ILLINOIS PUBLIC UNIVERSITIES OPERATING DATA REQUEST

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year: 2020

Institution: Univ of Illinois Urbana-Champaign

FICE Code: 001775

TABLE E-1 Univ of Illinois Urbana-Champaign DETAIL OF OPERATIONS COSTS BY OBJECT FISCAL YEAR

A	В		C	D	E	F
	(in thousands of \$)	Aj	State- ppropriated Funds	University Income Funds	Other Non- Appropriated Funds	TOTAL
001	PERSONAL SERVICES	\$	218,568.9	412,147.7	\$ 371,617.0	\$ 1,002,333.6
	MEDICARE		3,731.8	7,080.5	5,490.1	16,302.4
	CONTRACTUAL SERVICES		17,882.6	103,676.3	358,626.2	480,185.1
	TRAVEL		-	1,800.9	28,237.8	30,038.7
	COMMODITIES		-	4,704.1	48,046.8	52,750.9
	EQUIPMENT		-	28,869.8	51,393.8	80,263.6
	AWARDS AND GRANTS		-	129,482.3	130,302.4	259,784.7
	TELECOMMUNICATIONS SERVICES		-	22,073.3	8,472.9	30,546.2
	OPERATION OF AUTOMOTIVE EQUIPMENT		-	320.5	1,737.3	2,057.8
	ELECTRONIC DATA PROCESSING		-	-	-	-
-	PERMANENT IMPROVEMENTS		-	431.6	3,422.4	3,854.0
	REFUNDS		-	-	-	-
-	UNEXPENDED-LAPSED FUNDS		69.5	-	-	69.5
	CMS GROUP HEALTH INSURANCE		-	-	-	-
	ALL OTHER		22,723.8	18,263.6	205,045.7	246,033.1
017	Fire Protection		4,216.0	-	-	4,216.0
018	Workers Compensation		-	3,429.8	315.8	3,745.6
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	1	-	-	-	-
025	SIU Collegiate Common Market	1	-	-	-	-
026	Materials Technology Center	I	-	-	-	-
027	Rural Health	I	-	-	-	-
028	Debt Retirement	1	-	8.8	61,113.6	61,122.4
029	License Plates	1	173.0	-	-	173.0
030	Other		18,334.9	14,825.0	143,616.2	176,776.1
099	TOTAL EXPENDITURES BY OBJECT	\$	262,976.6	\$ 728,850.6	\$ 1,212,392.3	\$ 2,204,219.9

TABLE E-2 Univ of Illinois Urbana-Champaign DETAIL OF OPERATIONS COSTS BY FUNCTION FISCAL YEAR 2020

