

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

**HISTORICAL COST, STAFF, AND ENROLLMENT DATA**

**Fiscal Year:** 2016

**Institution:** CHICAGO STATE UNIVERSITY

**FICE Code:** 001694

**TABLE 1**  
**CHICAGO STATE UNIVERSITY**  
**SUMMARY OF OPERATIONS COSTS BY FUND**  
**FISCAL YEAR**  
**2016**  
**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	\$ 29,642.5	\$ -	\$ 32.9	\$ 2,105.0	\$ 41.7	\$ -	\$ -	\$ 59.0	\$ -	\$ 722.9	\$ 32,604.0
002 ORGANIZED RESEARCH	448.3	-	-	1,108.2	35.3	-	-	-	-	368.5	1,960.3
003 PUBLIC SERVICE	303.2	23.4	1,403.6	1,289.2	-	-	-	252.1	-	5.1	3,276.6
004 ACADEMIC SUPPORT	5,656.1	-	-	520.4	-	-	-	85.7	-	91.3	6,353.5
005 STUDENT SERVICES	5,054.4	-	142.3	839.8	1,229.1	-	16.6	381.4	-	2,934.0	10,597.6
006 INSTITUTIONAL SUPPORT	9,689.8	-	-	-	-	-	91.7	-	-	441.7	10,223.2
007 O&M OF PHYSICAL PLANT	10,109.9	-	1,306.8	-	-	-	1,110.9	0.2	-	916.7	13,444.5
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	3,564.9	0.3	-	194.4	3,759.6
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
012 FICA/MEDICARE	765.1	0.1	13.8	36.0	3.6	-	25.3	17.2	-	46.4	907.5
099 TOTAL	\$ 62,693.3	\$ 23.5	\$ 2,899.4	\$ 5,898.6	\$ 1,309.7	\$ -	\$ 4,809.4	\$ 795.9	\$ -	\$ 5,721.0	\$ 84,150.8

100 <b>TOTAL:</b>	\$ 62,693.3
101 <b>GENERAL REVENUE FUNDS</b>	-
102 <b>EDUCATION ASSISTANCE FUND</b>	20,107.3
103 <b>UNIVERSITY INCOME FUND</b>	40,986.0
104 <b>OTHER APPROPRIATED FUNDS</b>	1,600.0
105 <b>OTHER APPROPRIATED FUNDS</b>	-
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. Federal Pell grant, Federal Supplemental Educational Opportunity Grant, & ISAC's Monetary Award Program pay tuition and fees and are excluded from the Grants and Contracts.

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

**TABLE 1 - A**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNDS**  
**FISCAL YEAR**  
**2016**  
**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	\$ 29,642.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.0	\$ -	\$ 722.9	\$ 30,424.4
001601A	002 ORGANIZED RESEARCH	448.3	-	-	-	-	-	-	-	-	368.5	816.8
001601A	003 PUBLIC SERVICE	303.2	-	-	-	-	-	-	252.1	-	5.1	560.4
001601A	004 ACADEMIC SUPPORT	5,656.1	-	-	-	-	-	-	85.7	-	91.3	5,833.1
001601A	005 STUDENT SERVICES	5,054.4	-	-	-	-	-	16.6	381.4	-	2,934.0	8,386.4
001601A	006 INSTITUTIONAL SUPPORT	9,689.8	-	-	-	-	-	91.7	-	-	441.7	10,223.2
001601A	007 O&M OF PHYSICAL PLANT	10,109.9	-	-	-	-	-	1,110.9	0.2	-	916.7	12,137.7
001601A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	3,564.9	0.3	-	194.4	3,759.6
001601A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	011 CMS GROUP HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
001601A	012 FICA/MEDICARE	765.1	-	-	-	-	-	25.3	17.2	-	46.4	854.0
001601A	099 TOTAL	\$ 62,693.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,809.4	\$ 795.9	\$ -	\$ 5,721.0	\$ 74,019.6

001601A	100 <u>TOTAL:</u>	<u>\$ 62,693.3</u>
001601A	101 GENERAL REVENUE FUNDS	<u>-</u>
001601A	102 EDUCATION ASSISTANCE FUND	<u>20,107.3</u>
001601A	103 UNIVERSITY INCOME FUND	<u>40,986.0</u>
001601A	104 OTHER APPROPRIATED FUNDS	<u>1,600.0</u>
001601A	105 OTHER APPROPRIATED FUNDS	<u>-</u>
001601A	106 OTHER APPROPRIATED FUNDS	<u>-</u>

