

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year:

Institution:

FICE Code:

TABLE 1
Univ of Illinois at Urbana-Champaign
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2016
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	\$ 396,631.5	\$ -	\$ (22.9)	\$ 3,436.2	\$ 20,204.9	\$ 1,098.0	\$ -	\$ 4,769.0	\$ -	\$ 15,718.0	\$ 441,834.7
002 ORGANIZED RESEARCH	78,254.0	-	22,017.2	219,806.6	67,290.4	2,241.3	-	6,232.4	-	47,029.7	442,871.6
003 PUBLIC SERVICE	28,351.7	-	30,147.9	30,017.5	43,070.3	566.8	(14.0)	37,982.4	-	995.1	171,117.7
004 ACADEMIC SUPPORT	97,965.9	-	45.6	559.6	12,506.3	877.3	228.4	13,789.3	-	7,826.1	133,798.5
005 STUDENT SERVICES	113,853.1	-	109.7	41,763.1	36,948.1	4,027.7	31,215.3	58,910.7	-	6,827.1	293,654.8
006 INSTITUTIONAL SUPPORT	34,860.7	-	-	4.6	1,176.9	1.4	(1.1)	9.8	-	1,937.2	37,989.5
007 O&M OF PHYSICAL PLANT	133,258.3	-	1,196.0	2,162.2	2,460.2	160.2	105,361.4	4,668.0	-	869.1	250,135.4
008 INDEPENDENT OPERATIONS	509.6	-	-	-	-	-	139,133.2	-	-	-	139,642.8
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	59.0	-	-	-	-	-	-	-	-	-	59.0
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	9,499.8	-	319.9	1,474.3	722.1	26.5	1,051.3	914.5	-	253.2	14,261.6
099 TOTAL	\$ 893,243.6	\$ -	\$ 53,813.4	\$ 299,224.1	\$ 184,379.2	\$ 8,999.2	\$ 276,974.5	\$ 127,276.1	\$ -	\$ 81,455.5	\$ 1,925,365.6

100 <u>TOTAL:</u>	\$ 893,243.6
101 GENERAL REVENUE FUNDS	56,925.7
102 EDUCATION ASSISTANCE FUND	-
103 UNIVERSITY INCOME FUND	831,361.8
104 OTHER APPROPRIATED FUNDS	3,816.2
105 OTHER APPROPRIATED FUNDS	239.9
106 OTHER APPROPRIATED FUNDS	900.0

TABLE 1 - A
Univ of Illinois at Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2016
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							
001701A	001 INSTRUCTION	\$ 396,631.5	\$ -	\$ -	\$ -	\$ 237.1	\$ 148.6	\$ -	\$ -	\$ -	\$ 15,718.0	\$ 412,735.2
001701A	002 ORGANIZED RESEARCH	78,254.0	-	-	-	168.3	708.6	-	-	-	47,029.7	126,160.6
001701A	003 PUBLIC SERVICE	28,351.7	-	-	-	-	193.0	-	-	-	995.1	29,539.8
001701A	004 ACADEMIC SUPPORT	97,965.9	-	-	-	-	57.6	-	-	-	7,826.1	105,849.6
001701A	005 STUDENT SERVICES	113,853.1	-	-	-	-	3,870.1	-	-	-	6,827.1	124,550.3
001701A	006 INSTITUTIONAL SUPPORT	34,860.7	-	-	-	810.4	-	-	-	-	1,937.2	37,608.3
001701A	007 O&M OF PHYSICAL PLANT	133,258.3	-	-	-	7.3	4.0	-	-	-	869.1	134,138.7
001701A	008 INDEPENDENT OPERATIONS	509.6	-	-	-	-	-	-	-	-	-	509.6
001701A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	010 UNEXPENDED/LAPSED FUNDS	59.0	-	-	-	-	-	-	-	-	-	59.0
001701A	011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
001701A	012 FICA/MEDICARE	9,499.8	-	-	-	1.1	10.9	-	-	-	253.2	9,765.0
001701A	099 TOTAL	\$ 893,243.6	\$ -	\$ -	\$ -	\$ 1,224.2	\$ 4,992.8	\$ -	\$ -	\$ -	\$ 81,455.5	\$ 980,916.1

