

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATIONS AND GRANTS**

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

**Fiscal Year:** 2016

**Institution:** Western Illinois University

**FICE Code:** 001780

**TABLE 1**  
**Western Illinois University**  
**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	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	\$ 71,737.4	\$ 40.8	\$ 1.2	\$ -	\$ 11.9	\$ -	\$ 44.8	\$ -	\$ -	\$ 2,809.2	\$ 74,645.3
002 ORGANIZED RESEARCH	1,881.1	-	257.5	714.4	153.6	-	-	-	-	247.4	3,254.0
003 PUBLIC SERVICE	2,394.1	87.3	1,739.5	4,462.6	1,040.0	-	-	-	-	3,129.1	12,852.6
004 ACADEMIC SUPPORT	7,997.7	-	-	-	-	-	-	-	-	111.3	8,109.0
005 STUDENT SERVICES	11,243.9	-	-	20,684.6	-	-	879.1	-	-	16,087.4	48,895.0
006 INSTITUTIONAL SUPPORT	8,682.8	-	-	-	-	-	-	-	-	323.7	9,006.5
007 O&M OF PHYSICAL PLANT	13,155.4	-	134.1	-	-	-	10,777.4	-	-	-	24,066.9
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	33,720.6	-	-	-	33,720.6
009 REFUNDS	-	-	-	-	-	-	1.8	-	-	-	1.8
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	1,744.8	9.2	198.2	520.4	49.7	-	200.0	-	-	-	2,722.3
012 FICA/MEDICARE	1,318.0	0.5	11.3	29.5	2.8	-	159.4	-	-	90.4	1,611.9
099 TOTAL	\$ 120,155.2	\$ 137.8	\$ 2,341.8	\$ 26,411.5	\$ 1,258.0	\$ -	\$ 45,783.1	\$ -	\$ -	\$ 22,798.5	\$ 218,885.9

100 <b><u>TOTAL:</u></b>	\$ 120,155.2
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	14,911.4
103 UNIVERSITY INCOME FUND	105,223.8
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	20.0
106 OTHER APPROPRIATED FUNDS	-

**TABLE 1 - A**  
**Western Illinois University**  
**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	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	\$ 71,737.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.2	\$ 71,899.6
001701A	002 ORGANIZED RESEARCH	1,881.1	-	-	-	-	-	-	-	-	151.4	2,032.5
001701A	003 PUBLIC SERVICE	2,394.1	-	-	-	-	-	-	-	-	-	2,394.1
001701A	004 ACADEMIC SUPPORT	7,997.7	-	-	-	-	-	-	-	-	-	7,997.7
001701A	005 STUDENT SERVICES	11,243.9	-	-	-	-	-	-	-	-	40.4	11,284.3
001701A	006 INSTITUTIONAL SUPPORT	8,682.8	-	-	-	-	-	-	-	-	285.9	8,968.7
001701A	007 O&M OF PHYSICAL PLANT	13,155.4	-	-	-	-	-	-	-	-	-	13,155.4
001701A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
001701A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	011 CMS GROUP HEALTH INSURANCE	1,744.8	-	-	-	-	-	-	-	-	-	1,744.8
001701A	012 FICA/MEDICARE	1,318.0	-	-	-	-	-	-	-	-	0.9	1,318.9
001701A	099 TOTAL	\$ 120,155.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.8	\$ 120,796.0

001701A	100 <u>TOTAL:</u>	<u>\$ 120,155.2</u>
001701A	101 GENERAL REVENUE FUNDS	<u>-</u>
001701A	102 EDUCATION ASSISTANCE FUND	<u>14,911.4</u>
001701A	103 UNIVERSITY INCOME FUND	<u>105,223.8</u>
001701A	104 OTHER APPROPRIATED FUNDS	<u>-</u>
001701A	105 OTHER APPROPRIATED FUNDS	<u>20.0</u>
001701A	106 OTHER APPROPRIATED FUNDS	<u>-</u>