**TABLE 1 - B**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNDS**  
**FISCAL YEAR**  
**2016**  
**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	-	32.9	2,105.0	41.7	-	-	-	-	-	\$ 2,179.6
002 ORGANIZED RESEARCH	-	-	1,108.2	35.3	-	-	-	-	-	1,143.5
003 PUBLIC SERVICE	23.4	1,403.6	1,289.2	-	-	-	-	-	-	2,716.2
004 ACADEMIC SUPPORT	-	-	520.4	-	-	-	-	-	-	520.4
005 STUDENT SERVICES	-	142.3	839.8	1,229.1	-	-	-	-	-	2,211.2
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-
007 O&M OF PHYSICAL PLANT	-	1,306.8	-	-	-	-	-	-	-	1,306.8
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	0.1	13.8	36.0	3.6	-	-	-	-	-	53.5
099 TOTAL	\$ 23.5	\$ 2,899.4	\$ 5,898.6	\$ 1,309.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,131.2

\*\* Excludes Federal-Pell, Federal Supplemental Educational Opportunity Grant, & ISAC-MAP grants

**TABLE 2**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY OBJECT**  
**FISCAL YEAR**  
**2016**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 <b>PERSONAL SERVICES</b>	\$ 50,855.6	\$ 7,703.7	\$ 58,559.3
003 <b>MEDICARE</b>	765.1	142.4	907.5
004 <b>CONTRACTUAL SERVICES</b>	6,218.5	6,036.6	12,255.1
005 <b>TRAVEL</b>	51.0	417.1	468.1
006 <b>COMMODITIES</b>	441.1	562.5	1,003.6
007 <b>EQUIPMENT</b>	203.2	726.8	930.0
008 <b>AWARDS AND GRANTS</b>	2,698.7	1,936.9	4,635.6
009 <b>TELECOMMUNICATIONS SERVICES</b>	403.6	152.7	556.3
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	28.8	95.1	123.9
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	-	912.2	912.2
013 <b>REFUNDS</b>	-	-	-
014 <b>UNEXPENDED-LAPSED FUNDS</b>	-	-	-
015 <b>CMS GROUP HEALTH INSURANCE</b>	1,024.0	-	1,024.0
016 <b>ALL OTHER</b>	3.7	2,771.5	2,775.2
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*	3.7	2,771.5	2,775.2
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	\$ 62,693.3	\$ 21,457.5	\$ 84,150.8

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2016**

	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>	<b>\$ 29,642.5</b>	<b>\$ 2,961.5</b>	<b>\$ 32,604.0</b>
102 General Academic Instruction (Degree-Related)	24,275.5	2,402.8	26,678.3
103 Vocational/Technical Instruction (Degree-Related)	-	367.4	367.4
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	666.6	31.7	698.3
105 Departmental Research	583.7	39.2	622.9
106 Admissions, Registration, and Records	1,085.7	28.5	1,114.2
107 Support for Instructional Programs	<b>3,031.0</b>	<b>91.9</b>	<b>3,122.9</b>
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	59.9	37.4	97.3
110 <i>Departmental Administration and Personnel Development</i>	2,933.4	51.1	2,984.5
111 <i>Course and Curriculum Development</i>	37.7	3.4	41.1
201 <b><u>ORGANIZED RESEARCH</u></b>	<b>448.3</b>	<b>1,512.0</b>	<b>1,960.3</b>
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	1,143.5	1,143.5
204 Laboratory Schools	-	-	-
205 Support for Organized Research	448.3	368.5	816.8
301 <b><u>PUBLIC SERVICE</u></b>	<b>303.2</b>	<b>2,973.4</b>	<b>3,276.6</b>
302 Direct Patient Care	-	-	-
303 Community Education	59.1	1,569.5	1,628.6
304 Public Broadcast Services	-	-	-
305 Community Services	244.1	1,403.9	1,648.0
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <b><u>ACADEMIC SUPPORT</u></b>	<b>5,656.1</b>	<b>697.4</b>	<b>6,353.5</b>
402 Academic Administration	3,303.2	131.7	3,434.9
403 Library Services	2,352.9	45.3	2,398.2
404 <i>Library Materials Expenditures (Non-Add)</i>	652.8	-	652.8
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	-	520.4	520.4

