

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2017

Institution: CHICAGO STATE UNIVERSITY

FICE Code: 001694

TABLE 1
CHICAGO STATE UNIVERSITY
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2017
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	\$ 22,816.8	-	1.9	1,601.3	53.7	-	-	216.1	-	600.1	25,289.9
002 ORGANIZED RESEARCH	183.7	-	31.3	824.1	33.0	-	-	-	-	386.4	1,458.5
003 PUBLIC SERVICE	131.7	12.8	2.9	2,217.2	-	-	0.2	134.5	-	20.6	2,519.9
004 ACADEMIC SUPPORT	4,156.9	-	-	422.8	-	-	-	54.4	-	70.7	4,704.8
005 STUDENT SERVICES	4,115.0	-	142.3	332.8	1,253.4	-	-	296.6	-	2,592.6	8,732.7
006 INSTITUTIONAL SUPPORT	9,126.4	-	-	99.5	-	-	99.5	-	-	298.9	9,624.3
007 O&M OF PHYSICAL PLANT	11,974.9	-	20.7	6.3	-	-	930.8	-	-	744.0	13,676.7
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	3,409.0	0.1	-	126.6	3,535.7
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
012 FICA/MEDICARE	574.1	0.1	-	43.2	3.6	-	15.1	7.5	-	36.6	680.2
099 TOTAL	\$ 54,103.5	\$ 12.9	\$ 199.1	\$ 5,547.2	\$ 1,343.7	\$ -	\$ 4,454.6	\$ 709.2	\$ -	\$ 4,876.5	\$ 71,246.7

100 TOTAL:	\$ 54,103.5
101 GENERAL REVENUE FUNDS	18,942.7
102 EDUCATION ASSISTANCE FUND	17,387.8
103 UNIVERSITY INCOME FUND	12,845.9
104 OTHER APPROPRIATED FUNDS	1,600.0
105 OTHER APPROPRIATED FUNDS	307.0
106 OTHER APPROPRIATED FUNDS	3,020.1

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 solvency of operations.

TABLE 1 - A
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2017
UNRESTRICTED FUNDS

		1	2	3	4	5	6	7	8	9	10	11
		State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)		Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001601A	001 INSTRUCTION	\$ 22,816.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.1	\$ -	\$ 600.1	\$ 23,633.0
001601A	002 ORGANIZED RESEARCH	183.7	-	-	-	-	-	-	-	-	386.4	570.1
001601A	003 PUBLIC SERVICE	131.7	-	-	-	-	-	0.2	134.5	-	20.6	287.0
001601A	004 ACADEMIC SUPPORT	4,156.9	-	-	-	-	-	-	54.4	-	70.7	4,282.0
001601A	005 STUDENT SERVICES	4,115.0	-	-	-	-	-	-	296.6	-	2,592.6	7,004.2
001601A	006 INSTITUTIONAL SUPPORT	9,126.4	-	-	-	-	-	99.5	-	-	298.9	9,524.8
001601A	007 O&M OF PHYSICAL PLANT	11,974.9	-	-	-	-	-	930.8	-	-	744.0	13,649.7
001601A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	3,409.0	0.1	-	126.6	3,535.7
001601A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001601A	011 CMS GROUP HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
001601A	012 FICA/MEDICARE	574.1	-	-	-	-	-	15.1	7.5	-	36.6	633.3
001601A	099 TOTAL	\$ 54,103.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,454.6	\$ 709.2	\$ -	\$ 4,876.5	\$ 64,143.8

001601A	100 TOTAL:	\$ 54,103.5
001601A	101 GENERAL REVENUE FUNDS	18,942.7
001601A	102 EDUCATION ASSISTANCE FUND	17,387.8
001601A	103 UNIVERSITY INCOME FUND	12,845.9
001601A	104 OTHER APPROPRIATED FUNDS	1,600.0
001601A	105 OTHER APPROPRIATED FUNDS	307.0
001601A	106 OTHER APPROPRIATED FUNDS	3,020.1

