

**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**  
**2017**  
**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	\$ 394,090.4	\$ -	\$ 18.5	\$ 4,380.6	\$ 22,240.7	\$ 1,538.4	\$ -	\$ 4,942.9	\$ -	\$ 18,239.9	\$ 445,451.4
002 ORGANIZED RESEARCH	74,407.6	-	17,831.0	238,702.5	65,257.7	1,698.7	-	6,557.6	-	45,433.7	449,888.8
003 PUBLIC SERVICE	23,911.2	-	45,487.4	27,818.6	40,088.1	763.9	46.9	34,945.5	-	3,492.3	176,553.9
004 ACADEMIC SUPPORT	98,631.2	-	199.5	489.8	14,257.2	783.3	283.0	15,172.0	-	7,108.2	136,924.2
005 STUDENT SERVICES	118,101.9	-	218.8	43,636.1	36,063.8	3,764.0	31,721.6	63,047.7	-	8,388.3	304,942.2
006 INSTITUTIONAL SUPPORT	35,828.9	-	-	4.1	301.3	1.3	-	12.2	-	3,729.7	39,877.5
007 O&M OF PHYSICAL PLANT	104,565.0	-	4,263.8	2,645.7	763.1	80.8	107,514.6	3,348.0	-	21,111.9	244,292.9
008 INDEPENDENT OPERATIONS	463.7	-	-	-	-	-	151,413.3	-	-	-	151,877.0
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	68.7	-	-	-	-	-	-	-	-	-	68.7
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	9,411.4	-	352.5	1,512.4	707.5	33.3	1,141.5	952.8	-	256.7	14,368.1
099 TOTAL	\$ 859,480.0	\$ -	\$ 68,371.5	\$ 319,189.8	\$ 179,679.4	\$ 8,663.7	\$ 292,120.9	\$ 128,978.7	\$ -	\$ 107,760.7	\$ 1,964,244.7

100 <u>TOTAL:</u>	\$ 859,480.0
101 GENERAL REVENUE FUNDS	81,932.8
102 EDUCATION ASSISTANCE FUND	195,631.5
103 UNIVERSITY INCOME FUND	576,957.7
104 OTHER APPROPRIATED FUNDS	241.8
105 OTHER APPROPRIATED FUNDS	3,816.2
106 OTHER APPROPRIATED FUNDS	900.0

**TABLE 1 - A**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF OPERATIONS COSTS BY FUNDS**  
**FISCAL YEAR**  
**2017**  
**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	\$ 394,090.4	\$ -	\$ -	\$ -	\$ 340.8	\$ 300.4	\$ -	\$ -	\$ -	\$ 18,239.9	\$ 412,971.5
001701A	002 ORGANIZED RESEARCH	74,407.6	-	-	-	220.4	485.2	-	-	-	45,433.7	120,546.9
001701A	003 PUBLIC SERVICE	23,911.2	-	-	-	-	204.5	-	-	-	3,492.3	27,608.0
001701A	004 ACADEMIC SUPPORT	98,631.2	-	-	-	-	59.8	-	-	-	7,108.2	105,799.2
001701A	005 STUDENT SERVICES	118,101.9	-	-	-	-	440.2	-	-	-	8,388.3	126,930.4
001701A	006 INSTITUTIONAL SUPPORT	35,828.9	-	-	-	-	-	-	-	-	3,729.7	39,558.6
001701A	007 O&M OF PHYSICAL PLANT	104,565.0	-	-	-	25.0	11.0	-	-	-	21,111.9	125,712.9
001701A	008 INDEPENDENT OPERATIONS	463.7	-	-	-	-	-	-	-	-	-	463.7
001701A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	010 UNEXPENDED/LAPSED FUNDS	68.7	-	-	-	-	-	-	-	-	-	68.7
001701A	011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
001701A	012 FICA/MEDICARE	9,411.4	-	-	-	1.5	11.0	-	-	-	256.7	9,680.6
001701A	099 TOTAL	\$ 859,480.0	\$ -	\$ -	\$ -	\$ 587.7	\$ 1,512.1	\$ -	\$ -	\$ -	\$ 107,760.7	\$ 969,340.5

