

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2015

Institution: Illinois State University

FICE Code: 001692

TABLE 1
Illinois State University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2015
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	\$ 116,224.8	\$ 8.2	\$ 277.0	\$ 3,969.0	\$ 491.2	\$ -	\$ -	\$ -	\$ -	\$ 5,223.3	\$ 126,193.5
002 ORGANIZED RESEARCH	2,684.3	8,049.9	674.0	3,478.4	1,052.2	-	-	-	-	1,699.3	17,638.1
003 PUBLIC SERVICE	1,969.5	44.1	1,824.4	2,571.5	930.2	-	-	-	-	7,280.7	14,620.4
004 ACADEMIC SUPPORT	19,938.1	3.2	4.1	382.5	11.1	-	-	-	-	519.7	20,858.7
005 STUDENT SERVICES	21,646.9	-	43.0	22,778.1	2.3	-	16.3	-	-	38,568.5	83,055.1
006 INSTITUTIONAL SUPPORT	34,848.9	-	-	-	-	-	-	-	-	659.0	35,507.9
007 O&M OF PHYSICAL PLANT	35,053.0	0.4	11.3	89.5	62.1	-	18,378.1	-	-	772.6	54,367.0
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	48,507.8	-	-	1.2	48,509.0
009 REFUNDS	-	0.5	50.2	-	70.2	-	31.1	-	-	989.6	1,141.6
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
012 FICA/MEDICARE	2,433.2	0.7	18.7	79.0	14.7	-	207.0	-	-	285.3	3,038.6
099 TOTAL	\$ 237,877.0	\$ 8,107.0	\$ 2,902.7	\$ 33,348.0	\$ 2,634.0	\$ -	\$ 67,140.3	\$ -	\$ -	\$ 55,999.2	\$ 408,008.2

100 <u>TOTAL:</u>	\$ 237,877.0
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	72,226.7
103 UNIVERSITY INCOME FUND	165,650.3
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2015
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	\$ 116,224.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,224.8
001601A	002 ORGANIZED RESEARCH	2,684.3	-	-	-	-	-	-	-	-	820.1	3,504.4
001601A	003 PUBLIC SERVICE	1,969.5	-	-	-	-	-	-	-	-	5.2	1,974.7
001601A	004 ACADEMIC SUPPORT	19,938.1	-	-	-	-	-	-	-	-	214.3	20,152.4
001601A	005 STUDENT SERVICES	21,646.9	-	-	-	-	-	-	-	-	1.5	21,648.4
001601A	006 INSTITUTIONAL SUPPORT	34,848.9	-	-	-	-	-	-	-	-	511.8	35,360.7
001601A	007 O&M OF PHYSICAL PLANT	35,053.0	-	-	-	-	-	-	-	-	8.1	35,061.1
001601A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
001601A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	011 CMS GROUP HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
001601A	012 FICA/MEDICARE	2,433.2	-	-	-	-	-	-	-	-	2.5	2,435.7
001601A	099 TOTAL	\$ 237,877.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.5	\$ 239,440.5

001601A	100 <u>TOTAL:</u>	<u>\$ 237,877.0</u>
001601A	101 GENERAL REVENUE FUNDS	<u>-</u>
001601A	102 EDUCATION ASSISTANCE FUND	<u>72,226.7</u>
001601A	103 UNIVERSITY INCOME FUND	<u>165,650.3</u>
001601A	104 OTHER APPROPRIATED FUNDS	<u>-</u>
001601A	105 OTHER APPROPRIATED FUNDS	<u>-</u>
001601A	106 OTHER APPROPRIATED FUNDS	<u>-</u>

TABLE 1 - B
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2015
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	8.2	277.0	3,969.0	491.2	-	-	-	-	5,223.3	\$ 9,968.7
002 ORGANIZED RESEARCH	8,049.9	674.0	3,478.4	1,052.2	-	-	-	-	879.2	14,133.7
003 PUBLIC SERVICE	44.1	1,824.4	2,571.5	930.2	-	-	-	-	7,275.5	12,645.7
004 ACADEMIC SUPPORT	3.2	4.1	382.5	11.1	-	-	-	-	305.4	706.3
005 STUDENT SERVICES	-	43.0	22,778.1	2.3	-	16.3	-	-	38,567.0	61,406.7
006 INSTITUTIONAL SUPPORT	-	-		-	-	-	-	-	147.2	147.2
007 O&M OF PHYSICAL PLANT	0.4	11.3	89.5	62.1	-	18,378.1	-	-	764.5	19,305.9
008 INDEPENDENT OPERATIONS	-	-	-	-	-	48,507.8	-	-	1.2	48,509.0
009 REFUNDS	0.5	50.2	-	70.2	-	31.1	-	-	989.6	1,141.6
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	0.7	18.7	79.0	14.7	-	207.0	-	-	282.8	602.9
099 TOTAL	\$ 8,107.0	\$ 2,902.7	\$ 33,348.0	\$ 2,634.0	\$ -	\$ 67,140.3	\$ -	\$ -	\$ 54,435.7	\$ 168,567.7

