	20.1	-	3,335.7	12,127.4
001601A	006 INSTITUTIONAL SUPPORT	12,286.3	-	-	-	-	-	172.5	-	-	246.9	12,705.7
001601A	007 O&M OF PHYSICAL PLANT	12,379.9	-	-	-	-	-	1,572.4	-	-	1,004.0	14,956.3
001601A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	4,779.7	-	-	7.8	4,787.5
001601A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	010 UNEXPENDED/LAPSED FUNDS	67.0	-	-	-	-	-	-	-	-	-	67.0
001601A	011 CMS GROUP HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
001601A	012 FICA/MEDICARE	1,021.9	-	-	-	-	-	46.9	13.5	-	75.7	1,158.0
001601A	099 TOTAL	\$ 81,864.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,596.7	\$ 598.8	\$ -	\$ 6,530.9	\$ 95,590.9

001601A	100 <b>TOTAL:</b>	<b>\$ 81,864.5</b>
001601A	101 GENERAL REVENUE FUNDS	-
001601A	102 EDUCATION ASSISTANCE FUND	37,262.8
001601A	103 UNIVERSITY INCOME FUND	39,689.3
001601A	104 OTHER APPROPRIATED FUNDS	4,605.4
001601A	105 OTHER APPROPRIATED FUNDS	307.0
001601A	106 OTHER APPROPRIATED FUNDS	-

**TABLE 1 - B**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNDS**  
**FISCAL YEAR**  
**2014**  
**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	-	171.3	1,711.4	-	-	-	-	-	-	\$ 1,882.7
002 ORGANIZED RESEARCH	-	-	998.0	-	-	-	-	-	-	998.0
003 PUBLIC SERVICE	-	1,677.1	638.8	7.5	-	-	-	-	-	2,323.4
004 ACADEMIC SUPPORT	-	-	923.5	-	-	-	-	-	-	923.5
005 STUDENT SERVICES	-	120.7	16,836.9	-	-	-	-	-	-	16,957.6
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-
007 O&M OF PHYSICAL PLANT	-	1,410.5	19.5	-	-	-	-	-	-	1,430.0
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	19.9	56.6	0.2	-	-	-	-	-	76.7
099 TOTAL	\$ -	\$ 3,399.5	\$ 21,184.7	\$ 7.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,591.9

**TABLE 2**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY OBJECT**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 <b>PERSONAL SERVICES</b>	\$ 59,555.9	\$ 9,653.0	\$ 69,208.9
003 <b>MEDICARE</b>	1,021.9	212.8	1,234.7
004 <b>CONTRACTUAL SERVICES</b>	9,843.2	6,363.0	16,206.2
005 <b>TRAVEL</b>	541.5	955.6	1,497.1
006 <b>COMMODITIES</b>	1,869.9	2,360.8	4,230.7
007 <b>EQUIPMENT</b>	1,161.1	443.2	1,604.3
008 <b>AWARDS AND GRANTS</b>	5,388.0	13,847.5	19,235.5
009 <b>TELECOMMUNICATIONS SERVICES</b>	561.5	187.4	748.9
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	61.1	95.0	156.1
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	740.2	1,798.7	2,538.9
013 <b>REFUNDS</b>	-	-	-
014 <b>UNEXPENDED-LAPSED FUNDS</b>	67.0	-	67.0
015 <b>CMS GROUP HEALTH INSURANCE</b>	1,024.0	-	1,024.0
016 <b>ALL OTHER</b>	29.2	2,401.3	2,430.5
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 *	29.2	2,401.3	2,430.5
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	\$ 81,864.5	\$ 38,318.3	\$ 120,182.8

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

\*Column 2, Debt Service payment.

