

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

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

**Fiscal Year:** 2014

**Institution:** University of Illinois at Chicago

**FICE Code:** 001776

**TABLE 1**  
**University of Illinois at Chicago**  
**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	Royalty/ 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	\$ 275,554.8	\$ -	\$ 2,044.4	\$ 12,573.3	\$ 8,509.3	\$ 318.8	\$ 15.6	\$ 10,994.6	\$ 198,166.1	\$ 6,707.4	\$ 514,884.3
002 ORGANIZED RESEARCH	31,309.5	-	10,323.9	141,942.0	30,399.6	735.5	-	629.8	804.9	31,287.9	247,433.1
003 PUBLIC SERVICE	13,650.6	-	20,901.8	13,295.9	8,436.6	-	-	135,328.2	11,646.7	1,846.9	205,106.7
004 ACADEMIC SUPPORT	93,873.8	-	-	1,101.9	2,871.1	179.6	9.4	489.7	617,923.4	5,543.7	721,992.6
005 STUDENT SERVICES	56,458.6	-	-	39,744.8	5,234.3	668.6	9,565.9	9,708.5	-	3,140.4	124,521.1
006 INSTITUTIONAL SUPPORT	24,376.0	-	-	-	150.5	100.0	-	80.3	-	7,923.7	32,630.5
007 O&M OF PHYSICAL PLANT	106,458.7	-	1,417.8	244.2	2,158.2	43.3	61,537.5	9,880.4	11,528.8	28,116.4	221,385.3
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	58,739.2	-	-	-	58,739.2
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	6,200.1	-	262.7	1,207.2	431.6	7.1	377.7	849.2	6,939.8	232.3	16,507.7
099 TOTAL	\$ 607,882.1	\$ -	\$ 34,950.6	\$ 210,109.3	\$ 58,191.2	\$ 2,052.9	\$ 130,245.3	\$ 167,960.7	\$ 847,009.7	\$ 84,798.7	\$ 2,143,200.5

100 <b>TOTAL:</b>	\$ 607,882.1
101 GENERAL REVENUE FUNDS	45,000.0
102 EDUCATION ASSISTANCE FUND	213,846.5
103 UNIVERSITY INCOME FUND	348,526.9
104 FIRE PREVENTION FUND	-
105 UNIVERSITY TRUST FUND	8.7
106 ALL OTHER APPROP FUNDS	500.0

**TABLE 1 - A**  
**University of Illinois at Chicago**  
**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 &	Royalty/ 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
001701A	001 INSTRUCTION	\$ 275,554.8	\$ -	\$ -	\$ -	\$ -	\$ 47.1	\$ -	\$ -	\$ -	\$ 6,707.4	\$ 282,309.3
001701A	002 ORGANIZED RESEARCH	31,309.5	-	-	-	-	420.1	-	-	-	31,287.9	63,017.5
001701A	003 PUBLIC SERVICE	13,650.6	-	-	-	-	-	-	-	-	1,846.9	15,497.5
001701A	004 ACADEMIC SUPPORT	93,873.8	-	-	-	-	12.5	-	-	-	5,543.7	99,430.0
001701A	005 STUDENT SERVICES	56,458.6	-	-	-	-	70.5	-	-	-	3,140.4	59,669.5
001701A	006 INSTITUTIONAL SUPPORT	24,376.0	-	-	-	107.1	100.0	-	-	-	7,923.7	32,506.8
001701A	007 O&M OF PHYSICAL PLANT	106,458.7	-	-	-	-	-	-	-	-	28,116.4	134,575.1
001701A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
001701A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
001701A	012 FICA/MEDICARE	6,200.1	-	-	-	0.5	1.1	-	-	-	232.3	6,434.0
001701A	099 TOTAL	\$ 607,882.1	\$ -	\$ -	\$ -	\$ 107.6	\$ 651.3	\$ -	\$ -	\$ -	\$ 84,798.7	\$ 693,439.7

001701A	100 <b>TOTAL:</b>	<b>\$ 607,882.1</b>
001701A	101 GENERAL REVENUE FUNDS	45,000.0
001701A	102 EDUCATION ASSISTANCE FUND	213,846.5
001701A	103 UNIVERSITY INCOME FUND	348,526.9
001701A	104 FIRE PREVENTION FUND	-
001701A	105 UNIVERSITY TRUST FUND	8.7
001701A	106 ALL OTHER APPROP FUNDS	500.0

