

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2016

Institution: Illinois State University

FICE Code: 001692

TABLE 1
Illinois 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	\$ 108,726.5	\$ 5.9	\$ 45.3	\$ 3,185.7	\$ 542.5	\$ -	\$ -	\$ -	\$ -	\$ 4,826.0	\$ 117,331.9
002 ORGANIZED RESEARCH	2,701.9	7,989.1	1,268.8	4,609.3	1,061.1	-	-	-	-	1,363.4	18,993.6
003 PUBLIC SERVICE	1,985.8	21.4	1,406.9	2,639.7	636.2	-	-	-	-	5,518.5	12,208.5
004 ACADEMIC SUPPORT	19,804.2	0.8	5.5	402.0	22.6	-	-	-	-	225.1	20,460.2
005 STUDENT SERVICES	22,095.2	-	2.8	23,543.0	14.7	-	14.0	-	-	38,121.0	83,790.7
006 INSTITUTIONAL SUPPORT	36,738.2	-	-	-	-	-	-	-	-	533.2	37,271.4
007 O&M OF PHYSICAL PLANT	34,063.9	5.0	1.7	114.3	20.1	-	19,855.1	-	-	932.1	54,992.2
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	42,612.8	-	-	1.8	42,614.6
009 REFUNDS	-	3.7	166.6	23.3	94.5	-	30.2	-	-	1,091.8	1,410.1
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
012 FICA/MEDICARE	2,366.4	0.2	7.0	78.6	13.9	-	191.1	-	-	254.1	2,911.3
099 TOTAL	\$ 231,560.4	\$ 8,026.1	\$ 2,904.6	\$ 34,595.9	\$ 2,405.6	\$ -	\$ 62,703.2	\$ -	\$ -	\$ 52,867.0	\$ 395,062.8

100 <u>TOTAL:</u>	\$ 231,560.4
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	20,934.9
103 UNIVERSITY INCOME FUND	210,625.5
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
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	\$ 108,726.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,726.5
001601A	002 ORGANIZED RESEARCH	2,701.9	-	-	-	-	-	-	-	-	442.4	3,144.3
001601A	003 PUBLIC SERVICE	1,985.8	-	-	-	-	-	-	-	-	-	1,985.8
001601A	004 ACADEMIC SUPPORT	19,804.2	-	-	-	-	-	-	-	-	28.1	19,832.3
001601A	005 STUDENT SERVICES	22,095.2	-	-	-	-	-	-	-	-	8.3	22,103.5
001601A	006 INSTITUTIONAL SUPPORT	36,738.2	-	-	-	-	-	-	-	-	373.4	37,111.6
001601A	007 O&M OF PHYSICAL PLANT	34,063.9	-	-	-	-	-	-	-	-	12.4	34,076.3
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	2,366.4	-	-	-	-	-	-	-	-	2.6	2,369.0
001601A	099 TOTAL	\$ 231,560.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867.2	\$ 232,427.6

001601A	100 <u>TOTAL:</u>	<u>\$ 231,560.4</u>
001601A	101 GENERAL REVENUE FUNDS	<u>-</u>
001601A	102 EDUCATION ASSISTANCE FUND	<u>20,934.9</u>
001601A	103 UNIVERSITY INCOME FUND	<u>210,625.5</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
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	5.9	45.3	3,185.7	542.5	-	-	-	-	4,826.0	\$ 8,605.4
002 ORGANIZED RESEARCH	7,989.1	1,268.8	4,609.3	1,061.1	-	-	-	-	921.0	15,849.3
003 PUBLIC SERVICE	21.4	1,406.9	2,639.7	636.2	-	-	-	-	5,518.5	10,222.7
004 ACADEMIC SUPPORT	0.8	5.5	402.0	22.6	-	-	-	-	197.0	627.9
005 STUDENT SERVICES	-	2.8	23,543.0	14.7	-	14.0	-	-	38,112.7	61,687.2
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	159.8	159.8
007 O&M OF PHYSICAL PLANT	5.0	1.7	114.3	20.1	-	19,855.1	-	-	919.7	20,915.9
008 INDEPENDENT OPERATIONS	-	-	-	-	-	42,612.8	-	-	1.8	42,614.6
009 REFUNDS	3.7	166.6	23.3	94.5	-	30.2	-	-	1,091.8	1,410.1
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	0.2	7.0	78.6	13.9	-	191.1	-	-	251.5	542.3
099 TOTAL	\$ 8,026.1	\$ 2,904.6	\$ 34,595.9	\$ 2,405.6	\$ -	\$ 62,703.2	\$ -	\$ -	\$ 51,999.8	\$ 162,635.2