001701A	100 <b>TOTAL:</b>	<b>\$ 859,480.0</b>
001701A	101 GENERAL REVENUE FUNDS	81,932.8
001701A	102 EDUCATION ASSISTANCE FUND	195,631.5
001701A	103 UNIVERSITY INCOME FUND	576,957.7
001701A	104 OTHER APPROPRIATED FUNDS	241.8
001701A	105 OTHER APPROPRIATED FUNDS	3,816.2
001701A	106 OTHER APPROPRIATED FUNDS	900.0

**TABLE 1 - B**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF OPERATIONS COSTS BY FUNDS**  
**FISCAL YEAR**  
**2017**  
**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	-	18.5	4,380.6	21,899.9	1,238.0	-	4,942.9	-	-	\$ 32,479.9
002 ORGANIZED RESEARCH	-	17,831.0	238,702.5	65,037.3	1,213.5	-	6,557.6	-	-	329,341.9
003 PUBLIC SERVICE	-	45,487.4	27,818.6	40,088.1	559.4	46.9	34,945.5	-	-	148,945.9
004 ACADEMIC SUPPORT	-	199.5	489.8	14,257.2	723.5	283.0	15,172.0	-	-	31,125.0
005 STUDENT SERVICES	-	218.8	43,636.1	36,063.8	3,323.8	31,721.6	63,047.7	-	-	178,011.8
006 INSTITUTIONAL SUPPORT	-	-	4.1	301.3	1.3	-	12.2	-	-	318.9
007 O&M OF PHYSICAL PLANT	-	4,263.8	2,645.7	738.1	69.8	107,514.6	3,348.0	-	-	118,580.0
008 INDEPENDENT OPERATIONS	-	-	-	-	-	151,413.3	-	-	-	151,413.3
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	352.5	1,512.4	706.0	22.3	1,141.5	952.8	-	-	4,687.5
099 TOTAL	\$ -	\$ 68,371.5	\$ 319,189.8	\$ 179,091.7	\$ 7,151.6	\$ 292,120.9	\$ 128,978.7	\$ -	\$ -	\$ 994,904.2

**TABLE 2**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF OPERATIONS COSTS BY OBJECT**  
**FISCAL YEAR**  
**2017**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 <b>PERSONAL SERVICES</b>	<b>\$ 548,313.4</b>	<b>\$ 331,277.0</b>	<b>\$ 879,590.4</b>
003 <b>MEDICARE</b>	9,411.4	4,956.7	<b>14,368.1</b>
004 <b>CONTRACTUAL SERVICES</b>	130,884.9	338,387.3	<b>469,272.2</b>
005 <b>TRAVEL</b>	2,050.8	32,706.8	<b>34,757.6</b>
006 <b>COMMODITIES</b>	4,442.1	49,044.2	<b>53,486.3</b>
007 <b>EQUIPMENT</b>	20,891.3	39,960.7	<b>60,852.0</b>
008 <b>AWARDS AND GRANTS</b>	105,686.5	101,741.1	<b>207,427.6</b>
009 <b>TELECOMMUNICATIONS SERVICES</b>	2,821.0	9,674.5	<b>12,495.5</b>
010 <b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>	349.7	1,749.2	<b>2,098.9</b>
011 <b>ELECTRONIC DATA PROCESSING</b>	-	-	-
012 <b>PERMANENT IMPROVEMENTS</b>	133.4	1,596.1	<b>1,729.5</b>
013 <b>REFUNDS</b>	-	-	-
014 <b>UNEXPENDED-LAPSED FUNDS</b>	68.7	-	<b>68.7</b>
015 <b>CMS GROUP HEALTH INSURANCE</b>	-	-	-
016 <b>ALL OTHER</b>	<b>34,426.8</b>	<b>193,671.1</b>	<b>228,097.9</b>
017 Fire Protection	-	-	-
018 Workers Compensation	3,269.5	353.4	<b>3,622.9</b>
019 Hospital Medical Services, Appliances	-	-	-
020 Student Loan Matching Funds	-	0.1	<b>0.1</b>
021 County Board Matching Program	-	-	-
022 Ext. Service Agriculture and Home Economics	-	-	-
023 Illinois Fire Service Institute	3,816.2	-	<b>3,816.2</b>
024 Office of Real Estate Research	-	-	-
025 SIU Collegiate Common Market	-	-	-
026 Materials Technology Center	-	-	-
027 Rural Health	-	-	-
028 Debt Retirement	-	57,410.3	<b>57,410.3</b>
029 License Plates	173.1	-	<b>173.1</b>
030 Other	27,168.0	135,907.3	<b>163,075.3</b>
099 <b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 859,480.0</b>	<b>\$ 1,104,764.7</b>	<b>\$ 1,964,244.7</b>

