

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

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

**Fiscal Year:** 2018

**Institution:** CHICAGO STATE UNIVERSITY

**FICE Code:** 001694

**TABLE 1**  
**CHICAGO STATE UNIVERSITY**  
**SUMMARY OF OPERATIONS COSTS BY FUND**  
**FISCAL YEAR**  
**2018**  
**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	\$ 25,591.8	\$ -	\$ -	\$ 1,961.4	\$ 61.8	\$ -	\$ -	\$ 125.9	\$ -	\$ 409.8	\$ 28,150.7
002 ORGANIZED RESEARCH	401.2	-	-	757.6	18.9	-	-	-	-	404.8	1,582.5
003 PUBLIC SERVICE	600.6	10.7	4.9	2,933.3	-	-	-	172.7	-	2.2	3,724.4
004 ACADEMIC SUPPORT	4,642.7	-	-	33.3	-	-	-	34.8	-	36.3	4,747.1
005 STUDENT SERVICES	4,478.7	-	142.3	305.9	1,316.0	-	0.4	515.3	-	3,208.0	9,966.6
006 INSTITUTIONAL SUPPORT	9,127.5	-	-	103.4	-	-	62.9	-	-	238.7	9,532.5
007 O&M OF PHYSICAL PLANT	12,545.8	-	-	3.3	-	-	942.3	2.9	-	634.7	14,129.0
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	3,531.1	-	-	0.1	3,531.2
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	68.6	-	-	-	-	-	-	-	-	-	68.6
011 CMS GROUP HEALTH INSURANCE	3,072.0	-	-	-	-	-	-	-	-	-	3,072.0
012 FICA/MEDICARE	610.9	-	-	41.9	3.1	-	16.2	12.6	-	32.8	717.5
099 TOTAL	\$ 61,139.8	\$ 10.7	\$ 147.2	\$ 6,140.1	\$ 1,399.8	\$ -	\$ 4,552.9	\$ 864.2	\$ -	\$ 4,967.4	\$ 79,222.1

100 <b>TOTAL:</b>	\$ 61,139.8
101 <b>GENERAL REVENUE FUNDS</b>	-
102 <b>EDUCATION ASSISTANCE FUND</b>	32,697.4
103 <b>UNIVERSITY INCOME FUND</b>	26,534.1
104 <b>OTHER APPROPRIATED FUNDS</b>	1,601.3
105 <b>OTHER APPROPRIATED FUNDS</b>	307.0
106 <b>OTHER APPROPRIATED FUNDS</b>	-

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**  
**2018**  
**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	\$ 25,591.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.9	\$ -	\$ 409.8	\$	26,127.5
001601A	002	ORGANIZED RESEARCH	401.2	-	-	-	-	-	-	-	404.8		806.0
001601A	003	PUBLIC SERVICE	600.6	-	-	-	-	-	172.7	-	2.2		775.5
001601A	004	ACADEMIC SUPPORT	4,642.7	-	-	-	-	-	34.8	-	36.3		4,713.8
001601A	005	STUDENT SERVICES	4,478.7	-	-	-	-	-	515.3	-	3,208.0		8,202.0
001601A	006	INSTITUTIONAL SUPPORT	9,127.5	-	-		-	-	-	-	238.7		9,366.2
001601A	007	O&M OF PHYSICAL PLANT	12,545.8	-	-	-	-	-	2.9	-	634.7		13,183.4
001601A	008	INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	0.1		0.1
001601A	009	REFUNDS	-	-	-	-	-	-	-	-	-		-
001601A	010	UNEXPENDED/LAPSED FUNDS	68.6	-	-	-	-	-	-	-	-		68.6
001601A	011	CMS GROUP HEALTH INSURANCE	3,072.0	-	-	-	-	-	-	-	-		3,072.0
001601A	012	FICA/MEDICARE	610.9	-	-	-	-	-	12.6	-	32.8		656.3
001601A	099	TOTAL	\$ 61,139.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864.2	\$ -	\$ 4,967.4	\$	66,971.4

001601A	100 TOTAL:	\$ 61,139.8
001601A	101 GENERAL REVENUE FUNDS	-
001601A	102 EDUCATION ASSISTANCE FUND	32,697.4
001601A	103 UNIVERSITY INCOME FUND	26,534.1
001601A	104 OTHER APPROPRIATED FUNDS	1,601.3
001601A	105 OTHER APPROPRIATED FUNDS	307.0
001601A	106 OTHER APPROPRIATED FUNDS	-

