

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

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

**Fiscal Year:** 2014

**Institution:** SIUC School of Medicine

**FICE Code:** 301758

**TABLE 1**  
**SIUC School of Medicine**  
**SUMMARY OF OPERATIONS COSTS BY FUND**  
**FISCAL YEAR**  
**2014**  
**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	\$ 25,578.9	\$ -	\$ -	\$ 373.8	\$ 118.9	\$ -	\$ 2,435.5	\$ 28,819.0	\$ -	\$ 487.6	\$ 57,813.7
002 ORGANIZED RESEARCH	4,155.8	281.3	381.5	5,885.3	2,343.1	-	-	1,864.1	-	1,668.9	16,580.0
003 PUBLIC SERVICE	2,856.0	3.4	1,619.8	893.1	583.8	-	1,797.1	686.1	-	721.8	9,161.1
004 ACADEMIC SUPPORT	4,151.7	-	-	-	-	-	27,721.4	18,121.8	-	812.6	50,807.5
005 STUDENT SERVICES	1,275.0	-	-	-	-	-	-	231.9	-	10.6	1,517.5
006 INSTITUTIONAL SUPPORT	5,347.5	-	-	-	-	-	-	257.6	-	62.8	5,667.9
007 O&M OF PHYSICAL PLANT	5,366.8	-	74.3	425.6	23.5	-	6,299.0	1,174.8	-	892.9	14,256.9
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
009 REFUNDS	-	-	-	-	-	-	-	8.1	-	-	8.1
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	654.4	-	-	-	-	-	712.9	396.7	-	-	1,764.0
012 FICA/MEDICARE	565.3	-	-	-	-	-	367.4	582.4	-	-	1,515.1
099 TOTAL	\$ 49,951.4	\$ 284.7	\$ 2,075.6	\$ 7,577.8	\$ 3,069.3	\$ -	\$ 39,333.3	\$ 52,142.5	\$ -	\$ 4,657.2	\$ 159,091.8

100 <u>TOTAL:</u>	\$ 49,951.4
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	38,347.1
103 UNIVERSITY INCOME FUND	11,604.3
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

**TABLE 1 - A**  
**SIUC School of Medicine**  
**DETAIL OF OPERATIONS COSTS BY FUNDS**  
**FISCAL YEAR**  
**2014**  
**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		
301701A	001 INSTRUCTION	\$ 25,578.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,819.0	\$ -	\$ 487.2	\$	54,885.1	
301701A	002 ORGANIZED RESEARCH	4,155.8	-	-	-	-	-	-	1,864.1	-	1,668.9		7,688.8	
301701A	003 PUBLIC SERVICE	2,856.0	-	-	-	-	-	-	686.1	-	95.8		3,637.9	
301701A	004 ACADEMIC SUPPORT	4,151.7	-	-	-	-	-	-	18,121.8	-	812.6		23,086.1	
301701A	005 STUDENT SERVICES	1,275.0	-	-	-	-	-	-	231.9	-	5.6		1,512.5	
301701A	006 INSTITUTIONAL SUPPORT	5,347.5	-	-	-	-	-	-	257.6	-	62.8		5,667.9	
301701A	007 O&M OF PHYSICAL PLANT	5,366.8	-	-	-	-	-	-	1,174.8	-	892.9		7,434.5	
301701A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-		-	
301701A	009 REFUNDS	-	-	-	-	-	-	-	8.1	-	-		8.1	
301701A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-		-	
301701A	011 CMS GROUP HEALTH INSURANCE	654.4	-	-	-	-	-	-	396.7	-	-		1,051.1	
301701A	012 FICA/MEDICARE	565.3	-	-	-	-	-	-	582.4	-	-		1,147.7	
301701A	099 TOTAL	\$ 49,951.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,142.5	\$ -	\$ 4,025.8	\$	106,119.7	

301701A	100 TOTAL:	\$ 49,951.4
301701A	101 GENERAL REVENUE FUNDS	-
301701A	102 EDUCATION ASSISTANCE FUND	38,347.1
301701A	103 UNIVERSITY INCOME FUND	11,604.3
301701A	104 OTHER APPROPRIATED FUNDS	-
301701A	105 OTHER APPROPRIATED FUNDS	-
301701A	106 OTHER APPROPRIATED FUNDS	-

