

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2018

Institution: Illinois State University

FICE Code: 001692

TABLE 1
Illinois 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	\$ 113,532.3	\$ -	\$ 32.2	\$ 3,270.2	\$ 1,085.7	\$ -	\$ -	\$ -	\$ -	\$ 6,522.1	\$ 124,442.5
002 ORGANIZED RESEARCH	2,074.4	8,453.4	424.8	5,975.8	1,213.3	-	-	-	-	2,228.3	20,370.0
003 PUBLIC SERVICE	2,117.9	11.6	1,862.5	3,406.7	733.3	-	-	-	-	6,738.1	14,870.1
004 ACADEMIC SUPPORT	20,459.4	-	-	411.2	23.5	-	-	-	-	746.4	21,640.5
005 STUDENT SERVICES	27,842.5	-	8.7	26,289.5	7.5	-	13.9	-	-	43,911.5	98,073.6
006 INSTITUTIONAL SUPPORT	35,847.9	-	-	-	-	-	-	-	-	250.0	36,097.9
007 O&M OF PHYSICAL PLANT	37,406.8	6.3	0.6	105.6	5.5	-	34,341.1	-	-	783.6	72,649.5
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	53,755.4	-	-	3.2	53,758.6
009 REFUNDS	-	5.7	131.0	1.3	82.5	-	27.0	-	-	1,187.4	1,434.9
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
012 FICA/MEDICARE	2,515.2	0.2	10.4	96.7	17.9	-	223.1	-	-	274.5	3,138.0
099 TOTAL	\$ 244,874.7	\$ 8,477.2	\$ 2,470.2	\$ 39,557.0	\$ 3,169.2	\$ -	\$ 88,360.5	\$ -	\$ -	\$ 62,645.1	\$ 449,553.9

100 <u>TOTAL:</u>	\$ 244,874.7
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	65,004.0
103 UNIVERSITY INCOME FUND	179,870.7
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
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							
### 01A	001 INSTRUCTION	\$ 113,532.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,532.3
### 01A	002 ORGANIZED RESEARCH	2,074.4	-	-	-	-	-	-	-	-	1,225.0	3,299.4
### 01A	003 PUBLIC SERVICE	2,117.9	-	-	-	-	-	-	-	-	-	2,117.9
### 01A	004 ACADEMIC SUPPORT	20,459.4	-	-	-	-	-	-	-	-	305.3	20,764.7
### 01A	005 STUDENT SERVICES	27,842.5	-	-	-	-	-	-	-	-	6.9	27,849.4
### 01A	006 INSTITUTIONAL SUPPORT	35,847.9	-	-	-	-	-	-	-	-	63.8	35,911.7
### 01A	007 O&M OF PHYSICAL PLANT	37,406.8	-	-	-	-	-	-	-	-	14.7	37,421.5
### 01A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
### 01A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
### 01A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
### 01A	011 CMS GROUP HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
### 01A	012 FICA/MEDICARE	2,515.2	-	-	-	-	-	-	-	-	5.2	2,520.4
### 01A	099 TOTAL	\$ 244,874.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.9	\$ 246,495.6

### 01A	100 <u>TOTAL:</u>	<u>\$ 244,874.7</u>
### 01A	101 GENERAL REVENUE FUNDS	<u>-</u>
### 01A	102 EDUCATION ASSISTANCE FUND	<u>65,004.0</u>
### 01A	103 UNIVERSITY INCOME FUND	<u>179,870.7</u>
### 01A	104 OTHER APPROPRIATED FUNDS	<u>-</u>
### 01A	105 OTHER APPROPRIATED FUNDS	<u>-</u>
### 01A	106 OTHER APPROPRIATED FUNDS	<u>-</u>