**TABLE 1 - B**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNDS**  
**FISCAL YEAR**  
**2018**  
**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	-	-	1,961.4	61.8	-	\$ -	-	-	-	\$ 2,023.2
002 ORGANIZED RESEARCH	-	-	757.6	18.9	-	-	-	-	-	776.5
003 PUBLIC SERVICE	10.7	4.9	2,933.3	-	-	-	-	-	-	2,948.9
004 ACADEMIC SUPPORT	-	-	33.3	-	-	-	-	-	-	33.3
005 STUDENT SERVICES	-	142.3	305.9	1,316.0	-	0.4	-	-	-	1,764.6
006 INSTITUTIONAL SUPPORT	-	-	103.4	-	-	62.9	-	-	-	166.3
007 O&M OF PHYSICAL PLANT	-	-	3.3	-	-	942.3	-	-	-	945.6
008 INDEPENDENT OPERATIONS	-	-	-	-	-	3,531.1	-	-	-	3,531.1
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	-	41.9	3.1	-	16.2	-	-	-	61.2
099 TOTAL	\$ 10.7	\$ 147.2	\$ 6,140.1	\$ 1,399.8	\$ -	\$ 4,552.9	\$ -	\$ -	\$ -	\$ 12,250.7

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

**TABLE 2**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY OBJECT**  
**FISCAL YEAR**  
**2018**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 <b>PERSONAL SERVICES</b>	\$ 40,448.8	\$ 6,107.9	\$ 46,556.7
003 <b>MEDICARE</b>	610.9	106.3	717.2
004 <b>CONTRACTUAL SERVICES</b>	10,656.0	6,184.8	16,840.8
005 <b>TRAVEL</b>	197.3	310.9	508.2
006 <b>COMMODITIES</b>	972.7	532.4	1,505.1
007 <b>EQUIPMENT</b>	1,070.2	194.5	1,264.7
008 <b>AWARDS AND GRANTS</b>	1,758.8	1,903.8	3,662.6
009 <b>TELECOMMUNICATIONS SERVICES</b>	475.0	6.5	481.5
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	45.7	70.1	115.8
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	1,763.7	354.1	2,117.8
013 <b>REFUNDS</b>	-	-	-
014 <b>UNEXPENDED-LAPSED FUNDS</b>	68.6	-	68.6
015 <b>CMS GROUP HEALTH INSURANCE</b>	3,072.0	-	3,072.0
016 <b>ALL OTHER</b>	0.1	2,311.0	2,311.1
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*	0.1	2,311.0	2,311.1
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	\$ 61,139.8	\$ 18,082.3	\$ 79,222.1

\*Group Insurance, Retirement, and Debt Service payment.

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2018**

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
<i>(in thousands of \$)</i>			
101 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 25,591.8</b>	<b>\$ 2,558.9</b>	<b>\$ 28,150.7</b>
102 General Academic Instruction (Degree-Related)	19,596.5	1,999.4	21,595.9
103 Vocational/Technical Instruction (Degree-Related)	-	337.4	337.4
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	548.6	33.2	581.8
105 Departmental Research	583.7	36.4	620.1
106 Admissions, Registration, and Records	1,531.7	65.7	1,597.4
107 Support for Instructional Programs	<b>3,331.3</b>	<b>86.8</b>	<b>3,418.1</b>
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	56.4	9.8	66.2
110 <i>Departmental Administration and Personnel Development</i>	3,160.4	75.2	3,235.6
111 <i>Course and Curriculum Development</i>	114.5	1.8	116.3
201 <b><u>ORGANIZED RESEARCH</u></b>	<b>401.2</b>	<b>1,181.3</b>	<b>1,582.5</b>
202 Institutes and Research Centers	-	273.3	273.3
203 Individual or Project Research	1.5	502.0	503.5
204 Laboratory Schools	-	-	-
205 Support for Organized Research	399.7	406.0	805.7
301 <b><u>PUBLIC SERVICE</u></b>	<b>600.6</b>	<b>3,123.8</b>	<b>3,724.4</b>
302 Direct Patient Care	-	-	-
303 Community Education	149.0	3,123.8	3,272.8
304 Public Broadcast Services	-	-	-
305 Community Services	84.1	-	84.1
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	367.5	-	367.5
401 <b><u>ACADEMIC SUPPORT</u></b>	<b>4,642.7</b>	<b>104.4</b>	<b>4,747.1</b>
402 Academic Administration	2,310.8	50.7	2,361.5
403 Library Services	2,331.9	53.7	2,385.6
404 <i>Library Materials Expenditures (Non-Add)</i>	1,011.6	0.3	1,011.9
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	-	-	-