National Companies Appropriated and University Appropriated TOTAL Processing Appropriated TOTAL Processing Appropriated Appro	A	В	С	D	E
Distriction Appropriate Introduction Appropriate Introduction Internation Internation Internation Internation Internation Internation Internation Internation Internation I			State	Other New	
INSTRUCTION 10 INSTRUCTION 1 40,077 10 10 INSTRUCTION 1 40,077 10 10 INSTRUCTION 1 40,077 10 10 10 INSTRUCTION 1 10 10 INSTRUCTION 1 10 10 INSTRUCTION 1 INSTRUCTIO			Appropriated		TOTAL
			and University	• • •	IOIAL
102 General Academic Instruction Degrees Related)					
103 Requisite/Preparatory/Remedial Instruction (Non-Degree)			\$ 462,031.7		
104 Requisite/Preparatory/Remedial Instruction (Non-Degree) -					
105 Departmental Research 89,538.7 61.0 8,9659. 107 Support for Instructional Programs 8,106.18 40,322.3 12,388.1 108 Audin-Visual Services 12,388.1 109 Instructional Computing Support 17,177.5 25.7 17,208.2 109 Instructional Computing Support 17,177.5 25.7 17,208.2 101 Departmental Administration and Personnel Development 64,663.6 40,839 104,447.5 111 Course and Curriculum Development 15,207.0 12.7 1.7 1.533.4 112 Course and Curriculum Development 15,207.0 12.7 1.533.4 113 Individual of Project Research 17,576.2 155,561.5 173,139.7 114 Laboratory Schools 387.9 29,175.3 30,184.3 115 Individual of Project Research 17,576.2 155,561.5 173,139.7 116 Individual of Project Research 12,227.9 108,460.0 117 Individual of Project Research 12,227.9 108,460.0 118 Individual of Project Research 19,50.0 6,40.2 3,832.3 119 Individual of Project Research 19,50.0 6,40.2 3,832.3 119 Individual of Project Research 19,50.0 6,40.2 3,832.3 119 Individual of Project Research 19,50.0 6,40.2 3,832.3 110 Individual of Project Research 19,50.0 6,40.7 3,90.4 110 Individual of Project Research 19,50.0 6,40.7 3,90.4 110 Individual of Project Research 19,50.0 6,40.7 3,90.4 110 Individual of Project Research 19,50.0 1,90.4 111 Individual of P			310.3	1,814.6	2,124.9
100			80 538 7	-	80 538 7
107 Support for Instructional Programs				612.0	
108					
100					
111 Course and Curriculum Development 1.520.7 1.27 1.533.4 201 ORGANIZED RESEARCH 8.55.60, 46.497.5 49.25.5 202 Institutes and Research Centers 39.123.3 237.631.3 27.6754.6 203 Individual or Project Research 17.576.2 155.563.5 173.37.2 204 Laboratory Schools 387.9 2.917.5 3.385.4 205 Support for Organized Research 25.886.6 10.367.2 38.585.3 207 UBLIC SERVICE 26.172.1 142.227.9 168.400.0 208 Diver Planter Care 19.53.0 6.646.2 8.432.3 208 Diver Planter Care 19.53.0 6.646.2 8.432.3 209 Diver Planter Care 19.53.0 6.646.2 8.432.3 201 Diver Planter Care 19.53.0 6.646.2 8.432.3 202 Diver Planter Care 19.53.0 6.640.2 8.432.3 203 Diver Planter Care 19.53.0 6.640.2 8.432.3 203 Diver Planter Care 19.53.0 6.640.2 8.432.3 204 Public Broadcast Services 9.594.4 3.435.6 4.430.1 205 Companity Service 9.593.3 69.908.4 79.011.7 207 Community Service 9.593.3 69.908.4 79.011.7 208 Community Service 6.711.1 42.33 50.944.3 209 Companity Service 6.711.1 42.33 50.944.3 200 Companity Service 6.711.1 42.33 50.944.3 201 CADEMIC SUPPORT 119.580.2 47.662.9 166.453.1 202 Academic Administration 58.051.7 22.766.6 80.818.3 203 August Planter Service 44.544.6 2.227.6 46.772.2 204 Academic Support Not Elsewhere Classified 7.601.7 2.4058.8 304 Hospital and Patent Services 6.991.5 19.11.2 305 STUDENT SERVICES 44.172.3 390.502.3 305 Student Health Medical Services 49.9 5.622.2 9.722.1 306 Financial Assistance 127.976.2 99.873.5 227.481.0 307 Divertification 2.015.0 97.1 2.11.1 308 Student Health Medical Services 14.9 2.25.5 2.65.7 308 Student Health Medical Services 14.9 2.25.5 9.98.7 309 Student Metalloristration 2.176.1 2.399 3.60.2 309 Student Metalloristration 2.7178	109		17,177.5	25.7	17,203.2
201 DRGANIZED RESEARCH \$8,576.0 406,479.5 492,055.5 202 Institutes and Research Centers 39,123 27,313 27,575.5 203 Individual or Projear Research 17,576.2 155,563.5 173,139.7 204 Laboratory Schools 387.9 2,917.5 3,345.4 205 Support for Organized Research 28,488.6 10,367.2 38,855.8 206 Direct Patient Care 1,963.0 6,469.2 8,432.2 307 Direct Patient Care 1,963.0 6,469.2 8,432.2 308 Community Education 6,361.3 14,201.7 20,563.0 309 Direct Patient Care 1,963.0 6,469.2 8,432.2 301 Community Education 6,361.3 14,201.7 20,563.0 302 Direct Patient Care 9,994 3,483.6 4,443.0 303 Community Education 3,667.2 8,432.2 304 Public Broadcast Services 9,994 3,483.6 4,443.0 305 Community Services 9,503.3 6,969.4 7,901.7 306 Cooperative Extension Services 6,711.1 44,234.3 50,945.4 307 Support for Public Service Programs 674.0 4,330.7 5,904.4 408 Academic Administration 58,051.7 22,766.6 80,833.4 408 Academic Administration 58,051.7 22,766.6 80,833.4 408 Library Services 44,544.6 2,227.6 46,772.2 409 Academic Support Not Elsewhere Classified 7,621.7 2,495.8 10,175. 409 Academic Support Not Elsewhere Classified 7,621.7 2,495.8 10,175. 501 STUDENT SERVICES 146,147.9 244,172.3 390,320.4 408 Academic Support Not Elsewhere Classified 7,621.7 2,495.8 10,175. 508 Student Health/Medical Services 149.2 2,252.5 22,471.1 508 Financial Assistance 127,976.2 99,873.5 127,840.7 509 STUDENT SERVICES 146,147.9 244,172.3 390,320.4 509 Social and Cultural Development 3,918.8 1,302.6 17,845.2 509 Financial Assistance 127,976.2 99,873.5 127,840.7 500 Financial Assistance 127,976.2 99,873.5 127,840.7 501 Financial Assistance 127,976.2 99,873.5 19,886.2 502 General Administration 2,016.5 3,265.7	110		64,663.6	40,283.9	104,947.5
Support for Public Services					
203 Individual or Project Research 17,376.2 15,563.5 173,139.7 204 Laboratory Schools 387.9 2,917.5 3,305.4 205 Support for Organized Research 28,488.6 10,367.2 38,855.8 206 PUBLIC SERVICE 26,172.1 142,227.9 168,400.0 207 Direct Patient Care 1,953.0 6,469.2 8,432.1 208 Community Education 6,561.3 14,227.9 14,221.7 209 Organized Research 9,504.3 3,483.6 4,443.0 200 Organized Research 9,504.3 3,483.6 4,443.0 201 Organized Research 9,503.3 60,508.4 4,430.1 202 Cooperative Extension Services 9,503.3 60,508.4 4,430.7 203 Community Services 9,903.3 60,508.4 7,901.7 204 Academic Administration 7,400.4 4,224.3 5,084.4 205 Academic Administration 58,051.7 22,766.6 80,818.3 207 Support for Public Services 44,44.6 2,27.6 46,772.2 208 Library Services 44,44.6 2,27.6 46,772.2 208 Library Services 44,44.6 2,27.6 46,772.2 209 Adaptive Support Not Elsewhere Classified 7,621.7 2,495.8 201 Moscuria Support Not Elsewhere Classified 7,621.7 2,495.8 201 Social and Cultural Development 3,918.8 13,926.4 13,784.2 202 Social and Cultural Development 3,918.8 13,926.4 17,845.2 203 Social and Cultural Development 3,918.8 13,926.4 17,845.2 204 Counseling and Career Services 4,099.9 5,622.2 9,722.1 205 Financial Add Administration 2,015.0 97.1 2,112.1 205 Financial Add Administration 2,015.0 97.1 2,112.1 206 Financial Add Administration 2,015.0 97.1 2,112.1 207 Counseling and Career Services 4,099.9 5,622.2 9,722.1 208 Financial Add Administration 2,015.0 97.1 2,112.1 209 Financial Management and Operations 17,045.8 201 Financial Management and Operations 1,020.6 9,009.4 201 Portion 3,024.4 80.5 9,007.4 202 Repairs Maintenance 2,176.1 1,288.9 3,415.0 203 Community Management 1,024.5 9,009.4 204 Repairs Maintenance 2,176.1 1,235.9					