**TABLE 1 - B**  
**SIUC School of Medicine**  
**DETAIL OF OPERATIONS COSTS BY FUNDS**  
**FISCAL YEAR**  
**2014**  
**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	-	-	373.8	118.9	-	2,435.5	-	-	0.4	\$ 2,928.6
002 ORGANIZED RESEARCH	281.3	381.5	5,885.3	2,343.1	-	-	-	-	-	8,891.2
003 PUBLIC SERVICE	3.4	1,619.8	893.1	583.8	-	1,797.1	-	-	626.0	5,523.2
004 ACADEMIC SUPPORT	-	-	-	-	-	27,721.4	-	-	-	27,721.4
005 STUDENT SERVICES	-	-	-	-	-	-	-	-	5.0	5.0
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-
007 O&M OF PHYSICAL PLANT	-	74.3	425.6	23.5	-	6,299.0	-	-	-	6,822.4
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	712.9	-	-	-	712.9
012 FICA/MEDICARE	-	-	-	-	-	367.4	-	-	-	367.4
099 TOTAL	\$ 284.7	\$ 2,075.6	\$ 7,577.8	\$ 3,069.3	\$ -	\$ 39,333.3	\$ -	\$ -	\$ 631.4	\$ 52,972.1

**TABLE 2**  
**SIUC School of Medicine**  
**DETAIL OF OPERATIONS COSTS BY OBJECT**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 <b>PERSONAL SERVICES</b>	<b>\$ 40,162.7</b>	<b>\$ 73,068.2</b>	<b>\$ 113,230.9</b>
003 <b>MEDICARE</b>	565.3	949.8	1,515.1
004 <b>CONTRACTUAL SERVICES</b>	5,898.9	26,972.1	32,871.0
005 <b>TRAVEL</b>	122.1	559.3	681.4
006 <b>COMMODITIES</b>	575.5	3,661.1	4,236.6
007 <b>EQUIPMENT</b>	809.5	1,737.4	2,546.9
008 <b>AWARDS AND GRANTS</b>	787.5	152.6	940.1
009 <b>TELECOMMUNICATIONS SERVICES</b>	269.6	676.9	946.5
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	47.9	17.0	64.9
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	58.0	228.3	286.3
013 <b>REFUNDS</b>	-	8.1	8.1
014 <b>UNEXPENDED-LAPSED FUNDS</b>	-	-	-
015 <b>CMS GROUP HEALTH INSURANCE</b>	654.4	1,109.6	1,764.0
016 <b>ALL OTHER</b>	-	-	-
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	-	-	-
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 49,951.4</b>	<b>\$ 109,140.4</b>	<b>\$ 159,091.8</b>