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2018**

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
<i>(in thousands of \$)</i>			
501 <b><u>STUDENT SERVICES</u></b>	<b>4,478.7</b>	<b>5,487.9</b>	<b>9,966.6</b>
502 Social and Cultural Development	354.1	462.1	816.2
503 Student Health/Medical Services	2.7	482.1	484.8
504 Counseling and Career Services	296.1	19.5	315.6
505 Financial Aid Administration	510.0	13.6	523.6
506 Financial Assistance	894.2	240.5	1,134.7
507 Intercollegiate Athletics	1,783.9	3,030.4	4,814.3
508 Student Services Administration	637.7	1,239.7	1,877.4
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	<b>9,127.5</b>	<b>405.0</b>	<b>9,532.5</b>
602 Executive Management	4,573.7	58.7	4,632.4
603 Financial Management and Operations	1,809.5	272.8	2,082.3
604 General Administrative and Logistical Services	2,393.3	46.2	2,439.5
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	351.0	27.3	378.3
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>12,545.8</b>	<b>1,583.2</b>	<b>14,129.0</b>
702 Superintendence	238.6	5.5	244.1
703 Custodial	945.3	203.3	1,148.6
704 Repairs/Maintenance	1,024.5	492.4	1,516.9
705 Grounds Maintenance	559.3	218.1	777.4
706 Utility Production	<b>1,973.5</b>	<b>270.6</b>	<b>2,244.1</b>
707 <i>University Space</i>	<i>1,973.5</i>	<i>270.6</i>	<i>2,244.1</i>
708 <i>Rental Space</i>	-	-	-
709 Utility Support	1,433.7	36.9	1,470.6
710 Permanent Improvements	2,955.6	203.1	3,158.7
711 Security	2,853.7	54.2	2,907.9
712 Fire Protection	-	-	-
713 Transportation	134.8	99.1	233.9
714 Rental of Space	272.0	-	272.0
715 Other O&M Activities	154.8	-	154.8
716 O&M Support of Auxiliary Enterprises (non-add)	1,973.5	270.6	2,244.1
717 <i>Direct Utilities (non-add)</i>	<i>1,973.5</i>	<i>270.6</i>	<i>2,244.1</i>
718 <i>Other Aux. Enterprises (non-add)</i>	-	-	-
801 <b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>3,531.2</b>	<b>3,531.2</b>
802 Housing Services	-	814.3	814.3
803 Food Services	-	831.6	831.6
804 Retail Services and Concessions	-	38.8	38.8
805 Student Unions and Centers	-	1,453.5	1,453.5
806 Specialized Services	-	392.9	392.9
807 Other Independent Operations	-	0.1	0.1
901 <b><u>REFUNDS</u></b>	<b>-</b>	<b>-</b>	<b>-</b>

**TABLE 3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2018**

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>State Appropriated and University Income Funds</b>	<b>Other Non- Appropriated Funds</b>	<b>All Funds</b>
<u>(in thousands of \$)</u>			
902 UNEXPENDED-LAPSED FUNDS	68.6	-	68.6
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	3,072.0	-	3,072.0
904 MEDICARE	610.9	106.6	717.5
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 61,139.8	\$ 18,082.3	\$ 79,222.1



**TABLE 3 - A**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2018**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State Appropriated and University Income Funds</b>	<b>Other Non- Appropriated Funds</b>	<b>All Funds</b>
<i>(in thousands of \$)</i>				
101	<b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 1,626.5</b>	<b>\$ 402.1</b>	<b>\$ 2,028.6</b>
102	General Academic Instruction (Degree-Related)	1,224.5	306.5	1,531.0
103	Vocational/Technical Instruction (Degree-Related)	-	-	-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	70.3	16.7	87.0
105	Departmental Research	-	-	-
106	Admissions, Registration, and Records	118.9	28.5	147.4
107	Support for Instructional Programs	<b>212.8</b>	<b>50.4</b>	<b>263.2</b>
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	56.4	13.3	69.7
110	<i>Departmental Administration and Personnel Development</i>	148.5	35.3	183.8
111	<i>Course and Curriculum Development</i>	7.9	1.8	9.7
201	<b><u>ORGANIZED RESEARCH</u></b>	<b>15.7</b>	<b>3.8</b>	<b>19.5</b>
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	-	-	-
204	Laboratory Schools	-	-	-
205	Support for Organized Research	15.7	3.8	19.5
301	<b><u>PUBLIC SERVICE</u></b>	<b>12.8</b>	<b>2.2</b>	<b>15.0</b>
302	Direct Patient Care	-	-	-
303	Community Education	9.3	2.2	11.5
304	Public Broadcast Services	-	-	-
305	Community Services	3.5	-	3.5
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	-	-	-
401	<b><u>ACADEMIC SUPPORT</u></b>	<b>196.7</b>	<b>30.6</b>	<b>227.3</b>
402	Academic Administration	99.7	0.8	100.5
403	Library Services	97.0	29.8	126.8
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**  
**2018**