TABLE 1 - B
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2017
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	-	1.9	1,601.3	53.7	-	-	-	-	-	\$ 1,656.9
002 ORGANIZED RESEARCH	-	31.3	824.1	33.0	-	-	-	-	-	888.4
003 PUBLIC SERVICE	12.8	2.9	2,217.2	-	-	-	-	-	-	2,232.9
004 ACADEMIC SUPPORT	-	-	422.8	-	-	-	-	-	-	422.8
005 STUDENT SERVICES	-	142.3	332.8	1,253.4	-	-	-	-	-	1,728.5
006 INSTITUTIONAL SUPPORT	-	-	99.5	-	-	-	-	-	-	99.5
007 O&M OF PHYSICAL PLANT	-	20.7	6.3	-	-	-	-	-	-	27.0
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	0.1	-	43.2	3.6	-	-	-	-	-	46.9
099 TOTAL	\$ 12.9	\$ 199.1	\$ 5,547.2	\$ 1,343.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.9

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

TABLE 2
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2017

		1	2	3
		State	Other	
		Appropriated	Non-	All
		and University	Appropriated	Funds
		Income Funds	Funds	
(in thousands of \$)				
001	PERSONAL SERVICES	\$ 37,774.4	\$ 5,849.4	\$ 43,623.8
003	MEDICARE	574.1	106.1	680.2
004	CONTRACTUAL SERVICES	9,625.8	5,878.4	15,504.2
005	TRAVEL	85.7	293.9	379.6
006	COMMODITIES	725.5	513.0	1,238.5
007	EQUIPMENT	358.9	104.8	463.7
008	AWARDS AND GRANTS	2,537.1	1,790.9	4,328.0
009	TELECOMMUNICATIONS SERVICES	467.4	139.9	607.3
010	OPERATION OF AUTOMOTIVE EQUIPMENT	16.6	95.5	112.1
011	ELECTRONIC DATA PROCESSING	-	-	-
012	PERMANENT IMPROVEMENTS	914.0	24.5	938.5
013	REFUNDS	-	-	-
014	UNEXPENDED-LAPSED FUNDS	-	-	-
015	CMS GROUP HEALTH INSURANCE	1,024.0	-	1,024.0
016	ALL OTHER	-	2,346.8	2,346.8
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*	-	2,346.8	2,346.8
099	TOTAL EXPENDITURES BY OBJECT	\$ 54,103.5	\$ 17,143.2	\$ 71,246.7

*Group Insurance, Retirement, and Debt Service payment.

TABLE 3
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 22,816.8	\$ 2,473.1	\$ 25,289.9
102 General Academic Instruction (Degree-Related)	18,442.6	2,029.3	20,471.9
103 Vocational/Technical Instruction (Degree-Related)	-	213.2	213.2
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	683.6	59.4	743.0
105 Departmental Research	583.7	38.1	621.8
106 Admissions, Registration, and Records	1,013.5	78.7	1,092.2
107 Support for Instructional Programs	2,093.4	54.4	2,147.8
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	67.8	43.3	111.1
110 <i>Departmental Administration and Personnel Development</i>	2,002.9	10.0	2,012.9
111 <i>Course and Curriculum Development</i>	22.7	1.1	23.8
201 <u>ORGANIZED RESEARCH</u>	183.7	1,274.8	1,458.5
202 Institutes and Research Centers	-	47.1	47.1
203 Individual or Project Research	0.2	838.6	838.8
204 Laboratory Schools	-	-	-
205 Support for Organized Research	183.5	389.1	572.6
301 <u>PUBLIC SERVICE</u>	131.7	2,388.2	2,519.9
302 Direct Patient Care	-	-	-
303 Community Education	52.9	2,385.4	2,438.3
304 Public Broadcast Services	-	-	-
305 Community Services	78.8	2.8	81.6
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <u>ACADEMIC SUPPORT</u>	4,156.9	547.9	4,704.8
402 Academic Administration	2,390.6	99.2	2,489.8
403 Library Services	1,766.3	70.8	1,837.1
404 <i>Library Materials Expenditures (Non-Add)</i>	608.3	-	608.3
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	-	377.9	377.9