**TABLE 1 - B**  
**University of Illinois at Chicago**  
**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	Royalty/Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
	Local	State	Federal							
(in thousands of \$)										
001 INSTRUCTION	-	2,044.4	12,573.3	8,509.3	271.7	15.6	10,994.6	198,166.1	-	\$ 232,575.0
002 ORGANIZED RESEARCH	-	10,323.9	141,942.0	30,399.6	315.4	-	629.8	804.9	-	184,415.6
003 PUBLIC SERVICE	-	20,901.8	13,295.9	8,436.6	-	-	135,328.2	11,646.7	-	189,609.2
004 ACADEMIC SUPPORT	-	-	1,101.9	2,871.1	167.1	9.4	489.7	617,923.4	-	622,562.6
005 STUDENT SERVICES	-	-	39,744.8	5,234.3	598.1	9,565.9	9,708.5	-	-	64,851.6
006 INSTITUTIONAL SUPPORT	-	-	-	43.4	-	-	80.3	-	-	123.7
007 O&M OF PHYSICAL PLANT	-	1,417.8	244.2	2,158.2	43.3	61,537.5	9,880.4	11,528.8	-	86,810.2
008 INDEPENDENT OPERATIONS	-	-	-	-	-	58,739.2	-	-	-	58,739.2
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	262.7	1,207.2	431.1	6.0	377.7	849.2	6,939.8	-	10,073.7
099 TOTAL	\$ -	\$ 34,950.6	\$ 210,109.3	\$ 58,083.6	\$ 1,401.6	\$ 130,245.3	\$ 167,960.7	\$ 847,009.7	\$ -	\$ 1,449,760.8

**TABLE 2**  
**University of Illinois at Chicago**  
**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>\$ 390,185.9</b>	<b>\$ 674,470.0</b>	<b>\$ 1,064,655.9</b>
003 <b>MEDICARE</b>	6,200.1	10,307.6	16,507.7
004 <b>CONTRACTUAL SERVICES</b>	62,820.8	453,034.0	515,854.8
005 <b>TRAVEL</b>	2,072.9	10,656.7	12,729.6
006 <b>COMMODITIES</b>	7,020.5	150,818.2	157,838.7
007 <b>EQUIPMENT</b>	13,248.8	33,180.1	46,428.9
008 <b>AWARDS AND GRANTS</b>	40,623.2	67,393.5	108,016.7
009 <b>TELECOMMUNICATIONS SERVICES</b>	3,183.3	9,753.3	12,936.6
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	553.9	523.5	1,077.4
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	272.2	3,450.0	3,722.2
013 <b>REFUNDS</b>	-	-	-
014 <b>UNEXPENDED-LAPSED FUNDS</b>	-	-	-
015 <b>CMS GROUP HEALTH INSURANCE</b>	-	-	-
016 <b>ALL OTHER</b>	<b>81,700.5</b>	<b>121,731.5</b>	<b>203,432.0</b>
017 Fire Protection	-	-	-
018 Workers Compensation	1,988.0	49.5	2,037.5
019 Hospital Medical Services, Appliances	-	3,605.4	3,605.4
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	848.9	42,457.7	43,306.6
029 License Plates	8.7	-	8.7
030 Other	78,854.9	75,618.9	154,473.8
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 607,882.1</b>	<b>\$ 1,535,318.4</b>	<b>\$ 2,143,200.5</b>