TABLE 2
Illinois State University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2015

		1	2	3
		State	Other	
		Appropriated	Non-	All
		and University	Appropriated	Funds
		Income Funds	Funds	
(in thousands of \$)				
001	PERSONAL SERVICES	\$ 160,012.3	\$ 51,623.7	\$ 211,636.0
003	MEDICARE	2,433.2	605.4	3,038.6
004	CONTRACTUAL SERVICES	32,691.4	53,580.4	86,271.8
005	TRAVEL	1,684.7	1,259.3	2,944.0
006	COMMODITIES	2,756.1	16,757.7	19,513.8
007	EQUIPMENT	10,203.2	3,880.1	14,083.3
008	AWARDS AND GRANTS	17,585.5	24,653.3	42,238.8
009	TELECOMMUNICATIONS SERVICES	908.6	638.7	1,547.3
010	OPERATION OF AUTOMOTIVE EQUIPMENT	577.6	231.6	809.2
011	ELECTRONIC DATA PROCESSING	-	-	-
012	PERMANENT IMPROVEMENTS	1,252.6	4,208.6	5,461.2
013	REFUNDS	-	1,141.6	1,141.6
014	UNEXPENDED-LAPSED FUNDS	-	-	-
015	CMS GROUP HEALTH INSURANCE	3,078.3	-	3,078.3
016	ALL OTHER	4,693.5	11,550.8	16,244.3
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	4,693.5	10,843.8	15,537.3
029	License Plates	-	-	-
030	Other	-	707.0	707.0
099	TOTAL EXPENDITURES BY OBJECT	\$ 237,877.0	\$ 170,131.2	\$ 408,008.2

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
<i>(in thousands of \$)</i>				
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ 116,224.8	\$ 9,968.7	\$ 126,193.5
102	General Academic Instruction (Degree-Related)	75,960.2	174.5	76,134.7
103	Vocational/Technical Instruction (Degree-Related)	81.7	-	81.7
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105	Departmental Research	15,095.6	-	15,095.6
106	Admissions, Registration, and Records	4,048.1	862.8	4,910.9
107	Support for Instructional Programs	21,039.2	8,931.4	29,970.6
108	<i>Audio-Visual Services</i>	3,495.9	30.9	3,526.8
109	<i>Instructional Computing Support</i>	1,383.3	6.4	1,389.7
110	<i>Departmental Administration and Personnel Development</i>	16,103.2	8,856.5	24,959.7
111	<i>Course and Curriculum Development</i>	56.8	37.6	94.4
201	<u>ORGANIZED RESEARCH</u>	2,684.3	14,953.8	17,638.1
202	Institutes and Research Centers	13.4	-	13.4
203	Individual or Project Research	1,604.6	5,262.9	6,867.5
204	Laboratory Schools	36.4	8,876.2	8,912.6
205	Support for Organized Research	1,029.9	814.7	1,844.6
301	<u>PUBLIC SERVICE</u>	1,969.5	12,650.9	14,620.4
302	Direct Patient Care	-	-	-
303	Community Education	828.0	2,154.2	2,982.2
304	Public Broadcast Services	326.0	259.5	585.5
305	Community Services	815.5	10,237.2	11,052.7
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	-	-	-
401	<u>ACADEMIC SUPPORT</u>	19,938.1	920.6	20,858.7
402	Academic Administration	9,817.8	108.4	9,926.2
403	Library Services	9,198.8	570.9	9,769.7
404	<i>Library Materials Expenditures (Non-Add)</i>	4,154.5	6.0	4,160.5
407	Museums and Galleries	280.0	19.2	299.2
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	641.5	222.1	863.6