**TABLE 3**  
**SIUC School of Medicine**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2014**

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>State</b>	<b>Other</b>	
	<b>Appropriated</b>	<b>Non-</b>	<b>All</b>
	<b>and University</b>	<b>Appropriated</b>	<b>Funds</b>
	<b>Income Funds</b>	<b>Funds</b>	
<i>(in thousands of \$)</i>			
101 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 25,578.9</b>	<b>\$ 32,234.8</b>	<b>\$ 57,813.7</b>
102 General Academic Instruction (Degree-Related)	10,757.7	18,795.6	29,553.3
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	840.6	2.4	843.0
105 Departmental Research	3,970.0	2,894.1	6,864.1
106 Admissions, Registration, and Records	216.7	-	216.7
107 Support for Instructional Programs	<b>9,793.9</b>	<b>10,542.7</b>	<b>20,336.6</b>
108 <i>Audio-Visual Services</i>	302.7	22.8	325.5
109 <i>Instructional Computing Support</i>	421.5	23.6	445.1
110 <i>Departmental Administration and Personnel Development</i>	4,467.8	2,082.3	6,550.1
111 <i>Course and Curriculum Development</i>	4,601.9	8,414.0	13,015.9
201 <b><u>ORGANIZED RESEARCH</u></b>	<b>4,155.8</b>	<b>12,424.2</b>	<b>16,580.0</b>
202 Institutes and Research Centers	2,147.0	645.9	2,792.9
203 Individual or Project Research	1,189.9	10,545.6	11,735.5
204 Laboratory Schools	-	-	-
205 Support for Organized Research	818.9	1,232.7	2,051.6
301 <b><u>PUBLIC SERVICE</u></b>	<b>2,856.0</b>	<b>6,305.1</b>	<b>9,161.1</b>
302 Direct Patient Care	-	-	-
303 Community Education	109.7	797.4	907.1
304 Public Broadcast Services	-	-	-
305 Community Services	1,972.1	4,039.0	6,011.1
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	774.2	1,468.7	2,242.9
401 <b><u>ACADEMIC SUPPORT</u></b>	<b>4,151.7</b>	<b>46,655.8</b>	<b>50,807.5</b>
402 Academic Administration	115.8	241.3	357.1
403 Library Services	1,414.0	425.7	1,839.7
404 <i>Library Materials Expenditures (Non-Add)</i>	516.5	389.5	906.0
407 Museums and Galleries	2.6	0.1	2.7
408 Hospital and Patient Services	1,352.0	44,219.1	45,571.1
409 Academic Support Not Elsewhere Classified	1,267.3	1,769.6	3,036.9

**TABLE 3**  
**SIUC School of Medicine**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2014**

		<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>
(in thousands of \$)				
501	<b><u>STUDENT SERVICES</u></b>	<b>1,275.0</b>	<b>242.5</b>	<b>1,517.5</b>
502	Social and Cultural Development	-	-	-
503	Student Health/Medical Services	-	156.8	156.8
504	Counseling and Career Services	52.2	1.3	53.5
505	Financial Aid Administration	128.2	0.2	128.4
506	Financial Assistance	615.4	6.1	621.5
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	479.2	78.1	557.3
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>5,347.5</b>	<b>320.4</b>	<b>5,667.9</b>
602	Executive Management	505.2	160.5	665.7
603	Financial Management and Operations	1,580.0	10.7	1,590.7
604	General Administrative and Logistical Services	2,341.1	102.4	2,443.5
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	921.2	46.8	968.0
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>5,366.8</b>	<b>8,890.1</b>	<b>14,256.9</b>
702	Superintendence	416.3	28.8	445.1
703	Custodial	572.0	367.1	939.1
704	Repairs/Maintenance	1,362.5	763.7	2,126.2
705	Grounds Maintenance	159.6	67.8	227.4
706	Utility Production	1,907.1	783.5	2,690.6
707	<i>University Space</i>	<i>1,907.1</i>	<i>783.5</i>	<i>2,690.6</i>
708	<i>Rental Space</i>	-	-	-
709	Utility Support	-	-	-
710	Permanent Improvements	58.0	228.3	286.3
711	Security	807.9	40.0	847.9
712	Fire Protection	-	-	-
713	Transportation	9.3	0.1	9.4
714	Rental of Space	74.1	6,610.8	6,684.9
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	-	-	-
901	<b>REFUNDS</b>	-	8.1	8.1

**TABLE 3**  
**SIUC School of Medicine**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2014**

	<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>
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	654.4	1,109.6	1,764.0
904 MEDICARE	565.3	949.8	1,515.1
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 49,951.4	\$ 109,140.4	\$ 159,091.8



**TABLE 3 - A**  
**SIUC School of Medicine**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2014**

	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>	\$ 731.3	\$ 49.2	\$ 780.5
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	731.3	49.2	780.5
108 <i>Audio-Visual Services</i>	302.7	22.8	325.5
109 <i>Instructional Computing Support</i>	421.7	23.6	445.3
110 <i>Departmental Administration and Personnel Development</i>	6.9	2.8	9.7
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>	-	-	-
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	-	-	-
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <b><u>ACADEMIC SUPPORT</u></b>	1,019.7	2,995.8	4,015.5
402 Academic Administration	-	-	-
403 Library Services	-	-	-
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	304.3	2,944.2	3,248.5
409 Academic Support Not Elsewhere Classified	715.4	51.6	767.0