**TABLE 3**  
**University of Illinois at Chicago**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**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>	<b>\$ 275,554.8</b>	<b>\$ 239,329.5</b>	<b>\$ 514,884.3</b>
102 General Academic Instruction (Degree-Related)	182,646.3	212,204.1	394,850.4
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	36,693.8	-	36,693.8
106 Admissions, Registration, and Records	6,646.1	900.4	7,546.5
107 Support for Instructional Programs	49,568.6	26,225.0	75,793.6
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	3,941.4	-	3,941.4
110 <i>Departmental Administration and Personnel Development</i>	45,627.2	26,225.0	71,852.2
111 <i>Course and Curriculum Development</i>	-	-	-
201 <b><u>ORGANIZED RESEARCH</u></b>	<b>31,309.5</b>	<b>216,123.6</b>	<b>247,433.1</b>
202 Institutes and Research Centers	8,510.4	45,884.2	54,394.6
203 Individual or Project Research	12,905.7	162,166.9	175,072.6
204 Laboratory Schools	-	-	-
205 Support for Organized Research	9,893.4	8,072.5	17,965.9
301 <b><u>PUBLIC SERVICE</u></b>	<b>13,650.6</b>	<b>191,456.1</b>	<b>205,106.7</b>
302 Direct Patient Care	10,149.2	103,846.3	113,995.5
303 Community Education	665.8	11,360.8	12,026.6
304 Public Broadcast Services	-	-	-
305 Community Services	2,250.4	72,006.5	74,256.9
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	585.2	4,242.5	4,827.7
401 <b><u>ACADEMIC SUPPORT</u></b>	<b>93,873.8</b>	<b>628,118.8</b>	<b>721,992.6</b>
402 Academic Administration	16,550.5	2,882.0	19,432.5
403 Library Services	16,388.9	3,122.3	19,511.2
404 <i>Library Materials Expenditures (Non-Add)</i>	6,585.0	1,665.0	8,250.0
407 Museums and Galleries	427.4	7.9	435.3
408 Hospital and Patient Services	57,828.7	621,203.6	679,032.3
409 Academic Support Not Elsewhere Classified	2,678.3	903.0	3,581.3

**TABLE 3**  
**University of Illinois at Chicago**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2014**

	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>56,458.6</b>	<b>68,062.5</b>	<b>124,521.1</b>
502 Social and Cultural Development	2,520.1	2,484.5	5,004.6
503 Student Health/Medical Services	2,628.1	363.9	2,992.0
504 Counseling and Career Services	2,751.4	641.7	3,393.1
505 Financial Aid Administration	1,703.8	71.3	1,775.1
506 Financial Assistance	38,008.6	54,528.2	92,536.8
507 Intercollegiate Athletics	1,617.6	9,203.1	10,820.7
508 Student Services Administration	7,229.0	769.8	7,998.8
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	<b>24,376.0</b>	<b>8,254.5</b>	<b>32,630.5</b>
602 Executive Management	3,385.8	3,165.8	6,551.6
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	14,804.2	4,976.0	19,780.2
605 Faculty and Staff Auxiliary Services	363.9	0.2	364.1
606 Public Relations/Development	5,822.1	112.5	5,934.6
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>106,458.7</b>	<b>114,926.6</b>	<b>221,385.3</b>
702 Superintendence	3,960.6	348.2	4,308.8
703 Custodial	8,090.3	8,173.8	16,264.1
704 Repairs/Maintenance	32,362.3	15,300.7	47,663.0
705 Grounds Maintenance	2,185.7	3,399.5	5,585.2
706 Utility Production	<b>24,090.7</b>	<b>9,925.2</b>	<b>34,015.9</b>
707 <i>University Space</i>	24,090.7	9,925.2	34,015.9
708 <i>Rental Space</i>	-	-	-
709 Utility Support	13,522.5	19,482.3	33,004.8
710 Permanent Improvements	10,007.5	48,903.2	58,910.7
711 Security	8,197.8	1,166.4	9,364.2
712 Fire Protection	-	35.0	35.0
713 Transportation	3,183.8	151.8	3,335.6
714 Rental of Space	857.5	8,040.5	8,898.0
715 Other O&M Activities	-	-	-
716 O&M Support of Auxiliary Enterprises (non-add)	-	<b>24,466.7</b>	<b>24,466.7</b>
717 <i>Direct Utilities (non-add)</i>	-	5,826.7	5,826.7
718 <i>Other Aux. Enterprises (non-add)</i>	-	18,640.0	18,640.0
801 <b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>58,739.2</b>	<b>58,739.2</b>
802 Housing Services		7,795.7	7,795.7
803 Food Services	-	1,153.8	1,153.8
804 Retail Services and Concessions	-	13,471.5	13,471.5
805 Student Unions and Centers	-	4,553.2	4,553.2
806 Specialized Services	-	30,390.6	30,390.6
807 Other Independent Operations	-	1,374.4	1,374.4
901 <b>REFUNDS</b>	-	-	-

**TABLE 3**  
**University of Illinois at Chicago**  
**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	-	-	-
904 MEDICARE	6,200.1	10,307.6	16,507.7
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 607,882.1	\$ 1,535,318.4	\$ 2,143,200.5