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
501 <u>STUDENT SERVICES</u>	21,646.9	61,408.2	83,055.1
502 Social and Cultural Development	529.9	7,059.5	7,589.4
503 Student Health/Medical Services	170.4	13,884.7	14,055.1
504 Counseling and Career Services	1,460.9	168.9	1,629.8
505 Financial Aid Administration	966.3	674.1	1,640.4
506 Financial Assistance	17,133.9	24,623.4	41,757.3
507 Intercollegiate Athletics	463.6	14,436.1	14,899.7
508 Student Services Administration	921.9	561.5	1,483.4
601 <u>INSTITUTIONAL SUPPORT</u>	34,848.9	659.0	35,507.9
602 Executive Management	3,507.2		3,507.2
603 Financial Management and Operations	5,930.0	227.3	6,157.3
604 General Administrative and Logistical Services	20,693.9	286.4	20,980.3
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	4,717.8	145.3	4,863.1
701 <u>O&M OF PHYSICAL PLANT</u>	35,053.0	19,314.0	54,367.0
702 Superintendence	1,149.3	-	1,149.3
703 Custodial	8,559.1	3,742.5	12,301.6
704 Repairs/Maintenance	3,299.2	3,369.4	6,668.6
705 Grounds Maintenance	1,209.2	66.3	1,275.5
706 Utility Production	5,616.1	4,895.6	10,511.7
707 <i>University Space</i>	5,616.1	4,895.6	10,511.7
708 <i>Rental Space</i>	-		-
709 Utility Support	3,502.5	7.3	3,509.8
710 Permanent Improvements	5,448.1	6,623.0	12,071.1
711 Security	2,441.1	111.5	2,552.6
712 Fire Protection	272.5	269.9	542.4
713 Transportation	491.2	71.7	562.9
714 Rental of Space	3,064.7	156.8	3,221.5
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>	-	48,509.0	48,509.0
802 Housing Services	-	10,373.4	10,373.4
803 Food Services	-	18,773.7	18,773.7
804 Retail Services and Concessions	-	1,041.7	1,041.7
805 Student Unions and Centers	-	2,182.5	2,182.5
806 Specialized Services	-	16,135.0	16,135.0
807 Other Independent Operations	-	2.7	2.7
901 REFUNDS	-	1,141.6	1,141.6

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	3,078.3	-	3,078.3
904 MEDICARE	2,433.2	605.4	3,038.6
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 237,877.0	\$ 170,131.2	\$ 408,008.2

TABLE 3 - A
Illinois State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2015

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 4,196.6	\$ 30.9	\$ 4,227.5
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	4,196.6	30.9	4,227.5
108 <i>Audio-Visual Services</i>	3,139.9	30.9	3,170.8
109 <i>Instructional Computing Support</i>	1,056.7	-	1,056.7
110 <i>Departmental Administration and Personnel Development</i>	-	-	-
111 <i>Course and Curriculum Development</i>	-	-	-
201 <u>ORGANIZED RESEARCH</u>	-	-	-
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	-	-
204 Laboratory Schools	-	-	-
205 Support for Organized Research	-	-	-
301 <u>PUBLIC SERVICE</u>	267.1	1,988.2	2,255.3
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	267.1	1,988.2	2,255.3
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
2015

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
501 <u>STUDENT SERVICES</u>	161.4	600.5	761.9
502 Social and Cultural Development	-	599.4	599.4
503 Student Health/Medical Services	-	1.1	1.1
504 Counseling and Career Services	-	-	-
505 Financial Aid Administration	1.2	-	1.2
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	-	-	-
508 Student Services Administration	160.2	-	160.2
601 <u>INSTITUTIONAL SUPPORT</u>	14,767.6	-	14,767.6
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	14,767.6	-	14,767.6
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	-	-	-
701 <u>O&M OF PHYSICAL PLANT</u>	2.7	0.7	3.4
702 Superintendence	-	-	-
703 Custodial	-	-	-
704 Repairs/Maintenance	-	-	-
705 Grounds Maintenance	-	-	-
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	-	-	-
710 Permanent Improvements	2.7	-	2.7
711 Security	-	-	-
712 Fire Protection	-	-	-
713 Transportation	-	0.7	0.7
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>	-	628.8	628.8
802 Housing Services	-	-	-
803 Food Services	-	-	-
804 Retail Services and Concessions	-	-	-
805 Student Unions and Centers	-	-	-
806 Specialized Services	-	628.8	628.8
807 Other Independent Operations	-	-	-
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 19,395.3	\$ 3,249.1	\$ 22,644.4