TABLE 2
Illinois 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 PERSONAL SERVICES	\$ 157,450.5	\$ 46,815.4	\$ 204,265.9
003 MEDICARE	2,366.4	544.9	2,911.3
004 CONTRACTUAL SERVICES	31,050.3	46,942.3	77,992.6
005 TRAVEL	1,463.8	1,141.3	2,605.1
006 COMMODITIES	2,731.5	15,460.3	18,191.8
007 EQUIPMENT	7,950.1	3,206.3	11,156.4
008 AWARDS AND GRANTS	16,869.9	25,528.3	42,398.2
009 TELECOMMUNICATIONS SERVICES	820.1	494.1	1,314.2
010 OPERATION OF AUTOMOTIVE EQUIPMENT	475.6	211.0	686.6
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	2,519.4	6,854.4	9,373.8
013 REFUNDS	-	1,410.1	1,410.1
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	3,078.3	-	3,078.3
016 ALL OTHER	4,784.5	14,894.0	19,678.5
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	4,784.5	14,319.1	19,103.6
029 License Plates	-	-	-
030 Other	-	574.9	574.9
099 TOTAL EXPENDITURES BY OBJECT	\$ 231,560.4	\$ 163,502.4	\$ 395,062.8

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ 108,726.5	\$ 8,605.4	\$ 117,331.9
102	General Academic Instruction (Degree-Related)	72,172.4	188.4	72,360.8
103	Vocational/Technical Instruction (Degree-Related)	44.1	-	44.1
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105	Departmental Research	14,575.0	-	14,575.0
106	Admissions, Registration, and Records	3,703.8	735.1	4,438.9
107	Support for Instructional Programs	18,231.2	7,681.9	25,913.1
108	<i>Audio-Visual Services</i>	3,126.5	26.6	3,153.1
109	<i>Instructional Computing Support</i>	1,260.0	5.4	1,265.4
110	<i>Departmental Administration and Personnel Development</i>	13,828.4	7,649.9	21,478.3
111	<i>Course and Curriculum Development</i>	16.3	-	16.3
201	<u>ORGANIZED RESEARCH</u>	2,701.9	16,291.7	18,993.6
202	Institutes and Research Centers	3.3	-	3.3
203	Individual or Project Research	1,507.8	7,018.0	8,525.8
204	Laboratory Schools	102.3	8,824.6	8,926.9
205	Support for Organized Research	1,088.5	449.1	1,537.6
301	<u>PUBLIC SERVICE</u>	1,985.8	10,222.7	12,208.5
302	Direct Patient Care	-	-	-
303	Community Education	833.7	1,921.3	2,755.0
304	Public Broadcast Services	374.3	65.7	440.0
305	Community Services	777.8	8,224.7	9,002.5
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	-	11.0	11.0
401	<u>ACADEMIC SUPPORT</u>	19,804.2	656.0	20,460.2
402	Academic Administration	10,147.4	134.3	10,281.7
403	Library Services	8,769.9	445.3	9,215.2
404	<i>Library Materials Expenditures (Non-Add)</i>	3,851.3	13.1	3,864.4
407	Museums and Galleries	285.4	39.6	325.0
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	601.5	36.8	638.3