**TABLE 1 - B**  
**Western Illinois University**  
**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	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	40.8	1.2	-	11.9	-	44.8	-	-	2,647.0	\$ 2,745.7
002 ORGANIZED RESEARCH	-	257.5	714.4	153.6	-	-	-	-	96.0	1,221.5
003 PUBLIC SERVICE	87.3	1,739.5	4,462.6	1,040.0	-	-	-	-	3,129.1	10,458.5
004 ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	111.3	111.3
005 STUDENT SERVICES	-	-	20,684.6	-	-	879.1	-	-	16,047.0	37,610.7
006 INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	37.8	37.8
007 O&M OF PHYSICAL PLANT	-	134.1	-	-	-	10,777.4	-	-	-	10,911.5
008 INDEPENDENT OPERATIONS	-	-	-	-	-	33,720.6	-	-	-	33,720.6
009 REFUNDS	-	-	-	-	-	1.8	-	-	-	1.8
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	9.2	198.2	520.4	49.7	-	200.0	-	-	-	977.5
012 FICA/MEDICARE	0.5	11.3	29.5	2.8	-	159.4	-	-	89.5	293.0
099 TOTAL	\$ 137.8	\$ 2,341.8	\$ 26,411.5	\$ 1,258.0	\$ -	\$ 45,783.1	\$ -	\$ -	\$ 22,157.7	\$ 98,089.9

**TABLE 2**  
**Western Illinois University**  
**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 <b>PERSONAL SERVICES</b>	<b>\$ 98,976.5</b>	<b>\$ 24,939.7</b>	<b>\$ 123,916.2</b>
003 <b>MEDICARE</b>	1,318.0	293.9	1,611.9
004 <b>CONTRACTUAL SERVICES</b>	9,039.8	32,438.1	41,477.9
005 <b>TRAVEL</b>	342.3	591.3	933.6
006 <b>COMMODITIES</b>	748.0	2,238.3	2,986.3
007 <b>EQUIPMENT</b>	1,321.2	899.8	2,221.0
008 <b>AWARDS AND GRANTS</b>	5,988.1	24,058.4	30,046.5
009 <b>TELECOMMUNICATIONS SERVICES</b>	368.0	324.6	692.6
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	173.0	311.3	484.3
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	16.1	149.5	165.6
013 <b>REFUNDS</b>	-	1.8	1.8
014 <b>UNEXPENDED-LAPSED FUNDS</b>	-	-	-
015 <b>CMS GROUP HEALTH INSURANCE</b>	1,744.8	977.5	2,722.3
016 <b>ALL OTHER</b>	<b>119.4</b>	<b>11,506.5</b>	<b>11,625.9</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	-	7,410.3	7,410.3
029 License Plates	-	-	-
030 Other	119.4	4,096.2	4,215.6
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 120,155.2</b>	<b>\$ 98,730.7</b>	<b>\$ 218,885.9</b>

**TABLE 3**  
**Western Illinois University**  
**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 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 71,737.4</b>	<b>\$ 2,907.9</b>	<b>\$ 74,645.3</b>
102 General Academic Instruction (Degree-Related)	57,217.4	2,495.1	59,712.5
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	393.6	-	393.6
105 Departmental Research	2,369.1	-	2,369.1
106 Admissions, Registration, and Records	3,141.4	209.9	3,351.3
107 Support for Instructional Programs	<b>8,615.9</b>	<b>202.9</b>	<b>8,818.8</b>
108 <i>Audio-Visual Services</i>	689.2	39.1	728.3
109 <i>Instructional Computing Support</i>	3,472.1	-	3,472.1
110 <i>Departmental Administration and Personnel Development</i>	4,454.6	162.5	4,617.1
111 <i>Course and Curriculum Development</i>	-	1.3	1.3
201 <b><u>ORGANIZED RESEARCH</u></b>	<b>1,881.1</b>	<b>1,372.9</b>	<b>3,254.0</b>
202 Institutes and Research Centers	1,023.7	-	1,023.7
203 Individual or Project Research	437.5	1,271.2	1,708.7
204 Laboratory Schools	-	-	-
205 Support for Organized Research	419.9	101.7	521.6
301 <b><u>PUBLIC SERVICE</u></b>	<b>2,394.1</b>	<b>10,458.5</b>	<b>12,852.6</b>
302 Direct Patient Care	-	-	-
303 Community Education	511.8	2,268.4	2,780.2
304 Public Broadcast Services	495.1	35.5	530.6
305 Community Services	1,260.1	8,060.7	9,320.8
306 Cooperative Extension Services	-	5.3	5.3
307 Support for Public Service Programs	127.1	88.6	215.7
401 <b><u>ACADEMIC SUPPORT</u></b>	<b>7,997.7</b>	<b>111.3</b>	<b>8,109.0</b>
402 Academic Administration	3,289.4	-	3,289.4
403 Library Services	4,544.9	-	4,544.9
404 <i>Library Materials Expenditures (Non-Add)</i>	1,210.5	-	1,210.5
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	163.4	111.3	274.7