**TABLE 3**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2017**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <b><u>INSTRUCTIONAL PROGRAMS</u></b>	<b>\$ 394,090.4</b>	<b>\$ 51,361.0</b>	<b>\$ 445,451.4</b>
102 General Academic Instruction (Degree-Related)	238,491.4	4,258.9	242,750.3
103 Vocational/Technical Instruction (Degree-Related)	297.7	1,928.1	2,225.8
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	82,627.1	1.7	82,628.8
106 Admissions, Registration, and Records	6,154.1	290.4	6,444.5
107 Support for Instructional Programs	<b>66,520.1</b>	<b>44,881.9</b>	<b>111,402.0</b>
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	11,374.7	-	11,374.7
110 <i>Departmental Administration and Personnel Development</i>	54,009.3	44,881.9	98,891.2
111 <i>Course and Curriculum Development</i>	1,136.1	-	1,136.1
201 <b><u>ORGANIZED RESEARCH</u></b>	<b>74,407.6</b>	<b>375,481.2</b>	<b>449,888.8</b>
202 Institutes and Research Centers	39,671.7	207,607.4	247,279.1
203 Individual or Project Research	15,916.8	159,022.9	174,939.7
204 Laboratory Schools	360.2	2,996.7	3,356.9
205 Support for Organized Research	18,458.9	5,854.2	24,313.1
301 <b><u>PUBLIC SERVICE</u></b>	<b>23,911.2</b>	<b>152,642.7</b>	<b>176,553.9</b>
302 Direct Patient Care	1,466.7	5,096.5	6,563.2
303 Community Education	5,950.2	10,924.4	16,874.6
304 Public Broadcast Services	1,098.0	2,994.5	4,092.5
305 Community Services	8,973.9	87,460.0	96,433.9
306 Cooperative Extension Services	6,356.9	42,966.1	49,323.0
307 Support for Public Service Programs	65.5	3,201.2	3,266.7
401 <b><u>ACADEMIC SUPPORT</u></b>	<b>98,631.2</b>	<b>38,293.0</b>	<b>136,924.2</b>
402 Academic Administration	41,386.6	15,990.5	57,377.1
403 Library Services	42,357.7	3,491.0	45,848.7
404 <i>Library Materials Expenditures (Non-Add)</i>	17,447.3	1,214.4	18,661.7
407 Museums and Galleries	2,264.5	507.4	2,771.9
408 Hospital and Patient Services	6,415.2	15,942.8	22,358.0
409 Academic Support Not Elsewhere Classified	6,207.2	2,361.3	8,568.5