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)			
501 <u>STUDENT SERVICES</u>	22,095.2	61,695.5	83,790.7
502 Social and Cultural Development	703.8	7,330.4	8,034.2
503 Student Health/Medical Services	290.7	13,537.1	13,827.8
504 Counseling and Career Services	1,916.4	178.5	2,094.9
505 Financial Aid Administration	1,125.8	549.3	1,675.1
506 Financial Assistance	16,899.5	25,512.3	42,411.8
507 Intercollegiate Athletics	582.1	14,075.5	14,657.6
508 Student Services Administration	576.9	512.4	1,089.3
601 <u>INSTITUTIONAL SUPPORT</u>	36,738.2	533.2	37,271.4
602 Executive Management	3,203.3	-	3,203.3
603 Financial Management and Operations	8,357.3	253.3	8,610.6
604 General Administrative and Logistical Services	19,865.1	123.1	19,988.2
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	5,312.5	156.8	5,469.3
701 <u>O&M OF PHYSICAL PLANT</u>	34,063.9	20,928.3	54,992.2
702 Superintendence	1,174.3	-	1,174.3
703 Custodial	8,435.2	3,536.1	11,971.3
704 Repairs/Maintenance	2,889.9	5,869.7	8,759.6
705 Grounds Maintenance	1,028.6	70.9	1,099.5
706 Utility Production	5,567.1	4,820.4	10,387.5
707 <i>University Space</i>	5,567.1	4,820.4	10,387.5
708 <i>Rental Space</i>	-	-	-
709 Utility Support	3,262.7	11.5	3,274.2
710 Permanent Improvements	5,841.3	6,054.2	11,895.5
711 Security	2,502.8	104.6	2,607.4
712 Fire Protection	274.8	274.8	549.6
713 Transportation	397.5	63.8	461.3
714 Rental of Space	2,689.7	122.3	2,812.0
715 Other O&M Activities	-	-	-
716 O&M Support of Auxiliary Enterprises (non-add)	-	3,556.6	3,556.6
717 <i>Direct Utilities (non-add)</i>	-	3,556.6	3,556.6
718 <i>Other Aux. Enterprises (non-add)</i>	-	-	-
801 <u>INDEPENDENT OPERATIONS</u>	-	42,614.6	42,614.6
802 Housing Services	-	12,780.0	12,780.0
803 Food Services	-	18,069.1	18,069.1
804 Retail Services and Concessions	-	991.8	991.8
805 Student Unions and Centers	-	2,064.0	2,064.0
806 Specialized Services	-	8,709.3	8,709.3
807 Other Independent Operations	-	0.4	0.4
901 REFUNDS	-	1,410.1	1,410.1

TABLE 3
Illinois 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 \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	3,078.3	-	3,078.3
904 MEDICARE	2,366.4	544.9	2,911.3
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 231,560.4	\$ 163,502.4	\$ 395,062.8

TABLE 3 - A
Illinois 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 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 4,132.7	\$ 26.0	\$ 4,158.7
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	4,132.7	26.0	4,158.7
108 <i>Audio-Visual Services</i>	2,923.2	26.0	2,949.2
109 <i>Instructional Computing Support</i>	1,209.5	-	1,209.5
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>	248.6	2,074.6	2,323.2
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	248.6	2,074.6	2,323.2
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
2016

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
501 <u>STUDENT SERVICES</u>	52.6	612.8	665.4
502 Social and Cultural Development	-	612.8	612.8
503 Student Health/Medical Services	-	-	-
504 Counseling and Career Services	-	-	-
505 Financial Aid Administration	-	-	-
506 Financial Assistance	3.7	-	3.7
507 Intercollegiate Athletics	-	-	-
508 Student Services Administration	48.9	-	48.9
601 <u>INSTITUTIONAL SUPPORT</u>	15,167.2	-	15,167.2
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	15,167.2	-	15,167.2
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	-	-	-
701 <u>O&M OF PHYSICAL PLANT</u>	135.0	1.8	136.8
702 Superintendence	-	-	-
703 Custodial	-	-	-
704 Repairs/Maintenance	134.4	-	134.4
705 Grounds Maintenance	-	-	-
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	-	-	-
710 Permanent Improvements	0.6	0.6	1.2
711 Security	-	-	-
712 Fire Protection	-	-	-
713 Transportation	-	1.2	1.2
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>	-	558.0	558.0
802 Housing Services	-	-	-
803 Food Services	-	-	-
804 Retail Services and Concessions	-	-	-
805 Student Unions and Centers	-	-	-
806 Specialized Services	-	558.0	558.0
807 Other Independent Operations	-	-	-
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 19,736.1	\$ 3,273.2	\$ 23,009.3