204 Laboratory Schools 387.9 2,917.5 3,305.4 205 Support for Organized Research 28.488.6 10,367.2 38,855.8 301 PUBLIC SERVICE 26,172.1 142,227.9 168,400.0 201 Direct Patient Care 1,953.0 6,469.2 42,217.7 20,563.0 202 Direct Patient Care 1,953.0 6,361.3 14,201.7 20,563.0 402 Public Broadcard Services 9,503.3 69,508.4 4,443.0 305 Community Services 9,503.3 69,508.4 79,011.7 306 Cooperative Extension Services 6,711.1 44,234.3 50,945.4 307 Support for Public Service Programs 674.0 4,330.7 5,004.7 308 Candemic Administration 58,051.7 22,766.6 883,813.3 308 Support for Public Service Programs 6,440.0 4,330.7 5,004.7 301 ACADEMIC SUPPORT 119,580.2 47,062.9 106,645.1 302 Library Materials Expenditures (Non-Add) 19,120.0 1,120.6 20,406.0 303 Library Materials Expenditures (Non-Add) 19,120.0 1,120.6 20,406.0 304 Museums and Galleries 2,370.7 440.7 2,811.4 408 Hospital and Patient Services 6,991.5 19,132.2 26,123.7 409 Academic Support Not Elsewhere Classified 7,631.7 2,495.8 10,117.5 501 STUDENT SERVICES 146,147.9 244,172.3 390,330.2 502 Social and Cultural Development 3,918.8 13,926.4 17,945.2 503 Student Health Medical Services 149.2 2,222.5 2,271.7 504 Counseling and Curere Services 4,099.9 5,622.2 9,722.1 505 Financial Assistance 127,976.2 99,873.5 227,484.7 506 Financial Assistance 127,976.2 99,873.5 227,484.7 507 Intercollegate Athletics 7,900.1 508 Nudern Health Medical Services 1,000.6 9,009.4 508 Nudern Metall Management and Operations 1,000.6 508 Financial Assistance 1,000.6 9,000.6 508 Financial Assistance 1,000.6 9,000.6 508 Financial Assistance 2,771.8 7,477.7 607 Computer Management 1,000.8 9,000.6 606 Public Relations Development 1,000.8 9,000.6 606 Publi					
205 Support for Organized Research					
103 170 170 163,010 164,022 163,010 163,010 164,022 164,022 163,010 164,022 164,022 164,023 164,021 164,023 164,02					
1902 Direct Patient Care					
303 Public Broadcast Services 9594 3,483.6 4,483.0 305 Community Services 9.503.3 69,508.4 79,011.7 306 Cooperative Extension Services 9.503.3 69,508.4 79,011.7 306 Cooperative Extension Services 6,711.1 4,224.3 307 5,004.7 307 309.0 4,430.0 4,330.7 5,004.7 309.0 4,430.0 4,330.7 5,004.7 309.0 4,430.0 4,330.7 5,004.7 309.0 4,430.0 4,330.7 5,004.7 309.0 4,430.0 4,330.7 5,004.7 309.0 4,430.0 4,430.0 4,430.0 4,430.0 4,430.0 4,440.0 4,430.0 4,45					
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100 Cooperative Extension Services					
1907 Support for Public Service Programs 674.0 4.33.0.7 5.004.7					
ACADEMIC SUPPORT					
Academic Administration					
1404 Library Materials Expenditures (Non-Add)	402	Academic Administration	58,051.7	22,766.6	80,818.3
Hospital and Patient Services 6,991.5 19,132.2 26,123.7 408 Hospital and Patient Services 6,991.5 19,132.2 26,123.7 408 Academic Support Not Elsewhere Classified 7,621.7 2,495.8 10,117.5 501 STUDENT SERVICES 146,147.9 224,172.3 390,320.2 502 Social and Cultural Development 3,918.8 13,926.4 17,845.2 503 Student Health/Medical Services 149.2 22,522.5 22,671.7 504 Counseling and Career Services 4,099 5,622.2 9,712.1 505 Financial Asistance 127,976.2 99,873.5 227,849.7 506 Financial Asistance 127,976.2 99,873.5 227,849.7 507 Intercollegiate Athletics -101,110.0 101,110.0 508 Student Services Administration 7,988.8 1,020.6 9,009.4 601 INSTITUTIONAL SUPPORT 43,180.2 5,507.9 43,688.1 602 Executive Management 8,429.4 1,009.8 9,439.2 603 Financial Management and Operations 16,602.5 3,265.7 19,868.2 604 General Administrative and Logistical Services 523.8 426.9 950.7 606 Public Relations/Development 17,624.5 805.5 18,430.0 701 O&M OF PHYSICAL PLANT 97,791.1 158,172.6 255,963.7 702 Superintendence 2,717.8 7,487.4 10,205.2 703 Catsordial 19,222.3 17,407.7 32,926.8 704 Repairs/Maintenance 26,215.3 18,096.4 44,311.7 706 Grounds Maintenance 2,176.1 1,238.9 3,415.0 707 Unity Support 9,001.6 15,961.4 24,953.0 708 Remai Space 2,5519.1 7,407.7 32,926.8 709 Unity Support 9,001.6 15,961.4 24,953.0 709 Public Remain Improvements 6,263.8 76,609 82,824.7 710 Grounds Maintenance 1,561.7 11,623.7 13,185.4 711 Decretivity Space 1,561.7 11,623.7 13,185.4 712 Fire Protection 3,022.4 89.5 3,111.9 713 Transportation 1,932.1 878.0 2,810.1 714 Rental of Space 1,561.7 11,623.7 13,185.4 715 Other O&M Activities 1,366.5 14,792.8 716 Other Aux. Enterprises (non-add) - 6,413.4 6,41	403	Library Services	44,544.6	2,227.6	46,772.2
Hospital and Patient Services	404	Library Materials Expenditures (Non-Add)	19,120.0	1,120.6	20,240.6
Academic Support Not Elsewhere Classified			2,370.7	440.7	2,811.4
STUDENT SERVICES			6,991.5		26,123.7
Social and Cultural Development 3,918.8 13,926.4 17,845.2 23,522.5 22,671.7					
Student Health/Medical Services					
Counseling and Career Services					
505 Financial Aid Administration 2,015.0 97.1 2,112.1 506 Financial Assistance 127,976.2 99,873.5 227,849.7 507 Intercollegiate Athletics					
Financial Assistance 127,976.2 99,873.5 227,849.7			,		
Intercollegiate Athletics					
508 Student Services Administration 7,988.8 1,020.6 9,009.4 601 INSTITUTIONAL SUPPORT 43,180.2 5,507.9 48,688.1 602 Executive Management 8,429.4 1,009.8 9,439.2 603 Financial Management and Operations 604 16,602.5 3,265.7 19,868.2 605 Faculty and Staff Auxiliary Services 523.8 426.9 950.7 606 Public Relations/Development 17,624.5 805.5 18,430.0 701 O&M OF PHYSICAL PLANT 97,791.1 158,172.6 255,963.7 702 Superinendence 2,717.8 7,487.4 10,205.2 703 Repairs/Maintenance 26,215.3 18,096.4 44,311.7 705 Grounds Maintenance 2,176.1 1,238.9 3,415.0 707 University Space 25,519.1 7,407.7 32,926.8 707 University Space 25,519.1 7,407.7 32,926.8 708 Rental Space 25,519.1 7,407.7 32,926.8			127,976.2		
601 INSTITUTIONAL SUPPORT			7 988 8		
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603 Financial Management and Operations -					