**TABLE 3**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2017**

		<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>118,101.9</b>	<b>186,840.3</b>	<b>304,942.2</b>
502	Social and Cultural Development	3,723.8	13,511.6	17,235.4
503	Student Health/Medical Services	15.1	21,209.0	21,224.1
504	Counseling and Career Services	3,391.5	5,557.2	8,948.7
505	Financial Aid Administration	1,669.0	89.8	1,758.8
506	Financial Assistance	103,068.5	70,656.6	173,725.1
507	Intercollegiate Athletics	-	75,272.7	75,272.7
508	Student Services Administration	6,234.0	543.4	6,777.4
601	<b><u>INSTITUTIONAL SUPPORT</u></b>	<b>35,828.9</b>	<b>4,048.6</b>	<b>39,877.5</b>
602	Executive Management	6,946.6	218.7	7,165.3
603	Financial Management and Operations	-	0.9	0.9
604	General Administrative and Logistical Services	16,369.9	1,925.2	18,295.1
605	Faculty and Staff Auxiliary Services	422.2	-	422.2
606	Public Relations/Development	12,090.2	1,903.8	13,994.0
701	<b><u>O&amp;M OF PHYSICAL PLANT</u></b>	<b>104,565.0</b>	<b>139,727.9</b>	<b>244,292.9</b>
702	Superintendence	3,020.2	2,623.9	5,644.1
703	Custodial	9,400.0	14,047.5	23,447.5
704	Repairs/Maintenance	19,773.8	28,471.5	48,245.3
705	Grounds Maintenance	2,188.0	1,243.4	3,431.4
706	Utility Production	<b>25,975.4</b>	<b>9,015.4</b>	<b>34,990.8</b>
707	<i>University Space</i>	<i>25,975.4</i>	<i>9,015.4</i>	<i>34,990.8</i>
708	<i>Rental Space</i>	-	-	-
709	Utility Support	27,578.6	5,412.8	32,991.4
710	Permanent Improvements	3,121.5	66,362.3	69,483.8
711	Security	7,128.3	1,127.1	8,255.4
712	Fire Protection	2,961.3	155.5	3,116.8
713	Transportation	1,347.2	751.2	2,098.4
714	Rental of Space	795.0	10,830.5	11,625.5
715	Other O&M Activities	1,275.7	(313.2)	962.5
716	O&M Support of Auxiliary Enterprises (non-add)	-	<b>41,338.0</b>	<b>41,338.0</b>
717	<i>Direct Utilities (non-add)</i>	-	<i>7,643.3</i>	<i>7,643.3</i>
718	<i>Other Aux. Enterprises (non-add)</i>	-	<i>33,694.7</i>	<i>33,694.7</i>
801	<b><u>INDEPENDENT OPERATIONS</u></b>	<b>463.7</b>	<b>151,413.3</b>	<b>151,877.0</b>
802	Housing Services	-	32,212.2	32,212.2
803	Food Services	-	14,166.0	14,166.0
804	Retail Services and Concessions	-	17,893.8	17,893.8
805	Student Unions and Centers	-	42,023.8	42,023.8
806	Specialized Services	-	43,858.5	43,858.5
807	Other Independent Operations	463.7	1,259.0	1,722.7
901	<b>REFUNDS</b>	-	-	-

**TABLE 3**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2017**

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	68.7	-	68.7
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	-	-	-
904 MEDICARE	9,411.4	4,956.7	14,368.1
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 859,480.0	\$ 1,104,764.7	\$ 1,964,244.7



**TABLE 3 - A**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2017**

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
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**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS**  
**FISCAL YEAR**  
**2017**

	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>	-	-	-
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**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2017**

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
101	<b>INSTRUCTION</b>	<b>355,899.1</b>	<b>14,779.3</b>	<b>370,678.4</b>
102	Administrative	1,216.1	75.7	1,291.8
103	Other Professional	35,139.7	3,040.1	38,179.8
104	Faculty	292,380.4	8,964.9	301,345.3
111	Graduate Assistants*	45,308.1	3,918.5	49,226.6
113	Civil Service	21,111.5	1,148.9	22,260.4
118	Student Employees	4,456.1	500.8	4,956.9
119	Wages/Miscellaneous Contracts	1,595.3	1,048.9	2,644.2
201	<b>ORGANIZED RESEARCH</b>	<b>65,372.3</b>	<b>152,699.1</b>	<b>218,071.4</b>
202	Administrative	1,121.3	148.2	1,269.5
203	Other Professional	34,989.4	34,895.1	69,884.5
204	Faculty	20,384.5	101,859.5	122,244.0
211	Graduate Assistants*	1,851.4	52,584.0	54,435.4
213	Civil Service	7,881.7	2,521.6	10,403.3
218	Student Employees	322.4	5,009.7	5,332.1
219	Wages/Miscellaneous Contracts	673.0	8,265.0	8,938.0
301	<b>PUBLIC SERVICE</b>	<b>17,981.1</b>	<b>66,054.3</b>	<b>84,035.4</b>
302	Administrative	189.9	244.5	434.4
303	Other Professional	10,122.4	30,982.0	41,104.4
304	Faculty	5,325.2	6,737.9	12,063.1
311	Graduate Assistants*	254.7	1,806.5	2,061.2
313	Civil Service	2,082.8	17,174.3	19,257.1
318	Student Employees	89.2	2,763.1	2,852.3
319	Wages/Miscellaneous Contracts	171.6	8,152.5	8,324.1
401	<b>ACADEMIC SUPPORT</b>	<b>74,328.4</b>	<b>8,785.0</b>	<b>83,113.4</b>
402	Administrative	2,996.6	215.3	3,211.9
403	Other Professional	38,796.3	2,804.8	41,601.1
404	Faculty	11,889.0	3,319.0	15,208.0
411	Graduate Assistants*	1,771.3	553.9	2,325.2
413	Civil Service	16,126.3	536.5	16,662.8
418	Student Employees	2,497.0	1,094.1	3,591.1
419	Wages/Miscellaneous Contracts	2,023.2	815.3	2,838.5
501	<b>STUDENT SERVICES</b>	<b>13,288.8</b>	<b>49,184.7</b>	<b>62,473.5</b>
502	Administrative	16.3	0.6	16.9
503	Other Professional	9,680.8	32,766.1	42,446.9
504	Faculty	468.0	3,371.9	3,839.9
511	Graduate Assistants*	194.8	1,174.4	1,369.2
513	Civil Service	2,477.6	7,140.8	9,618.4
518	Student Employees	515.6	4,093.9	4,609.5
519	Wages/Miscellaneous Contracts	130.5	1,811.4	1,941.9