TABLE 3
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	4,115.0	4,617.7	8,732.7
502	Social and Cultural Development	196.2	311.5	507.7
503	Student Health/Medical Services	-	264.7	264.7
504	Counseling and Career Services	245.0	6.8	251.8
505	Financial Aid Administration	409.3	33.6	442.9
506	Financial Assistance	764.7	234.4	999.1
507	Intercollegiate Athletics	2,053.6	2,470.8	4,524.4
508	Student Services Administration	446.2	1,295.9	1,742.1
601	<u>INSTITUTIONAL SUPPORT</u>	9,126.4	497.9	9,624.3
602	Executive Management	4,276.2	93.7	4,369.9
603	Financial Management and Operations	1,604.2	252.2	1,856.4
604	General Administrative and Logistical Services	2,477.0	105.2	2,582.2
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	769.0	46.8	815.8
701	<u>O&M OF PHYSICAL PLANT</u>	11,974.9	1,701.8	13,676.7
702	Superintendence	176.7	2.8	179.5
703	Custodial	854.7	259.1	1,113.8
704	Repairs/Maintenance	868.4	530.4	1,398.8
705	Grounds Maintenance	609.1	189.0	798.1
706	Utility Production	2,180.2	464.1	2,644.3
707	<i>University Space</i>	<i>2,180.2</i>	<i>464.1</i>	<i>2,644.3</i>
708	<i>Rental Space</i>	-	-	-
709	Utility Support	1,229.1	110.5	1,339.6
710	Permanent Improvements	3,093.9	20.7	3,114.6
711	Security	2,578.1	84.9	2,663.0
712	Fire Protection	-	-	-
713	Transportation	15.9	40.3	56.2
714	Rental of Space	272.0	-	272.0
715	Other O&M Activities	96.8	-	96.8
716	O&M Support of Auxiliary Enterprises (non-add)	2,180.2	464.1	2,644.3
717	<i>Direct Utilities (non-add)</i>	<i>2,180.2</i>	<i>464.1</i>	<i>2,644.3</i>
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<u>INDEPENDENT OPERATIONS</u>	-	3,535.7	3,535.7
802	Housing Services	-	935.9	935.9
803	Food Services	-	642.5	642.5
804	Retail Services and Concessions	-	0.4	0.4
805	Student Unions and Centers	-	1,554.8	1,554.8
806	Specialized Services	-	275.4	275.4
807	Other Independent Operations	-	126.7	126.7
901	REFUNDS	-	-	-

TABLE 3
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

	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	1,024.0	-	1,024.0
904 MEDICARE	574.1	106.1	680.2
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 54,103.5	\$ 17,143.2	\$ 71,246.7

TABLE 3 - A
CHICAGO STATE UNIVERSITY
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 997.0	\$ 549.1	\$ 1,546.1
102 General Academic Instruction (Degree-Related)	809.3	450.1	1,259.4
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	65.6	36.4	102.0
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	51.3	28.6	79.9
107 Support for Instructional Programs	70.8	34.0	104.8
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	51.9	23.4	75.3
110 <i>Departmental Administration and Personnel Development</i>	17.7	9.9	27.6
111 <i>Course and Curriculum Development</i>	1.2	0.7	1.9
201 <u>ORGANIZED RESEARCH</u>	3.2	1.8	5.0
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	0.2	0.1	0.3
204 Laboratory Schools	-	-	-
205 Support for Organized Research	3.0	1.7	4.7
301 <u>PUBLIC SERVICE</u>	3.0	1.7	4.7
302 Direct Patient Care	-	-	-
303 Community Education	3.0	1.7	4.7
304 Public Broadcast Services	-	-	-
305 Community Services	-	-	-
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <u>ACADEMIC SUPPORT</u>	127.2	70.7	197.9
402 Academic Administration	67.6	37.6	105.2
403 Library Services	59.6	33.1	92.7
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
2017

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	76.3	42.4	118.7
502	Social and Cultural Development	12.7	7.0	19.7
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	9.5	5.3	14.8
505	Financial Aid Administration	22.5	12.6	35.1
506	Financial Assistance	-	-	-
507	Intercollegiate Athletics	11.2	6.2	17.4
508	Student Services Administration	20.4	11.3	31.7
601	<u>INSTITUTIONAL SUPPORT</u>	229.9	128.0	357.9
602	Executive Management	90.7	50.3	141.0
603	Financial Management and Operations	59.1	33.0	92.1
604	General Administrative and Logistical Services	71.0	39.6	110.6
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	9.1	5.1	14.2
701	<u>O&M OF PHYSICAL PLANT</u>	224.8	125.2	350.0
702	Superintendence	5.1	2.8	7.9
703	Custodial	50.6	28.1	78.7
704	Repairs/Maintenance	17.4	9.7	27.1
705	Grounds Maintenance	33.5	18.7	52.2
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	29.9	16.7	46.6
710	Permanent Improvements	-	-	-
711	Security	88.3	49.2	137.5
712	Fire Protection	-	-	-
713	Transportation	-	-	-
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>	-	-	-
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	-	-
807	Other Independent Operations	-	-	-
999	TOTAL OPERATIONS COST BY FUNCTION	\$ 1,661.4	\$ 918.9	\$ 2,580.3