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Fig. Fire Protection Fir			16,602.5	3,265.7	19,868.2
Total D&M OF PHYSICAL PLANT 97,791.1 158,172.6 255,963.7	605	Faculty and Staff Auxiliary Services	523.8	426.9	950.7
Total Superintendence 2,717.8 7,487.4 10,205.2	606	Public Relations/Development	17,624.5	805.5	18,430.0
703 Custodial 10,328.3 17,064.6 27,392.9 704 Repairs/Maintenance 26,215.3 18,096.4 44,311.7 705 Grounds Maintenance 2,176.1 1,238.9 3,415.0 706 Utility Production 25,519.1 7,407.7 32,926.8 707 University Space 25,519.1 7,407.7 32,926.8 708 Rental Space	701		97,791.1	158,172.6	255,963.7
Repairs/Maintenance 26,215.3 18,096.4 44,311.7 705 Grounds Maintenance 21,176.1 1,238.9 3,415.0 25,519.1 7,407.7 32,926.8 707 University Space 25,519.1 7,407.7 32,926.8 708 Rental Space 25,519.1 7,407.7 32,926.8 Rental Space 2,519.1 7,685.3 1,480.3 9,165.6 7,109.10 7,685.3 1,480.3 9,165.6 7,685.3 1,480.3 9,165.6 7,685.3 1,480.3 9,165.6 7,12 Fire Protection 3,022.4 89.5 3,111.9 7,13 7,14 Rental of Space 1,561.7 11,623.7 13,185.4 7,14 Rental of Space 1,561.7 11,623.7 13,185.4 7,15 Other O&M Activities 1,367.6 283.8 1,651.4 1,617.7 1,623.7 13,185.4 1,651.7 1,623.7 13,185.4 1,267.7		Superintendence	2,717.8	7,487.4	10,205.2
Total					
Total Communication Comm					
Total					
Rental Space					
Top Utility Support			25,519.1	7,407.7	32,920.8
Permanent Improvements			9.001.6	15 061 4	24 963 0
7.00 7.00		* **			
712 Fire Protection 3,022.4 89.5 3,111.9 713 Transportation 1,932.1 878.0 2,810.1 714 Rental of Space 1,561.7 11,623.7 13,185.4 715 Other O&M Activities 1,367.6 283.8 1,651.4 716 O&M Support of Auxiliary Enterprises (non-add) - 38,079.1 38,079.1 717 Direct Utilities (non-add) - 31,665.6 31,665.6 801 INDEPENDENT OPERATIONS 466.3 141,326.5 141,792.8 802 Housing Services - 32,243.5 32,243.5 803 Food Services - 12,915.4 12,915.4 804 Retail Services and Concessions - 12,974.9 12,974.9 805 Student Unions and Centers - 32,241.1 32,241.1 806 Specialized Services - 50,538.1 50,538.1 807 Other Independent Operations 466.3 413.5 879.8 901 Refunds					
713 Transportation 1,932.1 878.0 2,810.1 714 Rental of Space 1,561.7 11,623.7 13,185.4 715 Other O&M Activities 1,367.6 283.8 1,651.4 716 O&M Support of Auxiliary Enterprises (non-add) - 38,079.1 38,079.1 717 Direct Utilities (non-add) - 6,413.4 6,413.4 718 Other Aux. Enterprises (non-add) - 31,665.6 31,665.6 801 INDEPENDENT OPERATIONS 466.3 141,326.5 141,792.8 802 Housing Services - 32,243.5 32,243.5 803 Food Services - 12,915.4 12,915.4 804 Retail Services and Concessions - 12,915.4 12,915.4 805 Student Unions and Centers - 32,241.1 32,241.1 806 Specialized Services - 50,538.1 50,538.1 807 Other Independent Operations 466.3 413.5 879.8 901 Refu					
Rental of Space					
715 Other O&M Activities					
716 O&M Support of Auxiliary Enterprises (non-add) - 38,079.1 38,079.1 717 Direct Utilities (non-add) - 6,413.4 6,413.4 718 Other Aux. Enterprises (non-add) - 31,665.6 31,665.6 801 INDEPENDENT OPERATIONS 466.3 141,326.5 141,792.8 802 Housing Services - 32,243.5 32,243.5 803 Food Services - 12,915.4 12,915.4 804 Retail Services and Concessions - 12,974.9 12,974.9 805 Student Unions and Centers - 32,241.1 32,241.1 806 Specialized Services - 50,538.1 50,538.1 807 Other Independent Operations 466.3 413.5 879.8 901 Refunds - - - - 901 Refunds - - - - 902 Unexpended Lapsed Funds - - - - 903 Contributio					
718 Other Aux. Enterprises (non-add) - 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 31,665.6 141,792.8 32,243.5 32,243.5 32,243.5 32,243.5 32,243.5 32,243.5 12,915.4 12,915.4 12,915.4 12,915.4 12,915.4 12,914.9 12,974.9 12,974.9 12,974.9 12,974.9 32,243.5 32,241.1 32,241.1 32,241.1 32,241.1 32,241.1 32,241.1 32,241.9 32,241.1 32,241.9 32,241.1				38,079.1	38,079.1
801 INDEPENDENT OPERATIONS 466.3 141,326.5 141,792.8 802 Housing Services - 32,243.5 32,243.5 803 Food Services - 12,915.4 12,915.4 804 Retail Services and Concessions - 12,974.9 12,974.9 805 Student Unions and Centers - 32,241.1 32,241.1 806 Specialized Services - 50,538.1 50,538.1 807 Other Independent Operations 466.3 413.5 879.8 901 Refunds - - - 902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - - - - 904 Medicare 10,812.3 5,490.1 16,302.4			- -		
802 Housing Services - 32,243.5 32,243.5 803 Food Services - 12,915.4 12,915.4 804 Retail Services and Concessions - 12,974.9 12,974.9 805 Student Unions and Centers - 32,241.1 32,241.1 806 Specialized Services - 50,538.1 50,538.1 807 Other Independent Operations 466.3 413.5 879.8 901 Refunds - - - - 902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - - - - 904 Medicare 10,812.3 5,490.1 16,302.4			-		
803 Food Services - 12,915.4 12,915.4 804 Retail Services and Concessions - 12,974.9 12,974.9 805 Student Unions and Centers - 32,241.1 32,241.1 806 Specialized Services - 50,538.1 50,538.1 807 Other Independent Operations 466.3 413.5 879.8 901 Refunds - - - - 902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - </td <td></td> <td></td> <td>466.3</td> <td></td> <td></td>			466.3		
804 Retail Services and Concessions - 12,974.9 12,974.9 805 Student Unions and Centers - 32,241.1 32,241.1 806 Specialized Services - 50,538.1 50,538.1 807 Other Independent Operations 466.3 413.5 879.8 901 Refunds - - - 902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - - - 904 Medicare 10,812.3 5,490.1 16,302.4			-		
805 Student Unions and Centers - 32,241.1 32,241.1 806 Specialized Services - 50,538.1 50,538.1 807 Other Independent Operations 466.3 413.5 879.8 901 Refunds - - - - 902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - - - - 904 Medicare 10,812.3 5,490.1 16,302.4			-		
806 Specialized Services - 50,538.1 50,538.1 50,538.1 879.8 807 Other Independent Operations 466.3 413.5 879.8 901 Refunds - - - - 902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - - - - 904 Medicare 10,812.3 5,490.1 16,302.4			-		
807 Other Independent Operations 466.3 413.5 879.8 901 Refunds - - - - 902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - - - - 904 Medicare 10,812.3 5,490.1 16,302.4			Ī -		
901 Refunds - - - 902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - - - - 904 Medicare 10,812.3 5,490.1 16,302.4		- I	466.3		
902 Unexpended Lapsed Funds 69.5 - 69.5 903 Contribution to CMS Group Health Insurance - - - 904 Medicare 10,812.3 5,490.1 16,302.4		1 1	400.3	413.3	077.0
903 Contribution to CMS Group Health Insurance - - - 904 Medicare 10,812.3 5,490.1 16,302.4			69.5] <u> </u>	69.5
904 Medicare 10,812.3 5,490.1 16,302.4			-	_	-
			10,812.3	5,490.1	16,302.4
	999	TOTAL EXPENDITURES BY FUNCTION			