TABLE 4
Illinois 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 INSTRUCTION	99,858.9	2,833.1	102,692.0
102 Administrative	139.5		139.5
103 Other Professional	16,227.8	1,060.9	17,288.7
104 Faculty	73,759.3	961.4	74,720.7
111 Graduate Assistants*	5,340.6	546.7	5,887.3
113 Civil Service	8,486.3	401.6	8,887.9
118 Student Employees	1,064.1	331.4	1,395.5
119 Wages/Miscellaneous Contracts	181.9	77.8	259.7
201 ORGANIZED RESEARCH	1,068.8	10,011.0	11,079.8
202 Administrative			-
203 Other Professional	450.9	2,172.6	2,623.5
204 Faculty	226.9	6,454.2	6,681.1
211 Graduate Assistants*	11.0	493.1	504.1
213 Civil Service	384.7	859.6	1,244.3
218 Student Employees	6.3	284.0	290.3
219 Wages/Miscellaneous Contracts		240.6	240.6
301 PUBLIC SERVICE	1,374.4	3,381.4	4,755.8
302 Administrative	-	-	-
303 Other Professional	913.1	1,391.3	2,304.4
304 Faculty	51.2	1,144.1	1,195.3
311 Graduate Assistants*	-	248.1	248.1
313 Civil Service	343.5	417.7	761.2
318 Student Employees	21.5	266.1	287.6
319 Wages/Miscellaneous Contracts	45.1	162.2	207.3
401 ACADEMIC SUPPORT	13,203.8	271.5	13,475.3
402 Administrative	2,781.7	-	2,781.7
403 Other Professional	4,142.9	215.1	4,358.0
404 Faculty	2,719.0	49.7	2,768.7
411 Graduate Assistants*	96.6	9.3	105.9
413 Civil Service	3,265.4	-	3,265.4
418 Student Employees	255.3	1.5	256.8
419 Wages/Miscellaneous Contracts	39.5	5.2	44.7
501 STUDENT SERVICES	4,601.1	15,320.3	19,921.4
502 Administrative	52.5	38.3	90.8
503 Other Professional	3,326.7	9,406.0	12,732.7
504 Faculty	343.9	696.7	1,040.6
511 Graduate Assistants*	335.8	671.0	
513 Civil Service	801.2	3,382.2	4,183.4
518 Student Employees	73.4	1,625.4	1,698.8
519 Wages/Miscellaneous Contracts	3.4	171.7	175.1

TABLE 4
Illinois 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	INSTITUTIONAL SUPPORT	22,907.7	-	22,907.7
602	Administrative	1,151.5		1,151.5
603	Other Professional	7,168.3		7,168.3
604	Faculty	101.7		101.7
611	Graduate Assistants*	101.4		
613	Civil Service	13,738.4		13,738.4
618	Student Employees	510.8		510.8
619	Wages/Miscellaneous Contracts	237.0		237.0
701	O&M OF PHYSICAL PLANT	14,435.8	257.0	14,692.8
702	Administrative	-	-	-
703	Other Professional	1,106.3	-	1,106.3
704	Faculty	25.5	-	25.5
711	Graduate Assistants*	18.5	-	
713	Civil Service	12,700.1	256.9	12,957.0
718	Student Employees	256.8	0.1	256.9
719	Wages/Miscellaneous Contracts	347.1		347.1
801	INDEPENDENT OPERATIONS	-	14,741.1	14,741.1
802	Administrative	-	307.1	307.1
803	Other Professional	-	2,169.5	2,169.5
804	Faculty	-	50.4	50.4
811	Graduate Assistants*	-	42.4	
813	Civil Service	-	8,087.4	8,087.4
818	Student Employees	-	3,705.9	3,705.9
819	Wages/Miscellaneous Contracts	-	420.8	420.8
901	TOTAL	157,450.5	46,815.4	204,265.9
902	Administrative	4,125.2	345.4	4,470.6
903	Other Professional	33,336.0	16,415.4	49,751.4
904	Faculty	77,227.5	9,356.5	86,584.0
911	Graduate Assistants*	5,903.9	2,010.6	
913	Civil Service	39,719.6	13,405.4	53,125.0
918	Student Employees	2,188.2	6,214.4	8,402.6
919	Wages/Miscellaneous Contracts	854.0	1,078.3	1,932.3