**TABLE 3**  
**Western Illinois University**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2016**

		<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>
(in thousands of \$)				
501	<b><u>STUDENT SERVICES</u></b>	<b>11,243.9</b>	<b>37,651.1</b>	<b>48,895.0</b>
502	Social and Cultural Development	396.9	1,816.9	2,213.8
503	Student Health/Medical Services	-	7,427.6	7,427.6
504	Counseling and Career Services	1,139.9	142.2	1,282.1
505	Financial Aid Administration	1,148.0	390.9	1,538.9
506	Financial Assistance	5,919.2	22,971.9	28,891.1
507	Intercollegiate Athletics	1,812.0	4,134.6	5,946.6
508	Student Services Administration	827.9	767.0	1,594.9
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>8,682.8</b>	<b>323.7</b>	<b>9,006.5</b>
602	Executive Management	2,777.1	242.6	3,019.7
603	Financial Management and Operations	1,053.2	80.4	1,133.6
604	General Administrative and Logistical Services	2,831.7	0.7	2,832.4
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	2,020.8	-	2,020.8
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>13,155.4</b>	<b>10,911.5</b>	<b>24,066.9</b>
702	Superintendence	501.8	513.8	1,015.6
703	Custodial	2,721.5	3,815.8	6,537.3
704	Repairs/Maintenance	3,422.0	3,103.7	6,525.7
705	Grounds Maintenance	684.2	200.4	884.6
706	Utility Production	<b>3,334.2</b>	<b>2,560.6</b>	<b>5,894.8</b>
707	<i>University Space</i>	<i>3,334.2</i>	<i>2,560.6</i>	<i>5,894.8</i>
708	<i>Rental Space</i>	-	-	-
709	Utility Support	255.0	591.9	846.9
710	Permanent Improvements	518.2	-	518.2
711	Security	1,315.4	0.3	1,315.7
712	Fire Protection	125.0	125.0	250.0
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	278.1	-	278.1
716	O&M Support of Auxiliary Enterprises (non-add)	-	<b>10,777.4</b>	<b>10,777.4</b>
717	<i>Direct Utilities (non-add)</i>	-	<i>2,560.6</i>	<i>2,560.6</i>
718	<i>Other Aux. Enterprises (non-add)</i>	-	<i>8,216.8</i>	<i>8,216.8</i>
801	<b><u>INDEPENDENT OPERATIONS</u></b>	<b>-</b>	<b>33,720.6</b>	<b>33,720.6</b>
802	Housing Services	-	11,283.3	11,283.3
803	Food Services	-	13,665.5	13,665.5
804	Retail Services and Concessions	-	3,649.2	3,649.2
805	Student Unions and Centers	-	3,804.5	3,804.5
806	Specialized Services	-	1,318.1	1,318.1
807	Other Independent Operations	-	-	-
901	<b>REFUNDS</b>	-	1.8	1.8

**TABLE 3**  
**Western Illinois University**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2016**

	<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	1,744.8	977.5	2,722.3
904 MEDICARE	1,318.0	293.9	1,611.9
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 120,155.2	\$ 98,730.7	\$ 218,885.9