TABLE E-3
Univ of Illinois Urbana-Champaign
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR

A	В	C	D	E	F	G	Н	I	J	K	L	M	N
		State- Appropriated	University Income Funds		priated Grants and		Private Gifts, Grants, and	Endowment Income	Sales & Service Auxiliary	Sales & Service Education Dpts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	TOTAL
	(in thousands of \$)	Funds		Local	State	Federal	Contracts	Income	Tuming	-	Hospitals	•	
001	Personal Services	\$ 218,568.9	\$ 412,147.7	\$ -	\$ 23,679.1	\$ 119,056.4	\$ 66,873.4	\$ 2,191.7	\$ 76,610.5	\$ 63,747.1	\$ -	\$ 19,458.8	\$ 1,002,333.6
003	Medicare	3,731.8	7,080.5	-	448.4	1,640.6	806.8	32.2	1,150.6	1,149.0	-	262.5	16,302.4
004	Contractual Services	17,882.6	103,676.3	-	6,375.4	98,156.1	52,696.7	1,440.5	85,487.1	48,883.3	-	65,587.1	480,185.1
005	Travel	-	1,800.9	-	1,336.4	5,984.4	5,081.8	144.9	2,728.0	8,218.0	-	4,744.3	30,038.7
006	Commodities	-	4,704.1	-	1,440.1	11,539.8	7,435.9	210.5	6,658.7	14,991.9	-	5,769.9	52,750.9
007	Equipment	-	28,869.8	-	1,418.2	16,180.2	12,431.2	742.9	2,491.5	4,473.7	-	13,656.1	80,263.6
008	Awards and Grants	-	129,482.3	-	1,768.9	66,247.9	41,191.9	4,457.3	9,118.3	4,700.1	-	2,818.0	259,784.7
009	Telecommunications	-	22,073.3	-	70.4	609.8	648.0	51.8	3,806.4	731.5	-	2,555.0	30,546.2
010	Operation of Auto	-	320.5	-	58.2	108.6	220.8	34.3	509.2	631.8	-	174.4	2,057.8
011	Electronic Data Processing	-	-	-	-	-	-	-	-	-	-		-
012	Permanent Improvements	-	431.6	-	563.7	221.4	908.5	755.0	627.5	346.3	-	-	3,854.0
013	Refunds	-	-	-	-	-	-	-	-	-	-	-	-
014	Unexpended/Lapses Funds	69.5	-	-	-	-	-	-	-	-	-	-	69.5
015	CMS Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-
016	Other*	22,723.8	18,263.6	-	27,052.8	45,663.1	13,032.8	393.6	94,826.4	10,044.5	-	14,032.7	246,033.4
099	TOTAL	\$ 262,976.6	\$ 728,850.6	\$ -	\$ 64,211.6	\$ 365,408.3	\$ 201,327.8	\$ 10,454.7	\$ 284,014.2	\$ 157,917.2	\$ -	\$ 129,058.8	\$ 2,204,219.9