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	\$ 36,914.7	\$ 3,289.8	\$ 40,204.5
102 General Academic Instruction (Degree-Related)	30,961.7	1,930.2	32,891.9
103 Vocational/Technical Instruction (Degree-Related)	1.7	180.2	181.9
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	808.4	70.1	878.5
105 Departmental Research	512.7	75.7	588.4
106 Admissions, Registration, and Records	1,858.4	10.9	1,869.3
107 Support for Instructional Programs	2,771.8	1,022.7	3,794.5
108 <i>Audio-Visual Services</i>	-	35.4	35.4
109 <i>Instructional Computing Support</i>	103.9	974.8	1,078.7
110 <i>Departmental Administration and Personnel Development</i>	2,626.3	12.3	2,638.6
111 <i>Course and Curriculum Development</i>	41.6	0.2	41.8
201 <b><u>ORGANIZED RESEARCH</u></b>	675.1	1,690.1	2,365.2
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	79.1	992.6	1,071.7
204 Laboratory Schools	-	-	-
205 Support for Organized Research	596.0	697.5	1,293.5
301 <b><u>PUBLIC SERVICE</u></b>	1,339.9	2,578.9	3,918.8
302 Direct Patient Care	-	-	-
303 Community Education	70.4	972.6	1,043.0
304 Public Broadcast Services	-	-	-
305 Community Services	831.1	1,606.3	2,437.4
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	438.4	-	438.4
401 <b><u>ACADEMIC SUPPORT</u></b>	7,409.3	994.8	8,404.1
402 Academic Administration	4,052.6	56.5	4,109.1
403 Library Services	3,356.6	14.8	3,371.4
404 <i>Library Materials Expenditures (Non-Add)</i>	778.2	-	778.2
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	0.1	923.5	923.6

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
501 <b><u>STUDENT SERVICES</u></b>	<b>8,746.4</b>	<b>20,338.6</b>	<b>29,085.0</b>
502 Social and Cultural Development	656.6	3,383.9	4,040.5
503 Student Health/Medical Services	10.6	383.2	393.8
504 Counseling and Career Services	655.4	8.3	663.7
505 Financial Aid Administration	681.0	19.9	700.9
506 Financial Assistance	2,835.9	13,738.3	16,574.2
507 Intercollegiate Athletics	3,265.2	2,792.4	6,057.6
508 Student Services Administration	641.7	12.6	654.3
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	<b>12,286.3</b>	<b>419.4</b>	<b>12,705.7</b>
602 Executive Management	5,456.2	19.7	5,475.9
603 Financial Management and Operations	2,408.0	291.4	2,699.4
604 General Administrative and Logistical Services	3,032.9	64.5	3,097.4
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	1,389.2	43.8	1,433.0
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>12,379.9</b>	<b>4,006.4</b>	<b>16,386.3</b>
702 Superintendence	501.5	1.9	503.4
703 Custodial	1,822.9	297.8	2,120.7
704 Repairs/Maintenance	2,353.7	1,118.9	3,472.6
705 Grounds Maintenance	627.8	5.8	633.6
706 Utility Production	2,296.3	360.7	2,657.0
707 <i>University Space</i>	2,296.3	360.7	2,657.0
708 <i>Rental Space</i>	-	-	-
709 Utility Support	1,289.8	171.8	1,461.6
710 Permanent Improvements	87.2	1,625.9	1,713.1
711 Security	2,915.9	216.2	3,132.1
712 Fire Protection	-	-	-
713 Transportation	-	206.8	206.8
714 Rental of Space	272.0	-	272.0
715 Other O&M Activities	212.8	0.6	213.4
716 O&M Support of Auxiliary Enterprises (non-add)	2,258.7	360.7	2,619.4
717 <i>Direct Utilities (non-add)</i>	2,258.7	360.7	2,619.4
718 <i>Other Aux. Enterprises (non-add)</i>	-	-	-
801 <b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>4,787.5</b>	<b>4,787.5</b>
802 Housing Services	-	840.6	840.6
803 Food Services	-	1,198.9	1,198.9
804 Retail Services and Concessions	-	283.5	283.5
805 Student Unions and Centers	-	1,406.8	1,406.8
806 Specialized Services	-	905.6	905.6
807 Other Independent Operations	-	152.1	152.1
901 <b>REFUNDS</b>	-	-	-

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	67.0	-	67.0
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	1,024.0	-	1,024.0
904 MEDICARE	1,021.9	212.8	1,234.7
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 81,864.5	\$ 38,318.3	\$ 120,182.8