001701A	100 TOTAL:	\$ 893,243.6
001701A	101 GENERAL REVENUE FUNDS	56,925.7
001701A	102 EDUCATION ASSISTANCE FUND	-
001701A	103 UNIVERSITY INCOME FUND	831,361.8
001701A	104 OTHER APPROPRIATED FUNDS	3,816.2
001701A	105 OTHER APPROPRIATED FUNDS	239.9
001701A	106 OTHER APPROPRIATED FUNDS	900.0

TABLE 1 - B
Univ of Illinois at Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2016
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
(in thousands of \$)	Local	State	Federal							
001 INSTRUCTION	-	(22.9)	3,436.2	19,967.8	949.4	-	4,769.0	-	-	\$ 29,099.5
002 ORGANIZED RESEARCH	-	22,017.2	219,806.6	67,122.1	1,532.7	-	6,232.4	-	-	316,711.0
003 PUBLIC SERVICE	-	30,147.9	30,017.5	43,070.3	373.8	(14.0)	37,982.4	-	-	141,577.9
004 ACADEMIC SUPPORT	-	45.6	559.6	12,506.3	819.7	228.4	13,789.3	-	-	27,948.9
005 STUDENT SERVICES	-	109.7	41,763.1	36,948.1	157.6	31,215.3	58,910.7	-	-	169,104.5
006 INSTITUTIONAL SUPPORT	-	-	4.6	366.5	1.4	(1.1)	9.8	-	-	381.2
007 O&M OF PHYSICAL PLANT	-	1,196.0	2,162.2	2,452.9	156.2	105,361.4	4,668.0	-	-	115,996.7
008 INDEPENDENT OPERATIONS	-	-	-	-	-	139,133.2	-	-	-	139,133.2
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	319.9	1,474.3	721.0	15.6	1,051.3	914.5	-	-	4,496.6
099 TOTAL	\$ -	\$ 53,813.4	\$ 299,224.1	\$ 183,155.0	\$ 4,006.4	\$ 276,974.5	\$ 127,276.1	\$ -	\$ -	\$ 944,449.5

TABLE 2
Univ of Illinois at Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 548,928.8	\$ 324,791.7	\$ 873,720.5
003 MEDICARE	9,499.8	4,761.8	14,261.6
004 CONTRACTUAL SERVICES	158,003.4	270,573.7	428,577.1
005 TRAVEL	2,705.6	30,998.3	33,703.9
006 COMMODITIES	4,695.2	48,827.3	53,522.5
007 EQUIPMENT	25,207.8	40,220.1	65,427.9
008 AWARDS AND GRANTS	101,385.3	99,409.3	200,794.6
009 TELECOMMUNICATIONS SERVICES	2,835.6	8,320.4	11,156.0
010 OPERATION OF AUTOMOTIVE EQUIPMENT	331.2	1,840.5	2,171.7
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	30.1	1,568.4	1,598.5
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	59.0	-	59.0
015 CMS GROUP HEALTH INSURANCE	-	-	-
016 ALL OTHER	39,561.8	200,810.5	240,372.3
017 Fire Protection	-	-	-
018 Workers Compensation	3,318.1	361.2	3,679.3
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	3,816.2	-	3,816.2
024 Office of Real Estate Research	-	-	-
025 SIU Collegiate Common Market	-	-	-
026 Materials Technology Center	-	-	-
027 Rural Health	-	-	-
028 Debt Retirement	-	62,520.3	62,520.3
029 License Plates	180.9	-	180.9
030 Other	32,246.6	137,929.0	170,175.6
099 TOTAL EXPENDITURES BY OBJECT	\$ 893,243.6	\$ 1,032,122.0	\$ 1,925,365.6