**TABLE 3 - A**  
**Western Illinois University**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2016**

	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>	\$ 3,471.0	\$ 55.1	\$ 3,526.1
102 General Academic Instruction (Degree-Related)	-	-	-
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	-	-	-
107 Support for Instructional Programs	3,471.0	55.1	3,526.1
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	3,471.0	55.1	3,526.1
110 <i>Departmental Administration and Personnel Development</i>	-	-	-
111 <i>Course and Curriculum Development</i>	-	-	-
201 <b><u>ORGANIZED RESEARCH</u></b>	108.8	1.4	110.2
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	-	-
204 Laboratory Schools	-	-	-
205 Support for Organized Research	108.8	1.4	110.2
301 <b><u>PUBLIC SERVICE</u></b>	126.9	68.0	194.9
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	-	-	-
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	126.9	68.0	194.9
401 <b><u>ACADEMIC SUPPORT</u></b>	163.2	3.0	166.2
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	163.2	3.0	166.2

**TABLE 3 - A**  
**Western Illinois University**  
**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 <b><u>STUDENT SERVICES</u></b>	<b>341.0</b>	<b>107.2</b>	<b>448.2</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	341.0	107.2	448.2
601 <b><u>INSTITUTIONAL SUPPORT</u></b>	<b>857.5</b>	<b>1.4</b>	<b>858.9</b>
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	857.5	1.4	858.9
605 Faculty and Staff Auxiliary Services	-	-	-
606 Public Relations/Development	-	-	-
701 <b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>145.1</b>	<b>-</b>	<b>145.1</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	145.1	-	145.1
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>815.5</b>	<b>815.5</b>
802 Housing Services	-	384.1	384.1
803 Food Services	-	225.7	225.7
804 Retail Services and Concessions	-	62.2	62.2
805 Student Unions and Centers	-	112.2	112.2
806 Specialized Services	-	-	-
807 Other Independent Operations	-	31.3	31.3
999 <b>TOTAL OPERATIONS COST BY FUNCTION</b>	<b>\$ 5,213.5</b>	<b>\$ 1,051.6</b>	<b>\$ 6,265.1</b>

**TABLE 4**  
**Western Illinois University**  
**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 <b>INSTRUCTION</b>	<b>68,011.5</b>	<b>917.0</b>	<b>68,928.5</b>
102 Administrative	-	-	-
103 Other Professional	7,924.4	345.1	8,269.5
104 Faculty	54,245.7	52.5	54,298.2
111 Graduate Assistants*	2,193.1	10.4	2,203.5
113 Civil Service	5,434.5	98.6	5,533.1
118 Student Employees	364.8	420.8	785.6
119 Wages/Miscellaneous Contracts	42.1	-	42.1
201 <b>ORGANIZED RESEARCH</b>	<b>1,655.3</b>	<b>561.7</b>	<b>2,217.0</b>
202 Administrative	-	-	-
203 Other Professional	924.7	116.3	1,041.0
204 Faculty	326.5	311.0	637.5
211 Graduate Assistants*	54.5	199.7	254.2
213 Civil Service	368.3	46.6	414.9
218 Student Employees	35.8	87.8	123.6
219 Wages/Miscellaneous Contracts	-	-	-
301 <b>PUBLIC SERVICE</b>	<b>2,300.3</b>	<b>4,623.6</b>	<b>6,923.9</b>
302 Administrative	-	-	-
303 Other Professional	1,381.8	3,422.5	4,804.3
304 Faculty	395.8	576.5	972.3
311 Graduate Assistants*	42.4	79.2	121.6
313 Civil Service	503.3	422.4	925.7
318 Student Employees	19.4	202.2	221.6
319 Wages/Miscellaneous Contracts	-	-	-
401 <b>ACADEMIC SUPPORT</b>	<b>6,213.6</b>	<b>5.7</b>	<b>6,219.3</b>
402 Administrative	732.2	-	732.2
403 Other Professional	3,149.8	0.6	3,150.4
404 Faculty	30.3	-	30.3
411 Graduate Assistants*	25.1	-	25.1
413 Civil Service	1,944.2	4.9	1,949.1
418 Student Employees	346.5	0.2	346.7
419 Wages/Miscellaneous Contracts	10.6	-	10.6
501 <b>STUDENT SERVICES</b>	<b>4,873.7</b>	<b>4,979.9</b>	<b>9,853.6</b>
502 Administrative	211.4	-	211.4
503 Other Professional	3,173.3	1,663.7	4,837.0
504 Faculty	214.1	730.2	944.3
511 Graduate Assistants*	127.7	458.6	
513 Civil Service	1,206.7	1,933.4	3,140.1
518 Student Employees	68.2	574.7	642.9
519 Wages/Miscellaneous Contracts	-	77.9	77.9