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2016**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
(in thousands of \$)				
501	<b><u>STUDENT SERVICES</u></b>	<b>5,054.4</b>	<b>5,543.2</b>	<b>10,597.6</b>
502	Social and Cultural Development	327.0	356.7	683.7
503	Student Health/Medical Services	-	359.8	359.8
504	Counseling and Career Services	402.7	10.4	413.1
505	Financial Aid Administration	617.7	16.9	634.6
506	Financial Assistance	1,600.0	920.0	2,520.0
507	Intercollegiate Athletics	1,521.1	2,639.3	4,160.4
508	Student Services Administration	585.9	1,240.1	1,826.0
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>9,689.8</b>	<b>533.4</b>	<b>10,223.2</b>
602	Executive Management	4,538.1	60.6	4,598.7
603	Financial Management and Operations	2,042.4	172.9	2,215.3
604	General Administrative and Logistical Services	2,478.8	185.4	2,664.2
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	630.5	114.5	745.0
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>10,109.9</b>	<b>3,334.6</b>	<b>13,444.5</b>
702	Superintendence	601.0	9.1	610.1
703	Custodial	1,690.7	394.8	2,085.5
704	Repairs/Maintenance	1,238.5	624.1	1,862.6
705	Grounds Maintenance	447.8	206.6	654.4
706	Utility Production	<b>1,645.7</b>	<b>464.1</b>	<b>2,109.8</b>
707	<i>University Space</i>	<i>1,645.7</i>	<i>464.1</i>	<i>2,109.8</i>
708	<i>Rental Space</i>	-	-	-
709	Utility Support	1,332.0	109.2	1,441.2
710	Permanent Improvements	5.9	1,306.8	1,312.7
711	Security	2,622.5	94.7	2,717.2
712	Fire Protection	-	-	-
713	Transportation	27.1	122.8	149.9
714	Rental of Space	272.0	-	272.0
715	Other O&M Activities	226.7	2.4	229.1
716	O&M Support of Auxiliary Enterprises (non-add)	-	<b>464.1</b>	<b>464.1</b>
717	<i>Direct Utilities (non-add)</i>	-	<i>464.1</i>	<i>464.1</i>
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>3,759.6</b>	<b>3,759.6</b>
802	Housing Services	-	894.4	894.4
803	Food Services	-	909.6	909.6
804	Retail Services and Concessions	-	22.2	22.2
805	Student Unions and Centers	-	1,366.1	1,366.1
806	Specialized Services	-	395.2	395.2
807	Other Independent Operations	-	172.1	172.1
901	<b>REFUNDS</b>	-	-	-

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2016**

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>State</b>	<b>Other</b>	
	<b>Appropriated</b>	<b>Non-</b>	
	<b>and University</b>	<b>Appropriated</b>	<b>All</b>
	<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	1,024.0	-	1,024.0
904 MEDICARE	765.1	142.4	907.5
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 62,693.3	\$ 21,457.5	\$ 84,150.8



**TABLE 3 - A**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2016**

	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>	\$ 1,578.7	\$ 724.3	\$ 2,303.0
102 General Academic Instruction (Degree-Related)	1,241.1	572.7	1,813.8
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	70.7	31.7	102.4
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	63.7	28.5	92.2
107 Support for Instructional Programs	203.2	91.4	294.6
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	86.5	38.8	125.3
110 <i>Departmental Administration and Personnel Development</i>	113.6	51.1	164.7
111 <i>Course and Curriculum Development</i>	3.1	1.5	4.6
201 <b><u>ORGANIZED RESEARCH</u></b>	15.0	6.7	21.7
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	-	-
204 Laboratory Schools	-	-	-
205 Support for Organized Research	15.0	6.7	21.7
301 <b><u>PUBLIC SERVICE</u></b>	11.1	5.1	16.2
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	11.1	5.1	16.2
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <b><u>ACADEMIC SUPPORT</u></b>	203.0	91.3	294.3
402 Academic Administration	102.4	46.0	148.4
403 Library Services	100.6	45.3	145.9
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**  
**2016**