**TABLE 3 - A**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 1,997.0</b>	<b>\$ 740.0</b>	<b>\$ 2,737.0</b>
102 General Academic Instruction (Degree-Related)	1,597.8	537.7	2,135.5
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	86.1	28.9	115.0
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	128.3	43.2	171.5
107 Support for Instructional Programs	184.8	130.2	315.0
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	104.6	103.2	207.8
110 <i>Departmental Administration and Personnel Development</i>	77.1	26.0	103.1
111 <i>Course and Curriculum Development</i>	3.1	1.0	4.1
201 <b><u>ORGANIZED RESEARCH</u></b>	<b>26.4</b>	<b>9.0</b>	<b>35.4</b>
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	4.2	1.5	5.7
204 Laboratory Schools	-	-	-
205 Support for Organized Research	22.2	7.5	29.7
301 <b><u>PUBLIC SERVICE</u></b>	<b>44.7</b>	<b>15.1</b>	<b>59.8</b>
302 Direct Patient Care	-	-	-
303 Community Education	3.5	1.2	4.7
304 Public Broadcast Services	-	-	-
305 Community Services	41.2	13.9	55.1
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <b><u>ACADEMIC SUPPORT</u></b>	<b>309.4</b>	<b>104.3</b>	<b>413.7</b>
402 Academic Administration	136.8	46.1	182.9
403 Library Services	172.6	58.2	230.8
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**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2014**

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<b><u>STUDENT SERVICES</u></b>	<b>199.6</b>	<b>67.2</b>	<b>266.8</b>
502	Social and Cultural Development	39.9	13.5	53.4
503	Student Health/Medical Services	1.7	0.6	2.3
504	Counseling and Career Services	42.4	14.3	56.7
505	Financial Aid Administration	43.7	14.7	58.4
506	Financial Assistance	0.4	0.1	0.5
507	Intercollegiate Athletics	34.8	11.7	46.5
508	Student Services Administration	36.7	12.3	49.0
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>515.4</b>	<b>173.6</b>	<b>689.0</b>
602	Executive Management	177.3	59.7	237.0
603	Financial Management and Operations	135.3	45.6	180.9
604	General Administrative and Logistical Services	160.8	54.1	214.9
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	42.0	14.2	56.2
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>482.0</b>	<b>162.3</b>	<b>644.3</b>
702	Superintendence	21.5	7.3	28.8
703	Custodial	138.2	46.5	184.7
704	Repairs/Maintenance	105.7	35.6	141.3
705	Grounds Maintenance	27.9	9.3	37.2
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	47.6	16.1	63.7
710	Permanent Improvements	-	-	-
711	Security	134.0	45.1	179.1
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	7.1	2.4	9.5
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	<b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>-</b>	<b>-</b>
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	-	-
807	Other Independent Operations	-	-	-
999	<b>TOTAL OPERATIONS COST BY FUNCTION</b>	<b>\$ 3,574.5</b>	<b>\$ 1,271.5</b>	<b>\$ 4,846.0</b>

