

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

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

**Fiscal Year:** 2017

**Institution:** Illinois State University

**FICE Code:** 001692

**TABLE 1**  
**Illinois 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	\$ 109,687.8	\$ 6.0	\$ 166.8	\$ 2,567.8	\$ 780.5	\$ -	\$ -	\$ -	\$ -	\$ 5,488.2	\$ 118,697.1
002 ORGANIZED RESEARCH	2,731.5	8,002.3	388.6	4,188.6	1,448.8	-	-	-	-	1,634.2	18,394.0
003 PUBLIC SERVICE	2,274.8	16.8	1,416.5	3,036.1	714.9	-	-	-	-	5,397.9	12,857.0
004 ACADEMIC SUPPORT	20,315.7	3.0	8.2	409.2	62.0	-	-	-	-	250.8	21,048.9
005 STUDENT SERVICES	25,720.6	-	2.6	24,170.6	7.0	-	13.5	-	-	40,530.1	90,444.4
006 INSTITUTIONAL SUPPORT	35,367.0	-	-	-	-	-	-	-	-	1,518.5	36,885.5
007 O&M OF PHYSICAL PLANT	35,481.6	1.3	1.4	89.9	10.0	-	19,663.2	-	-	784.3	56,031.7
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	35,639.3	-	-	2.3	35,641.6
009 REFUNDS	-	3.3	265.8	15.6	46.8	-	28.9	-	-	1,059.9	1,420.3
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
012 FICA/MEDICARE	2,496.0	0.3	8.0	91.4	19.7	-	192.8	-	-	274.0	3,082.2
099 TOTAL	\$ 237,153.3	\$ 8,033.0	\$ 2,257.9	\$ 34,569.2	\$ 3,089.7	\$ -	\$ 55,537.7	\$ -	\$ -	\$ 56,940.2	\$ 397,581.0

100 <b><u>TOTAL:</u></b>	\$ 237,153.3
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	72,226.7
103 UNIVERSITY INCOME FUND	164,926.6
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**  
**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							
001601A	001 INSTRUCTION	\$ 109,687.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,687.8
001601A	002 ORGANIZED RESEARCH	2,731.5	-	-	-	-	-	-	-	-	669.8	3,401.3
001601A	003 PUBLIC SERVICE	2,274.8	-	-	-	-	-	-	-	-	-	2,274.8
001601A	004 ACADEMIC SUPPORT	20,315.7	-	-	-	-	-	-	-	-	81.5	20,397.2
001601A	005 STUDENT SERVICES	25,720.6	-	-	-	-	-	-	-	-	8.9	25,729.5
001601A	006 INSTITUTIONAL SUPPORT	35,367.0	-	-	-	-	-	-	-	-	1,337.7	36,704.7
001601A	007 O&M OF PHYSICAL PLANT	35,481.6	-	-	-	-	-	-	-	-	14.7	35,496.3
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	2,496.0	-	-	-	-	-	-	-	-	7.3	2,503.3
001601A	099 TOTAL	\$ 237,153.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,119.9	\$ 239,273.2

001601A	100 <u>TOTAL:</u>	<u>\$ 237,153.3</u>
001601A	101 GENERAL REVENUE FUNDS	<u>-</u>
001601A	102 EDUCATION ASSISTANCE FUND	<u>72,226.7</u>
001601A	103 UNIVERSITY INCOME FUND	<u>164,926.6</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**  
**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	6.0	166.8	2,567.8	780.5	-	-	-	-	5,488.2	\$ 9,009.3
002 ORGANIZED RESEARCH	8,002.3	388.6	4,188.6	1,448.8	-	-	-	-	964.4	14,992.7
003 PUBLIC SERVICE	16.8	1,416.5	3,036.1	714.9	-	-	-	-	5,397.9	10,582.2
004 ACADEMIC SUPPORT	3.0	8.2	409.2	62.0	-	-	-	-	169.3	651.7
005 STUDENT SERVICES	-	2.6	24,170.6	7.0	-	13.5	-	-	40,521.2	64,714.9
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	180.8	180.8
007 O&M OF PHYSICAL PLANT	1.3	1.4	89.9	10.0	-	19,663.2	-	-	769.6	20,535.4
008 INDEPENDENT OPERATIONS	-	-	-	-	-	35,639.3	-	-	2.3	35,641.6
009 REFUNDS	3.3	265.8	15.6	46.8	-	28.9	-	-	1,059.9	1,420.3
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	0.3	8.0	91.4	19.7	-	192.8	-	-	266.7	578.9
099 TOTAL	\$ 8,033.0	\$ 2,257.9	\$ 34,569.2	\$ 3,089.7	\$ -	\$ 55,537.7	\$ -	\$ -	\$ 54,820.3	\$ 158,307.8