		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>126.6</b>	<b>56.9</b>	<b>183.5</b>
502	Social and Cultural Development	22.7	10.1	32.8
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	21.9	9.8	31.7
505	Financial Aid Administration	37.5	16.9	54.4
506	Financial Assistance	-	-	-
507	Intercollegiate Athletics	20.1	9.1	29.2
508	Student Services Administration	24.4	11.0	35.4
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>344.1</b>	<b>154.6</b>	<b>498.7</b>
602	Executive Management	134.7	60.6	195.3
603	Financial Management and Operations	80.1	36.0	116.1
604	General Administrative and Logistical Services	110.4	49.6	160.0
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	18.9	8.4	27.3
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>341.8</b>	<b>153.4</b>	<b>495.2</b>
702	Superintendence	20.1	9.1	29.2
703	Custodial	122.3	55.0	177.3
704	Repairs/Maintenance	35.3	15.8	51.1
705	Grounds Maintenance	22.2	9.9	32.1
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	37.5	16.9	54.4
710	Permanent Improvements	-	-	-
711	Security	98.7	44.3	143.0
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	5.7	2.4	8.1
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>\$ 2,620.3</b>	<b>\$ 1,192.3</b>	<b>\$ 3,812.6</b>

**TABLE 4**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2016**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <b>INSTRUCTION</b>	<b>28,966.4</b>	<b>698.7</b>	<b>29,665.1</b>
102 Administrative	232.5	24.5	257.0
103 Other Professional	4,644.0	220.0	4,864.0
104 Faculty	20,923.8	170.5	21,094.3
111 Graduate Assistants*	38.8	-	38.8
113 Civil Service	3,126.3	165.7	3,292.0
118 Student Employees	39.8	118.0	157.8
119 Wages/Miscellaneous Contracts	-	-	-
201 <b>ORGANIZED RESEARCH</b>	<b>432.9</b>	<b>807.7</b>	<b>1,240.6</b>
202 Administrative	129.3	33.5	162.8
203 Other Professional	21.3	247.8	269.1
204 Faculty	250.3	209.9	460.2
211 Graduate Assistants*	-	-	-
213 Civil Service	32.0	189.2	221.2
218 Student Employees	-	127.3	127.3
219 Wages/Miscellaneous Contracts	-	-	-
301 <b>PUBLIC SERVICE</b>	<b>282.5</b>	<b>1,671.5</b>	<b>1,954.0</b>
302 Administrative	-	24.2	24.2
303 Other Professional	74.3	1,388.4	1,462.7
304 Faculty	79.7	28.3	108.0
311 Graduate Assistants*	-	-	-
313 Civil Service	128.5	219.5	348.0
318 Student Employees	-	11.1	11.1
319 Wages/Miscellaneous Contracts	-	-	-
401 <b>ACADEMIC SUPPORT</b>	<b>4,395.9</b>	<b>51.2</b>	<b>4,447.1</b>
402 Administrative	851.9	-	851.9
403 Other Professional	2,561.4	47.3	2,608.7
404 Faculty	-	-	-
411 Graduate Assistants*	8.6	-	8.6
413 Civil Service	960.9	3.9	964.8
418 Student Employees	21.7	-	21.7
419 Wages/Miscellaneous Contracts	-	-	-
501 <b>STUDENT SERVICES</b>	<b>2,250.0</b>	<b>2,090.4</b>	<b>4,340.4</b>
502 Administrative	317.9	-	317.9
503 Other Professional	1,434.6	1,230.5	2,665.1
504 Faculty	-	-	-
511 Graduate Assistants*	-	-	-
513 Civil Service	463.3	341.4	804.7
518 Student Employees	34.2	518.5	552.7
519 Wages/Miscellaneous Contracts	-	-	-

**TABLE 4**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2016**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 <b>INSTITUTIONAL SUPPORT</b>	<b>7,383.0</b>	<b>257.8</b>	<b>7,640.8</b>
602 Administrative	2,203.8	95.3	2,299.1
603 Other Professional	2,321.6	65.2	2,386.8
604 Faculty	-		-
611 Graduate Assistants*	11.1		
613 Civil Service	2,844.4	97.3	2,941.7
618 Student Employees	13.2		13.2
619 Wages/Miscellaneous Contracts	-		-
701 <b>O&amp;M OF PHYSICAL PLANT</b>	<b>7,144.9</b>	<b>1,363.1</b>	<b>8,508.0</b>
702 Administrative	142.9	-	142.9
703 Other Professional	695.6	-	695.6
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	
713 Civil Service	6,306.4	1,363.1	7,669.5
718 Student Employees	-	-	-
719 Wages/Miscellaneous Contracts	-	-	-
801 <b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>763.3</b>	<b>763.3</b>
802 Administrative	-	-	-
803 Other Professional	-	254.3	254.3
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	
813 Civil Service	-	507.4	507.4
818 Student Employees	-	1.6	1.6
819 Wages/Miscellaneous Contracts	-	-	-
901 <b>TOTAL</b>	<b>50,855.6</b>	<b>7,703.7</b>	<b>58,559.3</b>
902 Administrative	3,878.3	177.5	4,055.8
903 Other Professional	11,752.8	3,453.5	15,206.3
904 Faculty	21,253.8	408.7	21,662.5
911 Graduate Assistants*	58.5	-	
913 Civil Service	13,861.8	2,887.5	16,749.3
918 Student Employees	108.9	776.5	885.4
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  
2016