TABLE 4
CHICAGO STATE UNIVERSITY
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	21,088.4	836.6	21,925.0
102 Administrative	179.1	39.2	218.3
103 Other Professional	2,147.8	258.8	2,406.6
104 Faculty	17,183.6	164.3	17,347.9
111 Graduate Assistants*	18.0	-	18.0
113 Civil Service	1,560.2	82.8	1,643.0
118 Student Employees	17.7	291.5	309.2
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	381.2	768.5	1,149.7
202 Administrative	129.4	-	129.4
203 Other Professional	0.4	235.8	236.2
204 Faculty	250.3	196.7	447.0
211 Graduate Assistants*	-	-	-
213 Civil Service	1.1	228.4	229.5
218 Student Employees	-	107.6	107.6
219 Wages/Miscellaneous Contracts	-	-	-
301 PUBLIC SERVICE	130.5	834.6	965.1
302 Administrative	0.2	38.7	38.9
303 Other Professional	0.4	563.0	563.4
304 Faculty	79.7	23.7	103.4
311 Graduate Assistants*	-	-	-
313 Civil Service	50.2	190.3	240.5
318 Student Employees	-	18.9	18.9
319 Wages/Miscellaneous Contracts	-	-	-
401 ACADEMIC SUPPORT	3,093.6	104.2	3,197.8
402 Administrative	591.2	-	591.2
403 Other Professional	1,894.4	47.6	1,942.0
404 Faculty	-	-	-
411 Graduate Assistants*	-	-	-
413 Civil Service	563.1	3.4	566.5
418 Student Employees	44.9	53.2	98.1
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	1,546.2	1,520.3	3,066.5
502 Administrative	131.2	-	131.2
503 Other Professional	1,006.3	1,078.0	2,084.3
504 Faculty	-	-	-
511 Graduate Assistants*	-	-	-
513 Civil Service	403.0	308.3	711.3
518 Student Employees	5.7	134.0	139.7
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 4
CHICAGO STATE UNIVERSITY
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 <u>INSTITUTIONAL SUPPORT</u>	5,946.8	230.0	6,176.8
602 Administrative	2,301.8	23.9	2,325.7
603 Other Professional	1,283.3	5.7	1,289.0
604 Faculty	-	-	-
611 <i>Graduate Assistants*</i>	-	-	-
613 Civil Service	2,352.7	99.8	2,452.5
618 Student Employees	9.0	100.6	109.6
619 Wages/Miscellaneous Contracts	-	-	-
701 <u>O&M OF PHYSICAL PLANT</u>	5,587.7	1,048.2	6,635.9
702 Administrative	170.4	-	170.4
703 Other Professional	149.9	2.1	152.0
704 Faculty	-	-	-
711 <i>Graduate Assistants*</i>	-	-	-
713 Civil Service	5,267.4	1,025.5	6,292.9
718 Student Employees	-	20.6	20.6
719 Wages/Miscellaneous Contracts	-	-	-
801 <u>INDEPENDENT OPERATIONS</u>	-	507.0	507.0
802 Administrative	-	-	-
803 Other Professional	-	146.8	146.8
804 Faculty	-	-	-
811 <i>Graduate Assistants*</i>	-	-	-
813 Civil Service	-	359.5	359.5
818 Student Employees	-	0.7	0.7
819 Wages/Miscellaneous Contracts	-	-	-
901 <u>TOTAL</u>	37,774.4	5,849.4	43,623.8
902 Administrative	3,503.3	101.8	3,605.1
903 Other Professional	6,482.5	2,337.8	8,820.3
904 Faculty	17,513.6	384.7	17,898.3
911 <i>Graduate Assistants*</i>	18.0	-	18.0