**TABLE 2**  
**Illinois 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	<b>PERSONAL SERVICES</b>	\$ 157,967.7	\$ 47,395.2	\$ 205,362.9
003	<b>MEDICARE</b>	2,496.0	586.2	3,082.2
004	<b>CONTRACTUAL SERVICES</b>	30,076.6	49,299.6	79,376.2
005	<b>TRAVEL</b>	1,302.4	1,356.9	2,659.3
006	<b>COMMODITIES</b>	2,773.6	15,853.7	18,627.3
007	<b>EQUIPMENT</b>	9,432.0	3,388.3	12,820.3
008	<b>AWARDS AND GRANTS</b>	20,446.4	26,056.8	46,503.2
009	<b>TELECOMMUNICATIONS SERVICES</b>	831.3	511.0	1,342.3
010	<b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	452.9	203.9	656.8
011	<b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012	<b>PERMANENT IMPROVEMENTS</b>	3,535.9	6,323.7	9,859.6
013	<b>REFUNDS</b>	-	1,420.3	1,420.3
014	<b>UNEXPENDED-LAPSED FUNDS</b>	-	-	-
015	<b>CMS GROUP HEALTH INSURANCE</b>	3,078.3	-	3,078.3
016	<b>ALL OTHER</b>	4,760.2	8,032.1	12,792.3
017	Fire Protection	-	-	-
018	Workers Compensation	-	-	-
019	Hospital Medical Services, Appliances	-	-	-
020	Student Loan Matching Funds	-	-	-
021	County Board Matching Program	-	-	-
022	Ext. Service Agriculture and Home Economics	-	-	-
023	Illinois Fire Service Institute	-	-	-
024	Office of Real Estate Research	-	-	-
025	SIU Collegiate Common Market	-	-	-
026	Materials Technology Center	-	-	-
027	Rural Health	-	-	-
028	Debt Retirement	4,760.2	7,485.7	12,245.9
029	License Plates	-	-	-
030	Other	-	546.4	546.4
099	<b>TOTAL EXPENDITURES BY OBJECT</b>	\$ 237,153.3	\$ 160,427.7	\$ 397,581.0

**TABLE 3**  
**Illinois State University**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2017**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 109,687.8</b>	<b>\$ 9,009.3</b>	<b>\$ 118,697.1</b>
102 General Academic Instruction (Degree-Related)	73,243.8	207.0	73,450.8
103 Vocational/Technical Instruction (Degree-Related)	21.9	-	21.9
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	14,261.2	-	14,261.2
106 Admissions, Registration, and Records	3,485.9	838.3	4,324.2
107 Support for Instructional Programs	<b>18,675.0</b>	<b>7,964.0</b>	<b>26,639.0</b>
108 <i>Audio-Visual Services</i>	3,592.0	29.5	3,621.5
109 <i>Instructional Computing Support</i>	919.6	4.0	923.6
110 <i>Departmental Administration and Personnel Development</i>	14,151.4	7,930.5	22,081.9
111 <i>Course and Curriculum Development</i>	12.0	-	12.0
201 <b><u>ORGANIZED RESEARCH</u></b>	<b>2,731.5</b>	<b>15,662.5</b>	<b>18,394.0</b>
202 Institutes and Research Centers	1.8	0.6	2.4
203 Individual or Project Research	1,330.7	6,066.6	7,397.3
204 Laboratory Schools	102.9	8,914.4	9,017.3
205 Support for Organized Research	1,296.1	680.9	1,977.0
301 <b><u>PUBLIC SERVICE</u></b>	<b>2,274.8</b>	<b>10,582.2</b>	<b>12,857.0</b>
302 Direct Patient Care	-	-	-
303 Community Education	998.0	1,847.2	2,845.2
304 Public Broadcast Services	395.0	5.1	400.1
305 Community Services	881.8	8,722.8	9,604.6
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	7.1	7.1
401 <b><u>ACADEMIC SUPPORT</u></b>	<b>20,315.7</b>	<b>733.2</b>	<b>21,048.9</b>
402 Academic Administration	9,734.9	92.8	9,827.7
403 Library Services	9,708.8	472.5	10,181.3
404 <i>Library Materials Expenditures (Non-Add)</i>	4,594.3	4.2	4,598.5
407 Museums and Galleries	273.7	88.9	362.6
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	598.3	79.0	677.3