**TABLE 3 - A**  
**University of Illinois at Chicago**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2014**

		<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>	\$ -	\$ -	\$ -
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	-	-	-
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	-	-	-
110	<i>Departmental Administration and Personnel Development</i>	-	-	-
111	<i>Course and Curriculum Development</i>	-	-	-
201	<b><u>ORGANIZED RESEARCH</u></b>	-	-	-
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	-	-	-
204	Laboratory Schools	-	-	-
205	Support for Organized Research	-	-	-
301	<b><u>PUBLIC SERVICE</u></b>	-	-	-
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>	-	-	-
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**  
**University of Illinois at Chicago**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2014**

		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>	-	-	-
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>	\$ -	\$ -	\$ -

**TABLE 4**  
**University of Illinois at Chicago**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2014**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
(in thousands of \$)	Income Funds	Funds	Funds
101 <b>INSTRUCTION</b>	<b>243,271.2</b>	<b>144,236.4</b>	<b>387,507.6</b>
102 Administrative	1,089.2	27.8	1,117.0
103 Other Professional	36,349.8	51,017.4	87,367.2
104 Faculty	181,532.0	75,698.0	257,230.0
111 Graduate Assistants*	23,702.7	1,379.8	25,082.5
113 Civil Service	20,419.5	11,592.9	32,012.4
118 Student Employees	2,130.9	2,581.2	4,712.1
119 Wages/Miscellaneous Contracts	1,749.8	3,319.1	5,068.9
201 <b>ORGANIZED RESEARCH</b>	<b>25,124.7</b>	<b>98,669.1</b>	<b>123,793.8</b>
202 Administrative	5.6	213.8	219.4
203 Other Professional	13,268.2	33,454.1	46,722.3
204 Faculty	9,030.0	57,318.9	66,348.9
211 Graduate Assistants*	1,912.7	13,452.2	15,364.9
213 Civil Service	2,425.7	2,195.1	4,620.8
218 Student Employees	187.0	2,004.9	2,191.9
219 Wages/Miscellaneous Contracts	208.2	3,482.3	3,690.5
301 <b>PUBLIC SERVICE</b>	<b>11,521.5</b>	<b>70,949.5</b>	<b>82,471.0</b>
302 Administrative	-	7.4	7.4
303 Other Professional	1,377.7	29,072.6	30,450.3
304 Faculty	2,752.5	18,115.3	20,867.8
311 Graduate Assistants*	101.9	1,009.9	1,111.8
313 Civil Service	7,182.7	21,347.6	28,530.3
318 Student Employees	129.6	396.2	525.8
319 Wages/Miscellaneous Contracts	79.0	2,010.4	2,089.4
401 <b>ACADEMIC SUPPORT</b>	<b>40,667.7</b>	<b>317,098.0</b>	<b>357,765.7</b>
402 Administrative	3,378.6	2.1	3,380.7
403 Other Professional	17,998.9	98,399.7	116,398.6
404 Faculty	7,965.7	4,951.6	12,917.3
411 Graduate Assistants*	769.5	719.6	1,489.1
413 Civil Service	8,626.4	201,374.3	210,000.7
418 Student Employees	1,685.6	550.8	2,236.4
419 Wages/Miscellaneous Contracts	1,012.5	11,819.5	12,832.0
501 <b>STUDENT SERVICES</b>	<b>15,032.9</b>	<b>6,910.6</b>	<b>21,943.5</b>
502 Administrative	245.6	-	245.6
503 Other Professional	9,062.8	3,958.5	13,021.3
504 Faculty	1,033.4	321.4	1,354.8
511 Graduate Assistants*	532.2	181.2	713.4
513 Civil Service	3,826.7	1,093.6	4,920.3
518 Student Employees	491.0	1,463.4	1,954.4
519 Wages/Miscellaneous Contracts	373.4	73.7	447.1