913 Civil Service	10,197.7	2,298.0	12,495.7
918 Student Employees	77.3	727.1	804.4
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
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	296.0	28.6	324.6
102 Administrative	1.5	0.3	1.8
103 Other Professional	11.2	4.6	15.8
104 Faculty	247.7	3.0	250.7
111 <i>Graduate Assistants*</i>	1.1	-	1.1
113 Civil Service	34.4	3.4	37.8
118 Student Employees	1.2	17.3	18.5
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	3.9	22.6	26.5
202 Administrative	1.0	-	1.0
203 Other Professional	-	3.5	3.5
204 Faculty	2.9	3.9	6.8
211 <i>Graduate Assistants*</i>	-	-	-
213 Civil Service	-	8.6	8.6
218 Student Employees	-	6.6	6.6
219 Wages/Miscellaneous Contracts	-	-	-
301 PUBLIC SERVICE	1.9	20.6	22.5
302 Administrative	-	0.2	0.2
303 Other Professional	-	11.5	11.5
304 Faculty	0.9	1.2	2.1
311 <i>Graduate Assistants*</i>	-	-	-
313 Civil Service	1.0	6.5	7.5
318 Student Employees	-	1.2	1.2
319 Wages/Miscellaneous Contracts	-	-	-
401 ACADEMIC SUPPORT	43.8	3.8	47.6
402 Administrative	3.9	-	3.9
403 Other Professional	24.7	0.4	25.1
404 Faculty	-	-	-
411 <i>Graduate Assistants*</i>	-	-	-
413 Civil Service	12.5	-	12.5
418 Student Employees	2.7	3.4	6.1
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	25.6	38.7	64.3
502 Administrative	1.2	-	1.2
503 Other Professional	14.6	20.2	34.8
504 Faculty	-	-	-
511 <i>Graduate Assistants*</i>	-	-	-
513 Civil Service	9.5	10.7	20.2
518 Student Employees	0.3	7.8	8.1
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 5
CHICAGO STATE UNIVERSITY
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 INSTITUTIONAL SUPPORT	77.3	8.2	85.5
602 Administrative	10.5	0.1	10.6
603 Other Professional	16.4	0.1	16.5
604 Faculty	-	-	-
611 <i>Graduate Assistants*</i>	-	-	-
613 Civil Service	49.8	2.3	52.1
618 Student Employees	0.6	5.7	6.3
619 Wages/Miscellaneous Contracts	-	-	-
701 O&M OF PHYSICAL PLANT	76.9	17.1	94.0
702 Administrative	1.0	-	1.0
703 Other Professional	1.5	-	1.5
704 Faculty	-	-	-
711 <i>Graduate Assistants*</i>	-	-	-
713 Civil Service	74.4	15.8	90.2
718 Student Employees	-	1.3	1.3
719 Wages/Miscellaneous Contracts	-	-	-
801 INDEPENDENT OPERATIONS	-	12.2	12.2
802 Administrative	-	-	-
803 Other Professional	-	2.0	2.0
804 Faculty	-	-	-
811 <i>Graduate Assistants*</i>	-	-	-
813 Civil Service	-	10.2	10.2
818 Student Employees	-	-	-
819 Wages/Miscellaneous Contracts	-	-	-
901 TOTAL	525.4	151.8	677.2
902 Administrative	19.1	0.6	19.7
903 Other Professional	68.4	42.3	110.7
904 Faculty	251.5	8.1	259.6
911 <i>Graduate Assistants*</i>	1.1	-	1.1
913 Civil Service	181.6	57.5	239.1
918 Student Employees	4.8	43.3	48.1
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
2017