**TABLE 3**  
**Illinois State University**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2017**

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)			
501 <b><u>STUDENT SERVICES</u></b>	<b>25,720.6</b>	<b>64,723.8</b>	<b>90,444.4</b>
502 Social and Cultural Development	917.5	9,424.8	10,342.3
503 Student Health/Medical Services	262.3	13,759.0	14,021.3
504 Counseling and Career Services	1,716.3	211.0	1,927.3
505 Financial Aid Administration	1,148.3	634.9	1,783.2
506 Financial Assistance	20,475.9	25,953.5	46,429.4
507 Intercollegiate Athletics	533.3	13,998.5	14,531.8
508 Student Services Administration	667.0	742.1	1,409.1
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	<b>35,367.0</b>	<b>1,518.5</b>	<b>36,885.5</b>
602 Executive Management	3,552.9	-	3,552.9
603 Financial Management and Operations	8,170.7	74.6	8,245.3
604 General Administrative and Logistical Services	18,093.5	1,266.8	19,360.3
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	5,549.9	177.1	5,727.0
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>35,481.6</b>	<b>20,550.1</b>	<b>56,031.7</b>
702 Superintendence	1,216.5	-	1,216.5
703 Custodial	8,541.9	3,660.6	12,202.5
704 Repairs/Maintenance	3,794.9	5,087.9	8,882.8
705 Grounds Maintenance	1,027.4	39.1	1,066.5
706 Utility Production	5,925.3	4,711.6	10,636.9
707 <i>University Space</i>	5,925.3	4,711.6	10,636.9
708 <i>Rental Space</i>	-	-	-
709 Utility Support	3,259.1	4.5	3,263.6
710 Permanent Improvements	6,087.6	6,479.2	12,566.8
711 Security	2,509.5	121.0	2,630.5
712 Fire Protection	282.1	279.5	561.6
713 Transportation	397.3	60.9	458.2
714 Rental of Space	2,440.0	105.8	2,545.8
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 <b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>35,641.6</b>	<b>35,641.6</b>
802 Housing Services	-	9,802.8	9,802.8
803 Food Services	-	19,093.6	19,093.6
804 Retail Services and Concessions	-	961.4	961.4
805 Student Unions and Centers	-	1,292.5	1,292.5
806 Specialized Services	-	4,491.3	4,491.3
807 Other Independent Operations	-	-	-
901 <b>REFUNDS</b>	<b>-</b>	<b>1,420.3</b>	<b>1,420.3</b>

**TABLE 3**  
**Illinois 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	3,078.3	-	3,078.3
904 MEDICARE	2,496.0	586.2	3,082.2
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 237,153.3	\$ 160,427.7	\$ 397,581.0



**TABLE 3 - A**  
**Illinois State University**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2017**

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
101	<b><u>INSTRUCTIONAL PROGRAMS</u></b>	\$ 4,254.1	\$ -	\$ 4,254.1
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	4,254.1	-	4,254.1
108	<i>Audio-Visual Services</i>	3,385.5	-	3,385.5
109	<i>Instructional Computing Support</i>	868.6	-	868.6
110	<i>Departmental Administration and Personnel Development</i>	-	-	-
111	<i>Course and Curriculum Development</i>	-	-	-
201	<b><u>ORGANIZED RESEARCH</u></b>	-	-	-
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	-	-	-
204	Laboratory Schools	-	-	-
205	Support for Organized Research	-	-	-
301	<b><u>PUBLIC SERVICE</u></b>	238.8	-	238.8
302	Direct Patient Care	-	-	-
303	Community Education	-	-	-
304	Public Broadcast Services	-	-	-
305	Community Services	238.8	-	238.8
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	-	-	-
401	<b><u>ACADEMIC SUPPORT</u></b>	-	-	-
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**  
**2017**