**TABLE 3 - A**  
**SIUC School of Medicine**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2014**

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
(in thousands of \$)			
501 <b><u>STUDENT SERVICES</u></b>	-	-	-
502 Social and Cultural Development	-	-	-
503 Student Health/Medical Services	-	-	-
504 Counseling and Career Services	-	-	-
505 Financial Aid Administration	-	-	-
506 Financial Assistance	-	-	-
507 Intercollegiate Athletics	-	-	-
508 Student Services Administration	-	-	-
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	-	-	-
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	-	-	-
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	-	-	-
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></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	-	-	-
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>	-	-	-
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>	\$ 1,751.0	\$ 3,045.0	\$ 4,796.0

**TABLE 4**  
**SIUC School of Medicine**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <b>INSTRUCTION</b>	<b>23,493.9</b>	<b>27,664.1</b>	<b>51,158.0</b>
102 Administrative	-	-	-
103 Other Professional	3,456.4	3,675.5	7,131.9
104 Faculty	16,148.6	19,604.0	35,752.6
111 Graduate Assistants*	697.0	121.6	818.6
113 Civil Service	3,863.1	4,381.6	8,244.7
118 Student Employees	25.8	3.0	28.8
119 Wages/Miscellaneous Contracts	-	-	-
201 <b>ORGANIZED RESEARCH</b>	<b>4,058.8</b>	<b>5,646.3</b>	<b>9,705.1</b>
202 Administrative	79.2	-	79.2
203 Other Professional	1,057.1	2,262.5	3,319.6
204 Faculty	2,073.1	2,505.8	4,578.9
211 Graduate Assistants*	87.1	857.7	944.8
213 Civil Service	846.0	857.7	1,703.7
218 Student Employees	3.4	20.3	23.7
219 Wages/Miscellaneous Contracts	-	-	-
301 <b>PUBLIC SERVICE</b>	<b>2,158.0</b>	<b>3,218.9</b>	<b>5,376.9</b>
302 Administrative	53.7	-	53.7
303 Other Professional	514.2	817.2	1,331.4
304 Faculty	1,067.6	235.7	1,303.3
311 Graduate Assistants*	5.1	56.9	62.0
313 Civil Service	517.3	2,166.0	2,683.3
318 Student Employees	5.2	-	5.2
319 Wages/Miscellaneous Contracts	-	-	-
401 <b>ACADEMIC SUPPORT</b>	<b>3,935.4</b>	<b>35,787.5</b>	<b>39,722.9</b>
402 Administrative	135.5	-	135.5
403 Other Professional	744.3	5,427.4	6,171.7
404 Faculty	1,470.6	12,179.9	13,650.5
411 Graduate Assistants*	26.1	5.8	31.9
413 Civil Service	1,560.9	18,174.2	19,735.1
418 Student Employees	24.1	6.0	30.1
419 Wages/Miscellaneous Contracts	-	-	-
501 <b>STUDENT SERVICES</b>	<b>787.8</b>	<b>123.6</b>	<b>911.4</b>
502 Administrative	-	-	-
503 Other Professional	377.5	-	377.5
504 Faculty	200.9	89.4	290.3
511 Graduate Assistants*	-	-	-
513 Civil Service	209.4	34.2	243.6
518 Student Employees	-	-	-
519 Wages/Miscellaneous Contracts	-	-	-