	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>137.7</b>	<b>47.8</b>	<b>185.5</b>
502 Social and Cultural Development	26.2	23.1	49.3
503 Student Health/Medical Services	-	-	-
504 Counseling and Career Services	15.7	6.3	22.0
505 Financial Aid Administration	38.4	3.8	42.2
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	23.2	9.1	32.3
508 Student Services Administration	34.2	5.5	39.7
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	<b>351.7</b>	<b>93.7</b>	<b>445.4</b>
602 Executive Management	137.7	8.1	145.8
603 Financial Management and Operations	86.9	38.0	124.9
604 General Administrative and Logistical Services	113.6	20.6	134.2
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	13.5	27.0	40.5
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>331.9</b>	<b>54.1</b>	<b>386.0</b>
702 Superintendence	14.5	3.3	17.8
703 Custodial	78.3	3.4	81.7
704 Repairs/Maintenance	24.5	18.6	43.1
705 Grounds Maintenance	47.3	5.8	53.1
706 Utility Production	-	-	-
707 <i>University Space</i>	-	-	-
708 <i>Rental Space</i>	-	-	-
709 Utility Support	49.4	11.3	60.7
710 Permanent Improvements	-	-	-
711 Security	117.9	11.7	129.6
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>-</b>	<b>-</b>
802 Housing Services	-	-	-
803 Food Services	-	-	-
804 Retail Services and Concessions	-	-	-
805 Student Unions and Centers	-	-	-
806 Specialized Services	-	-	-
807 Other Independent Operations	-	-	-
999 <b>TOTAL OPERATIONS COST BY FUNCTION</b>	<b>\$ 2,673.0</b>	<b>\$ 634.3</b>	<b>\$ 3,307.3</b>

**TABLE 4**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2018**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <b>INSTRUCTION</b>	<b>22,628.0</b>	<b>831.2</b>	<b>23,459.2</b>
102 Administrative	209.0	-	209.0
103 Other Professional	3,345.7	244.9	3,590.6
104 Faculty	17,029.8	247.0	17,276.8
111 Graduate Assistants*	27.9	-	27.9
113 Civil Service	2,008.6	51.5	2,060.1
118 Student Employees	34.9	287.8	322.7
119 Wages/Miscellaneous Contracts	-	-	-
201 <b>ORGANIZED RESEARCH</b>	<b>389.1</b>	<b>798.4</b>	<b>1,187.5</b>
202 Administrative	133.9	151.7	285.6
203 Other Professional	1.3	309.7	311.0
204 Faculty	250.3	155.0	405.3
211 Graduate Assistants*	-	-	-
213 Civil Service	3.4	122.8	126.2
218 Student Employees	0.2	59.2	59.4
219 Wages/Miscellaneous Contracts	-	-	-
301 <b>PUBLIC SERVICE</b>	<b>223.9</b>	<b>904.2</b>	<b>1,128.1</b>
302 Administrative	0.7	39.9	40.6
303 Other Professional	83.4	590.0	673.4
304 Faculty	79.7	37.9	117.6
311 Graduate Assistants*	-	-	-
313 Civil Service	60.1	224.1	284.2
318 Student Employees	-	12.3	12.3
319 Wages/Miscellaneous Contracts	-	-	-
401 <b>ACADEMIC SUPPORT</b>	<b>3,211.4</b>	<b>47.2</b>	<b>3,258.6</b>
402 Administrative	904.0	2.5	906.5
403 Other Professional	1,520.2	0.6	1,520.8
404 Faculty	-	-	-
411 Graduate Assistants*	-	-	-
413 Civil Service	720.0	6.6	726.6
418 Student Employees	67.2	37.5	104.7
419 Wages/Miscellaneous Contracts	-	-	-
501 <b>STUDENT SERVICES</b>	<b>1,988.8</b>	<b>1,933.1</b>	<b>3,921.9</b>
502 Administrative	251.7	-	251.7
503 Other Professional	1,191.1	1,369.9	2,561.0
504 Faculty	-	-	-
511 Graduate Assistants*	-	-	-
513 Civil Service	525.1	401.7	926.8
518 Student Employees	20.9	161.5	182.4
519 Wages/Miscellaneous Contracts	-	-	-