**TABLE 4**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <b>INSTRUCTION</b>	<b>32,814.8</b>	<b>858.9</b>	<b>33,673.7</b>
102 Administrative	252.1	13.2	265.3
103 Other Professional	4,119.7	315.6	4,435.3
104 Faculty	24,234.6	156.9	24,391.5
111 Graduate Assistants*	100.7	-	100.7
113 Civil Service	4,127.9	255.9	4,383.8
118 Student Employees	80.5	117.3	197.8
119 Wages/Miscellaneous Contracts	-	-	-
201 <b>ORGANIZED RESEARCH</b>	<b>658.8</b>	<b>1,051.8</b>	<b>1,710.6</b>
202 Administrative	131.6	26.3	157.9
203 Other Professional	138.8	366.5	505.3
204 Faculty	256.4	315.2	571.6
211 Graduate Assistants*	5.7	-	5.7
213 Civil Service	131.9	186.5	318.4
218 Student Employees	0.1	157.3	157.4
219 Wages/Miscellaneous Contracts	-	-	-
301 <b>PUBLIC SERVICE</b>	<b>828.8</b>	<b>2,159.6</b>	<b>2,988.4</b>
302 Administrative	-	-	-
303 Other Professional	146.5	1,755.3	1,901.8
304 Faculty	472.6	54.4	527.0
311 Graduate Assistants*	-	-	-
313 Civil Service	180.9	320.9	501.8
318 Student Employees	28.8	29.0	57.8
319 Wages/Miscellaneous Contracts	-	-	-
401 <b>ACADEMIC SUPPORT</b>	<b>5,307.6</b>	<b>202.0</b>	<b>5,509.6</b>
402 Administrative	982.7	-	982.7
403 Other Professional	2,830.9	82.6	2,913.5
404 Faculty	-	-	-
411 Graduate Assistants*	15.6	-	15.6
413 Civil Service	1,417.4	95.7	1,513.1
418 Student Employees	76.6	23.7	100.3
419 Wages/Miscellaneous Contracts	-	-	-
501 <b>STUDENT SERVICES</b>	<b>2,862.1</b>	<b>2,462.8</b>	<b>5,324.9</b>
502 Administrative	87.7	-	87.7
503 Other Professional	1,967.7	1,362.9	3,330.6
504 Faculty	-	-	-
511 Graduate Assistants*	17.5	-	-
513 Civil Service	739.4	580.1	1,319.5
518 Student Employees	67.3	519.8	587.1
519 Wages/Miscellaneous Contracts	-	-	-

**TABLE 4**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	<b>8,658.3</b>	<b>137.2</b>	<b>8,795.5</b>
602 Administrative	2,237.5	-	2,237.5
603 Other Professional	2,551.9	71.3	2,623.2
604 Faculty	-	-	-
611 Graduate Assistants*	10.7	-	
613 Civil Service	3,771.2	43.0	3,814.2
618 Student Employees	97.7	22.9	120.6
619 Wages/Miscellaneous Contracts	-		-
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>8,425.5</b>	<b>1,872.5</b>	<b>10,298.0</b>
702 Administrative	146.3	-	146.3
703 Other Professional	460.0	-	460.0
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	
713 Civil Service	7,817.2	1,851.2	9,668.4
718 Student Employees	2.0	21.3	23.3
719 Wages/Miscellaneous Contracts	-	-	-
801 <b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>908.2</b>	<b>908.2</b>
802 Administrative	-	0.6	0.6
803 Other Professional	-	243.9	243.9
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	
813 Civil Service	-	633.6	633.6
818 Student Employees	-	30.1	30.1
819 Wages/Miscellaneous Contracts	-	-	-
901 <b><u>TOTAL</u></b>	<b>59,555.9</b>	<b>9,653.0</b>	<b>69,208.9</b>
902 Administrative	3,837.9	40.1	3,878.0
903 Other Professional	12,215.5	4,198.1	16,413.6
904 Faculty	24,963.6	526.5	25,490.1
911 Graduate Assistants*	150.2	-	
913 Civil Service	18,185.9	3,966.9	22,152.8
918 Student Employees	353.0	921.4	1,274.4
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  
2014