**TABLE 4**  
**SIUC School of Medicine**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2014**

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
601	<b>INSTITUTIONAL SUPPORT</b>	<b>4,497.7</b>	<b>223.3</b>	<b>4,721.0</b>
602	Administrative	268.5	-	<b>268.5</b>
603	Other Professional	1,653.8	192.3	<b>1,846.1</b>
604	Faculty	126.0		<b>126.0</b>
611	<i>Graduate Assistants*</i>	-		
613	Civil Service	2,445.2	31.0	<b>2,476.2</b>
618	Student Employees	4.2		<b>4.2</b>
619	Wages/Miscellaneous Contracts	-		-
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>1,231.1</b>	<b>404.5</b>	<b>1,635.6</b>
702	Administrative	-	-	-
703	Other Professional	137.8	-	<b>137.8</b>
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	
713	Civil Service	1,093.3	404.5	<b>1,497.8</b>
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>
802	Administrative	-	-	-
803	Other Professional	-	-	-
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	
813	Civil Service	-	-	-
818	Student Employees	-	-	-
819	Wages/Miscellaneous Contracts	-	-	-
901	<b>TOTAL</b>	<b>40,162.7</b>	<b>73,068.2</b>	<b>113,230.9</b>
902	Administrative	536.9	-	<b>536.9</b>
903	Other Professional	7,941.1	12,374.9	<b>20,316.0</b>
904	Faculty	21,086.8	34,614.8	<b>55,701.6</b>
911	<i>Graduate Assistants*</i>	815.3	1,042.0	
913	Civil Service	10,535.2	26,049.2	<b>36,584.4</b>
918	Student Employees	62.7	29.3	<b>92.0</b>
919	Wages/Miscellaneous Contracts	-	-	-

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

TABLE 5  
SIUC School of Medicine  
DETAIL OF STAFF REQUIREMENTS  
FISCAL YEAR  
2014

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 <b>INSTRUCTION</b>	<b>261.9</b>	<b>237.6</b>	<b>499.5</b>
102 Administrative	-	-	-
103 Other Professional	39.0	52.5	91.5
104 Faculty	126.2	68.5	194.7
111 Graduate Assistants*	16.4	2.5	18.9
113 Civil Service	94.7	116.6	211.3
118 Student Employees	2.0	-	2.0
119 Wages/Miscellaneous Contracts	-	-	-
201 <b>ORGANIZED RESEARCH</b>	<b>45.6</b>	<b>103.4</b>	<b>149.0</b>
202 Administrative	0.2	-	0.2
203 Other Professional	9.3	47.9	57.2
204 Faculty	15.9	33.3	49.2
211 Graduate Assistants*	2.0	19.9	21.9
213 Civil Service	20.0	20.8	40.8
218 Student Employees	0.2	1.4	1.6
219 Wages/Miscellaneous Contracts	-	-	-
301 <b>PUBLIC SERVICE</b>	<b>25.6</b>	<b>69.9</b>	<b>95.5</b>
302 Administrative	0.2	-	0.2
303 Other Professional	6.2	11.1	17.3
304 Faculty	6.4	2.4	8.8
311 Graduate Assistants*	0.2	1.4	1.6
313 Civil Service	12.4	56.4	68.8
318 Student Employees	0.4	-	0.4
319 Wages/Miscellaneous Contracts	-	-	-
401 <b>ACADEMIC SUPPORT</b>	<b>59.2</b>	<b>593.5</b>	<b>652.7</b>
402 Administrative	0.6	-	0.6
403 Other Professional	6.4	62.4	68.8
404 Faculty	11.7	43.7	55.4
411 Graduate Assistants*	0.7	0.1	0.8
413 Civil Service	39.0	487.4	526.4
418 Student Employees	1.5	-	1.5
419 Wages/Miscellaneous Contracts	-	-	-
501 <b>STUDENT SERVICES</b>	<b>10.3</b>	<b>1.3</b>	<b>11.6</b>
502 Administrative	-	-	-
503 Other Professional	3.5	-	3.5
504 Faculty	1.0	0.4	1.4
511 Graduate Assistants*	-	-	-
513 Civil Service	5.8	0.9	6.7
518 Student Employees	-	-	-
519 Wages/Miscellaneous Contracts	-	-	-