TABLE 1 - B
Illinois 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	-	32.2	3,270.2	1,085.7	-	-	-	-	6,522.1	\$ 10,910.2
002 ORGANIZED RESEARCH	8,453.4	424.8	5,975.8	1,213.3	-	-	-	-	1,003.3	17,070.6
003 PUBLIC SERVICE	11.6	1,862.5	3,406.7	733.3	-	-	-	-	6,738.1	12,752.2
004 ACADEMIC SUPPORT	-	-	411.2	23.5	-	-	-	-	441.1	875.8
005 STUDENT SERVICES	-	8.7	26,289.5	7.5	-	13.9	-	-	43,904.6	70,224.2
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	186.2	186.2
007 O&M OF PHYSICAL PLANT	6.3	0.6	105.6	5.5	-	34,341.1	-	-	768.9	35,228.0
008 INDEPENDENT OPERATIONS	-	-	-	-	-	53,755.4	-	-	3.2	53,758.6
009 REFUNDS	5.7	131.0	1.3	82.5	-	27.0	-	-	1,187.4	1,434.9
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	0.2	10.4	96.7	17.9	-	223.1	-	-	269.3	617.6
099 TOTAL	\$ 8,477.2	\$ 2,470.2	\$ 39,557.0	\$ 3,169.2	\$ -	\$ 88,360.5	\$ -	\$ -	\$ 61,024.2	\$ 203,058.3

TABLE 2
Illinois 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	PERSONAL SERVICES	\$ 163,325.0	\$ 51,431.9	\$ 214,756.9
003	MEDICARE	2,515.2	623.0	3,138.2
004	CONTRACTUAL SERVICES	30,549.5	56,329.0	86,878.5
005	TRAVEL	1,382.1	1,425.8	2,807.9
006	COMMODITIES	2,425.0	16,395.0	18,820.0
007	EQUIPMENT	9,953.9	4,488.9	14,442.8
008	AWARDS AND GRANTS	22,546.3	27,723.8	50,270.1
009	TELECOMMUNICATIONS SERVICES	826.1	627.7	1,453.8
010	OPERATION OF AUTOMOTIVE EQUIPMENT	451.4	259.1	710.5
011	ELECTRONIC DATA PROCESSING	-	-	-
012	PERMANENT IMPROVEMENTS	3,068.3	20,706.7	23,775.0
013	REFUNDS	-	1,434.9	1,434.9
014	UNEXPENDED-LAPSED FUNDS	-	-	-
015	CMS GROUP HEALTH INSURANCE	3,078.3	-	3,078.3
016	ALL OTHER	4,753.6	23,233.4	27,987.0
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	4,753.6	22,611.9	27,365.5
029	License Plates	-	-	-
030	Other	-	621.5	621.5
099	TOTAL EXPENDITURES BY OBJECT	\$ 244,874.7	\$ 204,679.2	\$ 449,553.9

TABLE 3
Illinois 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
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 113,532.3	\$ 10,910.2	\$ 124,442.5
102 General Academic Instruction (Degree-Related)	75,856.6	248.4	76,105.0
103 Vocational/Technical Instruction (Degree-Related)	79.6	2.1	81.7
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	15,037.1	-	15,037.1
106 Admissions, Registration, and Records	3,484.7	892.3	4,377.0
107 Support for Instructional Programs	19,074.3	9,767.4	28,841.7
108 <i>Audio-Visual Services</i>	<i>3,059.5</i>	<i>19.3</i>	<i>3,078.8</i>
109 <i>Instructional Computing Support</i>	<i>1,384.4</i>	<i>6.5</i>	<i>1,390.9</i>
110 <i>Departmental Administration and Personnel Development</i>	<i>14,585.4</i>	<i>9,741.6</i>	<i>24,327.0</i>
111 <i>Course and Curriculum Development</i>	<i>45.0</i>	<i>-</i>	<i>45.0</i>
201 <u>ORGANIZED RESEARCH</u>	2,074.4	18,295.6	20,370.0
202 Institutes and Research Centers	11.6	-	11.6
203 Individual or Project Research	891.1	7,642.4	8,533.5
204 Laboratory Schools	103.9	9,418.5	9,522.4
205 Support for Organized Research	1,067.8	1,234.7	2,302.5
301 <u>PUBLIC SERVICE</u>	2,117.9	12,752.2	14,870.1
302 Direct Patient Care	-	-	-
303 Community Education	777.5	1,903.1	2,680.6
304 Public Broadcast Services	351.9	141.7	493.6
305 Community Services	988.5	10,699.2	11,687.7
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	8.2	8.2
401 <u>ACADEMIC SUPPORT</u>	20,459.4	1,181.1	21,640.5
402 Academic Administration	10,536.1	84.7	10,620.8
403 Library Services	8,898.2	968.5	9,866.7
404 <i>Library Materials Expenditures (Non-Add)</i>	<i>3,893.4</i>	<i>29.3</i>	<i>3,922.7</i>
407 Museums and Galleries	287.1	35.7	322.8
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	738.0	92.2	830.2