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

TABLE 5
 Illinois 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	INSTRUCTION	1,486.1	75.3	1,561.4
102	Administrative	1.0	-	1.0
103	Other Professional	241.6	18.0	259.6
104	Faculty	960.2	27.7	987.9
111	<i>Graduate Assistants*</i>	187.4	23.8	211.2
113	Civil Service	216.4	9.5	225.9
118	Student Employees	62.9	19.0	81.9
119	Wages/Miscellaneous Contracts	4.0	1.1	5.1
201	ORGANIZED RESEARCH	15.6	158.0	173.6
202	Administrative	-	-	-
203	Other Professional	5.2	27.7	32.9
204	Faculty	1.7	92.3	94.0
211	<i>Graduate Assistants*</i>	0.4	14.4	14.8
213	Civil Service	8.3	21.2	29.5
218	Student Employees	0.4	13.8	14.2
219	Wages/Miscellaneous Contracts	-	3.0	3.0
301	PUBLIC SERVICE	28.8	71.0	99.8
302	Administrative	-	-	-
303	Other Professional	17.5	23.4	40.9
304	Faculty	1.0	18.2	19.2
311	<i>Graduate Assistants*</i>	-	9.5	9.5
313	Civil Service	7.5	11.4	18.9
318	Student Employees	1.1	14.0	15.1
319	Wages/Miscellaneous Contracts	1.7	4.0	5.7
401	ACADEMIC SUPPORT	197.2	3.7	200.9
402	Administrative	13.0	-	13.0
403	Other Professional	47.2	2.1	49.3
404	Faculty	39.4	1.3	40.7
411	<i>Graduate Assistants*</i>	2.1	0.7	2.8
413	Civil Service	79.0	-	79.0
418	Student Employees	17.9	0.1	18.0
419	Wages/Miscellaneous Contracts	0.7	0.2	0.9
501	STUDENT SERVICES	90.1	307.9	398.0
502	Administrative	0.3	0.3	0.6
503	Other Professional	62.6	139.1	201.7
504	Faculty	2.0	31.3	33.3
511	<i>Graduate Assistants*</i>	2.0	30.9	32.9
513	Civil Service	19.4	70.6	90.0
518	Student Employees	5.7	63.8	69.5
519	Wages/Miscellaneous Contracts	0.1	2.8	2.9

TABLE 5
Illinois 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	INSTITUTIONAL SUPPORT	365.3	-	365.3
602	Administrative	5.0	-	5.0
603	Other Professional	79.5	-	79.5
604	Faculty	4.3	-	4.3
611	Graduate Assistants*	4.3	-	4.3
613	Civil Service	245.8	-	245.8
618	Student Employees	28.3	-	28.3
619	Wages/Miscellaneous Contracts	2.4	-	2.4
701	O&M OF PHYSICAL PLANT	341.9	4.3	346.2
702	Administrative	-	-	-
703	Other Professional	11.6	-	11.6
704	Faculty	1.0	-	1.0
711	Graduate Assistants*	1.0	-	1.0
713	Civil Service	303.5	4.3	307.8
718	Student Employees	15.0	-	15.0
719	Wages/Miscellaneous Contracts	10.8	-	10.8
801	INDEPENDENT OPERATIONS	-	517.7	517.7
802	Administrative	-	1.4	1.4
803	Other Professional	-	44.3	44.3
804	Faculty	-	1.4	1.4
811	Graduate Assistants*	-	1.4	1.4
813	Civil Service	-	217.4	217.4
818	Student Employees	-	233.4	233.4
819	Wages/Miscellaneous Contracts	-	19.8	19.8
901	TOTAL	2,525.0	1,137.9	3,662.9
902	Administrative	19.3	1.7	21.0
903	Other Professional	465.2	254.6	719.8
904	Faculty	1,009.6	172.2	1,181.8
911	Graduate Assistants*	197.2	80.7	277.9
913	Civil Service	879.9	334.4	1,214.3
918	Student Employees	131.3	344.1	475.4
919	Wages/Miscellaneous Contracts	19.7	30.9	50.6

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

TABLE 6
Illinois 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
<u>WATER & SEWER</u>								
005	Water (Millions of Cubic Feet)	23.0	1,416.4		61.59332058	0.206869		
006	Sewer (Millions of Cubic Feet)	-	290.1		0	0.04236988		
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	4,782,991.0	2,715.8	478299.1	0.567800776	0.3966478	69.8568611	
002	Electricity (Megawatt Hours)	88,807.5	5,965.2	303011.1252	67.16962279	0.87122828	44.2555842	
008	Propane Gas (Gallons)	-	-	0	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	0	
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	0	
011	Gallons of #2 Fuel Oil	-	-	0	0	0	0	
012	Gallons of #6 Fuel Oil	-	-	0	0	0	0	
004	Total Fuel Oil	-	-	0	0	0	0	
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential	1,812,748.0						
014	Non-Residential Total	5,034,097.0						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	1,412,362.0						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	338,232.0						
017	Space Rented with State Funds	44,896.0						
018	Residential, Non-Residential and Space Rented with State Funds	6,891,741.0						