**TABLE 4**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF STAFF EARNINGS**  
**FISCAL YEAR**  
**2017**

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 <b>INSTITUTIONAL SUPPORT</b>	<b>25,290.8</b>	<b>18.1</b>	<b>25,308.9</b>
602 Administrative	944.4	-	944.4
603 Other Professional	19,049.4	0.5	19,049.9
604 Faculty	152.9	-	152.9
611 Graduate Assistants*	47.1	-	47.1
613 Civil Service	4,693.0	2.2	4,695.2
618 Student Employees	166.7	8.4	8.4
619 Wages/Miscellaneous Contracts	284.4	7.0	291.4
701 <b>O&amp;M OF PHYSICAL PLANT</b>	<b>10,159.5</b>	<b>259.3</b>	<b>10,418.8</b>
702 Administrative	-	-	-
703 Other Professional	1,090.6	83.8	1,174.4
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	8,810.8	135.0	8,945.8
718 Student Employees	143.2	38.4	181.6
719 Wages/Miscellaneous Contracts	114.9	2.1	117.0
801 <b>INDEPENDENT OPERATIONS</b>	<b>463.7</b>	<b>60,580.4</b>	<b>61,044.1</b>
802 Administrative	-	39.2	39.2
803 Other Professional	356.8	13,546.5	13,903.3
804 Faculty	-	1,306.4	1,306.4
811 Graduate Assistants*	-	702.6	702.6
813 Civil Service	87.7	37,371.7	37,459.4
818 Student Employees	-	6,414.0	6,414.0
819 Wages/Miscellaneous Contracts	19.2	1,902.6	1,921.8
901 <b>TOTAL</b>	<b>562,783.7</b>	<b>352,360.2</b>	<b>915,143.9</b>
902 Administrative	6,484.6	723.5	7,208.1
903 Other Professional	149,225.4	118,118.9	267,344.3
904 Faculty	330,600.0	125,559.6	456,159.6
911 Graduate Assistants*	49,427.4	60,739.9	110,167.3
913 Civil Service	63,271.4	66,031.0	129,302.4
918 Student Employees	8,190.2	19,922.4	28,112.6
919 Wages/Miscellaneous Contracts	5,012.1	22,004.8	27,016.9