**TABLE 5**  
**SIUC School of Medicine**  
**DETAIL OF STAFF REQUIREMENTS**  
**FISCAL YEAR**  
**2014**

		<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>73.8</b>	<b>1.7</b>	<b>75.5</b>
602	Administrative	1.0	-	<b>1.0</b>
603	Other Professional	13.4	1.2	<b>14.6</b>
604	Faculty	0.2	-	<b>0.2</b>
611	<i>Graduate Assistants*</i>	-	-	-
613	Civil Service	58.9	0.5	<b>59.4</b>
618	Student Employees	0.3	-	<b>0.3</b>
619	Wages/Miscellaneous Contracts	-	-	-
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>26.8</b>	<b>10.2</b>	<b>37.0</b>
702	Administrative	-	-	-
703	Other Professional	1.2	-	<b>1.2</b>
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	-
713	Civil Service	25.6	10.2	<b>35.8</b>
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>
802	Administrative	-	-	-
803	Other Professional	-	-	-
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	-
813	Civil Service	-	-	-
818	Student Employees	-	-	-
819	Wages/Miscellaneous Contracts	-	-	-
901	<b>TOTAL</b>	<b>503.2</b>	<b>1,017.6</b>	<b>1,520.8</b>
902	Administrative	2.0	-	<b>2.0</b>
903	Other Professional	79.0	175.1	<b>254.1</b>
904	Faculty	161.4	148.3	<b>309.7</b>
911	<i>Graduate Assistants*</i>	19.3	23.9	<b>43.2</b>
913	Civil Service	256.4	692.8	<b>949.2</b>
918	Student Employees	4.4	1.4	<b>5.8</b>
919	Wages/Miscellaneous Contracts	-	-	-

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

**TABLE 6**  
**SIUC School of Medicine**  
**ENERGY USAGE AND UTILITY COSTS**  
**2014**

		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)	3,304.8	100.2		0.030319535	0.10367745		
006	Sewer (Millions of Cubic Feet)	2,368.7	71.3		0.030100899	0.07377447		
<b><u>ENERGY USAGE AND COSTS</u></b>								
001	Natural Gas (Therms)	735,377.0	493.9	73537.7	0.671628294	0.51104082	76.089829	
002	Electricity (Megawatt Hours)	18,302.5	2,025.2	62448.13	110.6515503	2.09548465	64.615395	
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)	-	-	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	<b>Total Fuel Oil</b>	-	-	0	0	0	0	
003	<b><u>COAL (TONS) **</u></b>	-	-	0	0	0	0	0
<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>								
013	Residential	-						
014	Non-Residential Total	966,459.0						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	-						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	427,853.0						
017	Space Rented with State Funds	11,251.0						
018	Residential, Non-Residential and Space Rented with State Funds	977,710.0						

\* 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**  
**SIUC School of Medicine**  
**STUDENT ENROLLMENTS AND CREDIT HOURS**  
**FISCAL YEAR**  
**2014**

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 UPPER DIVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 GRADUATE-I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
004 GRADUATE-II	63.0	63.0	3,325.0	-	-	-	-	-	-	-	-	-	63.0	63	3,325
005 PROFESSIONAL	287.0	287.0	15,792.0	-	-	-	-	-	-	-	-	-	287.0	287	15,792
006 TOTALS	350.0	350	19,117	-	-	-	-	-	-	-	-	-	350.0	350	19,117



**TABLE 8**  
**SIUC School of Medicine**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2014**

(in thousands of dollars)

	<b>1</b>
001 UNIVERSITY INCOME FUND BALANCE	\$ 1,271.1
002 NET ACCOUNTS RECEIVABLE	-
003 (DEFERRED INCOME)	-
004 (LAPSE PERIOD EXPENDITURES)	-
005 CARRY-OVER BALANCE	<b>1,271.1</b>
006 TUITION REVENUES	11,138.8
007 SELF-SUPPORTING LAC ACTIVITIES	37.4
008 MISC. REVENUES/OTHER LAC ACTIVITIES	19.5
009 COST RECOVERY PROGRAMS	-
010 DEBT SERVICE RETENTION	-
011 (OPERATIONS)	-
012 (DEBT SERVICE)	-
013 (REFUNDS)	-
014 (ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015 TOTAL INCOME FUND REVENUES AVAILABLE	<b>12,466.8</b>
016 (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017 NET INCOME FUND REVENUES AVAILABLE	<b>12,466.8</b>
018 TOTAL INCOME FUND EXPENDITURES	11,604.3
019 CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 862.5</b>