^{*}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 E-4

Univ of Illinois Urbana-Champaign

SUMMARY OF REVENUES AND EXPENDITURES

FISCAL YEAR 2020

A	В	C	D	E
	Total	Total	Mandated	Longod Funds
(in thousands of \$)	Appropriation	Expenditures	Reserves	Lapsed Funds
STATE APPROPRIATED FUNDS (TOTAL)	262,976.6	262,907.1	-	69.5
General Funds	256,768.2	256,768.2	-	-
Other Appropriated Funds	6,208.4	6,138.9	-	69.5

TABLE E-5 Univ of Illinois Urbana-Champaign SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE FISCAL YEAR

A	В	C	D	E	F	G
	(in thousands of \$)	Beginning Year Balance	Total Revenue	Total Expenditures	Other Adjustments	Ending Balance
100	University Income Fund (TOTAL)	174,895.7	820,512.7	728,850.6	(22,000.0)	244,557.8
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	-	-	-	-	-
201	Restricted Sources	-	-	-	-	-
202	Unrestricted Sources	-	-	-	-	-
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	-	-	-	-
	Restricted Sources					-
302 400	Unrestricted Sources GOVT. GRANTS/CONTRACTS-OTHER SOURCES			_		-
	Restricted Sources	-	-	-	-	-
401	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 SALES/SERVICE REVENUE-HOSPITALS					-
900	Restricted Sources	-	-	-	-	-
901 902	Unrestricted Sources					-
	OTHER MISCELLANEOUS REVENUE**	_	_	_	_	
	Restricted Sources					_
	Unrestricted Sources					<u>-</u>
	INDIRECT COST RECOVERY (ICR)	-	-	-	_	-
	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.

TABLE E-6 Univ of Illinois Urbana-Champaign ENERGY USAGE AND UTILITY COSTS FISCAL YEAR 2020

A	В	C	D	E	F	G	H	I
	(in thousands of \$)	Usage	Cost	BTU Conversion	Cost Per Measure	Cost Per ft ²	BTUs Per ft ² *	Average Annual Heating Value
	WATER & SEWER							
005	Water (Millions of Cubic Feet)	86.2	\$ 2,369.8	\$ -	\$ 27.49	\$ 0.0972	\$ -	\$ -
006	Sewer (Millions of Cubic Feet)		1,684.2	0	0	0.0691	0	C
	ENERGY USAGE AND COSTS							
001	Natural Gas (Therms)	34,505,734.4	10,034.2	3,450,573	0.29	0.41139	141.4701	C
002	Electricity (Megawatt Hours)	234,779.5	18,333.7	801,068	78.09	0.75166	32.8430	C
008	Propane Gas (Gallons)	32,832.0	41.8	2,979	1.27	0.00171	0.1221	(
007	Steam (1000 lbs.)			0	0.00	0.00000	0.0000	(
	FUEL OIL							
010	Gallons of #1 (Diesel Fuel)	0	0	0	0	0	0	(
011	Gallons of #2 Fuel Oil	0	0	0	0	0	0	C
012	Gallons of #6 Fuel Oil	0	0	0	0	0	0	(
004	Total Fuel Oil	0	0	0	0	0	0	(
	COAL							
003	Coal (Tons)**	8,578.5	678.0	193,960.0	79.0	0	7.9522	180,148,500,000

	SPACE BY TYPE (GROSS SQUARE FEET)	
013	Residential	3,651,480.00
014	Non-Residential Total	20,739,348.00
	Non-Residential Space Attributable to Auxiliary Enterprises***	6,038,157.00
016	Other Non-Residential Space Not Supported by State Funds***	123,622.00
017	Space Rented with State Funds	1,798.00
018	Residential, Non-Residential and Space Rented with State Funds	24,392,626.00

^{*} BTU per ft² in thousands

^{**} The Average Annual Heating Value generated by one ton of coal generally ranges between 21,000,000 and 26,000,000 BTUs, depending on the grade or quality of coal burned.

^{***} Lines are non-add

TABLE E-7 Univ of Illinois Urbana-Champaign UNIVERSITY INCOME FUND FISCAL YEAR 2020

A	В	С
	(in thousands of \$)	
001	University Income Fund Balance	\$ 174,895.7
002	Net Accounts Receivable	-
003	(Deferred Income)	-
004	(Lapse Period Expenditures)	
005	Carry-Over Balance	174,895.7
006	Tuition Revenues	735,635.5
007	Self-Supporting LAC Activities	19,893.4
800	Misc. Revenues/Other LAC Activities	41,324.9
009	Cost Recovery Programs	23,658.9
010	Debt Service Retention	-
011	(Operations)	-
012	(Debt Service)	-
013	(Refunds)	-
014	(Adjustments for Uncollectible Receivables)	
015	Total Income Fund Revenues Available	995,408.4
016	(Adjustments for Allocation to Other State Agencies)	(22,000.0)
017	Net Income Fund Revenues Available	973,408.4
018	Total Income Fund Expenditures	728,850.6
019	Carry-Over Balance to Next Year	\$ 244,557.8

TABLE E-8 Univ of Illinois Urbana-Champaign STUDENT ENROLLMENTS AND CREDIT HOURS FISCAL YEAR 2020

A	В	C	D	E
		CAMP	US ENROLLM	ENTS*
		Fall '	Гегт	Annual
		FTE	Headcount	Student Credit
001	LOWER DIVISION	15,131.0	14,888.0	409,402
002	UPPER DIVISION	19,652.0	19,232.0	650,200
003	GRADUATE-I	10,350.0	11,023.0	288,386
004	GRADUATE-II	5,624.0	5,406.0	152,575
005	PROFESSIONAL	1,488.0	1,056.0	38,456
006	TOTAL	52,245.0	51,605	1,539,018

^{*}Includes on- and off-campus enrollments.