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 <b>INSTRUCTION</b>	<b>553.6</b>	<b>27.0</b>	<b>580.6</b>
102 Administrative	3.5	0.1	3.6
103 Other Professional	80.9	7.7	88.6
104 Faculty	350.6	1.5	352.1
111 Graduate Assistants*	6.1	-	6.1
113 Civil Service	113.3	10.9	124.2
118 Student Employees	5.3	6.8	12.1
119 Wages/Miscellaneous Contracts	-	-	-
201 <b>ORGANIZED RESEARCH</b>	<b>7.6</b>	<b>26.1</b>	<b>33.7</b>
202 Administrative	0.9	0.2	1.1
203 Other Professional	1.8	5.4	7.2
204 Faculty	2.9	3.5	6.4
211 Graduate Assistants*	0.3	-	0.3
213 Civil Service	2.0	7.3	9.3
218 Student Employees	-	9.7	9.7
219 Wages/Miscellaneous Contracts	-	-	-
301 <b>PUBLIC SERVICE</b>	<b>13.0</b>	<b>45.5</b>	<b>58.5</b>
302 Administrative	-	-	-
303 Other Professional	2.1	28.1	30.2
304 Faculty	5.0	1.1	6.1
311 Graduate Assistants*	-	-	-
313 Civil Service	4.2	14.6	18.8
318 Student Employees	1.7	1.7	3.4
319 Wages/Miscellaneous Contracts	-	-	-
401 <b>ACADEMIC SUPPORT</b>	<b>90.4</b>	<b>6.5</b>	<b>96.9</b>
402 Administrative	6.5	-	6.5
403 Other Professional	37.9	1.3	39.2
404 Faculty	-	-	-
411 Graduate Assistants*	0.9	-	0.9
413 Civil Service	41.3	3.8	45.1
418 Student Employees	4.7	1.4	6.1
419 Wages/Miscellaneous Contracts	-	-	-
501 <b>STUDENT SERVICES</b>	<b>58.3</b>	<b>85.4</b>	<b>143.7</b>
502 Administrative	1.0	-	1.0
503 Other Professional	33.4	27.4	60.8
504 Faculty	-	-	-
511 Graduate Assistants*	1.2	-	1.2
513 Civil Service	20.8	26.2	47.0
518 Student Employees	3.1	31.8	34.9
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 5  
CHICAGO STATE UNIVERSITY  
DETAIL OF STAFF REQUIREMENTS  
FISCAL YEAR  
2014

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 <b>INSTITUTIONAL SUPPORT</b>	<b>150.6</b>	<b>4.6</b>	<b>155.2</b>
602 Administrative	17.3	-	17.3
603 Other Professional	34.0	1.3	35.3
604 Faculty	-	-	-
611 Graduate Assistants*	0.7	-	0.7
613 Civil Service	93.7	1.9	95.6
618 Student Employees	5.6	1.4	7.0
619 Wages/Miscellaneous Contracts	-	-	-
701 <b>O&amp;M OF PHYSICAL PLANT</b>	<b>140.5</b>	<b>40.1</b>	<b>180.6</b>
702 Administrative	1.0	-	1.0
703 Other Professional	6.0	-	6.0
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	133.5	38.8	172.3
718 Student Employees	-	1.3	1.3
719 Wages/Miscellaneous Contracts	-	-	-
801 <b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>25.2</b>	<b>25.2</b>
802 Administrative	-	-	-
803 Other Professional	-	3.1	3.1
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	-
813 Civil Service	-	20.1	20.1
818 Student Employees	-	2.0	2.0
819 Wages/Miscellaneous Contracts	-	-	-
901 <b>TOTAL</b>	<b>1,014.0</b>	<b>260.4</b>	<b>1,274.4</b>
902 Administrative	30.2	0.3	30.5
903 Other Professional	196.1	74.3	270.4
904 Faculty	358.5	6.1	364.6
911 Graduate Assistants*	9.2	-	9.2
913 Civil Service	408.8	123.6	532.4
918 Student Employees	20.4	56.1	76.5
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**  
**2014**

	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
<b><u>WATER &amp; SEWER</u></b>							
005	Water (Millions of Cubic Feet)	3.9	80.7	20.69230769	0.06605398		
006	Sewer (Millions of Cubic Feet)	3.9	106.8	27.38461538	0.08741717		
<b><u>ENERGY USAGE AND COSTS</u></b>							
001	Natural Gas (Therms)	1,193,426.0	1,112.0	119342.6	0.93177122	97.6834451	
002	Electricity (Megawatt Hours)	19,343.0	1,682.4	65998.316	1.37706593	54.0204661	
008	Propane Gas (Gallons)	-	-	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	
<b><u>FUEL OIL:</u></b>							
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	<b>Total Fuel Oil</b>	-	-	0	0	0	
003	<b><u>COAL (TONS) **</u></b>	-	-	0	0	0	0
<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>							
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  
2014**