		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>52.7</b>	<b>626.9</b>	<b>679.6</b>
502	Social and Cultural Development	-	626.9	626.9
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	-	-	-
505	Financial Aid Administration	-	-	-
506	Financial Assistance	1.4	-	1.4
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	51.3	-	51.3
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>13,905.3</b>	<b>-</b>	<b>13,905.3</b>
602	Executive Management	-	-	-
603	Financial Management and Operations	-	-	-
604	General Administrative and Logistical Services	13,905.3	-	13,905.3
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	-	-	-
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>2.1</b>	<b>-</b>	<b>2.1</b>
702	Superintendence	-	-	-
703	Custodial	-	-	-
704	Repairs/Maintenance	-	-	-
705	Grounds Maintenance	-	-	-
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	-	-	-
710	Permanent Improvements	2.1	-	2.1
711	Security	-	-	-
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	<b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>638.5</b>	<b>638.5</b>
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	638.5	638.5
807	Other Independent Operations	-	-	-
999	<b>TOTAL OPERATIONS COST BY FUNCTION</b>	<b>\$ 18,453.0</b>	<b>\$ 1,265.4</b>	<b>\$ 19,718.4</b>

**TABLE 4**  
**Illinois 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 <b>INSTRUCTION</b>	<b>100,017.9</b>	<b>2,895.6</b>	<b>102,913.5</b>
102 Administrative	215.2	-	215.2
103 Other Professional	16,559.1	1,188.4	17,747.5
104 Faculty	73,859.2	881.5	74,740.7
111 Graduate Assistants*	5,317.1	583.6	5,900.7
113 Civil Service	8,212.6	360.9	8,573.5
118 Student Employees	1,044.7	344.3	1,389.0
119 Wages/Miscellaneous Contracts	127.1	120.5	247.6
201 <b>ORGANIZED RESEARCH</b>	<b>1,082.9</b>	<b>10,189.3</b>	<b>11,272.2</b>
202 Administrative	-	-	-
203 Other Professional	539.3	2,520.1	3,059.4
204 Faculty	109.1	6,209.2	6,318.3
211 Graduate Assistants*	2.9	551.7	554.6
213 Civil Service	420.7	896.1	1,316.8
218 Student Employees	4.5	269.5	274.0
219 Wages/Miscellaneous Contracts	9.3	294.4	303.7
301 <b>PUBLIC SERVICE</b>	<b>1,307.3</b>	<b>3,579.2</b>	<b>4,886.5</b>
302 Administrative	-	-	-
303 Other Professional	916.8	1,577.0	2,493.8
304 Faculty	26.8	1,081.8	1,108.6
311 Graduate Assistants*	7.8	389.1	396.9
313 Civil Service	294.7	368.9	663.6
318 Student Employees	22.3	294.3	316.6
319 Wages/Miscellaneous Contracts	46.7	257.2	303.9
401 <b>ACADEMIC SUPPORT</b>	<b>12,941.8</b>	<b>277.2</b>	<b>13,219.0</b>
402 Administrative	2,932.6	-	2,932.6
403 Other Professional	3,859.1	214.0	4,073.1
404 Faculty	2,543.2	54.9	2,598.1
411 Graduate Assistants*	22.4	39.0	61.4
413 Civil Service	3,310.8	-	3,310.8
418 Student Employees	259.1	3.2	262.3
419 Wages/Miscellaneous Contracts	37.0	5.1	42.1
501 <b>STUDENT SERVICES</b>	<b>4,669.8</b>	<b>15,189.9</b>	<b>19,859.7</b>
502 Administrative	192.1	46.7	238.8
503 Other Professional	3,345.1	9,462.2	12,807.3
504 Faculty	320.6	678.0	998.6
511 Graduate Assistants*	317.5	638.1	955.6
513 Civil Service	770.5	3,721.1	4,491.6
518 Student Employees	41.5	1,105.2	1,146.7
519 Wages/Miscellaneous Contracts	-	176.7	176.7