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 <b>INSTRUCTION</b>	<b>453.1</b>	<b>23.5</b>	<b>476.6</b>
102 Administrative	1.9	0.1	2.0
103 Other Professional	61.8	4.1	65.9
104 Faculty	311.5	5.5	317.0
111 Graduate Assistants*	2.5	-	2.5
113 Civil Service	75.9	6.7	82.6
118 Student Employees	2.0	7.1	9.1
119 Wages/Miscellaneous Contracts	-	-	-
201 <b>ORGANIZED RESEARCH</b>	<b>4.3</b>	<b>26.5</b>	<b>30.8</b>
202 Administrative	1.0	0.2	1.2
203 Other Professional	0.3	4.1	4.4
204 Faculty	2.5	7.3	9.8
211 Graduate Assistants*	-	-	-
213 Civil Service	0.5	7.3	7.8
218 Student Employees	-	7.6	7.6
219 Wages/Miscellaneous Contracts	-	-	-
301 <b>PUBLIC SERVICE</b>	<b>4.2</b>	<b>36.3</b>	<b>40.5</b>
302 Administrative	-	0.2	0.2
303 Other Professional	0.8	25.1	25.9
304 Faculty	0.8	1.5	2.3
311 Graduate Assistants*	-	-	-
313 Civil Service	2.6	8.9	11.5
318 Student Employees	-	0.6	0.6
319 Wages/Miscellaneous Contracts	-	-	-
401 <b>ACADEMIC SUPPORT</b>	<b>58.3</b>	<b>0.7</b>	<b>59.0</b>
402 Administrative	5.4	-	5.4
403 Other Professional	30.2	0.5	30.7
404 Faculty	-	-	-
411 Graduate Assistants*	0.5	-	0.5
413 Civil Service	21.3	0.2	21.5
418 Student Employees	1.4	-	1.4
419 Wages/Miscellaneous Contracts	-	-	-
501 <b>STUDENT SERVICES</b>	<b>36.4</b>	<b>71.3</b>	<b>107.7</b>
502 Administrative	2.2	-	2.2
503 Other Professional	20.8	25.2	46.0
504 Faculty	-	-	-
511 Graduate Assistants*	-	-	-
513 Civil Service	11.4	15.3	26.7
518 Student Employees	2.0	30.8	32.8
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 5  
CHICAGO STATE UNIVERSITY  
DETAIL OF STAFF REQUIREMENTS  
FISCAL YEAR  
2016

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 <b>INSTITUTIONAL SUPPORT</b>	<b>98.8</b>	<b>3.7</b>	<b>102.5</b>
602 Administrative	13.5	0.8	14.3
603 Other Professional	25.0	0.5	25.5
604 Faculty	-	-	-
611 Graduate Assistants*	0.7	-	0.7
613 Civil Service	59.5	2.4	61.9
618 Student Employees	0.8	-	0.8
619 Wages/Miscellaneous Contracts	-	-	-
701 <b>O&amp;M OF PHYSICAL PLANT</b>	<b>98.1</b>	<b>26.4</b>	<b>124.5</b>
702 Administrative	1.0	-	1.0
703 Other Professional	5.4	-	5.4
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	91.7	26.4	118.1
718 Student Employees	-	-	-
719 Wages/Miscellaneous Contracts	-	-	-
801 <b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>18.1</b>	<b>18.1</b>
802 Administrative	-	-	-
803 Other Professional	-	3.1	3.1
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	-
813 Civil Service	-	14.9	14.9
818 Student Employees	-	0.1	0.1
819 Wages/Miscellaneous Contracts	-	-	-
901 <b>TOTAL</b>	<b>753.2</b>	<b>206.5</b>	<b>959.7</b>
902 Administrative	25.0	1.3	26.3
903 Other Professional	144.3	62.6	206.9
904 Faculty	314.8	14.3	329.1
911 Graduate Assistants*	3.7	-	3.7
913 Civil Service	262.9	82.1	345.0
918 Student Employees	6.2	46.2	52.4
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**  
**2016**