TABLE 4
Illinois State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2015

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
101	INSTRUCTION	101,478.3	2,958.6	104,437.0
102	Administrative	116.1	11.5	127.6
103	Other Professional	11,618.4	1,094.8	12,713.2
104	Faculty	79,978.4	1,001.8	80,980.2
111	Graduate Assistants*	5,613.5	499.8	6,113.4
113	Civil Service	8,287.0	413.0	8,700.0
118	Student Employees	1,203.6	335.0	1,538.6
119	Wages/Miscellaneous Contracts	274.8	102.6	377.4
201	ORGANIZED RESEARCH	1,086.4	10,028.5	11,114.8
202	Administrative	-	-	-
203	Other Professional	390.1	1,725.4	2,115.5
204	Faculty	257.1	6,846.2	7,103.3
211	Graduate Assistants*	4.5	514.0	518.5
213	Civil Service	432.4	840.3	1,272.7
218	Student Employees	5.3	306.2	311.4
219	Wages/Miscellaneous Contracts	1.5	310.4	311.9
301	PUBLIC SERVICE	1,327.8	4,147.7	5,475.5
302	Administrative	-	-	-
303	Other Professional	890.5	1,630.4	2,520.9
304	Faculty	42.8	1,362.0	1,404.8
311	Graduate Assistants*	-	274.8	274.8
313	Civil Service	304.9	577.6	882.5
318	Student Employees	43.4	303.8	347.2
319	Wages/Miscellaneous Contracts	46.2	273.9	320.1
401	ACADEMIC SUPPORT	12,283.9	264.6	12,548.4
402	Administrative	2,563.1	-	2,563.1
403	Other Professional	4,177.1	186.1	4,363.3
404	Faculty	2,108.1	71.9	2,180.0
411	Graduate Assistants*	128.0	26.3	154.2
413	Civil Service	3,058.6	-	3,058.6
418	Student Employees	290.2	0.5	290.7
419	Wages/Miscellaneous Contracts	86.7	6.1	92.8
501	STUDENT SERVICES	4,899.0	15,278.3	20,177.3
502	Administrative	162.4	223.4	385.7
503	Other Professional	3,436.4	9,070.5	12,506.9
504	Faculty	272.6	746.4	1,018.9
511	Graduate Assistants*	260.5	719.2	
513	Civil Service	956.4	3,367.9	4,324.3
518	Student Employees	61.2	1,733.4	1,794.6
519	Wages/Miscellaneous Contracts	10.1	136.7	146.8

TABLE 4
Illinois State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2015

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	24,202.7	81.2	24,283.8
602 Administrative	1,544.2	-	1,544.2
603 Other Professional	7,884.6	3.5	7,888.1
604 Faculty	93.3	-	93.3
611 Graduate Assistants*	93.2	-	
613 Civil Service	13,696.3	68.5	13,764.9
618 Student Employees	528.2	-	528.2
619 Wages/Miscellaneous Contracts	456.0	9.1	465.2
701 O&M OF PHYSICAL PLANT	14,734.3	4,155.9	18,890.2
702 Administrative	-	-	-
703 Other Professional	1,180.3	-	1,180.3
704 Faculty	29.9	-	29.9
711 Graduate Assistants*	22.9	-	
713 Civil Service	12,948.5	4,155.8	17,104.3
718 Student Employees	249.8	-	249.8
719 Wages/Miscellaneous Contracts	325.9	0.1	325.9
801 INDEPENDENT OPERATIONS	-	14,709.0	14,709.0
802 Administrative		276.4	276.4
803 Other Professional		2,269.0	2,269.0
804 Faculty		79.6	79.6
811 Graduate Assistants*		71.6	
813 Civil Service		7,562.8	7,562.8
818 Student Employees		4,014.6	4,014.6
819 Wages/Miscellaneous Contracts		506.6	506.6
901 TOTAL	160,012.3	51,623.7	211,636.0
902 Administrative	4,385.7	511.3	4,897.0
903 Other Professional	29,577.5	15,979.6	45,557.1
904 Faculty	82,782.2	10,107.8	92,890.1
911 Graduate Assistants*	6,122.5	2,105.7	
913 Civil Service	39,684.0	16,985.9	56,669.9
918 Student Employees	2,381.6	6,693.6	9,075.1
919 Wages/Miscellaneous Contracts	1,201.2	1,345.6	2,546.7