TABLE 3
Univ of Illinois at Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 396,631.5	\$ 45,203.2	\$ 441,834.7
102 General Academic Instruction (Degree-Related)	239,285.1	3,056.4	242,341.5
103 Vocational/Technical Instruction (Degree-Related)	309.6	2,160.2	2,469.8
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	82,002.6	-	82,002.6
106 Admissions, Registration, and Records	6,118.1	398.2	6,516.3
107 Support for Instructional Programs	68,916.1	39,588.4	108,504.5
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	11,422.7	6.8	11,429.5
110 <i>Departmental Administration and Personnel Development</i>	56,285.1	39,581.6	95,866.7
111 <i>Course and Curriculum Development</i>	1,208.3	-	1,208.3
201 <u>ORGANIZED RESEARCH</u>	78,254.0	364,617.6	442,871.6
202 Institutes and Research Centers	42,199.7	207,367.5	249,567.2
203 Individual or Project Research	16,722.2	148,916.7	165,638.9
204 Laboratory Schools	373.8	3,314.5	3,688.3
205 Support for Organized Research	18,958.3	5,018.9	23,977.2
301 <u>PUBLIC SERVICE</u>	28,351.7	142,766.0	171,117.7
302 Direct Patient Care	1,556.1	4,477.2	6,033.3
303 Community Education	7,883.6	10,379.3	18,262.9
304 Public Broadcast Services	1,037.6	3,599.6	4,637.2
305 Community Services	11,197.4	79,594.8	90,792.2
306 Cooperative Extension Services	6,636.9	41,594.6	48,231.5
307 Support for Public Service Programs	40.1	3,120.5	3,160.6
401 <u>ACADEMIC SUPPORT</u>	97,965.9	35,832.6	133,798.5
402 Academic Administration	41,130.5	14,614.0	55,744.5
403 Library Services	42,547.5	3,963.9	46,511.4
404 <i>Library Materials Expenditures (Non-Add)</i>	17,447.3	696.2	18,143.5
407 Museums and Galleries	2,197.3	465.3	2,662.6
408 Hospital and Patient Services	6,344.1	14,297.4	20,641.5
409 Academic Support Not Elsewhere Classified	5,746.5	2,492.0	8,238.5

TABLE 3
Univ of Illinois at Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)			
501 <u>STUDENT SERVICES</u>	113,853.1	179,801.7	293,654.8
502 Social and Cultural Development	4,044.3	13,093.2	17,137.5
503 Student Health/Medical Services	9.2	19,780.2	19,789.4
504 Counseling and Career Services	3,521.3	5,503.8	9,025.1
505 Financial Aid Administration	1,795.6	130.3	1,925.9
506 Financial Assistance	98,017.8	69,724.0	167,741.8
507 Intercollegiate Athletics	-	70,595.4	70,595.4
508 Student Services Administration	6,464.9	974.8	7,439.7
601 <u>INSTITUTIONAL SUPPORT</u>	34,860.7	3,128.8	37,989.5
602 Executive Management	6,574.3	202.0	6,776.3
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	15,526.2	1,025.2	16,551.4
605 Faculty and Staff Auxiliary Services	393.2	-	393.2
606 Public Relations/Development	12,367.0	1,901.6	14,268.6
701 <u>O&M OF PHYSICAL PLANT</u>	133,258.3	116,877.1	250,135.4
702 Superintendence	2,972.5	2,861.2	5,833.7
703 Custodial	9,867.6	13,181.1	23,048.7
704 Repairs/Maintenance	29,800.0	12,739.4	42,539.4
705 Grounds Maintenance	2,118.2	1,200.3	3,318.5
706 Utility Production	26,240.9	8,499.8	34,740.7
707 <i>University Space</i>	26,240.9	8,499.8	34,740.7
708 <i>Rental Space</i>	-	-	-
709 Utility Support	30,704.6	1,692.4	32,397.0
710 Permanent Improvements	17,456.3	61,575.5	79,031.8
711 Security	7,334.9	1,000.1	8,335.0
712 Fire Protection	3,079.5	141.4	3,220.9
713 Transportation	1,673.5	994.8	2,668.3
714 Rental of Space	790.3	12,077.9	12,868.2
715 Other O&M Activities	1,220.0	913.2	2,133.2
716 O&M Support of Auxiliary Enterprises (non-add)	-	33,792.8	33,792.8
717 <i>Direct Utilities (non-add)</i>	-	7,245.3	7,245.3
718 <i>Other Aux. Enterprises (non-add)</i>	-	26,547.5	26,547.5
801 <u>INDEPENDENT OPERATIONS</u>	509.6	139,133.2	139,642.8
802 Housing Services	-	33,343.1	33,343.1
803 Food Services	-	14,116.3	14,116.3
804 Retail Services and Concessions	-	18,037.9	18,037.9
805 Student Unions and Centers	-	32,628.2	32,628.2
806 Specialized Services	-	38,778.6	38,778.6
807 Other Independent Operations	509.6	2,229.1	2,738.7
901 REFUNDS	-	-	-