	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)	2.8	76.0	27.32386165	0.0622258		
006	Sewer (Millions of Cubic Feet)	2.8	91.9	33.02922686	0.07521887		
<b><u>ENERGY USAGE AND COSTS</u></b>							
001	Natural Gas (Therms)	762,250.0	845.1	76225	1.108659888	0.69170552	62.3911378
002	Electricity (Megawatt Hours)	15,980.5	1,551.4	54525.42164	97.07895635	1.26981538	44.6297553
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**  
**2016**

	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	837.9	1,054.0	22,357.0	-	-	-	-	-	-	-	-	-	837.9	1,054	22,357
002 UPPER DIVISION	1,740.7	2,408.0	52,875.0	-	-	-	-	-	-	-	-	-	1,740.7	2,408	52,875
003 GRADUATE-I	561.1	887.0	15,829.0	-	-	-	-	-	-	-	-	-	561.1	887	15,829
004 GRADUATE-II	19.3	60.0	539.0	-	-	-	-	-	-	-	-	-	19.3	60	539
005 PROFESSIONAL	475.2	358.0	11,926.0	-	-	-	-	-	-	-	-	-	475.2	358	11,926
006 TOTALS	3,634.2	4,767	103,526	-	-	-	-	-	-	-	-	-	3,634.2	4,767	103,526



**TABLE 8**  
**CHICAGO STATE UNIVERSITY**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2016**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ 11,825.3
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	<b>11,825.3</b>
006	TUITION REVENUES	37,410.8
007	SELF-SUPPORTING LAC ACTIVITIES	163.2
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)	689.8
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>50,089.1</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	<b>50,089.1</b>
018	TOTAL INCOME FUND EXPENDITURES	40,986.0
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 9,103.1</b>

**TABLE 11**  
**CHICAGO STATE UNIVERSITY**  
**SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2016**  
**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	\$ 50,855.6	\$ 6.8	\$ 986.9	\$ 2,216.7	\$ 228.4	\$ -	\$ 1,279.5	\$ 470.3	\$ -	\$ 2,515.1	\$ 58,559.3
003 MEDICARE	765.1	0.1	13.8	36.0	3.6	-	25.3	17.2	-	46.4	907.5
004 CONTRACTUAL SERVICES	6,218.5	-	41.2	2,044.2	-	-	1,444.5	209.8	-	2,296.9	12,255.1
005 TRAVEL	51.0	-	46.0	133.5	2.3	-	1.3	6.7	-	227.3	468.1
006 COMMODITIES	441.1	-	-	166.3	0.8	-	69.5	25.6	-	300.3	1,003.6
007 EQUIPMENT	203.2	-	445.1	82.9	-	-	4.8	66.3	-	127.7	930.0
008 AWARDS AND GRANTS **	2,698.7	16.0	144.8	661.6	1,006.4	-	76.5	-	-	31.6	4,635.6
009 TELECOMMUNICATIONS	403.6	-	1.5	7.6	-	-	5.3	-	-	138.3	556.3
010 OPERATION OF AUTO	28.8	-	-	-	-	-	57.7	-	-	37.4	123.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	861.7	50.5	-	-	-	-	-	-	912.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
016 OTHER*	3.7	0.6	358.4	499.3	68.2	-	1,845.0	-	-	-	2,775.2
099 TOTAL	\$ 62,693.3	\$ 23.5	\$ 2,899.4	\$ 5,898.6	\$ 1,309.7	\$ -	\$ 4,809.4	\$ 795.9	\$ -	\$ 5,721.0	\$ 84,150.8

\* 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, Retirement, and Debt Service payment.