TABLE E-9 Univ of Illinois Urbana-Champaign REQUEST FOR PERFORMANCE-BASED FUNDING DATA

FISCAL YEAR 2020

A	В	C	D	E	F
		Cree	dit Hour Accumul	ation	
Fiscal Year		Headcount	Completed 24 Semester Hours	Conversion Rate	Pell Eligible
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	7660	7303	95.3%	8492
2020	Full-time Initial Transfer-in with 30 or less credit hours	258	237	91.9%	
2020	Full-time Initial Transfer-in with 31 to 59 credit hours	561	503	89.7%	
	Full-time Initial Transfer-in with 60 or more credit hours	619	544	87.9%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	7600	7225	95.1%	8038
2019	Full-time Initial Transfer-in with 30 or less credit hours	268	244	91.0%	
2019	Full-time Initial Transfer-in with 31 to 59 credit hours	430	396	92.1%	
	Full-time Initial Transfer-in with 60 or more credit hours	534	490	91.8%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	7503	7138	95.1%	7797
2018	Full-time Initial Transfer-in with 30 or less credit hours	296	266	89.9%	
2010	Full-time Initial Transfer-in with 31 to 59 credit hours	490	450	91.8%	
	Full-time Initial Transfer-in with 60 or more credit hours	587	533	90.8%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	7588	7222	95.2%	8109
3-Year	Full-time Initial Transfer-in with 30 or less credit hours	274	249	90.9%	
Average	Full-time Initial Transfer-in with 31 to 59 credit hours	494	450	91.1%	
	Full-time Initial Transfer-in with 60 or more credit hours	580	522	90.1%	

			Graduation Rates	
Fiscal Year		Headcount	150% Graduation Rate	Conversion Rate
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	6926	5967	86.2%
2015	Full-time Initial Transfer-in with 30 or less credit hours	307	271	88.3%
2015	Full-time Initial Transfer-in with 31 to 59 credit hours	480	418	87.1%
	Full-time Initial Transfer-in with 60 or more credit hours	533	467	87.6%
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	7316	6228	85.1%
2014	Full-time Initial Transfer-in with 30 or less credit hours	314	284	90.4%
2014	Full-time Initial Transfer-in with 31 to 59 credit hours	479	421	87.9%
	Full-time Initial Transfer-in with 60 or more credit hours	534	483	90.4%
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	6906	5824	84.3%
2013	Full-time Initial Transfer-in with 30 or less credit hours	335	287	85.7%
2015	Full-time Initial Transfer-in with 31 to 59 credit hours	454	379	83.5%
	Full-time Initial Transfer-in with 60 or more credit hours	547	473	86.5%
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	7049	6006	85.2%
3-Year	Full-time Initial Transfer-in with 30 or less credit hours	319	281	88.1%
Average	Full-time Initial Transfer-in with 31 to 59 credit hours	471	406	86.2%
	Full-time Initial Transfer-in with 60 or more credit hours	538	474	88.2%

TABLE E-10 Univ of Illinois Urbana-Champaign DETAIL OF STAFF EARNINGS AND REQUIREMENTS FISCAL YEAR 2020

A B		С	D` State	E	F
		Employee Staff	Appropriated	Other Non- Appropriated	TOTAL
(in the		Years*	and University Income Funds	Funds	101.12
(in thousands of \$) 101 INSTRUCTION		4,374	\$ 405,576.6	\$ 22,847.4	\$ 428,424
102 Administrative		4.7	1,693.3	64.9	1,758
103 Other Professional		666.3	40,739.0	9,609.0	50,348
104 Faculty		2799.5	329,807.5	9,707.4	339,514
Faculty 111 Graduate Assistants		1796.7 1002.8	278,077.3 51,730.2	6,111.7 3,595.7	284,189 55,325
113 Civil Service		556.6	24,587.4	1,758.1	26,345
118 Student Employees		263.7	6,317.3	306.7	6,624
119 Wages/Miscellaneous		82.9	2,432.1	1,401.3	3,833
201 ORGANIZED RESE 202 Administrative	EARCH	3,127	58,127.8 529.2	158,060.7 300.1	216,188 829
203 Other Professional		1.7 716.8	25,652.6	30.192.2	55,844
204 Faculty		1847.2	22,580.6	114,366.7	136,947
Faculty		808.4	20,416.8	55,401.3	75,818
211 Graduate Assistants 213 Civil Service	. — . — . — . — .	1038.8 202.8	2,163.8 8,537.8	58,965.4 2,255.9	61,129
218 Student Employees		197.4	333.1	4,886.1	5,219
219 Wages/Miscellaneous	Contracts	160.7	494.5	6,059.6	6,554
301 PUBLIC SERVICE		1,409	17,172.5	61,146.6	78,319
302 Administrative		0.5	222.0	-	222
303 Other Professional 304 Faculty		483.7 122.6	7,369.6 5,796.0	26,474.2 6,790.5	33,843 12,586
Faculty		79.4	5,622.2	4,709.5	10,331
311 Graduate Assistants		43.2	173.8	2,081.0	2,254
313 Civil Service		557.6	3,073.2	18,641.6	21,714
318 Student Employees319 Wages/Miscellaneous	Contracts	110.8 134.2	136.3 575.5	3,223.1 6,017.1	3,359 6,592
401 ACADEMIC SUPPO		1,499	89,169.8	11,159.9	100,329
402 Administrative		13.6	4,143.2	609.6	4,752
403 Other Professional		621.1	45,483.8	3,726.5	49,210
404 Faculty Faculty		191.6 129.2	13,954.1 11,624.5	3,698.4 2,971.5	17,652
411 Graduate Assistants		62.4	2,329.6	726.9	3,050
413 Civil Service		480.6	22,056.0	1,088.4	23,144
418 Student Employees		153.4	2,145.5	1,422.6	3,568
419 Wages/Miscellaneous 0 501 STUDENT SERVIC		39	1,387.2	614.4	2,001
502 Administrative	ES	1,164 0	16,315.6 3.2	60,508.8	76,824
503 Other Professional		471.6	11,031.7	38,174.2	49,205
504 Faculty		50.3	803.2	4,800.9	5,604
Faculty		8.2	369.6	3,095.5	3,465
511 Graduate Assistants 513 Civil Service		42.1 330.4	433.6 3,789.1	1,705.4 11,069.5	2,139
518 Student Employees		252.9	485.5	4,549.8	5,035
519 Wages/Miscellaneous (58.5	202.8	1,913.2	2,110
601 INSTITUTIONAL S	UPPORT	369	32,456.6	54.0	32,510
602 Administrative 603 Other Professional		3.5 205.5	1,720.1 22,202.1		1,720 22,200
604 Faculty		1.7	176.0	0.7	170
Faculty		0.8	134.8	0.7	135
611 Graduate Assistants		0.9	41.2	L	41
613 Civil Service 618 Student Employees		147.6	7,975.7 141.6	21.9	7,975 163
619 Wages/Miscellaneous (Contracts	4.9	241.0	31.4	272
701 O&M OF PHYSICA		181	11,433.3	196.0	11,629
702 Administrative		0	-	-	
703 Other Professional 704 Faculty		12 0.2	1,126.4	38.7	1,16
Faculty		0.2	33.7 27.6	<u> </u>	
711 Graduate Assistants		0.1	6.1	L	
713 Civil Service		160.3	10,061.2	83.6	10,144
718 Student Employees	Contracto	7	109.8	37.1	146
719 Wages/Miscellaneous 0 801 INDEPENDENT OP		1.9 1,319	102.1 464.3	36.6 57,643.8	58,10
802 Administrative	***	1	-	289.1	289
803 Other Professional		167.4	284.5	11,169.7	11,45
804 Faculty Faculty		15.7 2.1	ļ	875.1 337.8	337
Faculty 811 Graduate Assistants		13.6		337.8 537.3	537
813 Civil Service		815	175.9	38,414.4	38,590
818 Student Employees	_	270	-	5,147.4	5,147
819 Wages/Miscellaneous	Contracts	49.4	3.9	1,748.2	1,752
901 TOTAL 902 Administrative		13,442 25.0	630,716.6 8,311.0	1 264 8	1,002,333
902 Administrative 903 Other Professional		3344.4	8,311.0 153,889.7	1,264.8 119,384.5	273,27
904 Faculty		5028.8	373,151.1	140,239.7	513,390
Faculty		2824.9	316,272.8	72,628.0	388,900
911 Graduate Assistants		2203.9	56,878.3	67,611.7	124,490
913 Civil Service 918 Student Employees		3250.9 1261.2	80,256.3 9,669.2	73,311.5 19,594.7	153,567 29,263
919 Wages/Miscellaneous	Contracts	531.5	5,439.1	17,821.8	23,260