TABLE 3
Univ of Illinois at Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	59.0	-	59.0
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	-	-	-
904 MEDICARE	9,499.8	4,761.8	14,261.6
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 893,243.6	\$ 1,032,122.0	\$ 1,925,365.6

TABLE 3 - A
Univ of Illinois at Urbana-Champaign
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2016

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
	(in thousands of \$)			
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ -	\$ -	\$ -
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	<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>	-	-	-
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	<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
Univ of Illinois at Urbana-Champaign
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2016

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
501 <u>STUDENT SERVICES</u>	-	-	-
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 <u>INSTITUTIONAL SUPPORT</u>	-	-	-
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 <u>O&M OF PHYSICAL PLANT</u>	-	-	-
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 <u>INDEPENDENT OPERATIONS</u>	-	-	-
802 Housing Services	-	-	-
803 Food Services	-	-	-
804 Retail Services and Concessions	-	-	-
805 Student Unions and Centers	-	-	-
806 Specialized Services	-	-	-
807 Other Independent Operations	-	-	-
999 TOTAL OPERATIONS COST BY FUNCTION	\$ -	\$ -	\$ -

TABLE 4
Univ of Illinois at Urbana-Champaign
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	353,768.0	15,586.4	369,354.4
102 Administrative	811.8	44.1	855.9
103 Other Professional	33,244.9	5,002.6	38,247.5
104 Faculty	291,535.7	8,230.7	299,766.4
111 Graduate Assistants*	45,089.4	3,388.2	48,477.6
113 Civil Service	22,194.2	1,121.6	23,315.8
118 Student Employees	4,385.4	433.2	4,818.6
119 Wages/Miscellaneous Contracts	1,596.0	754.2	2,350.2
201 ORGANIZED RESEARCH	51,256.6	140,920.5	192,177.1
202 Administrative	1,163.5	54.2	1,217.7
203 Other Professional	23,057.2	27,348.7	50,405.9
204 Faculty	20,043.9	100,038.0	120,081.9
211 Graduate Assistants*	1,962.3	51,309.8	53,272.1
213 Civil Service	6,132.4	1,874.0	8,006.4
218 Student Employees	345.6	4,941.4	5,287.0
219 Wages/Miscellaneous Contracts	514.0	6,664.2	7,178.2
301 PUBLIC SERVICE	19,137.6	56,324.4	75,462.0
302 Administrative	197.0	14.4	211.4
303 Other Professional	10,510.1	22,340.6	32,850.7
304 Faculty	5,856.7	7,456.5	13,313.2
311 Graduate Assistants*	151.9	1,963.4	2,115.3
313 Civil Service	2,187.9	16,188.8	18,376.7
318 Student Employees	128.7	2,900.3	3,029.0
319 Wages/Miscellaneous Contracts	257.2	7,423.8	7,681.0
401 ACADEMIC SUPPORT	72,554.3	7,900.8	80,455.1
402 Administrative	3,333.9	8.7	3,342.6
403 Other Professional	36,562.9	3,022.0	39,584.9
404 Faculty	12,285.6	2,354.1	14,639.7
411 Graduate Assistants*	1,617.3	594.2	2,211.5
413 Civil Service	16,312.7	567.1	16,879.8
418 Student Employees	2,140.1	1,263.6	3,403.7
419 Wages/Miscellaneous Contracts	1,919.1	685.3	2,604.4
501 STUDENT SERVICES	13,851.2	46,252.8	60,104.0
502 Administrative	20.1	0.8	20.9
503 Other Professional	9,957.7	31,540.3	41,498.0
504 Faculty	571.6	2,536.4	3,108.0
511 Graduate Assistants*	260.4	961.6	1,222.0
513 Civil Service	2,659.3	6,883.6	9,542.9
518 Student Employees	517.2	3,798.5	4,315.7
519 Wages/Miscellaneous Contracts	125.3	1,493.2	1,618.5