\* 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  
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 <b>INSTRUCTION</b>	<b>3,813.2</b>	<b>216.6</b>	<b>4,029.8</b>
102   Administrative	4.4	0.2	4.6
103   Other Professional	496.5	37.4	533.9
104   Faculty	2,602.7	109.0	2,711.7
111 <i>Graduate Assistants*</i>	896.8	78.7	975.5
113   Civil Service	480.8	25.7	506.5
118   Student Employees	189.7	20.1	209.8
119   Wages/Miscellaneous Contracts	39.1	24.2	63.3
201 <b>ORGANIZED RESEARCH</b>	<b>803.0</b>	<b>2,615.7</b>	<b>3,418.7</b>
202   Administrative	3.0	0.4	3.4
203   Other Professional	421.4	528.7	950.1
204   Faculty	182.9	1,597.3	1,780.2
211 <i>Graduate Assistants*</i>	35.3	985.1	1,020.4
213   Civil Service	169.9	49.4	219.3
218   Student Employees	12.3	203.8	216.1
219   Wages/Miscellaneous Contracts	13.5	236.1	249.6
301 <b>PUBLIC SERVICE</b>	<b>236.5</b>	<b>1,403.9</b>	<b>1,640.4</b>
302   Administrative	0.4	0.4	0.8
303   Other Professional	140.7	508.4	649.1
304   Faculty	42.5	83.2	125.7
311 <i>Graduate Assistants*</i>	4.6	37.9	42.5
313   Civil Service	46.7	514.4	561.1
318   Student Employees	3.0	97.1	100.1
319   Wages/Miscellaneous Contracts	3.2	200.4	203.6
401 <b>ACADEMIC SUPPORT</b>	<b>1,205.6</b>	<b>184.5</b>	<b>1,390.1</b>
402   Administrative	9.8	0.3	10.1
403   Other Professional	520.6	62.4	583.0
404   Faculty	140.2	41.0	181.2
411 <i>Graduate Assistants*</i>	38.8	12.0	50.8
413   Civil Service	375.9	12.0	387.9
418   Student Employees	110.7	50.2	160.9
419   Wages/Miscellaneous Contracts	48.4	18.6	67.0
501 <b>STUDENT SERVICES</b>	<b>245.8</b>	<b>786.3</b>	<b>1,032.1</b>
502   Administrative	0.1	-	0.1
503   Other Professional	149.7	301.2	450.9
504   Faculty	8.0	29.8	37.8
511 <i>Graduate Assistants*</i>	4.4	24.8	29.2
513   Civil Service	62.8	177.6	240.4
518   Student Employees	21.5	218.8	240.3
519   Wages/Miscellaneous Contracts	3.7	58.9	62.6

TABLE 5  
Univ of Illinois at Urbana-Champaign  
DETAIL OF STAFF REQUIREMENTS  
FISCAL YEAR  
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601 <b>INSTITUTIONAL SUPPORT</b>	<b>313.9</b>	<b>0.6</b>	<b>314.5</b>
602 Administrative	2.0	-	2.0
603 Other Professional	199.6	-	199.6
604 Faculty	1.7	-	1.7
611 Graduate Assistants*	1.1	-	1.1
613 Civil Service	97.5	-	97.5
618 Student Employees	6.9	0.5	7.4
619 Wages/Miscellaneous Contracts	6.2	0.1	6.3
701 <b>O&amp;M OF PHYSICAL PLANT</b>	<b>169.4</b>	<b>4.8</b>	<b>174.2</b>
702 Administrative	-	-	-
703 Other Professional	11.8	0.6	12.4
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	148.5	2.0	150.5
718 Student Employees	7.6	2.1	9.7
719 Wages/Miscellaneous Contracts	1.5	0.1	1.6
801 <b>INDEPENDENT OPERATIONS</b>	<b>5.8</b>	<b>1,461.9</b>	<b>1,467.7</b>
802 Administrative	-	0.2	0.2
803 Other Professional	3.5	220.1	223.6
804 Faculty	-	22.4	22.4
811 Graduate Assistants*	-	18.4	18.4
813 Civil Service	1.5	807.5	809.0
818 Student Employees	-	351.7	351.7
819 Wages/Miscellaneous Contracts	0.8	60.0	60.8
901 <b>TOTAL</b>	<b>6,793.2</b>	<b>6,674.3</b>	<b>13,467.5</b>
902 Administrative	19.7	1.5	21.2
903 Other Professional	1,943.8	1,658.8	3,602.6
904 Faculty	2,978.0	1,882.7	4,860.7
911 Graduate Assistants*	981.0	1,156.9	2,137.9
913 Civil Service	1,383.6	1,588.6	2,972.2
918 Student Employees	351.7	944.3	1,296.0
919 Wages/Miscellaneous Contracts	116.4	598.4	714.8

\* 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**  
**2017**

	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)	137.5	-	24.06763636	0.13876578	0	-
006	Sewer (Millions of Cubic Feet)	-	-	0	0.09257342	0	-
<b><u>ENERGY USAGE AND COSTS</u></b>							
001	Natural Gas (Therms)	33,632,525.8	3363252.58	0.390907304	0.55128925	141.028126	-
002	Electricity (Megawatt Hours)	238,773.8	814696.2056	60.47145876	0.60545709	34.1618944	-
008	Propane Gas (Gallons)	48,042.7	4358.433744	1.049066768	0.00211338	0.18275813	-
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	425	59.075	1.411764706	2.5159E-05	0.00247714	-
012	Gallons of #6 Fuel Oil	-	0	0	0	0	-
004	<b>Total Fuel Oil</b>	<b>425</b>	<b>59.075</b>	<b>1.411764706</b>	<b>2.5159E-05</b>	<b>0.00247714</b>	<b>-</b>
003	<b><u>COAL (TONS) **</u></b>	29,063.0	657,114	70.6017961	0.0860404	27.5541651	22,610,000