* BTU per sq. ft. in thousands

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

*** Lines are non-add

TABLE 7
Illinois State University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
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	8,452.9	8,995.0	234,210.0	-	-	-	-	-	-	0.4	2.0	39.0	8,453.3	8,997	234,249
002 UPPER DIVISION	8,293.6	9,227.0	278,652.0	-	-	-	-	-	-	44.8	202.0	1,422.0	8,338.4	9,429	280,074
003 GRADUATE-I	1,179.4	1,885.0	32,855.0	-	-	-	-	-	-	13.3	61.0	1,052.0	1,192.7	1,946	33,907
004 GRADUATE-II	163.5	339.0	4,883.0	-	-	-	-	-	-	0.2	1.0	30.0	163.7	340	4,913
005 PROFESSIONAL	35.1	48.0	1,119.0	-	-	-	-	-	-	-	-	-	35.1	48	1,119
006 TOTALS	18,124.5	20,494	551,719	-	-	-	-	-	-	58.7	266	2,543	18,183.2	20,760	554,262

TABLE 8
Illinois State University
UNIVERSITY INCOME FUND
FISCAL YEAR
2016

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 7,712.7
002	NET ACCOUNTS RECEIVABLE	4,712.7
003	(DEFERRED INCOME)	(4,349.8)
004	(LAPSE PERIOD EXPENDITURES)	(11.0)
005	CARRY-OVER BALANCE	8,064.6
006	TUITION REVENUES	169,648.1
007	SELF-SUPPORTING LAC ACTIVITIES	-
008	MISC. REVENUES/OTHER LAC ACTIVITIES	2,768.9
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(955.5)
015	TOTAL INCOME FUND REVENUES AVAILABLE	179,526.1
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	179,526.1
018	TOTAL INCOME FUND EXPENDITURES	210,625.5
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ (31,099.4)

TABLE 11
Illinois 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	\$ 157,450.5	\$ 7,174.1	\$ 497.0	\$ 5,125.1	\$ 1,364.7	\$ -	\$ 14,842.7	\$ -	\$ -	\$ 17,811.8	\$ 204,265.9
003 MEDICARE	2,366.4	0.2	7.0	78.6	13.9	-	191.1	-	-	254.1	2,911.3
004 CONTRACTUAL SERVICES	31,050.3	426.0	1,932.9	5,028.5	645.8	-	15,738.9	-	-	23,170.2	77,992.6
005 TRAVEL	1,463.8	17.9	13.5	240.1	40.2	-	44.4	-	-	785.2	2,605.1
006 COMMODITIES	2,731.5	184.8	56.6	506.1	86.8	-	9,728.3	-	-	4,897.7	18,191.8
007 EQUIPMENT	7,950.1	191.9	168.0	116.6	56.4	-	601.2	-	-	2,072.2	11,156.4
008 AWARDS AND GRANTS	16,869.9	-	2.8	23,007.1	14.7	-	2.5	-	-	2,501.2	42,398.2
009 TELECOMMUNICATIONS	820.1	8.8	2.6	8.3	1.9	-	292.9	-	-	179.6	1,314.2
010 OPERATION OF AUTO	475.6	17.0	1.7	23.0	9.5	-	80.0	-	-	79.8	686.6
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	2,519.4	1.0	-	-	0.1	-	6,832.0	-	-	21.3	9,373.8
013 REFUNDS	-	3.7	166.6	23.3	94.5	-	30.2	-	-	1,091.8	1,410.1
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	4,784.5	0.7	55.9	439.2	77.1	-	14,319.0	-	-	2.1	19,678.5
099 TOTAL	\$ 231,560.4	\$ 8,026.1	\$ 2,904.6	\$ 34,595.9	\$ 2,405.6	\$ -	\$ 62,703.2	\$ -	\$ -	\$ 52,867.0	\$ 395,062.8

* 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.