TABLE 4
Univ of Illinois at Urbana-Champaign
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2016

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	27,154.2	41.6	27,195.8
602 Administrative	765.1	-	765.1
603 Other Professional	20,037.1	13.7	20,050.8
604 Faculty	453.6	(20.9)	432.7
611 Graduate Assistants*	37.2	(2.2)	35.0
613 Civil Service	5,535.0	11.3	5,546.3
618 Student Employees	141.1	23.2	164.3
619 Wages/Miscellaneous Contracts	222.3	14.3	236.6
701 O&M OF PHYSICAL PLANT	10,697.3	232.4	10,929.7
702 Administrative	-	-	-
703 Other Professional	1,104.1	24.3	1,128.4
704 Faculty	12.5	-	12.5
711 Graduate Assistants*	-	-	-
713 Civil Service	9,298.1	167.8	9,465.9
718 Student Employees	167.1	36.9	204.0
719 Wages/Miscellaneous Contracts	115.5	3.4	118.9
801 INDEPENDENT OPERATIONS	509.6	57,532.8	58,042.4
802 Administrative	-	19.4	19.4
803 Other Professional	145.7	12,493.0	12,638.7
804 Faculty	-	1,359.2	1,359.2
811 Graduate Assistants*	-	775.1	775.1
813 Civil Service	339.0	35,771.7	36,110.7
818 Student Employees	-	6,335.3	6,335.3
819 Wages/Miscellaneous Contracts	24.9	1,554.2	1,579.1
901 TOTAL	548,928.8	324,791.7	873,720.5
902 Administrative	6,291.4	141.6	6,433.0
903 Other Professional	134,619.7	101,785.2	236,404.9
904 Faculty	330,759.6	121,954.0	452,713.6
911 Graduate Assistants*	49,118.5	58,990.1	108,108.6
913 Civil Service	64,658.6	62,585.9	127,244.5
918 Student Employees	7,825.2	19,732.4	27,557.6
919 Wages/Miscellaneous Contracts	4,774.3	18,592.6	23,366.9

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

TABLE 5
Univ of Illinois at Urbana-Champaign
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2016

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101	INSTRUCTION	3,875.7	185.4	4,061.1
102	Administrative	3.0	-	3.0
103	Other Professional	524.7	24.4	549.1
104	Faculty	2,610.4	100.5	2,710.9
111	Graduate Assistants*	905.0	68.9	973.9
113	Civil Service	506.9	23.6	530.5
118	Student Employees	191.4	19.7	211.1
119	Wages/Miscellaneous Contracts	39.3	17.2	56.5
201	ORGANIZED RESEARCH	626.8	2,427.0	3,053.8
202	Administrative	2.9	0.2	3.1
203	Other Professional	283.0	402.8	685.8
204	Faculty	180.1	1,599.9	1,780.0
211	Graduate Assistants*	38.1	971.1	1,009.2
213	Civil Service	135.1	35.6	170.7
218	Student Employees	13.9	200.5	214.4
219	Wages/Miscellaneous Contracts	11.8	188.0	199.8
301	PUBLIC SERVICE	247.2	1,188.2	1,435.4
302	Administrative	0.5	-	0.5
303	Other Professional	145.2	342.3	487.5
304	Faculty	43.2	90.9	134.1
311	Graduate Assistants*	3.0	41.3	44.3
313	Civil Service	47.7	481.0	528.7
318	Student Employees	4.2	103.9	108.1
319	Wages/Miscellaneous Contracts	6.4	170.1	176.5
401	ACADEMIC SUPPORT	1,182.9	181.1	1,364.0
402	Administrative	11.2	-	11.2
403	Other Professional	494.3	65.2	559.5
404	Faculty	145.7	28.2	173.9
411	Graduate Assistants*	37.1	13.2	50.3
413	Civil Service	381.0	13.4	394.4
418	Student Employees	100.1	56.9	157.0
419	Wages/Miscellaneous Contracts	50.6	17.4	68.0
501	STUDENT SERVICES	249.0	749.5	998.5
502	Administrative	0.1	-	0.1
503	Other Professional	151.3	295.7	447.0
504	Faculty	8.6	29.0	37.6
511	Graduate Assistants*	5.7	22.0	27.7
513	Civil Service	66.4	175.1	241.5
518	Student Employees	19.5	202.9	222.4
519	Wages/Miscellaneous Contracts	3.1	46.8	49.9