**TABLE 4**  
**University of Illinois at Chicago**  
**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>16,717.1</b>	<b>4,635.9</b>	<b>21,353.0</b>
602	Administrative	1,523.2	6.2	<b>1,529.4</b>
603	Other Professional	10,126.5	3,584.9	<b>13,711.4</b>
604	Faculty	289.9	153.9	<b>443.8</b>
611	Graduate Assistants*	281.4	113.5	<b>394.9</b>
613	Civil Service	4,283.7	778.1	<b>5,061.8</b>
618	Student Employees	216.9	15.4	<b>232.3</b>
619	Wages/Miscellaneous Contracts	276.9	97.4	<b>374.3</b>
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>37,850.8</b>	<b>10,150.6</b>	<b>48,001.4</b>
702	Administrative	-	-	-
703	Other Professional	1,786.0	69.0	<b>1,855.0</b>
704	Faculty	44.5	32.9	<b>77.4</b>
711	Graduate Assistants*	38.5	7.1	<b>45.6</b>
713	Civil Service	35,578.1	10,043.6	<b>45,621.7</b>
718	Student Employees	354.6	0.8	<b>355.4</b>
719	Wages/Miscellaneous Contracts	87.6	4.3	<b>91.9</b>
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>21,819.9</b>	<b>21,819.9</b>
802	Administrative	-	-	-
803	Other Professional	-	5,254.2	<b>5,254.2</b>
804	Faculty	-	358.7	<b>358.7</b>
811	Graduate Assistants*	-	143.8	<b>143.8</b>
813	Civil Service	-	12,529.7	<b>12,529.7</b>
818	Student Employees	-	2,909.0	<b>2,909.0</b>
819	Wages/Miscellaneous Contracts	-	768.3	<b>768.3</b>
901	<b>TOTAL</b>	<b>390,185.9</b>	<b>674,470.0</b>	<b>1,064,655.9</b>
902	Administrative	6,242.2	257.3	<b>6,499.5</b>
903	Other Professional	89,969.9	224,810.4	<b>314,780.3</b>
904	Faculty	202,648.0	156,950.7	<b>359,598.7</b>
911	Graduate Assistants*	27,338.9	17,007.1	<b>44,346.0</b>
913	Civil Service	82,342.8	260,954.9	<b>343,297.7</b>
918	Student Employees	5,195.6	9,921.7	<b>15,117.3</b>
919	Wages/Miscellaneous Contracts	3,787.4	21,575.0	<b>25,362.4</b>

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

TABLE 5  
University of Illinois at Chicago  
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>2,888.1</b>	<b>1,105.0</b>	<b>3,993.1</b>
102   Administrative	3.9	-	3.9
103   Other Professional	493.0	411.5	904.5
104   Faculty	1,831.5	248.6	2,080.1
111 <i>Graduate Assistants*</i>	513.9	29.1	543.0
113   Civil Service	426.2	265.5	691.7
118   Student Employees	98.5	126.4	224.9
119   Wages/Miscellaneous Contracts	35.0	53.0	88.0
201 <b>ORGANIZED RESEARCH</b>	<b>322.4</b>	<b>1,510.7</b>	<b>1,833.1</b>
202   Administrative	-	0.6	0.6
203   Other Professional	154.8	546.1	700.9
204   Faculty	105.8	767.0	872.8
211 <i>Graduate Assistants*</i>	41.6	270.9	312.5
213   Civil Service	48.3	47.6	95.9
218   Student Employees	7.7	66.8	74.5
219   Wages/Miscellaneous Contracts	5.8	82.6	88.4
301 <b>PUBLIC SERVICE</b>	<b>208.2</b>	<b>1,082.9</b>	<b>1,291.1</b>
302   Administrative	-	-	-
303   Other Professional	13.2	348.7	361.9
304   Faculty	25.3	154.0	179.3
311 <i>Graduate Assistants*</i>	2.2	23.1	25.3
313   Civil Service	162.4	522.8	685.2
318   Student Employees	4.9	13.9	18.8
319   Wages/Miscellaneous Contracts	2.4	43.5	45.9
401 <b>ACADEMIC SUPPORT</b>	<b>637.4</b>	<b>4,739.3</b>	<b>5,376.7</b>
402   Administrative	14.1	-	14.1
403   Other Professional	232.9	1,227.1	1,460.0
404   Faculty	100.3	37.2	137.5
411 <i>Graduate Assistants*</i>	17.4	14.3	31.7
413   Civil Service	181.4	3,275.5	3,456.9
418   Student Employees	85.6	19.5	105.1
419   Wages/Miscellaneous Contracts	23.1	180.0	203.1
501 <b>STUDENT SERVICES</b>	<b>275.5</b>	<b>168.2</b>	<b>443.7</b>
502   Administrative	1.0	-	1.0
503   Other Professional	144.1	54.7	198.8
504   Faculty	15.1	5.4	20.5
511 <i>Graduate Assistants*</i>	10.4	4.4	14.8
513   Civil Service	82.3	24.0	106.3
518   Student Employees	21.7	81.6	103.3
519   Wages/Miscellaneous Contracts	11.3	2.5	13.8