TABLE 3
Illinois 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
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	27,842.5	70,231.1	98,073.6
502	Social and Cultural Development	940.4	12,496.1	13,436.5
503	Student Health/Medical Services	204.8	14,138.0	14,342.8
504	Counseling and Career Services	1,744.7	295.4	2,040.1
505	Financial Aid Administration	1,180.5	647.1	1,827.6
506	Financial Assistance	22,576.1	27,699.9	50,276.0
507	Intercollegiate Athletics	502.2	14,078.3	14,580.5
508	Student Services Administration	693.8	876.3	1,570.1
601	<u>INSTITUTIONAL SUPPORT</u>	35,847.9	250.0	36,097.9
602	Executive Management	3,551.9	-	3,551.9
603	Financial Management and Operations	8,122.2	50.6	8,172.8
604	General Administrative and Logistical Services	18,775.3	13.3	18,788.6
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	5,398.5	186.1	5,584.6
701	<u>O&M OF PHYSICAL PLANT</u>	37,406.8	35,242.7	72,649.5
702	Superintendence	1,408.5	-	1,408.5
703	Custodial	8,879.9	3,873.0	12,752.9
704	Repairs/Maintenance	3,924.7	19,143.8	23,068.5
705	Grounds Maintenance	1,195.1	40.0	1,235.1
706	Utility Production	5,716.6	4,876.4	10,593.0
707	<i>University Space</i>	5,716.6	4,876.4	10,593.0
708	<i>Rental Space</i>	-	-	-
709	Utility Support	3,307.2	0.8	3,308.0
710	Permanent Improvements	7,308.8	6,749.0	14,057.8
711	Security	2,664.5	127.4	2,791.9
712	Fire Protection	287.5	284.8	572.3
713	Transportation	410.0	63.0	473.0
714	Rental of Space	2,304.0	84.5	2,388.5
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>	-	53,758.6	53,758.6
802	Housing Services	-	26,076.3	26,076.3
803	Food Services	-	19,074.6	19,074.6
804	Retail Services and Concessions	-	1,612.2	1,612.2
805	Student Unions and Centers	-	919.1	919.1
806	Specialized Services	-	6,076.4	6,076.4
807	Other Independent Operations	-	-	-
901	REFUNDS	-	1,434.9	1,434.9

TABLE 3
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2018

	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	2,515.2	622.8	3,138.0
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 244,874.7	\$ 204,679.2	\$ 449,553.9

TABLE 3 - A
Illinois State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 3,980.0	\$ -	\$ 3,980.0
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	3,980.0	-	3,980.0
108 <i>Audio-Visual Services</i>	2,852.1	-	2,852.1
109 <i>Instructional Computing Support</i>	1,127.9	-	1,127.9
110 <i>Departmental Administration and Personnel Development</i>	-	-	-
111 <i>Course and Curriculum Development</i>	-	-	-
201 <u>ORGANIZED RESEARCH</u>	-	-	-
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	-	-
204 Laboratory Schools	-	-	-
205 Support for Organized Research	-	-	-
301 <u>PUBLIC SERVICE</u>	251.9	-	251.9
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	251.9	-	251.9
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <u>ACADEMIC SUPPORT</u>	-	-	-
402 Academic Administration	-	-	-
403 Library Services	-	-	-
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	-	-	-