TABLE 5
Univ of Illinois at Urbana-Champaign
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2016

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
601	INSTITUTIONAL SUPPORT	347.9	1.8	349.7
602	Administrative	2.0	-	2.0
603	Other Professional	215.9	-	215.9
604	Faculty	3.3	0.1	3.4
611	Graduate Assistants*	1.1	-	1.1
613	Civil Service	115.5	0.2	115.7
618	Student Employees	6.1	1.2	7.3
619	Wages/Miscellaneous Contracts	5.1	0.3	5.4
701	O&M OF PHYSICAL PLANT	175.8	3.0	178.8
702	Administrative	-	-	-
703	Other Professional	12.2	0.2	12.4
704	Faculty	-	-	-
711	Graduate Assistants*	-	-	-
713	Civil Service	153.3	0.6	153.9
718	Student Employees	8.7	2.0	10.7
719	Wages/Miscellaneous Contracts	1.6	0.2	1.8
801	INDEPENDENT OPERATIONS	8.6	1,398.4	1,407.0
802	Administrative	-	0.1	0.1
803	Other Professional	1.4	204.8	206.2
804	Faculty	-	22.7	22.7
811	Graduate Assistants*	-	19.6	19.6
813	Civil Service	6.3	773.0	779.3
818	Student Employees	-	343.4	343.4
819	Wages/Miscellaneous Contracts	0.9	54.4	55.3
901	TOTAL	6,713.9	6,134.4	12,848.3
902	Administrative	19.7	0.3	20.0
903	Other Professional	1,828.0	1,335.4	3,163.4
904	Faculty	2,991.3	1,871.3	4,862.6
911	Graduate Assistants*	990.0	1,136.1	2,126.1
913	Civil Service	1,412.2	1,502.5	2,914.7
918	Student Employees	343.9	930.5	1,274.4
919	Wages/Miscellaneous Contracts	118.8	494.4	613.2

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

TABLE 6
Univ of Illinois at Urbana-Champaign
ENERGY USAGE AND UTILITY COSTS
2016

	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)	146.8		21.16348774	0.13030976		
006	Sewer (Millions of Cubic Feet)	-		0	0.08126114		
<u>ENERGY USAGE AND COSTS</u>							
001	Natural Gas (Therms)	36,966,421.0	14,186.1	3696642.1	0.383756383	0.59501327	155.04974
002	Electricity (Megawatt Hours)	211,264.5	12,707.3	720834.474	60.14877085	0.53298737	30.234249
008	Propane Gas (Gallons)	34,824.0	33.2	3159.23328	0.953365495	0.00139252	0.13250899
007	Steam (1000 lbs.)	-	-	0	0	0	
<u>FUEL OIL:</u>							
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	
011	Gallons of #2 Fuel Oil	281,210	418.9	39088.19	1.489634081	0.01757009	1.63949161
012	Gallons of #6 Fuel Oil	-	-	0	0	0	
004	Total Fuel Oil	281,210	419	39088.19	1.489634081	0.01757009	1.63949161
003	<u>COAL (TONS) **</u>	34,365.0	2,350.9	778367.25	68.40971919	0.09860474	32.6473693
							22650000
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>							
013	Residential	3,640,308.0					
014	Non-Residential Total	20,201,345.0					
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	4,664,978.0					
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	1,646,328.0					
017	Space Rented with State Funds	46,818.0					
018	Residential, Non-Residential and Space Rented with State Funds	23,888,471.0					