**TABLE 5**  
**University of Illinois at Chicago**  
**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>220.5</b>	<b>50.1</b>	<b>270.6</b>
602	Administrative	3.8	-	3.8
603	Other Professional	112.9	32.4	145.3
604	Faculty	6.4	2.7	9.1
611	Graduate Assistants*	6.4	2.7	9.1
613	Civil Service	81.1	12.3	93.4
618	Student Employees	10.8	0.3	11.1
619	Wages/Miscellaneous Contracts	5.5	2.4	7.9
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>553.0</b>	<b>1.4</b>	<b>554.4</b>
702	Administrative	-	-	-
703	Other Professional	17.3	0.3	17.6
704	Faculty	0.9	0.4	1.3
711	Graduate Assistants*	0.9	0.2	1.1
713	Civil Service	511.0	0.5	511.5
718	Student Employees	20.4	0.1	20.5
719	Wages/Miscellaneous Contracts	3.4	0.1	3.5
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>565.1</b>	<b>565.1</b>
802	Administrative	-	-	-
803	Other Professional	-	69.8	69.8
804	Faculty	-	10.1	10.1
811	Graduate Assistants*	-	3.4	3.4
813	Civil Service	-	302.0	302.0
818	Student Employees	-	157.3	157.3
819	Wages/Miscellaneous Contracts	-	25.9	25.9
901	<b>TOTAL</b>	<b>5,105.1</b>	<b>9,222.7</b>	<b>14,327.8</b>
902	Administrative	22.8	0.6	23.4
903	Other Professional	1,168.2	2,690.6	3,858.8
904	Faculty	2,085.3	1,225.4	3,310.7
911	Graduate Assistants*	592.8	348.1	940.9
913	Civil Service	1,492.7	4,450.2	5,942.9
918	Student Employees	249.6	465.9	715.5
919	Wages/Miscellaneous Contracts	86.5	390.0	476.5

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

**TABLE 6**  
**University of Illinois at Chicago**  
**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)	114.2		24.26650116	0.17920795		
006	Sewer (Millions of Cubic Feet)	-		0	0.03718018		
<b><u>ENERGY USAGE AND COSTS</u></b>							
001	Natural Gas (Therms)	29,374,585.5	19,547.0	2937458.55	0.665440232	126.454323	
002	Electricity (Megawatt Hours)	184,388.4	11,216.7	629133.2208	0.72563318	40.7001019	
008	Propane Gas (Gallons)	-	-	0	0	0	
007	Steam (1000 lbs.)	-	-	0	0	0	
<b><u>FUEL OIL:</u></b>							
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	
011	Gallons of #2 Fuel Oil	38,742	166.8	5385.138	4.305295287	0.01079041	0.34837719
012	Gallons of #6 Fuel Oil	-	-	0	0	0	
004	<b>Total Fuel Oil</b>	<b>38,742</b>	<b>167</b>	<b>5385.138</b>	<b>4.305295287</b>	<b>0.01079041</b>	<b>0.34837719</b>
003	<b><u>COAL (TONS) **</u></b>	-	-	0	0	0	0
<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>							
013	Residential	<b>1,481,032.9</b>					
014	Non-Residential Total	<b>13,976,747.1</b>					
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	<b>3,445,535.9</b>					
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	<b>317,403.1</b>					
017	Space Rented with State Funds	<b>-</b>					
018	Residential, Non-Residential and Space Rented with State Funds	<b>15,457,780.0</b>					