**TABLE 4**  
**Western Illinois University**  
**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 <b>INSTITUTIONAL SUPPORT</b>	<b>6,048.8</b>	<b>1.9</b>	<b>6,050.7</b>
602 Administrative	915.1	-	915.1
603 Other Professional	1,904.0	0.3	1,904.3
604 Faculty	39.3	-	39.3
611 Graduate Assistants*	52.6	-	
613 Civil Service	3,083.8	1.5	3,085.3
618 Student Employees	87.1	0.1	87.2
619 Wages/Miscellaneous Contracts	19.5	-	19.5
701 <b>O&amp;M OF PHYSICAL PLANT</b>	<b>7,824.5</b>	<b>6,689.6</b>	<b>14,514.1</b>
702 Administrative	-	-	-
703 Other Professional	173.8	82.2	256.0
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	
713 Civil Service	7,370.1	6,289.5	13,659.6
718 Student Employees	57.1	183.2	240.3
719 Wages/Miscellaneous Contracts	223.5	134.7	358.2
801 <b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>6,785.9</b>	<b>6,785.9</b>
802 Administrative	-	-	-
803 Other Professional	-	1,507.7	1,507.7
804 Faculty	-	262.7	262.7
811 Graduate Assistants*	-	252.6	
813 Civil Service	-	3,136.2	3,136.2
818 Student Employees	-	1,834.1	1,834.1
819 Wages/Miscellaneous Contracts	-	45.2	45.2
901 <b>TOTAL</b>	<b>96,927.7</b>	<b>24,565.3</b>	<b>121,493.0</b>
902 Administrative	1,858.7	-	1,858.7
903 Other Professional	18,631.8	7,138.4	25,770.2
904 Faculty	55,251.7	1,932.9	57,184.6
911 Graduate Assistants*	2,495.4	1,000.5	
913 Civil Service	19,910.9	11,933.1	31,844.0
918 Student Employees	978.9	3,303.1	4,282.0
919 Wages/Miscellaneous Contracts	295.7	257.8	553.5

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

TABLE 5  
Western Illinois University  
DETAIL OF STAFF REQUIREMENTS  
FISCAL YEAR  
2016

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101	<b>INSTRUCTION</b>	<b>888.8</b>	<b>34.3</b>	<b>923.1</b>
102	Administrative	-	-	-
103	Other Professional	136.7	5.9	142.6
104	Faculty	580.5	0.6	581.1
111	<i>Graduate Assistants*</i>	73.7	0.3	74.0
113	Civil Service	147.4	1.7	149.1
118	Student Employees	22.6	26.1	48.7
119	Wages/Miscellaneous Contracts	1.6	-	1.6
201	<b>ORGANIZED RESEARCH</b>	<b>26.3</b>	<b>14.5</b>	<b>40.8</b>
202	Administrative	-	-	-
203	Other Professional	12.4	1.3	13.7
204	Faculty	3.2	7.7	10.9
211	<i>Graduate Assistants*</i>	1.6	6.8	8.4
213	Civil Service	8.5	-	8.5
218	Student Employees	2.2	5.5	7.7
219	Wages/Miscellaneous Contracts	-	-	-
301	<b>PUBLIC SERVICE</b>	<b>41.6</b>	<b>96.1</b>	<b>137.7</b>
302	Administrative	-	-	-
303	Other Professional	23.8	62.6	86.4
304	Faculty	4.0	10.6	14.6
311	<i>Graduate Assistants*</i>	1.4	2.1	3.5
313	Civil Service	12.7	10.4	23.1
318	Student Employees	1.2	12.5	13.7
319	Wages/Miscellaneous Contracts	-	-	-
401	<b>ACADEMIC SUPPORT</b>	<b>118.2</b>	<b>0.1</b>	<b>118.3</b>
402	Administrative	5.0	-	5.0
403	Other Professional	37.0	-	37.0
404	Faculty	1.2	-	1.2
411	<i>Graduate Assistants*</i>	0.9	-	0.9
413	Civil Service	53.0	0.1	53.1
418	Student Employees	21.5	-	21.5
419	Wages/Miscellaneous Contracts	0.5	-	0.5
501	<b>STUDENT SERVICES</b>	<b>94.8</b>	<b>123.4</b>	<b>218.2</b>
502	Administrative	1.0	-	1.0
503	Other Professional	53.5	25.4	78.9
504	Faculty	4.5	16.1	20.6
511	<i>Graduate Assistants*</i>	4.5	16.0	20.5
513	Civil Service	31.6	44.2	75.8
518	Student Employees	4.2	35.7	39.9
519	Wages/Miscellaneous Contracts	-	2.0	2.0