**TABLE 11**  
**SIUC School of Medicine**  
**SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2014**  
**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	\$ 40,162.7	\$ 222.1	\$ 944.4	\$ 2,202.0	\$ 1,009.3	\$ -	\$ 26,355.1	\$ 41,002.6	\$ -	\$ 1,332.7	\$ 113,230.9
003 MEDICARE	565.3	-	-	-	-	-	367.4	582.4	-	-	1,515.1
004 CONTRACTUAL SERVICES	5,898.9	48.9	991.3	4,059.4	1,560.5	-	9,440.2	8,682.3	-	2,189.5	32,871.0
005 TRAVEL	122.1	0.8	27.4	56.4	41.5	-	43.1	269.1	-	121.0	681.4
006 COMMODITIES	575.5	12.5	90.9	1,222.8	305.6	-	1,191.9	538.7	-	298.7	4,236.6
007 EQUIPMENT	809.5	0.3	5.3	25.3	145.7	-	501.9	399.7	-	659.2	2,546.9
008 AWARDS AND GRANTS	787.5	-	-	10.9	3.3	-	0.7	131.2	-	6.5	940.1
009 TELECOMMUNICATIONS	269.6	-	7.8	0.1	2.9	-	491.8	134.2	-	40.1	946.5
010 OPERATION OF AUTO	47.9	-	8.6	0.9	0.5	-	-	5.6	-	1.4	64.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	58.0	-	-	-	-	-	228.3	-	-	-	286.3
013 REFUNDS	-	-	-	-	-	-	-	-	-	8.1	8.1
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	654.4	-	-	-	-	-	712.9	396.7	-	-	1,764.0
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 49,951.4	\$ 284.6	\$ 2,075.7	\$ 7,577.8	\$ 3,069.3	\$ -	\$ 39,333.3	\$ 52,142.5	\$ -	\$ 4,657.2	\$ 159,091.8

\* 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.

**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2014**  
**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	\$ 40,162.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,002.6	\$ -	\$ 1,141.5	\$ 82,306.8
003 MEDICARE	565.3	-	-	-	-	-	-	582.4	-	-	1,147.7
004 CONTRACTUAL SERVICES	5,898.9	-	-	-	-	-	-	8,682.3	-	1,758.9	16,340.1
005 TRAVEL	122.1	-	-	-	-	-	-	269.1	-	116.7	507.9
006 COMMODITIES	575.5	-	-	-	-	-	-	538.7	-	298.7	1,412.9
007 EQUIPMENT	809.5	-	-	-	-	-	-	399.7	-	659.2	1,868.4
008 AWARDS AND GRANTS	787.5	-	-	-	-	-	-	131.2	-	1.5	920.2
009 TELECOMMUNICATIONS	269.6	-	-	-	-	-	-	134.2	-	39.8	443.6
010 OPERATION OF AUTO	47.9	-	-	-	-	-	-	5.6	-	1.4	54.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	58.0	-	-	-	-	-	-	-	-	-	58.0
013 REFUNDS	-	-	-	-	-	-	-	-	-	8.1	8.1
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	654.4	-	-	-	-	-	-	396.7	-	-	1,051.1
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
											-
099 TOTAL	\$ 49,951.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,142.5	\$ -	\$ 4,025.8	\$ 106,119.7

\* 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.

**TABLE 11 - B**  
**SIUC School of Medicine**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2014**  
**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	\$ 222.1	\$ 944.4	\$ 2,202.0	\$ 1,009.3	\$ -	\$ 26,355.1	\$ -	\$ -	\$ 191.2	\$ 30,924.1
003 MEDICARE	-	-	-	-	-	367.4	-	-	-	367.4
004 CONTRACTUAL SERVICES	48.9	991.3	4,059.4	1,560.5	-	9,440.2	-	-	430.6	16,530.9
005 TRAVEL	0.8	27.4	56.4	41.5	-	43.1	-	-	4.3	173.5
006 COMMODITIES	12.5	90.9	1,222.8	305.6	-	1,191.9	-	-	-	2,823.7
007 EQUIPMENT	0.3	5.3	25.3	145.7	-	501.9	-	-	-	678.5
008 AWARDS AND GRANTS	-	-	10.9	3.3	-	0.7	-	-	5.0	19.9
009 TELECOMMUNICATIONS	-	7.8	0.1	2.9	-	491.8	-	-	0.3	502.9
010 OPERATION OF AUTO	-	8.6	0.9	0.5	-	-	-	-	-	10.0
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	228.3	-	-	-	228.3
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	712.9	-	-	-	712.9
016 OTHER*	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 284.6	\$ 2,075.7	\$ 7,577.8	\$ 3,069.3	\$ -	\$ 39,333.3	\$ -	\$ -	\$ 631.4	\$ 52,972.1