**TABLE 4**  
**Illinois 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 <b>INSTITUTIONAL SUPPORT</b>	<b>23,441.1</b>	<b>25.9</b>	<b>23,467.0</b>
602 Administrative	1,664.3	-	<b>1,664.3</b>
603 Other Professional	6,911.5	16.2	<b>6,927.7</b>
604 Faculty	117.0	-	<b>117.0</b>
611 Graduate Assistants*	117.0	-	<b>117.0</b>
613 Civil Service	14,007.0	7.7	<b>14,014.7</b>
618 Student Employees	472.3	2.0	<b>474.3</b>
619 Wages/Miscellaneous Contracts	269.0	-	<b>269.0</b>
701 <b>O&amp;M OF PHYSICAL PLANT</b>	<b>14,506.9</b>	<b>193.4</b>	<b>14,700.3</b>
702 Administrative	-	-	-
703 Other Professional	1,134.8	-	<b>1,134.8</b>
704 Faculty	22.6	0.1	<b>22.7</b>
711 Graduate Assistants*	15.6	0.1	<b>15.7</b>
713 Civil Service	12,579.3	193.0	<b>12,772.3</b>
718 Student Employees	271.4	0.3	<b>271.7</b>
719 Wages/Miscellaneous Contracts	498.8	-	<b>498.8</b>
801 <b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>15,044.7</b>	<b>15,044.7</b>
802 Administrative	-	458.4	<b>458.4</b>
803 Other Professional	-	2,050.6	<b>2,050.6</b>
804 Faculty	-	58.1	<b>58.1</b>
811 Graduate Assistants*	-	50.1	<b>50.1</b>
813 Civil Service	-	8,474.2	<b>8,474.2</b>
818 Student Employees	-	3,586.5	<b>3,586.5</b>
819 Wages/Miscellaneous Contracts	-	416.9	<b>416.9</b>
901 <b>TOTAL</b>	<b>157,967.7</b>	<b>47,395.2</b>	<b>205,362.9</b>
902 Administrative	5,004.2	505.1	<b>5,509.3</b>
903 Other Professional	33,265.7	17,028.5	<b>50,294.2</b>
904 Faculty	76,998.5	8,963.6	<b>85,962.1</b>
911 Graduate Assistants*	5,800.3	2,251.7	<b>8,052.0</b>
913 Civil Service	39,595.6	14,021.9	<b>53,617.5</b>
918 Student Employees	2,115.8	5,605.3	<b>7,721.1</b>
919 Wages/Miscellaneous Contracts	987.9	1,270.8	<b>2,258.7</b>

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

TABLE 5  
Illinois 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 <b>INSTRUCTION</b>	<b>1,436.2</b>	<b>75.2</b>	<b>1,511.4</b>
102 Administrative	1.0	-	1.0
103 Other Professional	243.8	19.2	263.0
104 Faculty	927.2	25.4	952.6
111 Graduate Assistants*	185.7	23.4	209.1
113 Civil Service	205.7	11.3	217.0
118 Student Employees	55.4	17.3	72.7
119 Wages/Miscellaneous Contracts	3.1	2.0	5.1
201 <b>ORGANIZED RESEARCH</b>	<b>14.6</b>	<b>158.6</b>	<b>173.2</b>
202 Administrative	-	-	-
203 Other Professional	5.3	30.7	36.0
204 Faculty	0.1	90.1	90.2
211 Graduate Assistants*	0.1	15.6	15.7
213 Civil Service	8.9	23.0	31.9
218 Student Employees	-	11.1	11.1
219 Wages/Miscellaneous Contracts	0.3	3.7	4.0
301 <b>PUBLIC SERVICE</b>	<b>26.1</b>	<b>79.6</b>	<b>105.7</b>
302 Administrative	-	-	-
303 Other Professional	16.6	29.4	46.0
304 Faculty	0.5	20.3	20.8
311 Graduate Assistants*	0.4	13.3	13.7
313 Civil Service	6.8	10.5	17.3
318 Student Employees	1.0	14.0	15.0
319 Wages/Miscellaneous Contracts	1.2	5.4	6.6
401 <b>ACADEMIC SUPPORT</b>	<b>183.6</b>	<b>4.4</b>	<b>188.0</b>
402 Administrative	14.0	-	14.0
403 Other Professional	40.3	2.1	42.4
404 Faculty	34.7	2.0	36.7
411 Graduate Assistants*	0.6	1.7	2.3
413 Civil Service	78.0	-	78.0
418 Student Employees	15.9	0.1	16.0
419 Wages/Miscellaneous Contracts	0.7	0.2	0.9
501 <b>STUDENT SERVICES</b>	<b>88.3</b>	<b>298.3</b>	<b>386.6</b>
502 Administrative	1.3	0.3	1.6
503 Other Professional	62.0	134.1	196.1
504 Faculty	3.6	32.2	35.8
511 Graduate Assistants*	3.6	32.1	35.7
513 Civil Service	18.9	78.4	97.3
518 Student Employees	2.5	50.7	53.2
519 Wages/Miscellaneous Contracts	-	2.6	2.6