TABLE 11 - A
Illinois 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	\$ 157,450.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.4	\$ 157,548.9
003 MEDICARE	2,366.4	-	-	-	-	-	-	-	-	2.6	2,369.0
004 CONTRACTUAL SERVICES	31,050.3	-	-	-	-	-	-	-	-	592.4	31,642.7
005 TRAVEL	1,463.8	-	-	-	-	-	-	-	-	58.0	1,521.8
006 COMMODITIES	2,731.5	-	-	-	-	-	-	-	-	49.8	2,781.3
007 EQUIPMENT	7,950.1	-	-	-	-	-	-	-	-	48.0	7,998.1
008 AWARDS AND GRANTS	16,869.9	-	-	-	-	-	-	-	-	8.3	16,878.2
009 TELECOMMUNICATIONS	820.1	-	-	-	-	-	-	-	-	7.1	827.2
010 OPERATION OF AUTO	475.6	-	-	-	-	-	-	-	-	0.5	476.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	2,519.4	-	-	-	-	-	-	-	-	-	2,519.4
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	4,784.5	-	-	-	-	-	-	-	-	2.1	4,786.6
											-
099 TOTAL	\$ 231,560.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867.2	\$ 232,427.6

* 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.

TABLE 11 - B
Illinois 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	\$ 7,174.1	\$ 497.0	\$ 5,125.1	\$ 1,364.7	\$ -	\$ 14,842.7	\$ -	\$ -	\$ 17,713.4	\$ 46,717.0
003 MEDICARE	0.2	7.0	78.6	13.9	-	191.1	-	-	251.5	542.3
004 CONTRACTUAL SERVICES	426.0	1,932.9	5,028.5	645.8	-	15,738.9	-	-	22,577.8	46,349.9
005 TRAVEL	17.9	13.5	240.1	40.2	-	44.4	-	-	727.2	1,083.3
006 COMMODITIES	184.8	56.6	506.1	86.8	-	9,728.3	-	-	4,847.9	15,410.5
007 EQUIPMENT	191.9	168.0	116.6	56.4	-	601.2	-	-	2,024.2	3,158.3
008 AWARDS AND GRANTS	-	2.8	23,007.1	14.7	-	2.5	-	-	2,492.9	25,520.0
009 TELECOMMUNICATIONS	8.8	2.6	8.3	1.9	-	292.9	-	-	172.5	487.0
010 OPERATION OF AUTO	17.0	1.7	23.0	9.5	-	80.0	-	-	79.3	210.5
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	1.0	-	-	0.1	-	6,832.0	-	-	21.3	6,854.4
013 REFUNDS	3.7	166.6	23.3	94.5	-	30.2	-	-	1,091.8	1,410.1
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	0.7	55.9	439.2	77.1	-	14,319.0	-	-	-	14,891.9
099 TOTAL	\$ 8,026.1	\$ 2,904.6	\$ 34,595.9	\$ 2,405.6	\$ -	\$ 62,703.2	\$ -	\$ -	\$ 51,999.8	\$ 162,635.2

* 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 12
Illinois 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)	20,934.9	20,934.9	-	-
001	General Funds	20,934.9	20,934.9	-	-
002	Other Appropriated Funds	-	-	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	8,064.6	172,417.0	210,625.5	(955.5)	(31,099.4)
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	102,583.9	173,615.8	163,502.4	7,641.5	120,338.8
201 Restricted Sources	100,608.1	171,923.4	162,635.2	7,925.4	117,821.7
202 Unrestricted Sources	1,975.8	1,692.4	867.2	(283.9)	2,517.1
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	11,702.9	12,728.8	34,595.9	10,204.3	40.1
301 Restricted Sources	11,702.9	12,728.8	34,595.9	10,204.3	40.1
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	6,707.6	11,053.9	10,930.7	(1,184.7)	5,646.1
401 Restricted Sources	6,707.6	11,053.9	10,930.7	(1,184.7)	5,646.1
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	2,224.5	2,711.7	2,405.6	(1,309.3)	1,221.3
501 Restricted Sources	2,224.5	2,711.7	2,405.6	(1,309.3)	1,221.3
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	68,121.9	85,589.6	62,703.2	-	91,008.3
701 Restricted Sources	68,121.9	85,589.6	62,703.2	-	91,008.3
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**	11,851.2	59,839.4	51,999.8	215.1	19,905.9
1001 Restricted Sources	11,851.2	59,839.4	51,999.8	215.1	19,905.9
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	1,975.8	1,692.4	867.2	(283.9)	2,517.1
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	1,975.8	1,692.4	867.2	(283.9)	2,517.1

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

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