**TABLE 5**  
**Western Illinois University**  
**DETAIL OF STAFF REQUIREMENTS**  
**FISCAL YEAR**  
**2016**

		<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>106.4</b>	<b>-</b>	<b>106.4</b>
602	Administrative	5.0	-	5.0
603	Other Professional	21.7	-	21.7
604	Faculty	1.6	-	1.6
611	Graduate Assistants*	1.9	-	1.9
613	Civil Service	72.0	-	72.0
618	Student Employees	5.4	-	5.4
619	Wages/Miscellaneous Contracts	0.7	-	0.7
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>147.1</b>	<b>131.6</b>	<b>278.7</b>
702	Administrative	-	-	-
703	Other Professional	1.5	1.0	2.5
704	Faculty	-	-	-
711	Graduate Assistants*	-	-	-
713	Civil Service	136.7	116.7	253.4
718	Student Employees	3.6	11.6	15.2
719	Wages/Miscellaneous Contracts	5.3	2.3	7.6
801	<b>INDEPENDENT OPERATIONS</b>	<b>-</b>	<b>227.8</b>	<b>227.8</b>
802	Administrative	-	-	-
803	Other Professional	-	26.5	26.5
804	Faculty	-	8.9	8.9
811	Graduate Assistants*	-	9.0	9.0
813	Civil Service	-	76.0	76.0
818	Student Employees	-	114.0	114.0
819	Wages/Miscellaneous Contracts	-	2.4	2.4
901	<b>TOTAL</b>	<b>1,423.2</b>	<b>627.8</b>	<b>2,051.0</b>
902	Administrative	11.0	-	11.0
903	Other Professional	286.5	122.7	409.2
904	Faculty	594.9	43.9	638.8
911	Graduate Assistants*	84.0	34.2	118.2
913	Civil Service	462.0	249.1	711.1
918	Student Employees	60.7	205.4	266.1
919	Wages/Miscellaneous Contracts	8.1	6.7	14.8

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

**TABLE 6**  
**Western Illinois University**  
**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
<b><u>WATER &amp; SEWER</u></b>								
005	Water (Millions of Cubic Feet)	12.0	495.3		41.275	0.107618326		
006	Sewer (Millions of Cubic Feet)	11.3	461.4		40.83185841	0.100252565		
<b><u>ENERGY USAGE AND COSTS</u></b>								
001	Natural Gas (Therms)	4,531,638.6	1,617.0	453163.86	0.356824571	0.351340264	98.46302432	
002	Electricity (Megawatt Hours)	53,864.7	3,302.4	183786.2882	61.30919185	0.717542417	39.93291469	
008	Propane Gas (Gallons)	6,902.8	8.9	626.222016	1.289331865	0.001933784	0.13606494	
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	7,499	9.7	1042.361	1.293505801	0.002107607	0.226483234	
012	Gallons of #6 Fuel Oil	-	-	0	0	0	0	
004	<b>Total Fuel Oil</b>	<b>7,499</b>	<b>9.7</b>	<b>1042.361</b>	<b>1.293505801</b>	<b>0.002107607</b>	<b>0.226483234</b>	
003	<b><u>COAL (TONS) **</u></b>	-	-	0	0	0	0	0
<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>								
013	Residential	<b>1,816,261.0</b>						
014	Non-Residential Total	<b>2,786,115.0</b>						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	<b>428,308.0</b>						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	<b>-</b>						
017	Space Rented with State Funds	<b>9,500.0</b>						
018	Residential, Non-Residential and Space Rented with State Funds	<b>4,611,876.0</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**  
**Western Illinois University**  
**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	3,687.0	3,784.0	98,009.0	-	-	-	-	-	-	-	-	-	3,687.0	3,784	98,009
002 UPPER DIVISION	4,720.0	5,357.0	155,782.0	-	-	-	-	-	-	-	-	-	4,720.0	5,357	155,782
003 GRADUATE-I	1,153.0	1,953.0	30,144.0	-	-	-	-	-	-	-	-	-	1,153.0	1,953	30,144
004 GRADUATE-II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	9,560.0	11,094	283,935	-	-	-	-	-	-	-	-	-	9,560.0	11,094	283,935