**TABLE 5**  
**Illinois State University**  
**DETAIL OF STAFF REQUIREMENTS**  
**FISCAL YEAR**  
**2017**

		<b>1</b> <b>State</b> <b>Appropriated</b> <b>and University</b> <b>Income Funds</b>	<b>2</b> <b>Other</b> <b>Non-</b> <b>Appropriated</b> <b>Funds</b>	<b>3</b> <b>All</b> <b>Funds</b>
601	<b>INSTITUTIONAL SUPPORT</b>	<b>359.0</b>	<b>0.4</b>	<b>359.4</b>
602	Administrative	6.4	-	6.4
603	Other Professional	73.4	0.3	73.7
604	Faculty	4.0	-	4.0
611	Graduate Assistants*	4.0	-	4.0
613	Civil Service	247.7	-	247.7
618	Student Employees	23.1	0.1	23.2
619	Wages/Miscellaneous Contracts	4.4	-	4.4
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>336.3</b>	<b>1.0</b>	<b>337.3</b>
702	Administrative	-	-	-
703	Other Professional	11.4	-	11.4
704	Faculty	0.7	-	0.7
711	Graduate Assistants*	0.7	-	0.7
713	Civil Service	298.2	1.0	299.2
718	Student Employees	12.3	-	12.3
719	Wages/Miscellaneous Contracts	13.7	-	13.7
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>389.9</b>	<b>389.9</b>
802	Administrative	-	2.4	2.4
803	Other Professional	-	42.8	42.8
804	Faculty	-	2.2	2.2
811	Graduate Assistants*	-	2.2	2.2
813	Civil Service	-	226.5	226.5
818	Student Employees	-	103.8	103.8
819	Wages/Miscellaneous Contracts	-	12.2	12.2
901	<b>TOTAL</b>	<b>2,444.1</b>	<b>1,007.4</b>	<b>3,451.5</b>
902	Administrative	22.7	2.7	25.4
903	Other Professional	452.8	258.6	711.4
904	Faculty	970.8	172.2	1,143.0
911	Graduate Assistants*	195.1	88.3	283.4
913	Civil Service	864.2	350.7	1,214.9
918	Student Employees	110.2	197.1	307.3
919	Wages/Miscellaneous Contracts	23.4	26.1	49.5

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

**TABLE 6**  
**Illinois 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
<b><u>WATER &amp; SEWER</u></b>								
005	Water (Millions of Cubic Feet)	22.9	1,427.3	-	62.3	0.2	-	-
006	Sewer (Millions of Cubic Feet)	-	292.3	-	-	0.0	-	-
<b><u>ENERGY USAGE AND COSTS</u></b>								
001	Natural Gas (Therms)	4,648,568.0	2,501.3	464,856.8	0.5	0.4	67.9	-
002	Electricity (Megawatt Hours)	89,675.6	6,416.0	305,973.1	71.5	0.9	44.7	-
008	Propane Gas (Gallons)	-	-	-	-	-	-	-
007	Steam (1000 lbs.)	-	-	-	-	-	-	-
<b><u>FUEL OIL:</u></b>								
010	Gallons of #1 (Diesel Fuel)	-	-	-	-	-	-	-
011	Gallons of #2 Fuel Oil	-	-	-	-	-	-	-
012	Gallons of #6 Fuel Oil	-	-	-	-	-	-	-
004	<b>Total Fuel Oil</b>	-	-	-	-	-	-	-
003	<b><u>COAL (TONS) **</u></b>	-	-	-	-	-	-	-
<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>								
013	Residential	<b>1,812,748.0</b>						
014	Non-Residential Total	<b>5,034,608.0</b>						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	<b>1,388,610.0</b>						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	<b>186,790.0</b>						
017	Space Rented with State Funds	<b>44,146.0</b>						
018	Residential, Non-Residential and Space Rented with State Funds	<b>6,891,502.0</b>						