**TABLE 4**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2018**

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
<i>(in thousands of \$)</i>				
601	<b>INSTITUTIONAL SUPPORT</b>	<b>5,846.5</b>	<b>220.1</b>	<b>6,066.6</b>
602	Administrative	1,976.1	-	<b>1,976.1</b>
603	Other Professional	1,509.1	2.3	<b>1,511.4</b>
604	Faculty	-	-	-
611	<i>Graduate Assistants*</i>	-	-	-
613	Civil Service	2,357.5	93.5	<b>2,451.0</b>
618	Student Employees	3.8	124.3	<b>128.1</b>
619	Wages/Miscellaneous Contracts	-	-	-
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>6,161.1</b>	<b>957.8</b>	<b>7,118.9</b>
702	Administrative	101.7	-	<b>101.7</b>
703	Other Professional	79.0	1.4	<b>80.4</b>
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	-
713	Civil Service	5,980.4	940.5	<b>6,920.9</b>
718	Student Employees	-	15.9	<b>15.9</b>
719	Wages/Miscellaneous Contracts	-	-	-
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>415.9</b>	<b>415.9</b>
802	Administrative	-	-	-
803	Other Professional	-	77.3	<b>77.3</b>
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	-
813	Civil Service	-	338.6	<b>338.6</b>
818	Student Employees	-	-	-
819	Wages/Miscellaneous Contracts	-	-	-
901	<b>TOTAL</b>	<b>40,448.8</b>	<b>6,107.9</b>	<b>46,556.7</b>
902	Administrative	3,577.1	194.1	<b>3,771.2</b>
903	Other Professional	7,729.8	2,596.1	<b>10,325.9</b>
904	Faculty	17,359.8	439.9	<b>17,799.7</b>
911	<i>Graduate Assistants*</i>	27.9	-	-
913	Civil Service	11,655.1	2,179.3	<b>13,834.4</b>
918	Student Employees	127.0	698.5	<b>825.5</b>
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  
2018

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101	<b>INSTRUCTION</b>	<b>367.5</b>	<b>30.8</b>	<b>398.3</b>
102	Administrative	1.7	-	1.7
103	Other Professional	59.5	5.1	64.6
104	Faculty	254.2	7.2	261.4
111	<i>Graduate Assistants*</i>	1.4	-	1.4
113	Civil Service	49.9	2.3	52.2
118	Student Employees	2.2	16.2	18.4
119	Wages/Miscellaneous Contracts	-	-	-
201	<b>ORGANIZED RESEARCH</b>	<b>3.7</b>	<b>14.5</b>	<b>18.2</b>
202	Administrative	1.0	0.9	1.9
203	Other Professional	-	3.8	3.8
204	Faculty	2.6	3.8	6.4
211	<i>Graduate Assistants*</i>	-	-	-
213	Civil Service	0.1	2.9	3.0
218	Student Employees	-	3.1	3.1
219	Wages/Miscellaneous Contracts	-	-	-
301	<b>PUBLIC SERVICE</b>	<b>2.9</b>	<b>23.5</b>	<b>26.4</b>
302	Administrative	-	0.2	0.2
303	Other Professional	1.0	11.5	12.5
304	Faculty	0.8	2.0	2.8
311	<i>Graduate Assistants*</i>	-	-	-
313	Civil Service	1.1	9.2	10.3
318	Student Employees	-	0.6	0.6
319	Wages/Miscellaneous Contracts	-	-	-
401	<b>ACADEMIC SUPPORT</b>	<b>46.1</b>	<b>2.3</b>	<b>48.4</b>
402	Administrative	6.4	-	6.4
403	Other Professional	21.2	-	21.2
404	Faculty	-	-	-
411	<i>Graduate Assistants*</i>	-	-	-
413	Civil Service	14.8	0.1	14.9
418	Student Employees	3.7	2.2	5.9
419	Wages/Miscellaneous Contracts	-	-	-
501	<b>STUDENT SERVICES</b>	<b>32.4</b>	<b>45.7</b>	<b>78.1</b>
502	Administrative	2.8	-	2.8
503	Other Professional	17.4	24.0	41.4
504	Faculty	-	-	-
511	<i>Graduate Assistants*</i>	-	-	-
513	Civil Service	11.1	13.0	24.1
518	Student Employees	1.1	8.7	9.8
519	Wages/Miscellaneous Contracts	-	-	-