	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)	2.1	-	24.0	0.0	-	-
006	Sewer (Millions of Cubic Feet)	2.8	-	30.8	0.1	-	-
<u>ENERGY USAGE AND COSTS</u>							
001	Natural Gas (Therms)	1,204,457.5	120,445.8	0.4	0.4	98.6	-
002	Electricity (Megawatt Hours)	16,371.7	55,860.2	84.1	1.1	45.7	-
008	Propane Gas (Gallons)	-	-	-	-	-	-
007	Steam (1000 lbs.)	-	-	-	-	-	-
<u>FUEL OIL:</u>							
010	Gallons of #1 (Diesel Fuel)	100	13.6	-	-	0.0	-
011	Gallons of #2 Fuel Oil	-	-	-	-	-	-
012	Gallons of #6 Fuel Oil	-	-	-	-	-	-
004	Total Fuel Oil	100	13.6	-	-	0.0	-
003	<u>COAL (TONS) **</u>	-	-	-	-	-	-

<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>	
013	Residential***
014	Non-Residential Total****
015	Non-Residential Space Attributable to Auxiliary Enterprises*****
016	Other Non-Residential Space Not Supported by State Funds
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.

***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
2017

	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	481.0	604.0	10,126.0	-	-	-	-	-	-	-	-	-	481.0	604.0	10,126.0
002 UPPER DIVISION	1,240.0	1,748.0	41,021.0	-	-	-	-	-	-	-	-	-	1,240.0	1,748.0	41,021.0
003 GRADUATE-I	581.5	851.0	15,847.0	-	-	-	-	-	-	-	-	-	581.5	851.0	15,847.0
004 GRADUATE-II	19.1	51.0	534.0	-	-	-	-	-	-	-	-	-	19.1	51.0	534.0
005 PROFESSIONAL	412.1	324.0	10,435.0	-	-	-	-	-	-	-	-	-	412.1	324.0	10,435.0
006 TOTALS	2,733.7	3,578.0	77,963.0	-	-	-	-	-	-	-	-	-	2,733.7	3,578.0	77,963.0

TABLE 8
CHICAGO STATE UNIVERSITY
UNIVERSITY INCOME FUND
FISCAL YEAR
2017

(in thousands of dollars)

	1
001 UNIVERSITY INCOME FUND BALANCE	\$ 8,215.9
002 NET ACCOUNTS RECEIVABLE	-
003 (DEFERRED INCOME)	-
004 (LAPSE PERIOD EXPENDITURES)	-
005 CARRY-OVER BALANCE	8,215.9
006 TUITION REVENUES	29,827.0
007 SELF-SUPPORTING LAC ACTIVITIES	817.2
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)	344.3
015 TOTAL INCOME FUND REVENUES AVAILABLE	39,204.4
016 (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017 NET INCOME FUND REVENUES AVAILABLE	39,204.4
018 TOTAL INCOME FUND EXPENDITURES	12,845.9
019 CARRY-OVER BALANCE TO NEXT YEAR	\$ 26,358.5

TABLE 11
CHICAGO STATE UNIVERSITY
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2017
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	\$ 37,774.4	\$ 6.1	\$ 25.5	\$ 2,240.6	\$ 226.4	\$ -	\$ 907.8	\$ 304.6	\$ -	\$ 2,138.4	\$ 43,623.8
003 MEDICARE	574.1	0.1	-	43.2	3.6	-	15.1	7.5	-	36.6	680.2
004 CONTRACTUAL SERVICES	9,625.8	5.6	(0.4)	2,093.6	-	-	1,413.6	295.6	-	2,070.4	15,504.2
005 TRAVEL	85.7	0.6	6.9	94.7	1.6	-	-	1.3	-	188.8	379.6
006 COMMODITIES	725.5	-	-	145.4	3.5	-	55.5	48.7	-	259.9	1,238.5
007 EQUIPMENT	358.9	-	-	47.6	-	-	8.6	46.0	-	2.6	463.7
008 AWARDS AND GRANTS **	2,537.1	-	142.3	468.7	1,017.4	-	150.8	-	-	11.7	4,328.0
009 TELECOMMUNICATIONS	467.4	-	-	2.6	-	-	0.7	5.5	-	131.1	607.3
010 OPERATION OF AUTO	16.6	-	-	-	-	-	58.5	-	-	37.0	112.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	914.0	-	24.5	-	-	-	-	-	-	-	938.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
016 OTHER*	-	0.5	0.3	410.8	91.2	-	1,844.0	-	-	-	2,346.8
099 TOTAL	\$ 54,103.5	\$ 12.9	\$ 199.1	\$ 5,547.2	\$ 1,343.7	\$ -	\$ 4,454.6	\$ 709.2	\$ -	\$ 4,876.5	\$ 71,246.7