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

TABLE 5
Illinois State University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2015

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	1,760.8	122.0	1,882.7
102 Administrative	1.0	0.6	1.6
103 Other Professional	209.0	23.1	232.1
104 Faculty	1,121.1	31.4	1,152.5
111 Graduate Assistants*	226.5	22.1	248.6
113 Civil Service	218.7	18.5	237.2
118 Student Employees	191.1	43.4	234.4
119 Wages/Miscellaneous Contracts	20.0	5.0	24.9
201 ORGANIZED RESEARCH	21.9	260.7	282.6
202 Administrative	-	-	-
203 Other Professional	5.0	29.4	34.4
204 Faculty	3.5	130.1	133.6
211 Graduate Assistants*	0.1	16.5	16.6
213 Civil Service	10.5	25.8	36.3
218 Student Employees	2.5	50.1	52.6
219 Wages/Miscellaneous Contracts	0.5	25.4	25.9
301 PUBLIC SERVICE	34.3	129.7	164.0
302 Administrative	-	-	-
303 Other Professional	18.0	31.7	49.8
304 Faculty	1.0	31.7	32.6
311 Graduate Assistants*	-	12.7	12.7
313 Civil Service	8.7	17.1	25.8
318 Student Employees	3.3	34.6	37.9
319 Wages/Miscellaneous Contracts	3.4	14.6	17.9
401 ACADEMIC SUPPORT	225.1	5.9	231.0
402 Administrative	12.7	-	12.7
403 Other Professional	45.3	2.0	47.3
404 Faculty	36.0	2.7	38.8
411 Graduate Assistants*	5.9	2.3	8.2
413 Civil Service	76.6	0.1	76.7
418 Student Employees	47.4	0.1	47.5
419 Wages/Miscellaneous Contracts	7.0	1.0	8.0
501 STUDENT SERVICES	107.6	605.5	713.2
502 Administrative	2.9	2.8	5.7
503 Other Professional	66.4	139.3	205.7
504 Faculty	2.5	36.6	39.1
511 Graduate Assistants*	2.4	35.6	38.0
513 Civil Service	24.0	77.1	101.1
518 Student Employees	10.7	324.5	335.2
519 Wages/Miscellaneous Contracts	1.1	25.3	26.4

TABLE 5
Illinois State University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2015

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	409.6	6.7	416.3
602	Administrative	7.0	-	7.0
603	Other Professional	95.5	-	95.5
604	Faculty	4.8	-	4.8
611	Graduate Assistants*	4.8	-	4.8
613	Civil Service	246.2	1.9	248.1
618	Student Employees	42.0	-	42.0
619	Wages/Miscellaneous Contracts	14.1	4.8	19.0
701	O&M OF PHYSICAL PLANT	401.6	130.5	532.1
702	Administrative	-	-	-
703	Other Professional	14.0	-	14.0
704	Faculty	1.1	-	1.1
711	Graduate Assistants*	1.1	-	1.1
713	Civil Service	306.2	130.4	436.6
718	Student Employees	59.1	-	59.1
719	Wages/Miscellaneous Contracts	21.2	0.1	21.3
801	INDEPENDENT OPERATIONS	-	1,008.5	1,008.5
802	Administrative	-	2.0	2.0
803	Other Professional	-	47.0	47.0
804	Faculty	-	3.9	3.9
811	Graduate Assistants*	-	3.9	3.9
813	Civil Service	-	238.8	238.8
818	Student Employees	-	615.7	615.7
819	Wages/Miscellaneous Contracts	-	101.0	101.0
901	TOTAL	2,961.0	2,269.5	5,230.5
902	Administrative	23.6	5.4	29.0
903	Other Professional	453.2	272.5	725.7
904	Faculty	1,170.0	236.4	1,406.4
911	Graduate Assistants*	240.8	93.2	334.0
913	Civil Service	890.8	509.7	1,400.5
918	Student Employees	356.0	1,068.4	1,424.3
919	Wages/Miscellaneous Contracts	67.4	177.1	244.5