**TABLE 5**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF REQUIREMENTS**  
**FISCAL YEAR**  
**2018**

		<b>1</b>	<b>2</b>	<b>3</b>
		<b>State</b>	<b>Other</b>	
		<b>Appropriated</b>	<b>Non-</b>	
		<b>and University</b>	<b>Appropriated</b>	<b>All</b>
		<b>Income Funds</b>	<b>Funds</b>	<b>Funds</b>
601	<b>INSTITUTIONAL SUPPORT</b>	<b>82.1</b>	<b>9.4</b>	<b>91.5</b>
602	Administrative	13.7	-	13.7
603	Other Professional	18.9	-	18.9
604	Faculty	-	-	-
611	<i>Graduate Assistants*</i>	-	-	-
613	Civil Service	49.3	2.2	51.5
618	Student Employees	0.2	7.2	7.4
619	Wages/Miscellaneous Contracts	-	-	-
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>77.6</b>	<b>15.3</b>	<b>92.9</b>
702	Administrative	0.8	-	0.8
703	Other Professional	0.9	-	0.9
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	-
713	Civil Service	75.9	14.7	90.6
718	Student Employees	-	0.6	0.6
719	Wages/Miscellaneous Contracts	-	-	-
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>10.8</b>	<b>10.8</b>
802	Administrative	-	-	-
803	Other Professional	-	1.0	1.0
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	-
813	Civil Service	-	9.8	9.8
818	Student Employees	-	-	-
819	Wages/Miscellaneous Contracts	-	-	-
901	<b>TOTAL</b>	<b>612.3</b>	<b>152.3</b>	<b>764.6</b>
902	Administrative	26.4	1.1	27.5
903	Other Professional	118.9	45.4	164.3
904	Faculty	257.6	13.0	270.6
911	<i>Graduate Assistants*</i>	1.4	-	1.4
913	Civil Service	202.2	54.2	256.4
918	Student Employees	7.2	38.6	45.8
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**  
**2018**

REVISED 10/16/2018

	1	2	3	4	5	6	7
	Usage	Cost (in thousands)	Convert BTU	Cost per Measure	Cost per Sq. Ft	BTUs per *Sq. Ft	Avg Annual Heating Value
<b><u>WATER &amp; SEWER</u></b>							
005 Water (Millions of Cubic Feet)	2.4	78.9	-	32.875	0.06458066	0	-
006 Sewer (Millions of Cubic Feet)	2.4	80.4	-	33.5	0.06580843	0	-
<b><u>ENERGY USAGE AND COSTS</u></b>							
001 Natural Gas (Therms)	730,911.0	639.6	73091.1	0.875072341	0.52352078	59.8260006	-
002 Electricity (Megawatt Hours)	16,753.2	1,540.9	57161.9184	91.97645823	1.26124637	46.7877616	-
008 Propane Gas (Gallons)	-	-	0	0	0	0	-
007 Steam (1000 lbs.)	-	-	0	0	0	0	-
<b><u>FUEL OIL:</u></b>							
010 Gallons of #1 (Diesel Fuel)	1,750	-	237.30	0	0	0.19423309	-
011 Gallons of #2 Fuel Oil	-	-	0	0	0	0	-
012 Gallons of #6 Fuel Oil	-	-	0	0	0	0	-
004 <b>Total Fuel Oil</b>	<b>1,750</b>	<b>-</b>	<b>237.3</b>	<b>0</b>	<b>0</b>	<b>0.19423309</b>	<b>-</b>
003 <b><u>COAL (TONS) **</u></b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>	
013 Residential***	79,662.0
014 Non-Residential Total****	1,142,066.0
015 <i>Non-Residential Space Attributable to Auxiliary Enterprises*****</i>	71,320.0
016 <i>Other Non-Residential Space Not Supported by State Funds</i>	-
017 Space Rented with State Funds	25,000.0
018 Residential, Non-Residential and Space Rented with State Funds	1,246,728.0

\* BTU per sq. ft. in thousands

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

\*\*\*74,135 Dormitory; 5,527 President's House

\*\*\*\* 807,207 CSU; 60,859 Cottage Grove property; 131,000 new Library; 143,000 new Convocation Center