	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	1,145.1	1,441.0	31,076.0	-	-	-	-	-	-	-	-	-	1,145.1	1,441	31,076
002 UPPER DIVISION	2,090.5	2,899.0	68,005.0	-	-	-	-	-	-	-	-	-	2,090.5	2,899	68,005
003 GRADUATE-I	575.8	938.0	15,439.0	-	-	-	-	-	-	-	-	-	575.8	938	15,439
004 GRADUATE-II	22.8	65.0	666.0	-	-	-	-	-	-	-	-	-	22.8	65	666
005 PROFESSIONAL	482.0	358.0	12,296.0	-	-	-	-	-	-	-	-	-	482.0	358	12,296
006 TOTALS	4,316.2	5,701	127,482	-	-	-	-	-	-	-	-	-	4,316.2	5,701	127,482



**TABLE 8**  
**CHICAGO STATE UNIVERSITY**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2014**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ 13,854.3
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	<b>13,854.3</b>
006	TUITION REVENUES	39,539.2
007	SELF-SUPPORTING LAC ACTIVITIES	115.3
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)	(2,845.5)
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>50,663.3</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	<b>50,663.3</b>
018	TOTAL INCOME FUND EXPENDITURES	39,689.3
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 10,974.0</b>

**TABLE 11**  
**CHICAGO STATE UNIVERSITY**  
**SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2014**  
**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	\$ 59,555.9	\$ -	\$ 1,578.0	\$ 2,817.9	\$ 7.5	\$ -	\$ 2,003.0	\$ 260.5	\$ -	\$ 2,986.1	\$ 69,208.9
003 MEDICARE	1,021.9	-	19.9	56.6	0.2	-	46.9	13.5	-	75.7	1,234.7
004 CONTRACTUAL SERVICES	9,843.2	-	145.1	1,838.8	-	-	2,207.6	232.5	-	1,939.0	16,206.2
005 TRAVEL	541.5	-	109.4	551.7	-	-	2.2	68.7	-	223.6	1,497.1
006 COMMODITIES	1,869.9	-	9.5	1,480.7	-	-	161.1	16.0	-	693.5	4,230.7
007 EQUIPMENT	1,161.1	-	-	101.8	-	-	84.6	4.5	-	252.3	1,604.3
008 AWARDS AND GRANTS	5,388.0	-	127.1	13,703.3	-	-	1.0	3.1	-	13.0	19,235.5
009 TELECOMMUNICATIONS	561.5	-	1.2	13.7	-	-	29.5	-	-	143.0	748.9
010 OPERATION OF AUTO	61.1	-	-	3.6	-	-	72.3	-	-	19.1	156.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	740.2	-	1,068.6	128.8	-	-	415.7	-	-	185.6	2,538.9
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	67.0	-	-	-	-	-	-	-	-	-	67.0
015 CMS HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
016 OTHER*	29.2	-	340.7	487.8	-	-	1,572.8	-	-	-	2,430.5
099 TOTAL	\$ 81,864.5	\$ -	\$ 3,399.5	\$ 21,184.7	\$ 7.7	\$ -	\$ 6,596.7	\$ 598.8	\$ -	\$ 6,530.9	\$ 120,182.8

\* 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. Group Insurance except column I which represents State University System's penalty to CSU (exceeded 6% limit) and column 7 Debt Service payment.

**TABLE 11 - A**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2014**  
**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	\$ 59,555.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,003.0	\$ 260.5	\$ -	\$ 2,986.1	\$ 64,805.5
003 MEDICARE	1,021.9	-	-	-	-	-	46.9	13.5	-	75.7	1,158.0
004 CONTRACTUAL SERVICES	9,843.2	-	-	-	-	-	2,207.6	232.5	-	1,939.0	14,222.3
005 TRAVEL	541.5	-	-	-	-	-	2.2	68.7	-	223.6	836.0
006 COMMODITIES	1,869.9	-	-	-	-	-	161.1	16.0	-	693.5	2,740.5
007 EQUIPMENT	1,161.1	-	-	-	-	-	84.6	4.5	-	252.3	1,502.5
008 AWARDS AND GRANTS	5,388.0	-	-	-	-	-	1.0	3.1	-	13.0	5,405.1
009 TELECOMMUNICATIONS	561.5	-	-	-	-	-	29.5	-	-	143.0	734.0
010 OPERATION OF AUTO	61.1	-	-	-	-	-	72.3	-	-	19.1	152.5
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	740.2	-	-	-	-	-	415.7	-	-	185.6	1,341.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	67.0	-	-	-	-	-	-	-	-	-	67.0
015 CMS HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
016 OTHER*	29.2	-	-	-	-	-	1,572.8	-	-	-	1,602.0
											-
099 TOTAL	\$ 81,864.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,596.7	\$ 598.8	\$ -	\$ 6,530.9	\$ 95,590.9

\* 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 Debt Service Payments.