TABLE 3 - A
Illinois State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2018

		1	2	3
		State	Other	
		Appropriated	Non-	All
		and University	Appropriated	Funds
		Income Funds	Funds	
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	54.1	679.4	733.5
502	Social and Cultural Development	-	679.4	679.4
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	-	-	-
505	Financial Aid Administration	-	-	-
506	Financial Assistance	1.8	-	1.8
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	52.3	-	52.3
601	<u>INSTITUTIONAL SUPPORT</u>	13,600.2	-	13,600.2
602	Executive Management	-	-	-
603	Financial Management and Operations	-	-	-
604	General Administrative and Logistical Services	13,600.2	-	13,600.2
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	-	-	-
701	<u>O&M OF PHYSICAL PLANT</u>	5.6	-	5.6
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	5.6	-	5.6
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	<u>INDEPENDENT OPERATIONS</u>	-	703.8	703.8
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	703.8	703.8
807	Other Independent Operations	-	-	-
999	TOTAL OPERATIONS COST BY FUNCTION	\$ 17,891.8	\$ 1,383.2	\$ 19,275.0

TABLE 4
Illinois State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
(in thousands of \$)	Income Funds	Funds	Funds
101 INSTRUCTION	103,630.5	3,287.5	106,918.0
102 Administrative	300.7	-	300.7
103 Other Professional	17,456.7	1,345.1	18,801.8
104 Faculty	76,406.0	1,006.1	77,412.1
111 Graduate Assistants*	5,468.0	633.8	6,101.8
113 Civil Service	8,260.8	394.8	8,655.6
118 Student Employees	1,088.3	334.7	1,423.0
119 Wages/Miscellaneous Contracts	118.0	206.7	324.7
201 ORGANIZED RESEARCH	1,285.0	10,858.4	12,143.5
202 Administrative	-	-	-
203 Other Professional	580.0	2,715.9	3,295.9
204 Faculty	114.3	6,561.8	6,676.2
211 Graduate Assistants*	2.1	579.7	581.8
213 Civil Service	587.6	971.5	1,559.1
218 Student Employees	3.1	364.9	368.0
219 Wages/Miscellaneous Contracts	-	244.3	244.3
301 PUBLIC SERVICE	1,530.6	4,195.7	5,726.3
302 Administrative	-	-	-
303 Other Professional	1,120.2	2,337.7	3,457.9
304 Faculty	17.7	888.9	906.6
311 Graduate Assistants*	2.8	384.2	387.1
313 Civil Service	252.1	419.1	671.3
318 Student Employees	59.0	355.5	414.4
319 Wages/Miscellaneous Contracts	81.5	194.5	276.0
401 ACADEMIC SUPPORT	13,123.8	277.5	13,401.4
402 Administrative	2,897.8	-	2,897.8
403 Other Professional	3,653.3	205.6	3,858.9
404 Faculty	2,789.9	54.6	2,844.5
411 Graduate Assistants*	81.6	43.1	124.7
413 Civil Service	3,467.8	-	3,467.8
418 Student Employees	273.0	4.3	277.3
419 Wages/Miscellaneous Contracts	42.0	13.0	55.0
501 STUDENT SERVICES	4,609.5	15,566.3	20,175.7
502 Administrative	186.5	189.0	375.5
503 Other Professional	3,315.9	9,239.8	12,555.7
504 Faculty	267.3	803.7	1,071.0
511 Graduate Assistants*	263.9	766.8	-
513 Civil Service	790.0	3,899.0	4,689.0
518 Student Employees	47.6	1,154.0	1,201.6
519 Wages/Miscellaneous Contracts	2.3	280.7	283.0