**TABLE 8**  
**Western Illinois University**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2016**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ 21,802.5
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	2,906.0
004	(LAPSE PERIOD EXPENDITURES)	(901.8)
005	CARRY-OVER BALANCE	<b>23,806.7</b>
006	TUITION REVENUES	74,756.0
007	SELF-SUPPORTING LAC ACTIVITIES	-
008	MISC. REVENUES/OTHER LAC ACTIVITIES	3,277.7
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(3,770.1)
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>98,070.3</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	<b>98,070.3</b>
018	TOTAL INCOME FUND EXPENDITURES	105,223.8
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ (7,153.5)</b>

**TABLE 11**  
**Western Illinois University**  
**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 &	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	\$ 98,976.5	\$ 70.8	\$ 740.1	\$ 2,435.9	\$ 251.3	\$ -	\$ 14,523.5	\$ -	\$ -	\$ 6,918.1	\$ 123,916.2
003 MEDICARE	1,318.0	0.5	11.3	29.5	2.8	-	159.4	-	-	90.4	1,611.9
004 CONTRACTUAL SERVICES	9,039.8	15.6	940.4	2,079.4	816.0	-	18,388.6	-	-	10,198.1	41,477.9
005 TRAVEL	342.3	15.9	42.2	183.9	7.8	-	35.3	-	-	306.2	933.6
006 COMMODITIES	748.0	13.6	25.8	155.3	34.7	-	352.8	-	-	1,656.1	2,986.3
007 EQUIPMENT	1,321.2	2.6	9.9	145.6	21.3	-	89.6	-	-	630.8	2,221.0
008 AWARDS AND GRANTS	5,988.1	-	9.1	20,166.0	-	-	1,396.7	-	-	2,486.6	30,046.5
009 TELECOMMUNICATIONS	368.0	1.6	8.8	10.2	11.5	-	97.6	-	-	194.9	692.6
010 OPERATION OF AUTO	173.0	-	1.5	22.3	0.5	-	259.7	-	-	27.3	484.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	16.1	-	-	-	-	-	-	-	-	149.5	165.6
013 REFUNDS	-	-	-	-	-	-	1.8	-	-	-	1.8
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,744.8	9.2	198.2	520.4	49.7	-	200.0	-	-	-	2,722.3
016 OTHER*	119.4	8.0	354.5	663.0	62.4	-	10,278.1	-	-	140.5	11,625.9
099 TOTAL	\$ 120,155.2	\$ 137.8	\$ 2,341.8	\$ 26,411.5	\$ 1,258.0	\$ -	\$ 45,783.1	\$ -	\$ -	\$ 22,798.5	\$ 218,885.9