<b><u>SPACE BY TYPE (GROSS SQUARE FEET)</u></b>	
013	Residential
014	Non-Residential Total
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>
017	Space Rented with State Funds
018	Residential, Non-Residential and Space Rented with State Funds

\* 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**  
**2017**

	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	15,624.7	15,270	504,165.0	-	-	-	-	-	-	84.5	318	1,397.0	15,709.2	15,588	505,562
002 UPPER DIVISION	18,888.5	18,344	579,077.3	-	-	-	-	-	-	-	-	-	18,888.5	18,344	579,077
003 GRADUATE-I	6,596.6	6,306	182,936.0	-	-	-	893.1	643	24,352.0	7.5	30	93.0	7,497.2	6,979	207,381
004 GRADUATE-II	5,276.4	5,026	141,862.7	-	-	-	-	-	-	-	-	-	5,276.4	5,026	141,863
005 PROFESSIONAL	1,430.2	1,014	36,197.5	-	-	-	-	-	-	-	-	-	1,430.2	1,014	36,198
006 TOTALS	47,816.4	45,960	1,444,239	-	-	-	893.1	643	24,352	92.0	348	1,490	48,801.5	46,951	1,470,081



**TABLE 8**  
**Univ of Illinois at Urbana-Champaign**  
**UNIVERSITY INCOME FUND**  
**FISCAL YEAR**  
**2017**

<u>(in thousands of dollars)</u>		<b>1</b>
001	UNIVERSITY INCOME FUND BALANCE	\$ (4,071.1)
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	<b>(4,071.1)</b>
006	TUITION REVENUES	677,960.5
007	SELF-SUPPORTING LAC ACTIVITIES	35,553.9
008	MISC. REVENUES/OTHER LAC ACTIVITIES	31,088.4
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015	TOTAL INCOME FUND REVENUES AVAILABLE	<b>740,531.7</b>
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	(6,157.9)
017	NET INCOME FUND REVENUES AVAILABLE	<b>734,373.8</b>
018	TOTAL INCOME FUND EXPENDITURES	576,957.7
019	CARRY-OVER BALANCE TO NEXT YEAR	<b>\$ 157,416.1</b>

**TABLE 11**  
**Univ of Illinois at Urbana-Champaign**  
**SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2017**  
**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	\$ 548,313.4	\$ -	\$ 17,959.6	\$ 106,239.4	\$ 62,427.9	\$ 1,657.7	\$ 76,400.8	\$ 47,354.4	\$ -	\$ 19,237.2	\$ 879,590.4
003 MEDICARE	9,411.4	-	352.5	1,512.4	707.5	33.3	1,141.5	952.8	-	256.7	14,368.1
004 CONTRACTUAL SERVICES	130,884.9	-	19,879.5	96,027.0	40,582.3	1,427.5	88,591.3	47,175.8	-	44,703.9	469,272.2
005 TRAVEL	2,050.8	-	964.7	7,840.9	6,908.1	288.4	3,778.9	6,909.5	-	6,016.3	34,757.6
006 COMMODITIES	4,442.1	-	1,052.1	11,484.7	8,142.7	330.6	7,814.7	13,093.9	-	7,125.5	53,486.3
007 EQUIPMENT	20,891.3	-	399.7	10,159.3	7,860.5	525.9	4,086.9	2,281.3	-	14,647.1	60,852.0
008 AWARDS AND GRANTS	105,686.5	-	175.5	43,511.1	37,882.8	3,838.1	9,300.0	3,146.7	-	3,886.9	207,427.6
009 TELECOMMUNICATIONS	2,821.0	-	89.3	1,263.6	795.8	49.0	4,545.9	784.8	-	2,146.1	12,495.5
010 OPERATION OF AUTO	349.7	-	63.6	180.2	216.9	28.3	522.8	536.8	-	200.6	2,098.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	133.4	-	505.3	122.3	481.8	-	369.5	58.3	-	58.9	1,729.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	68.7	-	-	-	-	-	-	-	-	-	68.7
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
016 OTHER*	34,426.8	-	26,929.7	40,848.9	13,673.1	484.9	95,568.6	6,684.4	-	9,481.5	228,097.9
099 TOTAL	\$ 859,480.0	\$ -	\$ 68,371.5	\$ 319,189.8	\$ 179,679.4	\$ 8,663.7	\$ 292,120.9	\$ 128,978.7	\$ -	\$ 107,760.7	\$ 1,964,244.7