\* 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**  
**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	8,852.9	9,410.0	237,696.5	-	-	-	-	-	-	-	-	15.0	8,852.9	9,410.0	237,711.5
002 UPPER DIVISION	8,156.2	9,032.0	284,209.5	-	-	-	-	-	-	46.6	201.0	1,204.0	8,202.8	9,233.0	285,413.5
003 GRADUATE-I	1,227.0	1,844.0	33,323.0	-	-	-	-	-	-	23.8	106.0	1,006.0	1,250.8	1,950.0	34,329.0
004 GRADUATE-II	196.4	404.0	5,726.0	-	-	-	-	-	-	0.3	2.0	18.0	196.7	406.0	5,744.0
005 PROFESSIONAL	29.3	40.0	906.0	-	-	-	-	-	-	-	-	-	29.3	40.0	906.0
006 TOTALS	18,461.8	20,730.0	561,861.0	-	-	-	-	-	-	70.7	309.0	2,243.0	18,532.5	21,039.0	564,104.0



**TABLE 8**  
**Illinois State University**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2017**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ (31,099.4)
002	NET ACCOUNTS RECEIVABLE	5,886.5
003	(DEFERRED INCOME)	(5,478.7)
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	<b>(30,691.6)</b>
006	TUITION REVENUES	176,842.8
007	SELF-SUPPORTING LAC ACTIVITIES	-
008	MISC. REVENUES/OTHER LAC ACTIVITIES	2,773.4
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(898.1)
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>148,026.5</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	<b>148,026.5</b>
018	TOTAL INCOME FUND EXPENDITURES	164,926.6
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ (16,900.1)</b>

**TABLE 11**  
**Illinois 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	\$ 157,967.7	\$ 7,262.2	\$ 497.5	\$ 5,087.7	\$ 1,621.9	\$ -	\$ 14,437.7	\$ -	\$ -	\$ 18,488.2	\$ 205,362.9
003 MEDICARE	2,496.0	0.3	8.0	91.4	19.7	-	192.8	-	-	274.0	3,082.2
004 CONTRACTUAL SERVICES	30,076.6	369.2	1,354.3	4,454.4	991.7	-	16,259.5	-	-	25,870.5	79,376.2
005 TRAVEL	1,302.4	35.8	13.7	256.0	68.3	-	39.7	-	-	943.4	2,659.3
006 COMMODITIES	2,773.6	178.3	53.1	494.9	127.7	-	9,831.9	-	-	5,167.8	18,627.3
007 EQUIPMENT	9,432.0	156.0	7.8	118.2	107.3	-	614.4	-	-	2,384.6	12,820.3
008 AWARDS AND GRANTS	20,446.4	-	2.6	23,622.5	7.0	-	-	-	-	2,424.7	46,503.2
009 TELECOMMUNICATIONS	831.3	11.4	1.9	8.3	1.8	-	311.0	-	-	176.6	1,342.3
010 OPERATION OF AUTO	452.9	16.2	0.8	15.7	6.8	-	70.5	-	-	93.9	656.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	3,535.9	-	-	-	1.5	-	6,265.6	-	-	56.6	9,859.6
013 REFUNDS	-	3.3	265.8	15.6	46.8	-	28.9	-	-	1,059.9	1,420.3
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	4,760.2	0.3	52.4	404.5	89.2	-	7,485.7	-	-	-	12,792.3
099 TOTAL	\$ 237,153.3	\$ 8,033.0	\$ 2,257.9	\$ 34,569.2	\$ 3,089.7	\$ -	\$ 55,537.7	\$ -	\$ -	\$ 56,940.2	\$ 397,581.0