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

**TABLE 11 - A**  
**Western Illinois University**  
**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	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	\$ 98,976.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.5	\$ 99,023.0
003 MEDICARE	1,318.0	-	-	-	-	-	-	-	-	0.9	1,318.9
004 CONTRACTUAL SERVICES	9,039.8	-	-	-	-	-	-	-	-	434.6	9,474.4
005 TRAVEL	342.3	-	-	-	-	-	-	-	-	28.2	370.5
006 COMMODITIES	748.0	-	-	-	-	-	-	-	-	28.9	776.9
007 EQUIPMENT	1,321.2	-	-	-	-	-	-	-	-	94.6	1,415.8
008 AWARDS AND GRANTS	5,988.1	-	-	-	-	-	-	-	-	1.3	5,989.4
009 TELECOMMUNICATIONS	368.0	-	-	-	-	-	-	-	-	3.9	371.9
010 OPERATION OF AUTO	173.0	-	-	-	-	-	-	-	-	-	173.0
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	16.1	-	-	-	-	-	-	-	-	0.4	16.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	1,744.8	-	-	-	-	-	-	-	-	-	1,744.8
016 OTHER*	119.4	-	-	-	-	-	-	-	-	1.5	120.9
											-
099 TOTAL	\$ 120,155.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.8	\$ 120,796.0

\* 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**  
**Western Illinois University**  
**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 & 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	\$ 70.8	\$ 740.1	\$ 2,435.9	\$ 251.3	\$ -	\$ 14,523.5	\$ -	\$ -	\$ 6,871.6	\$ 24,893.2
003 MEDICARE	0.5	11.3	29.5	2.8	-	159.4	-	-	89.5	293.0
004 CONTRACTUAL SERVICES	15.6	940.4	2,079.4	816.0	-	18,388.6	-	-	9,763.5	32,003.5
005 TRAVEL	15.9	42.2	183.9	7.8	-	35.3	-	-	278.0	563.1
006 COMMODITIES	13.6	25.8	155.3	34.7	-	352.8	-	-	1,627.2	2,209.4
007 EQUIPMENT	2.6	9.9	145.6	21.3	-	89.6	-	-	536.2	805.2
008 AWARDS AND GRANTS	-	9.1	20,166.0	-	-	1,396.7	-	-	2,485.3	24,057.1
009 TELECOMMUNICATIONS	1.6	8.8	10.2	11.5	-	97.6	-	-	191.0	320.7
010 OPERATION OF AUTO	-	1.5	22.3	0.5	-	259.7	-	-	27.3	311.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	-	-	149.1	149.1
013 REFUNDS	-	-	-	-	-	1.8	-	-	-	1.8
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	9.2	198.2	520.4	49.7	-	200.0	-	-	-	977.5
016 OTHER*	8.0	354.5	663.0	62.4	-	10,278.1	-	-	139.0	11,505.0
099 TOTAL	\$ 137.8	\$ 2,341.8	\$ 26,411.5	\$ 1,258.0	\$ -	\$ 45,783.1	\$ -	\$ -	\$ 22,157.7	\$ 98,089.9

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

TABLE 12  
Western Illinois University  
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)	14,931.4	14,931.4	-	-
001	General Funds	14,911.4	14,911.4	-	-
002	Other Appropriated Funds	20.0	20.0	-	-

  

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	23,806.7	74,263.6	105,223.8	-	(7,153.5)
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	9,029.7	104,057.3	98,730.7	(4,568.6)	9,787.7
201 Restricted Sources	8,352.6	103,347.3	98,089.9	(4,719.1)	8,890.9
202 Unrestricted Sources	677.1	710.0	640.8	150.5	896.8
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	26,411.5	26,411.5	-	-
301 Restricted Sources	-	26,411.5	26,411.5	-	-
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	2,479.6	2,479.6	-	-
401 Restricted Sources	-	2,479.6	2,479.6	-	-
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	1,258.0	1,258.0	-	-
501 Restricted Sources	-	1,258.0	1,258.0	-	-
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	3,686.8	50,605.0	45,783.1	(4,719.1)	3,789.6
701 Restricted Sources	3,686.8	50,605.0	45,783.1	(4,719.1)	3,789.6
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**	4,665.8	22,593.2	22,157.7	-	5,101.3
1001 Restricted Sources	4,665.8	22,593.2	22,157.7	-	5,101.3
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	677.1	710.0	640.8	150.5	896.8
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	677.1	710.0	640.8	150.5	896.8

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

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