\* BTU per sq. ft. in thousands

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

\*\*\* Lines are non-add

**TABLE 7**  
**University of Illinois at Chicago**  
**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	7,109.4	7,169.0	192,327.0	-	-	-	2.8	6.0	76.0	-	-	-	7,112.2	7,175	192,403
002 UPPER DIVISION	8,802.4	9,323.0	286,915.0	-	-	-	73.4	162.0	2,859.0	2.9	11.0	2,376.0	8,878.7	9,496	292,150
003 GRADUATE-I	4,602.1	5,555.0	116,432.0	-	-	-	28.7	60.0	828.0	438.4	438.0	12,584.0	5,069.2	6,053	129,844
004 GRADUATE-II	2,393.8	2,570.0	60,505.0	-	-	-	-	-	-	-	-	-	2,393.8	2,570	60,505
005 PROFESSIONAL	3,844.0	2,743.0	109,360.0	-	-	-	-	-	-	-	-	-	3,844.0	2,743	109,360
006 TOTALS	26,751.7	27,360	765,539	-	-	-	104.9	228	3,763	441.4	449	14,960	27,297.9	28,037	784,262



**TABLE 8**  
**University of Illinois at Chicago**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2014**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ 51,281.6
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	<b>51,281.6</b>
006	TUITION REVENUES	331,410.0
007	SELF-SUPPORTING LAC ACTIVITIES	26,706.1
008	MISC. REVENUES/OTHER LAC ACTIVITIES	-
009	COST RECOVERY PROGRAMS	2,467.0
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(4,760.0)
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>407,104.7</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	<b>407,104.7</b>
018	TOTAL INCOME FUND EXPENDITURES	348,526.9
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 58,577.8</b>

Carryforward balance does not represent a cash balance and is the direct result of the State's cash flow situation. As of June 30th, 2014, the State owed the University \$150.4 million for FY 2014. As of September 22nd the State has paid all of FY 2014, however the FY 2015 receivable is \$148.4 million.

**TABLE 11**  
**University of Illinois at Chicago**  
**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 &	Royalty/ 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	\$ 390,185.9	\$ -	\$ 16,958.9	\$ 80,776.0	\$ 24,932.8	\$ 440.3	\$ 24,183.7	\$ 64,580.8	\$ 445,230.0	\$ 17,367.5	\$ 1,064,655.9
003 MEDICARE	6,200.1	-	262.7	1,207.2	431.6	7.1	377.7	849.2	6,939.8	232.3	16,507.7
004 CONTRACTUAL SERVICES	62,820.8	-	6,982.4	41,681.6	12,715.1	550.2	39,562.6	82,317.8	224,937.4	44,286.9	515,854.8
005 TRAVEL	2,072.9	-	247.3	2,664.0	1,486.8	64.4	139.2	1,908.2	1,925.8	2,221.0	12,729.6
006 COMMODITIES	7,020.5	-	456.3	9,005.7	3,618.4	133.2	2,296.1	5,908.6	125,665.6	3,734.3	157,838.7
007 EQUIPMENT	13,248.8	-	298.9	4,730.6	2,035.6	68.3	1,202.6	1,914.5	14,513.2	8,416.4	46,428.9
008 AWARDS AND GRANTS	40,623.2	-	465.0	46,922.3	5,476.5	614.9	10,671.0	868.8	551.1	1,823.9	108,016.7
009 TELECOMMUNICATIONS	3,183.3	-	263.6	670.5	269.4	31.8	1,405.8	1,309.7	4,729.8	1,072.7	12,936.6
010 OPERATION OF AUTO	553.9	-	53.6	33.7	28.7	-	152.9	70.9	48.2	135.5	1,077.4
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	272.2	-	393.2	15.6	172.0	2.9	79.0	27.8	1,951.7	807.8	3,722.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
016 OTHER*	81,700.5	-	8,568.7	22,402.1	7,024.3	139.8	50,174.7	8,204.4	20,517.1	4,700.4	203,432.0
099 TOTAL	\$ 607,882.1	\$ -	\$ 34,950.6	\$ 210,109.3	\$ 58,191.2	\$ 2,052.9	\$ 130,245.3	\$ 167,960.7	\$ 847,009.7	\$ 84,798.7	\$ 2,143,200.5