* 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
Univ of Illinois at Urbana-Champaign
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2016

	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	15,067.4	14,663	487,553.0	-	-	-	-	-	-	90.7	358	1,432.0	15,158.1	15,021	488,985
002 UPPER DIVISION	18,882.6	18,347	577,042.0	-	-	-	-	-	-	-	-	-	18,882.6	18,347	577,042
003 GRADUATE-I	6,206.4	5,859	165,566.0	-	-	-	830.0	603	23,401.0	2.6	31	129.0	7,039.0	6,493	189,096
004 GRADUATE-II	5,222.1	4,989	142,489.0	-	-	-	-	-	-	-	-	-	5,222.1	4,989	142,489
005 PROFESSIONAL	1,342.5	992	34,730.0	-	-	-	-	-	-	-	-	-	1,342.5	992	34,730
006 TOTALS	46,721.0	44,850	1,407,380	-	-	-	830.0	603	23,401	93.3	389	1,561	47,644.3	45,842	1,432,342

TABLE 8
Univ of Illinois at Urbana-Champaign
UNIVERSITY INCOME FUND
FISCAL YEAR
2016

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 120,257.6
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	120,257.6
006	TUITION REVENUES	651,085.1
007	SELF-SUPPORTING LAC ACTIVITIES	34,715.1
008	MISC. REVENUES/OTHER LAC ACTIVITIES	35,907.7
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	841,965.5
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	(14,674.8)
017	NET INCOME FUND REVENUES AVAILABLE	827,290.7
018	TOTAL INCOME FUND EXPENDITURES	831,361.8
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ (4,071.1)

TABLE 11
Univ of Illinois at Urbana-Champaign
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2016
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	\$ 548,928.8	\$ -	\$ 15,433.3	\$ 100,937.7	\$ 64,622.6	\$ 1,440.5	\$ 73,672.0	\$ 46,152.3	\$ -	\$ 22,533.3	\$ 873,720.5
003 MEDICARE	9,499.8	-	319.9	1,474.3	722.1	26.5	1,051.3	914.5	-	253.2	14,261.6
004 CONTRACTUAL SERVICES	158,003.4	-	3,709.7	84,261.3	42,592.5	1,839.8	72,154.8	45,495.0	-	20,520.6	428,577.1
005 TRAVEL	2,705.6	-	879.7	7,008.7	6,657.9	216.6	3,553.2	6,949.1	-	5,733.1	33,703.9
006 COMMODITIES	4,695.2	-	958.0	10,771.8	8,306.1	346.6	8,508.2	13,562.5	-	6,374.1	53,522.5
007 EQUIPMENT	25,207.8	-	98.3	13,090.8	8,468.5	684.9	3,997.1	2,016.0	-	11,864.5	65,427.9
008 AWARDS AND GRANTS	101,385.3	-	31.8	42,069.9	37,560.6	3,922.7	8,940.1	2,798.0	-	4,086.2	200,794.6
009 TELECOMMUNICATIONS	2,835.6	-	80.4	599.3	837.9	40.3	4,146.4	1,015.7	-	1,600.4	11,156.0
010 OPERATION OF AUTO	331.2	-	43.9	256.4	262.1	37.6	471.0	561.8	-	207.7	2,171.7
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	30.1	-	461.8	60.8	109.6	82.2	699.2	95.8	-	59.0	1,598.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	59.0	-	-	-	-	-	-	-	-	-	59.0
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
016 OTHER*	39,561.8	-	31,796.6	38,693.1	14,239.3	361.5	99,781.2	7,715.4	-	8,223.4	240,372.3
099 TOTAL	\$ 893,243.6	\$ -	\$ 53,813.4	\$ 299,224.1	\$ 184,379.2	\$ 8,999.2	\$ 276,974.5	\$ 127,276.1	\$ -	\$ 81,455.5	\$ 1,925,365.6