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

TABLE 6
Illinois State University
ENERGY USAGE AND UTILITY COSTS
2015

	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)	23.4	1,431.4	61.17094017	0.19715985		
006	Sewer (Millions of Cubic Feet)	-	293.2	0	0.04038512		
<u>ENERGY USAGE AND COSTS</u>							
001	Natural Gas (Therms)	5,467,129.0	3,229.7	546712.9	0.590748819	75.3037803	
002	Electricity (Megawatt Hours)	88,720.0	5,557.4	302712.64	0.76547166	41.6953873	
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
014	Non-Residential Total
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>
017	Space Rented with State Funds
018	Residential, Non-Residential and Space Rented with State Funds

* 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
2015

	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	7,562.7	7,902	212,974	-	-	-	-	-	-	1.6	8	42	7,564.3	7,910	213,016
002 UPPER DIVISION	9,140.0	9,998	300,784	-	-	-	-	-	-	46.0	230	2,376	9,186.0	10,228	303,160
003 GRADUATE-I	1,219.7	1,953	33,505	-	-	-	-	-	-	24.1	106	982	1,243.8	2,059	34,487
004 GRADUATE-II	180.3	380	5,182	-	-	-	-	-	-	8.8	19	174	189.1	399	5,356
005 PROFESSIONAL	31.5	41	934	-	-	-	-	-	-	-	-	-	31.5	41	934
006 TOTALS	18,134.2	20,274	553,379	-	-	-	-	-	-	80.5	363	3,574	18,214.7	20,637	556,953

TABLE 8
Illinois State University
UNIVERSITY INCOME FUND
FISCAL YEAR
2015

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 8,645.6
002	NET ACCOUNTS RECEIVABLE	4,187.0
003	(DEFERRED INCOME)	(4,501.0)
004	(LAPSE PERIOD EXPENDITURES)	(358.7)
005	CARRY-OVER BALANCE	7,972.9
006	TUITION REVENUES	163,678.4
007	SELF-SUPPORTING LAC ACTIVITIES	-
008	MISC. REVENUES/OTHER LAC ACTIVITIES	2,633.4
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(921.7)
015	TOTAL INCOME FUND REVENUES AVAILABLE	173,363.0
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	173,363.0
018	TOTAL INCOME FUND EXPENDITURES	165,650.3
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 7,712.7

TABLE 11
Illinois State University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
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	\$ 160,012.3	\$ 7,335.6	\$ 1,127.6	\$ 5,069.9	\$ 1,379.8	\$ -	\$ 17,123.5	\$ -	\$ -	\$ 19,587.3	\$ 211,636.0
003 MEDICARE	2,433.2	0.7	18.7	79.0	14.7	-	207.0	-	-	285.3	3,038.6
004 CONTRACTUAL SERVICES	32,691.4	399.1	914.4	4,766.9	850.6	-	22,453.7	-	-	24,195.7	86,271.8
005 TRAVEL	1,684.7	18.3	29.7	267.6	61.1	-	61.6	-	-	821.0	2,944.0
006 COMMODITIES	2,756.1	209.0	418.7	379.6	94.3	-	10,354.6	-	-	5,301.5	19,513.8
007 EQUIPMENT	10,203.2	107.5	181.8	272.8	76.5	-	1,370.8	-	-	1,870.7	14,083.3
008 AWARDS AND GRANTS	17,585.5	-	43.0	22,092.0	2.3	-	2.5	-	-	2,513.5	42,238.8
009 TELECOMMUNICATIONS	908.6	6.6	7.3	4.3	1.8	-	400.5	-	-	218.2	1,547.3
010 OPERATION OF AUTO	577.6	28.3	2.9	25.8	11.6	-	85.4	-	-	77.6	809.2
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	1,252.6	-	-	-	-	-	4,205.8	-	-	2.8	5,461.2
013 REFUNDS	-	0.5	50.2	-	70.2	-	31.1	-	-	989.6	1,141.6
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	4,693.5	1.4	108.4	390.1	71.1	-	10,843.8	-	-	136.0	16,244.3
099 TOTAL	\$ 237,877.0	\$ 8,107.0	\$ 2,902.7	\$ 33,348.0	\$ 2,634.0	\$ -	\$ 67,140.3	\$ -	\$ -	\$ 55,999.2	\$ 408,008.2

* 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.