TABLE 4
Illinois State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	23,792.6	0.1	23,792.7
602 Administrative	1,684.3	-	1,684.3
603 Other Professional	6,739.3	0.0	6,739.3
604 Faculty	138.3	0.0	138.3
611 Graduate Assistants*	131.2	-	-
613 Civil Service	14,439.2	-	14,439.2
618 Student Employees	562.1	0.0	562.1
619 Wages/Miscellaneous Contracts	229.5	0.0	229.5
701 O&M OF PHYSICAL PLANT	15,353.0	176.8	15,529.8
702 Administrative	199.4	-	199.4
703 Other Professional	987.0	-	987.0
704 Faculty	14.9	1.2	16.1
711 Graduate Assistants*	14.9	1.2	-
713 Civil Service	13,239.5	174.3	13,413.9
718 Student Employees	262.2	0.2	262.5
719 Wages/Miscellaneous Contracts	650.0	1.0	650.9
801 INDEPENDENT OPERATIONS	-	17,069.6	17,069.6
802 Administrative	-	482.1	482.1
803 Other Professional	-	2,430.2	2,430.2
804 Faculty	-	89.7	89.7
811 Graduate Assistants*	-	81.7	-
813 Civil Service	-	10,020.5	10,020.5
818 Student Employees	-	3,596.4	3,596.4
819 Wages/Miscellaneous Contracts	-	450.6	450.6
901 TOTAL	163,325.0	51,431.9	214,756.9
902 Administrative	5,268.6	671.1	5,939.8
903 Other Professional	33,852.4	18,274.4	52,126.7
904 Faculty	79,748.5	9,406.1	89,154.6
911 Graduate Assistants*	5,964.7	2,490.5	-
913 Civil Service	41,037.1	15,879.3	56,916.4
918 Student Employees	2,295.2	5,809.9	8,105.2
919 Wages/Miscellaneous Contracts	1,123.2	1,391.0	2,514.2

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

TABLE 5
 Illinois 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	INSTRUCTION	1,416.4	78.6	1,495.0
102	Administrative	1.0	-	1.0
103	Other Professional	236.9	19.9	256.8
104	Faculty	928.3	27.8	956.2
111	Graduate Assistants*	190.2	25.5	215.7
113	Civil Service	200.9	11.0	211.9
118	Student Employees	47.4	17.1	64.5
119	Wages/Miscellaneous Contracts	1.8	2.8	4.6
201	ORGANIZED RESEARCH	16.9	164.3	181.2
202	Administrative	-	-	-
203	Other Professional	6.1	31.0	37.1
204	Faculty	0.1	91.0	91.1
211	Graduate Assistants*	0.1	15.8	15.9
213	Civil Service	10.6	24.9	35.5
218	Student Employees	0.1	13.6	13.8
219	Wages/Miscellaneous Contracts	-	3.8	3.8
301	PUBLIC SERVICE	34.7	76.9	111.6
302	Administrative	-	-	-
303	Other Professional	22.6	32.0	54.6
304	Faculty	0.2	19.1	19.2
311	Graduate Assistants*	0.1	14.2	14.3
313	Civil Service	5.8	9.9	15.7
318	Student Employees	2.6	14.4	17.1
319	Wages/Miscellaneous Contracts	3.5	1.6	5.1
401	ACADEMIC SUPPORT	174.6	4.1	178.7
402	Administrative	14.0	-	14.0
403	Other Professional	36.6	2.0	38.7
404	Faculty	32.7	1.0	33.7
411	Graduate Assistants*	1.7	0.9	2.6
413	Civil Service	75.0	-	75.0
418	Student Employees	15.3	0.8	16.1
419	Wages/Miscellaneous Contracts	0.9	0.3	1.2
501	STUDENT SERVICES	87.4	307.6	395.0
502	Administrative	1.2	0.9	2.1
503	Other Professional	60.2	132.3	192.5
504	Faculty	4.1	33.9	38.0
511	Graduate Assistants*	4.0	33.7	37.7
513	Civil Service	18.4	78.8	97.1
518	Student Employees	3.5	58.1	61.6
519	Wages/Miscellaneous Contracts	0.1	3.6	3.7