\* 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**  
**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	\$ 157,967.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.0	\$ 158,269.7
003 MEDICARE	2,496.0	-	-	-	-	-	-	-	-	7.3	2,503.3
004 CONTRACTUAL SERVICES	30,076.6	-	-	-	-	-	-	-	-	1,548.5	31,625.1
005 TRAVEL	1,302.4	-	-	-	-	-	-	-	-	90.9	1,393.3
006 COMMODITIES	2,773.6	-	-	-	-	-	-	-	-	69.8	2,843.4
007 EQUIPMENT	9,432.0	-	-	-	-	-	-	-	-	87.0	9,519.0
008 AWARDS AND GRANTS	20,446.4	-	-	-	-	-	-	-	-	8.9	20,455.3
009 TELECOMMUNICATIONS	831.3	-	-	-	-	-	-	-	-	4.6	835.9
010 OPERATION OF AUTO	452.9	-	-	-	-	-	-	-	-	0.9	453.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	3,535.9	-	-	-	-	-	-	-	-	-	3,535.9
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	4,760.2	-	-	-	-	-	-	-	-	-	4,760.2
											-
099 TOTAL	\$ 237,153.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,119.9	\$ 239,273.2

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

**TABLE 11 - B**  
**Illinois 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	\$ 7,262.2	\$ 497.5	\$ 5,087.7	\$ 1,621.9	\$ -	\$ 14,437.7	\$ -	\$ -	\$ 18,186.2	\$ 47,093.2
003 MEDICARE	0.3	8.0	91.4	19.7	-	192.8	-	-	266.7	578.9
004 CONTRACTUAL SERVICES	369.2	1,354.3	4,454.4	991.7	-	16,259.5	-	-	24,322.0	47,751.1
005 TRAVEL	35.8	13.7	256.0	68.3	-	39.7	-	-	852.5	1,266.0
006 COMMODITIES	178.3	53.1	494.9	127.7	-	9,831.9	-	-	5,098.0	15,783.9
007 EQUIPMENT	156.0	7.8	118.2	107.3	-	614.4	-	-	2,297.6	3,301.3
008 AWARDS AND GRANTS	-	2.6	23,622.5	7.0	-	-	-	-	2,415.8	26,047.9
009 TELECOMMUNICATIONS	11.4	1.9	8.3	1.8	-	311.0	-	-	172.0	506.4
010 OPERATION OF AUTO	16.2	0.8	15.7	6.8	-	70.5	-	-	93.0	203.0
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	1.5	-	6,265.6	-	-	56.6	6,323.7
013 REFUNDS	3.3	265.8	15.6	46.8	-	28.9	-	-	1,059.9	1,420.3
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	0.3	52.4	404.5	89.2	-	7,485.7	-	-	-	8,032.1
099 TOTAL	\$ 8,033.0	\$ 2,257.9	\$ 34,569.2	\$ 3,089.7	\$ -	\$ 55,537.7	\$ -	\$ -	\$ 54,820.3	\$ 158,307.8

\* 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 12  
Illinois 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)	72,226.7	72,226.7	-	-
001	General Funds	72,226.7	72,226.7	-	-
002	Other Appropriated Funds	-	-	-	-

		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	(30,691.6)	179,616.2	164,926.6	(898.1)	(16,900.1)

200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	120,338.8	170,542.7	160,427.7	20,474.4	150,928.2
201	Restricted Sources	117,821.7	168,416.9	158,307.8	21,157.1	149,087.9
202	Unrestricted Sources	2,517.1	2,125.8	2,119.9	(682.7)	1,840.3

300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	40.1	13,394.0	34,569.2	21,135.1	-
301	Restricted Sources	40.1	13,394.0	34,569.2	21,135.1	-
302	Unrestricted Sources	-	-	-	-	-

400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	5,646.1	10,002.7	10,290.9	(698.6)	4,659.3
401	Restricted Sources	5,646.1	10,002.7	10,290.9	(698.6)	4,659.3
402	Unrestricted Sources	-	-	-	-	-

500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	1,221.3	3,346.0	3,089.7	31.2	1,508.8
501	Restricted Sources	1,221.3	3,346.0	3,089.7	31.2	1,508.8
502	Unrestricted Sources	-	-	-	-	-

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

700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	91,008.3	86,700.0	55,537.7	-	122,170.6
701	Restricted Sources	91,008.3	86,700.0	55,537.7	-	122,170.6
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**	19,905.9	54,974.2	54,820.3	689.4	20,749.2
1001	Restricted Sources	19,905.9	54,974.2	54,820.3	689.4	20,749.2
1002	Unrestricted Sources	-	-	-	-	-

1100	INDIRECT COST RECOVERY (ICR)	2,517.1	2,125.8	2,119.9	(682.7)	1,840.3
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	2,517.1	2,125.8	2,119.9	(682.7)	1,840.3

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

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