\* 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 - A**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2017**  
**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	\$ 548,313.4	\$ -	\$ -	\$ -	\$ 57.8	\$ 382.1	\$ -	\$ -	\$ -	\$ 19,237.2	\$ 567,990.5
003 MEDICARE	9,411.4	-	-	-	1.5	11.0	-	-	-	256.7	9,680.6
004 CONTRACTUAL SERVICES	130,884.9	-	-	-	139.2	613.0	-	-	-	44,703.9	176,341.0
005 TRAVEL	2,050.8	-	-	-	295.1	29.3	-	-	-	6,016.3	8,391.5
006 COMMODITIES	4,442.1	-	-	-	50.6	152.5	-	-	-	7,125.5	11,770.7
007 EQUIPMENT	20,891.3	-	-	-	36.6	108.3	-	-	-	14,647.1	35,683.3
008 AWARDS AND GRANTS	105,686.5	-	-	-	0.5	101.8	-	-	-	3,886.9	109,675.7
009 TELECOMMUNICATIONS	2,821.0	-	-	-	1.6	2.8	-	-	-	2,146.1	4,971.5
010 OPERATION OF AUTO	349.7	-	-	-	3.0	6.5	-	-	-	200.6	559.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	133.4	-	-	-	-	-	-	-	-	58.9	192.3
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	68.7	-	-	-	-	-	-	-	-	-	68.7
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
016 OTHER*	34,426.8	-	-	-	1.8	104.8	-	-	-	9,481.5	44,014.9
											-
099 TOTAL	\$ 859,480.0	\$ -	\$ -	\$ -	\$ 587.7	\$ 1,512.1	\$ -	\$ -	\$ -	\$ 107,760.7	\$ 969,340.5

\* 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 - B**  
**Univ of Illinois at Urbana-Champaign**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2017**  
**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	\$ -	\$ 17,959.6	\$ 106,239.4	\$ 62,370.1	\$ 1,275.6	\$ 76,400.8	\$ 47,354.4	\$ -	\$ -	\$ 311,599.9
003 MEDICARE	-	352.5	1,512.4	706.0	22.3	1,141.5	952.8	-	-	4,687.5
004 CONTRACTUAL SERVICES	-	19,879.5	96,027.0	40,443.1	814.5	88,591.3	47,175.8	-	-	292,931.2
005 TRAVEL	-	964.7	7,840.9	6,613.0	259.1	3,778.9	6,909.5	-	-	26,366.1
006 COMMODITIES	-	1,052.1	11,484.7	8,092.1	178.1	7,814.7	13,093.9	-	-	41,715.6
007 EQUIPMENT	-	399.7	10,159.3	7,823.9	417.6	4,086.9	2,281.3	-	-	25,168.7
008 AWARDS AND GRANTS	-	175.5	43,511.1	37,882.3	3,736.3	9,300.0	3,146.7	-	-	97,751.9
009 TELECOMMUNICATIONS	-	89.3	1,263.6	794.2	46.2	4,545.9	784.8	-	-	7,524.0
010 OPERATION OF AUTO	-	63.6	180.2	213.9	21.8	522.8	536.8	-	-	1,539.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	505.3	122.3	481.8	-	369.5	58.3	-	-	1,537.2
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	26,929.7	40,848.9	13,671.3	380.1	95,568.6	6,684.4	-	-	184,083.0
099 TOTAL	\$ -	\$ 68,371.5	\$ 319,189.8	\$ 179,091.7	\$ 7,151.6	\$ 292,120.9	\$ 128,978.7	\$ -	\$ -	\$ 994,904.2

\* 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  
2017

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	282,522.3	282,453.6	-	68.7
001	General Funds	277,564.3	277,564.3	-	-
002	Other Appropriated Funds	4,958.0	4,889.3	-	68.7

		BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	UNIVERSITY INCOME FUND (TOTAL)	(4,071.1)	744,602.8	576,957.7	(6,157.9)	157,416.1
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.