\* 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.

TABLE 12  
SIUC School of Medicine  
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE  
FISCAL YEAR  
2014

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	38,347.1	38,347.1	-	-
001	General Funds	38,347.1	38,347.1	-	-
002	Other Appropriated Funds	-	-	-	-

  

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	1,271.1	11,195.7	11,604.3	-	862.5
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	41,595.9	124,943.8	109,140.4	(4,661.8)	52,737.5
201 Restricted Sources	9,055.8	56,374.7	52,972.1	(4,452.2)	8,006.2
202 Unrestricted Sources	32,540.1	68,569.1	56,168.3	(209.6)	44,731.3
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(550.8)	7,053.1	7,577.8	(15.4)	(1,090.9)
301 Restricted Sources	(550.8)	7,053.1	7,577.8	(15.4)	(1,090.9)
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	(566.5)	2,463.9	2,360.3	(8.7)	(471.6)
401 Restricted Sources	(566.5)	2,463.9	2,360.3	(8.7)	(471.6)
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	6,939.0	2,496.6	3,069.3	(15.1)	6,351.2
501 Restricted Sources	6,939.0	2,496.6	3,069.3	(15.1)	6,351.2
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	2,571.5	43,784.4	39,333.3	(4,408.5)	2,614.1
701 Restricted Sources	2,571.5	43,784.4	39,333.3	(4,408.5)	2,614.1
702 Unrestricted Sources	-	-	-	-	-
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	5,837.3	56,577.7	52,142.5	253.7	10,526.2
801 Restricted Sources	-	-	-	-	-
802 Unrestricted Sources	5,837.3	56,577.7	52,142.5	253.7	10,526.2
900 SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901 Restricted Sources	-	-	-	-	-
902 Unrestricted Sources	-	-	-	-	-
1000 OTHER MISCELLANEOUS REVENUE**	662.6	576.7	631.4	(4.5)	603.4
1001 Restricted Sources	662.6	576.7	631.4	(4.5)	603.4
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	26,702.8	11,991.4	4,025.8	(463.3)	34,205.1
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	26,702.8	11,991.4	4,025.8	(463.3)	34,205.1

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

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

**TABLE 12 -- PUBLIC UNIVERSITY REVENUE BY SOURCE**  
**SIUC School of Medicine**  
**FISCAL YEAR 2014**  
**OTHER MISCELLANEOUS REVENUE - BY SOURCE**

<b>OTHER NON-APPROPRIATED FUNDS:</b>					
	<b>BEGINNING YEAR BALANCE</b>	<b>TOTAL REVENUE</b>	<b>TOTAL EXPENDITURES</b>	<b>OTHER ADJUSTMENTS</b>	<b>END OF YEAR BALANCE</b>
<i>Other Miscellaneous Revenue*</i>	<b>662.6</b>	<b>576.7</b>	<b>631.4</b>	<b>(4.5)</b>	<b>603.4</b>
Restricted Sources-Total	<b>662.6</b>	<b>576.7</b>	<b>631.4</b>	<b>(4.5)</b>	<b>603.4</b>
Restricted Sources-Revenue Bond Operations					-
Restricted Sources-Other	<b>662.6</b>	<b>576.7</b>	<b>631.4</b>	<b>(4.5)</b>	<b>603.4</b>
Unrestricted Sources-Total	-	-	-	-	-
Unrestricted Sources-Self Supporting					-
Unrestricted Sources-Indirect Cost Recovery					-