\*\* Excludes Federal-Pell, Federal Supplemental Educational Opportunity Grant, & ISAC-MAP grants

**TABLE 11 - A**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2016**  
**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	\$ 50,855.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.5	\$ 470.3	\$ -	\$ 2,515.1	\$ 55,120.5
003 MEDICARE	765.1	-	-	-	-	-	25.3	17.2	-	46.4	854.0
004 CONTRACTUAL SERVICES	6,218.5	-	-	-	-	-	1,444.5	209.8	-	2,296.9	10,169.7
005 TRAVEL	51.0	-	-	-	-	-	1.3	6.7	-	227.3	286.3
006 COMMODITIES	441.1	-	-	-	-	-	69.5	25.6	-	300.3	836.5
007 EQUIPMENT	203.2	-	-	-	-	-	4.8	66.3	-	127.7	402.0
008 AWARDS AND GRANTS	2,698.7	-	-	-	-	-	76.5	-	-	31.6	2,806.8
009 TELECOMMUNICATIONS	403.6	-	-	-	-	-	5.3	-	-	138.3	547.2
010 OPERATION OF AUTO	28.8	-	-	-	-	-	57.7	-	-	37.4	123.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
016 OTHER*	3.7	-	-	-	-	-	1,845.0	-	-	-	1,848.7
											-
099 TOTAL	\$ 62,693.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,809.4	\$ 795.9	\$ -	\$ 5,721.0	\$ 74,019.6

\* 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.

Debt Service payment.

**TABLE 11 - B**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2016**  
**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	\$ 6.8	\$ 986.9	\$ 2,216.7	\$ 228.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,438.8
003 MEDICARE	0.1	13.8	36.0	3.6	-	-	-	-	-	53.5
004 CONTRACTUAL SERVICES	-	41.2	2,044.2	-	-	-	-	-	-	2,085.4
005 TRAVEL	-	46.0	133.5	2.3	-	-	-	-	-	181.8
006 COMMODITIES	-	-	166.3	0.8	-	-	-	-	-	167.1
007 EQUIPMENT	-	445.1	82.9	-	-	-	-	-	-	528.0
008 AWARDS AND GRANTS **	16.0	144.8	661.6	1,006.4	-	-	-	-	-	1,828.8
009 TELECOMMUNICATIONS	-	1.5	7.6	-	-	-	-	-	-	9.1
010 OPERATION OF AUTO	-	-	-	-	-	-	-	-	-	-
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	861.7	50.5	-	-	-	-	-	-	912.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	0.6	358.4	499.3	68.2	-	-	-	-	-	926.5
099 TOTAL	\$ 23.5	\$ 2,899.4	\$ 5,898.6	\$ 1,309.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,131.2

\* 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 and Retirement.

\*\* Excludes Federal-Pell, Federal Supplemental Educational Opportunity Grant, & ISAC-MAP grants

TABLE 12  
CHICAGO STATE UNIVERSITY  
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE  
FISCAL YEAR  
2016

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	21,707.3	21,707.3	-	-
001	General Funds	20,107.3	20,107.3	-	-
002	Other Appropriated Funds	1,600.0	1,600.0	-	-

  

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	11,825.3	38,100.6	40,986.0	163.2	9,103.1
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	(175.5)	23,921.0	21,457.5	(163.2)	2,124.8
201 Restricted Sources	(175.5)	11,978.1	10,131.2	-	1,671.4
202 Unrestricted Sources		11,942.9	11,326.3	(163.2)	453.4
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(191.3)	7,366.2	5,898.6	-	1,276.3
301 Restricted Sources	(191.3)	7,366.2	5,898.6	-	1,276.3
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	15.8	3,295.1	2,922.9	-	388.0
401 Restricted Sources	15.8	3,295.1	2,922.9	-	388.0
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	1,316.8	1,309.7	-	7.1
501 Restricted Sources	-	1,316.8	1,309.7	-	7.1
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	1,102.4	4,718.1	4,809.4	-	1,011.1
701 Restricted Sources	-	-	-	-	-
702 Unrestricted Sources	1,102.4	4,718.1	4,809.4	-	1,011.1
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	3,120.0	1,214.8	795.9	-	3,538.9
801 Restricted Sources	-	-	-	-	-
802 Unrestricted Sources	3,120.0	1,214.8	795.9	-	3,538.9
900 SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901 Restricted Sources	-	-	-	-	-
902 Unrestricted Sources	-	-	-	-	-
1000 OTHER MISCELLANEOUS REVENUE**	91.4	5,236.6	5,275.8	-	52.2
1001 Restricted Sources	-	-	-	-	-
1002 Unrestricted Sources	91.4	5,236.6	5,275.8	-	52.2
1100 INDIRECT COST RECOVERY (ICR)	354.9	773.4	445.2	(163.2)	519.9
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	354.9	773.4	445.2	(163.2)	519.9

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

\*\* Includes Self-Supporting LAC.