TABLE 11 - A
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
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	\$ 160,012.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.3	\$ 160,186.6
003 MEDICARE	2,433.2	-	-	-	-	-	-	-	-	2.5	2,435.7
004 CONTRACTUAL SERVICES	32,691.4	-	-	-	-	-	-	-	-	1,037.5	33,728.9
005 TRAVEL	1,684.7	-	-	-	-	-	-	-	-	115.6	1,800.3
006 COMMODITIES	2,756.1	-	-	-	-	-	-	-	-	50.0	2,806.1
007 EQUIPMENT	10,203.2	-	-	-	-	-	-	-	-	37.2	10,240.4
008 AWARDS AND GRANTS	17,585.5	-	-	-	-	-	-	-	-	1.5	17,587.0
009 TELECOMMUNICATIONS	908.6	-	-	-	-	-	-	-	-	8.5	917.1
010 OPERATION OF AUTO	577.6	-	-	-	-	-	-	-	-	0.4	578.0
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	1,252.6	-	-	-	-	-	-	-	-	-	1,252.6
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	4,693.5	-	-	-	-	-	-	-	-	136.0	4,829.5
											-
099 TOTAL	\$ 237,877.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.5	\$ 239,440.5

* 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
2015
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	\$ 7,335.6	\$ 1,127.6	\$ 5,069.9	\$ 1,379.8	\$ -	\$ 17,123.5	\$ -	\$ -	\$ 19,413.0	\$ 51,449.4
003 MEDICARE	0.7	18.7	79.0	14.7	-	207.0	-	-	282.8	602.9
004 CONTRACTUAL SERVICES	399.1	914.4	4,766.9	850.6	-	22,453.7	-	-	23,158.2	52,542.9
005 TRAVEL	18.3	29.7	267.6	61.1	-	61.6	-	-	705.4	1,143.7
006 COMMODITIES	209.0	418.7	379.6	94.3	-	10,354.6	-	-	5,251.5	16,707.7
007 EQUIPMENT	107.5	181.8	272.8	76.5	-	1,370.8	-	-	1,833.5	3,842.9
008 AWARDS AND GRANTS	-	43.0	22,092.0	2.3	-	2.5	-	-	2,512.0	24,651.8
009 TELECOMMUNICATIONS	6.6	7.3	4.3	1.8	-	400.5	-	-	209.7	630.2
010 OPERATION OF AUTO	28.3	2.9	25.8	11.6	-	85.4	-	-	77.2	231.2
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	4,205.8	-	-	2.8	4,208.6
013 REFUNDS	0.5	50.2		70.2	-	31.1	-	-	989.6	1,141.6
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	1.4	108.4	390.1	71.1	-	10,843.8	-	-	-	11,414.8
099 TOTAL	\$ 8,107.0	\$ 2,902.7	\$ 33,348.0	\$ 2,634.0	\$ -	\$ 67,140.3	\$ -	\$ -	\$ 54,435.7	\$ 168,567.7

* 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
2015

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	72,226.7	72,226.7	-	-
001	General Funds	72,226.7	72,226.7	-	-
002	Other Appropriated Funds	-	-	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	7,972.9	166,311.8	165,650.3	(921.7)	7,712.7
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	100,224.7	167,941.0	170,131.2	4,549.4	102,583.9
201 Restricted Sources	98,328.0	166,324.5	168,567.6	4,523.2	100,608.1
202 Unrestricted Sources	1,896.7	1,616.5	1,563.6	26.2	1,975.8
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	26,526.9	12,473.0	33,348.0	6,051.0	11,702.9
301 Restricted Sources	26,526.9	12,473.0	33,348.0	6,051.0	11,702.9
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	4,682.3	11,088.9	11,009.7	1,946.1	6,707.6
401 Restricted Sources	4,682.3	11,088.9	11,009.7	1,946.1	6,707.6
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	5,026.9	2,779.1	2,634.0	(2,947.5)	2,224.5
501 Restricted Sources	5,026.9	2,779.1	2,634.0	(2,947.5)	2,224.5
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	50,671.2	84,591.0	67,140.3	-	68,121.9
701 Restricted Sources	50,671.2	84,591.0	67,140.3	-	68,121.9
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**	11,420.7	55,392.5	54,435.6	(526.4)	11,851.2
1001 Restricted Sources	11,420.7	55,392.5	54,435.6	(526.4)	11,851.2
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	1,896.7	1,616.5	1,563.6	26.2	1,975.8
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	1,896.7	1,616.5	1,563.6	26.2	1,975.8

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

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