* 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 - A
Univ of Illinois at Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2016
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	\$ 548,928.8	\$ -	\$ -	\$ -	\$ 22.4	\$ 441.3	\$ -	\$ -	\$ -	\$ 22,533.3	\$ 571,925.8
003 MEDICARE	9,499.8	-	-	-	1.1	10.9	-	-	-	253.2	9,765.0
004 CONTRACTUAL SERVICES	158,003.4	-	-	-	919.4	4,023.7	-	-	-	20,520.6	183,467.1
005 TRAVEL	2,705.6	-	-	-	210.4	22.0	-	-	-	5,733.1	8,671.1
006 COMMODITIES	4,695.2	-	-	-	11.6	111.8	-	-	-	6,374.1	11,192.7
007 EQUIPMENT	25,207.8	-	-	-	53.1	176.3	-	-	-	11,864.5	37,301.7
008 AWARDS AND GRANTS	101,385.3	-	-	-	1.4	3.5	-	-	-	4,086.2	105,476.4
009 TELECOMMUNICATIONS	2,835.6	-	-	-	3.7	2.2	-	-	-	1,600.4	4,441.9
010 OPERATION OF AUTO	331.2	-	-	-	0.9	15.8	-	-	-	207.7	555.6
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	30.1	-	-	-	-	50.7	-	-	-	59.0	139.8
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	59.0	-	-	-	-	-	-	-	-	-	59.0
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
016 OTHER*	39,561.8	-	-	-	0.2	134.6	-	-	-	8,223.4	47,920.0
											-
099 TOTAL	\$ 893,243.6	\$ -	\$ -	\$ -	\$ 1,224.2	\$ 4,992.8	\$ -	\$ -	\$ -	\$ 81,455.5	\$ 980,916.1

* 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 11 - B
Univ of Illinois at Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2016
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	\$ -	\$ 15,433.3	\$ 100,937.7	\$ 64,600.2	\$ 999.2	\$ 73,672.0	\$ 46,152.3	\$ -	\$ -	\$ 301,794.7
003 MEDICARE	-	319.9	1,474.3	721.0	15.6	1,051.3	914.5	-	-	4,496.6
004 CONTRACTUAL SERVICES	-	3,709.7	84,261.3	41,673.1	(2,183.9)	72,154.8	45,495.0	-	-	245,110.0
005 TRAVEL	-	879.7	7,008.7	6,447.5	194.6	3,553.2	6,949.1	-	-	25,032.8
006 COMMODITIES	-	958.0	10,771.8	8,294.5	234.8	8,508.2	13,562.5	-	-	42,329.8
007 EQUIPMENT	-	98.3	13,090.8	8,415.4	508.6	3,997.1	2,016.0	-	-	28,126.2
008 AWARDS AND GRANTS	-	31.8	42,069.9	37,559.2	3,919.2	8,940.1	2,798.0	-	-	95,318.2
009 TELECOMMUNICATIONS	-	80.4	599.3	834.2	38.1	4,146.4	1,015.7	-	-	6,714.1
010 OPERATION OF AUTO	-	43.9	256.4	261.2	21.8	471.0	561.8	-	-	1,616.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	461.8	60.8	109.6	31.5	699.2	95.8	-	-	1,458.7
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	31,796.6	38,693.1	14,239.1	226.9	99,781.2	7,715.4	-	-	192,452.3
099 TOTAL	\$ -	\$ 53,813.4	\$ 299,224.1	\$ 183,155.0	\$ 4,006.4	\$ 276,974.5	\$ 127,276.1	\$ -	\$ -	\$ 944,449.5

* 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 12
Univ of Illinois at Urbana-Champaign
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2016

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	40,603.4	40,544.4	-	59.0
001	General Funds	35,647.3	35,647.3	-	-
002	Other Appropriated Funds	4,956.1	4,897.1	-	59.0

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	120,257.6	721,707.9	831,361.8	(14,674.8)	(4,071.1)
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 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.