\*\*\*\*\* Lines are non-add Student Union Bldg 71,320

**TABLE 7**  
**CHICAGO STATE UNIVERSITY**  
**STUDENT ENROLLMENTS AND CREDIT HOURS**  
**FISCAL YEAR**  
**2018**

	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	452.3	555.0	9,643.0	-	-	-	-	-	-	-	-	-	452.3	555.0	9,643.0
002 UPPER DIVISION	1,052.2	1,474.0	36,672.0	-	-	-	-	-	-	-	-	-	1,052.2	1,474.0	36,672.0
003 GRADUATE-I	473.9	716.0	12,133.0	-	-	-	-	-	-	-	-	-	473.9	716.0	12,133.0
004 GRADUATE-II	19.2	47.0	540.0	-	-	-	-	-	-	-	-	-	19.2	47.0	540.0
005 PROFESSIONAL	394.1	309.0	10,474.0	-	-	-	-	-	-	-	-	-	394.1	309.0	10,474.0
006 TOTALS	2,391.7	3,101.0	69,462.0	-	-	-	-	-	-	-	-	-	2,391.7	3,101.0	69,462.0



**TABLE 8**  
**CHICAGO STATE UNIVERSITY**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2018**

(in thousands of dollars)

	<b>1</b>
001 UNIVERSITY INCOME FUND BALANCE	\$ 24,941.6
002 NET ACCOUNTS RECEIVABLE	-
003 (DEFERRED INCOME)	-
004 (LAPSE PERIOD EXPENDITURES)	-
005 CARRY-OVER BALANCE	<b>24,941.6</b>
006 TUITION REVENUES	26,440.0
007 SELF-SUPPORTING LAC ACTIVITIES*	(569.6)
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)	55.4
015 TOTAL INCOME FUND REVENUES AVAILABLE	<b>50,867.4</b>
016 (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017 NET INCOME FUND REVENUES AVAILABLE	<b>50,867.4</b>
018 TOTAL INCOME FUND EXPENDITURES	26,534.1
019 CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 24,333.3</b>

\* Adjustment from prior-year excess funds identified as restricted due to closed status of bond-related funds.

**TABLE 11**  
**CHICAGO STATE UNIVERSITY**  
**SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2018**  
**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	\$ 40,448.8	\$ 5.0	\$ -	\$ 2,327.4	\$ 218.6	\$ -	\$ 879.0	\$ 460.3	\$ -	\$ 2,217.6	\$ 46,556.7
003 MEDICARE	610.9	-	-	41.6	3.1	-	16.2	12.6	-	32.8	717.2
004 CONTRACTUAL SERVICES	10,656.0	5.3	4.9	2,409.4	11.1	-	1,295.3	293.6	-	2,165.2	16,840.8
005 TRAVEL	197.3	0.4	-	103.5	1.6	-	-	13.5	-	191.9	508.2
006 COMMODITIES	972.7	-	-	125.6	14.5	-	72.3	47.6	-	272.4	1,505.1
007 EQUIPMENT	1,070.2	-	-	78.6	10.8	-	24.5	26.4	-	54.2	1,264.7
008 AWARDS AND GRANTS **	1,758.8	-	142.3	598.9	1,044.3	-	109.0	1.7	-	7.6	3,662.6
009 TELECOMMUNICATIONS	475.0	-	-	0.4	-	-	-	-	-	6.1	481.5
010 OPERATION OF AUTO	45.7	-	-	-	-	-	50.9	0.4	-	18.8	115.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	1,763.7	-	-	84.8	-	-	261.2	8.1	-	-	2,117.8
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	68.6	-	-	-	-	-	-	-	-	-	68.6
015 CMS HEALTH INSURANCE	3,072.0	-	-	-	-	-	-	-	-	-	3,072.0
016 OTHER*	0.1	-	-	369.9	95.8	-	1,844.5	-	-	0.8	2,311.1
099 TOTAL	\$ 61,139.8	\$ 10.7	\$ 147.2	\$ 6,140.1	\$ 1,399.8	\$ -	\$ 4,552.9	\$ 864.2	\$ -	\$ 4,967.4	\$ 79,222.1