TABLE 5
Illinois State University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2018

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	353.2	-	353.2
602	Administrative	6.0	-	6.0
603	Other Professional	71.8	-	71.8
604	Faculty	4.6	-	4.6
611	Graduate Assistants*	4.6	-	4.6
613	Civil Service	242.3	-	242.3
618	Student Employees	25.5	-	25.5
619	Wages/Miscellaneous Contracts	2.9	-	2.9
701	O&M OF PHYSICAL PLANT	347.7	1.1	348.8
702	Administrative	0.9	-	0.9
703	Other Professional	10.3	-	10.3
704	Faculty	0.7	0.1	0.8
711	Graduate Assistants*	0.7	0.1	0.8
713	Civil Service	305.1	1.0	306.1
718	Student Employees	11.7	-	11.7
719	Wages/Miscellaneous Contracts	19.0	-	19.0
801	INDEPENDENT OPERATIONS	-	511.1	511.1
802	Administrative	-	2.5	2.5
803	Other Professional	-	44.1	44.1
804	Faculty	-	3.6	3.6
811	Graduate Assistants*	-	3.6	3.6
813	Civil Service	-	242.6	242.6
818	Student Employees	-	204.5	204.5
819	Wages/Miscellaneous Contracts	-	13.9	13.9
901	TOTAL	2,430.9	1,143.6	3,574.4
902	Administrative	23.1	3.4	26.4
903	Other Professional	444.6	261.2	705.8
904	Faculty	970.7	176.4	1,147.1
911	Graduate Assistants*	201.5	93.7	295.2
913	Civil Service	858.1	368.1	1,226.2
918	Student Employees	106.2	308.6	414.8
919	Wages/Miscellaneous Contracts	28.2	25.9	54.1

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

TABLE 6
Illinois State University
ENERGY USAGE AND UTILITY COSTS
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
<u>WATER & SEWER</u>								
005	Water (Millions of Cubic Feet)	25.8	1,730.6	-	67.07751938	0.25417772	0	-
006	Sewer (Millions of Cubic Feet)	-	354.5	-	0	0.05206634	0	-
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	5,272,111.0	2,483.7	527211.1	0.471101614	0.36478747	77.4328638	-
002	Electricity (Megawatt Hours)	89,986.2	6,024.2	307032.9144	66.94582058	0.8847899	45.0947217	-
008	Propane Gas (Gallons)	-	-	0	0	0	0	-
007	Steam (1000 lbs.)	-	-	0	0	0	0	-
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	0	-
011	Gallons of #2 Fuel Oil	-	-	0	0	0	0	-
012	Gallons of #6 Fuel Oil	-	-	0	0	0	0	-
004	Total Fuel Oil	-	-	0	0	0	0	-
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential	1,818,248.0						
014	Non-Residential Total	4,990,374.0						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	1,412,362.0						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	162,149.0						
017	Space Rented with State Funds	79,645.0						
018	Residential, Non-Residential and Space Rented with State Funds	6,888,267.0						

* BTU per sq. ft. in thousands

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

*** Lines are non-add

TABLE 7
Illinois State University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
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	8,026.8	8,500.0	218,932.5	-	-	-	-	-	-	-	-	96.0	8,026.8	8,500	219,029
002 UPPER DIVISION	8,798.0	9,828.0	299,682.5	-	-	-	-	-	-	0.8	2.0	435.0	8,798.8	9,830	300,118
003 GRADUATE-I	1,261.2	2,006.0	34,038.0	-	-	-	-	-	-	1.8	7.0	870.0	1,263.0	2,013	34,908
004 GRADUATE-II	190.9	402.0	5,568.0	-	-	-	-	-	-	-	-	-	190.9	402	5,568
005 PROFESSIONAL	28.2	39.0	890.0	-	-	-	-	-	-	-	-	-	28.2	39	890
006 TOTALS	18,305.1	20,775	559,111	-	-	-	-	-	-	2.6	9	1,401	18,307.7	20,784	560,512