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

Column 7 Debt Service payment.

**TABLE 11 - B**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2014**  
**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	\$ -	\$ 1,578.0	\$ 2,817.9	\$ 7.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,403.4
003 MEDICARE	-	19.9	56.6	0.2	-	-	-	-	-	76.7
004 CONTRACTUAL SERVICES	-	145.1	1,838.8	-	-	-	-	-	-	1,983.9
005 TRAVEL	-	109.4	551.7	-	-	-	-	-	-	661.1
006 COMMODITIES	-	9.5	1,480.7	-	-	-	-	-	-	1,490.2
007 EQUIPMENT	-	-	101.8	-	-	-	-	-	-	101.8
008 AWARDS AND GRANTS	-	127.1	13,703.3	-	-	-	-	-	-	13,830.4
009 TELECOMMUNICATIONS	-	1.2	13.7	-	-	-	-	-	-	14.9
010 OPERATION OF AUTO	-	-	3.6	-	-	-	-	-	-	3.6
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	1,068.6	128.8	-	-	-	-	-	-	1,197.4
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	340.7	487.8	-	-	-	-	-	-	828.5
099 TOTAL	\$ -	\$ 3,399.5	\$ 21,184.7	\$ 7.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,591.9

\* 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. Group Insurance

**TABLE 12**  
**CHICAGO STATE UNIVERSITY**  
**SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE**  
**FISCAL YEAR**  
**2014**

(in thousands of \$)

		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	42,175.2	42,108.2	-	67.0
001	General Funds	-	-	-	-
002	Other Appropriated Funds	42,175.2	42,108.2	-	67.0

		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD *
100	UNIVERSITY INCOME FUND (TOTAL) **	13,854.3	39,539.2	39,689.3	(2,730.2)	10,974.0

200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	16,926.6	39,856.8	38,318.3	(115.3)	18,349.8
201	Restricted Sources	7,562.1	27,117.6	24,591.9	-	10,087.8
202	Unrestricted Sources	9,364.5	12,739.2	13,726.4	(115.3)	8,262.0

300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	2,892.8	23,141.9	21,184.7	-	4,850.0
301	Restricted Sources	2,892.8	23,141.9	21,184.7	-	4,850.0
302	Unrestricted Sources	-	-	-	-	-

400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	4,527.9	3,968.3	3,399.5	-	5,096.7
401	Restricted Sources	4,527.9	3,968.3	3,399.5	-	5,096.7
402	Unrestricted Sources	-	-	-	-	-

500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	141.4	7.4	7.7	-	141.1
501	Restricted Sources	141.4	7.4	7.7	-	141.1
502	Unrestricted Sources	-	-	-	-	-

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

700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	5,118.9	5,923.6	6,596.7	-	4,445.8
701	Restricted Sources	-	-	-	-	-
702	Unrestricted Sources	5,118.9	5,923.6	6,596.7	-	4,445.8

800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	2,860.6	765.7	598.8	-	3,027.5
801	Restricted Sources	-	-	-	-	-
802	Unrestricted Sources	2,860.6	765.7	598.8	-	3,027.5

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

1000	OTHER MISCELLANEOUS REVENUE**	239.8	4,648.3	5,130.4	-	(242.3)
1001	Restricted Sources	-	-	-	-	-
1002	Unrestricted Sources	239.8	4,648.3	5,130.4	-	(242.3)

1100	INDIRECT COST RECOVERY (ICR)	1,145.2	1,401.6	1,400.5	(115.3)	1,031.0
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	1,145.2	1,401.6	1,400.5	(115.3)	1,031.0

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

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