* 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. 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
2017
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	\$ 37,774.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.8	\$ 304.6	\$ -	\$ 2,138.4	\$ 41,125.2
003 MEDICARE	574.1	-	-	-	-	-	15.1	7.5	-	36.6	633.3
004 CONTRACTUAL SERVICES	9,625.8	-	-	-	-	-	1,413.6	295.6	-	2,070.4	13,405.4
005 TRAVEL	85.7	-	-	-	-	-	-	1.3	-	188.8	275.8
006 COMMODITIES	725.5	-	-	-	-	-	55.5	48.7	-	259.9	1,089.6
007 EQUIPMENT	358.9	-	-	-	-	-	8.6	46.0	-	2.6	416.1
008 AWARDS AND GRANTS	2,537.1	-	-	-	-	-	150.8	-	-	11.7	2,699.6
009 TELECOMMUNICATIONS	467.4	-	-	-	-	-	0.7	5.5	-	131.1	604.7
010 OPERATION OF AUTO	16.6	-	-	-	-	-	58.5	-	-	37.0	112.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	914.0	-	-	-	-	-	-	-	-	-	914.0
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,024.0	-	-	-	-	-	-	-	-	-	1,024.0
016 OTHER*	-	-	-	-	-	-	1,844.0	-	-	-	1,844.0
											-
099 TOTAL	\$ 54,103.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,454.6	\$ 709.2	\$ -	\$ 4,876.5	\$ 64,143.8

* 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.

Debt Service payment.

TABLE 11 - B
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2017
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	\$ 6.1	\$ 25.5	\$ 2,240.6	\$ 226.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,498.6
003 MEDICARE	0.1	-	43.2	3.6	-	-	-	-	-	46.9
004 CONTRACTUAL SERVICES	5.6	(0.4)	2,093.6	-	-	-	-	-	-	2,098.8
005 TRAVEL	0.6	6.9	94.7	1.6	-	-	-	-	-	103.8
006 COMMODITIES	-	-	145.4	3.5	-	-	-	-	-	148.9
007 EQUIPMENT	-	-	47.6	-	-	-	-	-	-	47.6
008 AWARDS AND GRANTS **	-	142.3	468.7	1,017.4	-	-	-	-	-	1,628.4
009 TELECOMMUNICATIONS	-	-	2.6	-	-	-	-	-	-	2.6
010 OPERATION OF AUTO	-	-	-	-	-	-	-	-	-	-
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	24.5	-	-	-	-	-	-	-	24.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	0.5	0.3	410.8	91.2	-	-	-	-	-	502.8
099 TOTAL	\$ 12.9	\$ 199.1	\$ 5,547.2	\$ 1,343.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.9

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery. Group Insurance 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
2017

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	41,257.6	41,257.6	-	-
001	General Funds	18,942.7	18,942.7	-	-
002	Other Appropriated Funds	22,314.9	22,314.9	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	8,215.9	30,171.3	12,845.9	817.2	26,358.5
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	5,781.9	17,286.5	17,143.2	(817.2)	5,108.0
201 Restricted Sources	205.0	8,187.4	7,102.9	-	1,289.5
202 Unrestricted Sources	5,576.9	9,099.1	10,040.3	(817.2)	3,818.5
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(145.7)	6,663.4	5,547.2	-	970.5
301 Restricted Sources	(145.7)	6,663.4	5,547.2	-	970.5
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	350.7	175.0	212.0	-	313.7
401 Restricted Sources	350.7	175.0	212.0	-	313.7
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	1,349.0	1,343.7	-	5.3
501 Restricted Sources	-	1,349.0	1,343.7	-	5.3
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	2,850.0	3,646.7	4,454.6	(18.0)	2,024.1
701 Restricted Sources	-	-	-	-	-
702 Unrestricted Sources	2,850.0	3,646.7	4,454.6	(18.0)	2,024.1
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	3,545.1	917.3	709.2	(369.0)	3,384.2
801 Restricted Sources	-	-	-	-	-
802 Unrestricted Sources	3,545.1	917.3	709.2	(369.0)	3,384.2
900 SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901 Restricted Sources	-	-	-	-	-
902 Unrestricted Sources	-	-	-	-	-
1000 OTHER MISCELLANEOUS REVENUE**	(1,331.7)	3,939.7	4,317.2	-	(1,709.2)
1001 Restricted Sources	-	-	-	-	-
1002 Unrestricted Sources	(1,331.7)	3,939.7	4,317.2	-	(1,709.2)
1100 INDIRECT COST RECOVERY (ICR)	513.5	595.4	559.3	(430.2)	119.4
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	513.5	595.4	559.3	(430.2)	119.4

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

** Includes Self-Supporting LAC.