TABLE 8
Illinois State University
UNIVERSITY INCOME FUND
FISCAL YEAR
2018

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ (16,900.1)
002	NET ACCOUNTS RECEIVABLE	7,058.9
003	(DEFERRED INCOME)	(5,643.9)
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	(15,485.1)
006	TUITION REVENUES	177,463.5
007	SELF-SUPPORTING LAC ACTIVITIES	-
008	MISC. REVENUES/OTHER LAC ACTIVITIES	3,330.9
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(904.0)
015	TOTAL INCOME FUND REVENUES AVAILABLE	164,405.3
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	164,405.3
018	TOTAL INCOME FUND EXPENDITURES	179,870.7
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ (15,465.4)

TABLE 11
Illinois 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	\$ 163,325.0	\$ 7,705.2	\$ 645.8	\$ 5,974.7	\$ 1,572.5	\$ -	\$ 16,471.3	\$ -	\$ -	\$ 19,062.4	\$ 214,756.9
003 MEDICARE	2,515.2	0.2	10.4	96.8	17.9	-	223.2	-	-	274.5	3,138.2
004 CONTRACTUAL SERVICES	30,549.5	408.0	1,517.1	6,222.5	1,167.3	-	17,418.5	-	-	29,595.6	86,878.5
005 TRAVEL	1,382.1	26.6	26.4	298.0	61.4	-	51.6	-	-	961.8	2,807.9
006 COMMODITIES	2,425.0	188.0	55.7	406.7	132.4	-	10,201.6	-	-	5,410.6	18,820.0
007 EQUIPMENT	9,953.9	105.8	20.9	424.1	43.3	-	1,025.2	-	-	2,869.6	14,442.8
008 AWARDS AND GRANTS	22,546.3	-	(0.3)	25,642.4	7.5	-	1.0	-	-	2,073.2	50,270.1
009 TELECOMMUNICATIONS	826.1	10.9	2.6	10.7	0.4	-	435.9	-	-	167.2	1,453.8
010 OPERATION OF AUTO	451.4	26.7	0.5	15.7	4.8	-	67.1	-	-	144.3	710.5
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	3,068.3	-	-	-	-	-	19,826.2	-	-	880.5	23,775.0
013 REFUNDS	-	5.7	131.0	1.3	82.5	-	27.0	-	-	1,187.4	1,434.9
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	4,753.6	0.1	60.1	464.1	79.2	-	22,611.9	-	-	18.0	27,987.0
099 TOTAL	\$ 244,874.7	\$ 8,477.2	\$ 2,470.2	\$ 39,557.0	\$ 3,169.2	\$ -	\$ 88,360.5	\$ -	\$ -	\$ 62,645.1	\$ 449,553.9

* 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.

TABLE 11 - A
Illinois 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	\$ 163,325.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.9	\$ 163,655.9
003 MEDICARE	2,515.2	-	-	-	-	-	-	-	-	5.2	2,520.4
004 CONTRACTUAL SERVICES	30,549.5	-	-	-	-	-	-	-	-	928.2	31,477.7
005 TRAVEL	1,382.1	-	-	-	-	-	-	-	-	134.3	1,516.4
006 COMMODITIES	2,425.0	-	-	-	-	-	-	-	-	63.7	2,488.7
007 EQUIPMENT	9,953.9	-	-	-	-	-	-	-	-	144.5	10,098.4
008 AWARDS AND GRANTS	22,546.3	-	-	-	-	-	-	-	-	10.0	22,556.3
009 TELECOMMUNICATIONS	826.1	-	-	-	-	-	-	-	-	2.6	828.7
010 OPERATION OF AUTO	451.4	-	-	-	-	-	-	-	-	1.5	452.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	3,068.3	-	-	-	-	-	-	-	-	-	3,068.3
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,078.3	-	-	-	-	-	-	-	-	-	3,078.3
016 OTHER*	4,753.6	-	-	-	-	-	-	-	-	-	4,753.6
	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 244,874.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.9	\$ 246,495.6