\* 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**  
**University of Illinois at Chicago**  
**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	Royalty/ 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	\$ 390,185.9	\$ -	\$ -	\$ -	\$ 31.1	\$ 91.7	\$ -	\$ -	\$ -	\$ 17,367.5	\$ 407,676.2
003 MEDICARE	6,200.1	-	-	-	0.5	1.1	-	-	-	232.3	6,434.0
004 CONTRACTUAL SERVICES	62,820.8	-	-	-	41.5	374.5	-	-	-	44,286.9	107,523.7
005 TRAVEL	2,072.9	-	-	-	13.3	30.1	-	-	-	2,221.0	4,337.3
006 COMMODITIES	7,020.5	-	-	-	11.9	58.9	-	-	-	3,734.3	10,825.6
007 EQUIPMENT	13,248.8	-	-	-	-	45.2	-	-	-	8,416.4	21,710.4
008 AWARDS AND GRANTS	40,623.2	-	-	-	-	3.9	-	-	-	1,823.9	42,451.0
009 TELECOMMUNICATIONS	3,183.3	-	-	-	-	30.2	-	-	-	1,072.7	4,286.2
010 OPERATION OF AUTO	553.9	-	-	-	-	-	-	-	-	135.5	689.4
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	272.2	-	-	-	-	2.9	-	-	-	807.8	1,082.9
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
016 OTHER*	81,700.5	-	-	-	9.3	12.8	-	-	-	4,700.4	86,423.0
											-
099 TOTAL	\$ 607,882.1	\$ -	\$ -	\$ -	\$ 107.6	\$ 651.3	\$ -	\$ -	\$ -	\$ 84,798.7	\$ 693,439.7

\* 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**  
**University of Illinois at Chicago**  
**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 &	Royalty/ Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001 PERSONAL SERVICES	\$ -	\$ 16,958.9	\$ 80,776.0	\$ 24,901.7	\$ 348.6	\$ 24,183.7	\$ 64,580.8	\$ 445,230.0	\$ -	\$ 656,979.7
003 MEDICARE	-	262.7	1,207.2	431.1	6.0	377.7	849.2	6,939.8	-	10,073.7
004 CONTRACTUAL SERVICES	-	6,982.4	41,681.6	12,673.6	175.7	39,562.6	82,317.8	224,937.4	-	408,331.1
005 TRAVEL	-	247.3	2,664.0	1,473.5	34.3	139.2	1,908.2	1,925.8	-	8,392.3
006 COMMODITIES	-	456.3	9,005.7	3,606.5	74.3	2,296.1	5,908.6	125,665.6	-	147,013.1
007 EQUIPMENT	-	298.9	4,730.6	2,035.6	23.1	1,202.6	1,914.5	14,513.2	-	24,718.5
008 AWARDS AND GRANTS	-	465.0	46,922.3	5,476.5	611.0	10,671.0	868.8	551.1	-	65,565.7
009 TELECOMMUNICATIONS	-	263.6	670.5	269.4	1.6	1,405.8	1,309.7	4,729.8	-	8,650.4
010 OPERATION OF AUTO	-	53.6	33.7	28.7	-	152.9	70.9	48.2	-	388.0
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	393.2	15.6	172.0	-	79.0	27.8	1,951.7	-	2,639.3
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	8,568.7	22,402.1	7,015.0	127.0	50,174.7	8,204.4	20,517.1	-	117,009.0
099 TOTAL	\$ -	\$ 34,950.6	\$ 210,109.3	\$ 58,083.6	\$ 1,401.6	\$ 130,245.3	\$ 167,960.7	\$ 847,009.7	\$ -	\$ 1,449,760.8

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

TABLE 12  
University of Illinois at Chicago  
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)	259,355.2	259,355.2	-	-
001	General Funds	258,846.5	258,846.5	-	-
002	Other Appropriated Funds	508.7	508.7	-	-

		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	51,281.6	355,823.1	348,526.9	-	58,577.8
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	-	-	-	-	-
201	Restricted Sources	-	-	-	-	-
202	Unrestricted Sources	-	-	-	-	-
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	-	-	-	-
301	Restricted Sources	-	-	-	-	-
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	-	-	-	-
401	Restricted Sources	-	-	-	-	-
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	-	-	-	-
501	Restricted Sources	-	-	-	-	-
502	Unrestricted Sources	-	-	-	-	-
600	ROYALTY/ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	-	-	-	-	-
701	Restricted Sources	-	-	-	-	-
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**	-	-	-	-	-
1001	Restricted Sources	-	-	-	-	-
1002	Unrestricted Sources	-	-	-	-	-
1100	INDIRECT COST RECOVERY (ICR)	-	-	-	-	-
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	-	-	-	-	-

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

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