\* 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**  
**2018**  
**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	\$ 40,448.8	-	-	-	-	-	-	460.3	-	2,217.6	\$ 43,126.7
003 MEDICARE	610.9	-	-	-	-	-	-	12.6	-	32.8	656.3
004 CONTRACTUAL SERVICES	10,656.0	-	-	-	-	-	-	293.6	-	2,165.2	13,114.8
005 TRAVEL	197.3	-	-	-	-	-	-	13.5	-	191.9	402.7
006 COMMODITIES	972.7	-	-	-	-	-	-	47.6	-	272.4	1,292.7
007 EQUIPMENT	1,070.2	-	-	-	-	-	-	26.4	-	54.2	1,150.8
008 AWARDS AND GRANTS	1,758.8	-	-	-	-	-	-	1.7	-	7.6	1,768.1
009 TELECOMMUNICATIONS	475.0	-	-	-	-	-	-	-	-	6.1	481.1
010 OPERATION OF AUTO	45.7	-	-	-	-	-	-	0.4	-	18.8	64.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	1,763.7	-	-	-	-	-	-	8.1	-	-	1,771.8
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	68.6	-	-	-	-	-	-	-	-	-	68.6
015 CMS HEALTH INSURANCE	3,072.0	-	-	-	-	-	-	-	-	-	3,072.0
016 OTHER*	0.1	-	-	-	-	-	-	-	-	0.8	0.9
	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 61,139.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864.2	\$ -	\$ 4,967.4	\$ 66,971.4

\* 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**  
**2018**  
**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	\$ 5.0	\$ -	\$ 2,327.4	\$ 218.6	\$ -	\$ 879.0	\$ -	\$ -	\$ -	\$ 3,430.0
003 MEDICARE	-	-	41.6	3.1	-	16.2	-	-	-	60.9
004 CONTRACTUAL SERVICES	5.3	4.9	2,409.4	11.1	-	1,295.3	-	-	-	3,726.0
005 TRAVEL	0.4	-	103.5	1.6	-	-	-	-	-	105.5
006 COMMODITIES	-	-	125.6	14.5	-	72.3	-	-	-	212.4
007 EQUIPMENT	-	-	78.6	10.8	-	24.5	-	-	-	113.9
008 AWARDS AND GRANTS **	-	142.3	598.9	1,044.3	-	109.0	-	-	-	1,894.5
009 TELECOMMUNICATIONS	-	-	0.4	-	-	-	-	-	-	0.4
010 OPERATION OF AUTO	-	-	-	-	-	50.9	-	-	-	50.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	84.8	-	-	261.2	-	-	-	346.0
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	-	369.9	95.8	-	1,844.5	-	-	-	2,310.2
099 TOTAL	\$ 10.7	\$ 147.2	\$ 6,140.1	\$ 1,399.8	\$ -	\$ 4,552.9	\$ -	\$ -	\$ -	\$ 12,250.7

\* 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 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  
2018

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	34,605.7	34,537.1	-	68.6
001	General Funds	32,697.4	32,625.0	-	72.4
002	Other Appropriated Funds	1,908.3	1,912.1	-	(3.8)

  

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	24,941.6	26,440.0	26,534.1	(514.2)	24,333.3
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	5,268.9	17,087.6	18,082.3	569.6	4,843.8
201 Restricted Sources	1,289.5	12,078.1	12,250.7	612.7	1,729.6
202 Unrestricted Sources	3,979.4	5,009.5	5,831.6	(43.1)	3,114.2
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	970.5	6,876.2	6,140.1	-	1,706.6
301 Restricted Sources	970.5	6,876.2	6,140.1	-	1,706.6
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	313.7	155.3	157.9	-	311.1
401 Restricted Sources	313.7	155.3	157.9	-	311.1
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	5.3	1,403.8	1,399.8	-	9.3
501 Restricted Sources	5.3	1,403.8	1,399.8	-	9.3
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	2,024.1	3,642.8	4,552.9	612.7	1,726.7
701 Restricted Sources	-	3,642.8	4,552.9	612.7	(297.4)
702 Unrestricted Sources	2,024.1	-	-	-	2,024.1
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	3,545.1	906.0	864.2	-	3,586.9
801 Restricted Sources	-	-	-	-	-
802 Unrestricted Sources	3,545.1	906.0	864.2	-	3,586.9
900 SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901 Restricted Sources	-	-	-	-	-
902 Unrestricted Sources	-	-	-	-	-
1000 OTHER MISCELLANEOUS REVENUE**	(1,709.2)	3,733.4	4,440.0	-	(2,415.8)
1001 Restricted Sources	-	-	-	-	-
1002 Unrestricted Sources	(1,709.2)	3,733.4	4,440.0	-	(2,415.8)
1100 INDIRECT COST RECOVERY (ICR)	119.4	370.1	527.4	(43.1)	(81.0)
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	119.4	370.1	527.4	(43.1)	(81.0)

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

\*\* Includes Self-Supporting LAC.