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

TABLE 11 - B
Illinois State University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
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	\$ 7,705.2	\$ 645.8	\$ 5,974.7	\$ 1,572.5	\$ -	\$ 16,471.3	\$ -	\$ -	\$ 18,731.5	\$ 51,101.0
003 MEDICARE	0.2	10.4	96.8	17.9	-	223.2	-	-	269.3	617.8
004 CONTRACTUAL SERVICES	408.0	1,517.1	6,222.5	1,167.3	-	17,418.5	-	-	28,667.4	55,400.8
005 TRAVEL	26.6	26.4	298.0	61.4	-	51.6	-	-	827.5	1,291.5
006 COMMODITIES	188.0	55.7	406.7	132.4	-	10,201.6	-	-	5,346.9	16,331.3
007 EQUIPMENT	105.8	20.9	424.1	43.3	-	1,025.2	-	-	2,725.1	4,344.4
008 AWARDS AND GRANTS	-	(0.3)	25,642.4	7.5	-	1.0	-	-	2,063.2	27,713.8
009 TELECOMMUNICATIONS	10.9	2.6	10.7	0.4	-	435.9	-	-	164.6	625.1
010 OPERATION OF AUTO	26.7	0.5	15.7	4.8	-	67.1	-	-	142.8	257.6
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	19,826.2	-	-	880.5	20,706.7
013 REFUNDS	5.7	131.0	1.3	82.5	-	27.0	-	-	1,187.4	1,434.9
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	0.1	60.1	464.1	79.2	-	22,611.9	-	-	18.0	23,233.4
099 TOTAL	\$ 8,477.2	\$ 2,470.2	\$ 39,557.0	\$ 3,169.2	\$ -	\$ 88,360.5	\$ -	\$ -	\$ 61,024.2	\$ 203,058.3

* 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
2018

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	65,004.0	65,004.0	-	-
001	General Funds	65,004.0	65,004.0	-	-
002	Other Appropriated Funds	-	-	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*	
100	UNIVERSITY INCOME FUND (TOTAL)	(15,485.1)	180,794.4	179,870.7	(904.0)	(15,465.4)
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	150,928.2	180,942.9	204,679.2	18,999.5	146,191.4
201	Restricted Sources	149,087.9	178,974.3	203,058.3	19,262.5	144,266.4
202	Unrestricted Sources	1,840.3	1,968.6	1,620.9	(263.0)	1,925.0
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	16,050.5	39,557.0	23,562.7	56.2
301	Restricted Sources	-	16,050.5	39,557.0	23,562.7	56.2
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	4,659.3	11,236.3	10,947.4	(4,636.7)	311.5
401	Restricted Sources	4,659.3	11,236.3	10,947.4	(4,636.7)	311.5
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	1,508.8	3,235.6	3,169.2	(301.1)	1,274.1
501	Restricted Sources	1,508.8	3,235.6	3,169.2	(301.1)	1,274.1
502	Unrestricted Sources	-	-	-	-	-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	122,170.6	91,500.0	88,360.5	-	125,310.1
701	Restricted Sources	122,170.6	91,500.0	88,360.5	-	125,310.1
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**	20,749.2	56,951.9	61,024.2	637.6	17,314.5
1001	Restricted Sources	20,749.2	56,951.9	61,024.2	637.6	17,314.5
1002	Unrestricted Sources	-	-	-	-	-
1100	INDIRECT COST RECOVERY (ICR)	1,840.3	1,968.6	1,620.9	(263.0)	1,925.0
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	1,840.3	1,968.6	1,620.9	(263.0)	1,925.0

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

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