 $[*]Staff\ Year\ cacluation\ is\ defined\ at\ the\ end\ of\ the\ instruction\ memo.$

TABLE E-11

Univ of Illinois Urbana-Champaign AVERAGE NEGOTIATED SALARY INCREASES

FISCAL YEAR 2020

A	В	С	D	E	F	G	Н
Damestoto - TI-14	F(-)	Effective Dates of		Average Percent Increase Granted by Contract*			
Bargaining Unit	Employee Group(s)	Contracts	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
					Higher of Campus Wage		
IUOE Local #399	Housing Inspector	7/1/19-8/2022	Campus Wage Program	2%	Program or 1.5%	Program or 1.5%	N/A
	Power Plant		Higher of Campus Wage				
IUOE Local #399	(See List)	7/1/18-6/30/21	Program or 1%	Program or 1%	Program or 1%	N/A	N/A
	Service/Maintenance			Higher of Campus Wage	Higher of Campus Wage	Higher of Campus Wage	
IUOE Local #399	(See List)	7/1/18-6/30/22	Campus Wage Program	Program or 1%	Program or 1%	Program or 1%	N/A
Graphic Communications Conference, IBOT, AFL-CIO Local #568M	See List	8/20/17-8/19/21	Campus Wage Program	Campus Wage Program	Campus Wage Program	N/A	N/A
	Laborers			Higher of Campus Wage	Higher of Campus Wage		
LIUNA Local #703 (Laborers)	(See List)	8/26/18-8/15/22	2%	Program or 1%	Program or 1%	Program or 1%	N/A
	(555 = 557)	0, = 0, = 0, = 0, = 0,		Currently Under			
Illinois FOP Labor Council, Lodge #126	Police Officers	8/28/16-8/24/19	Negociated 2.5%	Negotiations	N/A	N/A	N/A
			Higher of Campus Wage	Higher of Campus Wage			
Illinois FOP Labor Council	Corporals & Sergeants	9/1/18-8/15/21	Program or 2.5%	Program or 2.5%	Program or 2.5%	N/A	N/A
			110614111 01 210 /0	Higher of Campus Wage	1 Togram of 210 /0	1771	1011
IBEW Local #51	See List	8/27/17-8/22/21	Campus Wage Program	Program or 1%	Campus Wage Program	N/A	N/A
			Cumpus Wage Fregram	Higher of Campus Wage	Higher of Campus Wage	Higher of Campus Wage	11111
IBEW Local #601	See List	8/16/18-8/15/22	Campus Wage Program	Program or 1%	Program or 1%	Program or 1%	N/A
IDEN LOCA NOOT	Building Services	0/10/10 0/15/22	Cumpus wage rrogram		Higher of Campus Wage		10/11
SEIU Local #73, Chapter #119	(See List)	7/28/19-8/21/22	Negociated \$0.25	Program or \$0.39	Program or \$0.39	Program or \$0.39	N/A
	Dining Services		111811111111111111111111111111111111111	Higher of Campus Wage	Higher of Campus Wage	Higher of Campus Wage	
SEIU Local #73, Chapter #119	(See List)	7/28/19-8/21/22	Negociated \$0.25	Program or \$0.39	Program or \$0.39	Program or \$0.39	N/A
IATSE Local #482	Assembly Hall Stagehands	7/1/19-8/17/24	Campus Wage Program	2.50%	Campus Wage Program	Campus Wage Program	Campus Wage Program
	, ,		i i i i i i i i i i i i i i i i i i i	Higher of Campus Wage	Higher of Campus Wage	1	1 0 0
AFSCME Council #31, Local #698	See List	8/27/17-8/26/21	Campus Wage Program	Program or 1%	Program or 1%	N/A	N/A
·	Clerical			Higher of Campus Wage			
AFSCME Council #31, Local #3700	(See List)	8/27/17-8/26/21	Campus Wage Program	Program or 1%	Program or 1%	N/A	N/A
, , , , , , , , , , , , , , , , , , , ,	Teamsters						
IBOT Local #26	(See List)	8/30/19-8/15/23	Campus Wage Program	Campus Wage Program	Campus Wage Program	Campus Wage Program	N/A
	Machinists			Higher of Campus Wage		Higher of Campus Wage	·
IAMAW Local #1000	(See List)	8/26/18-8/20/22	Campus Wage Program	Program or 1%	Program or 1%	Program or 1%	N/A
	Graduate Assistants and		i i i i i i i i i i i i i i i i i i i				· ·
Graduate Employees Organization (GEO-IFT/AFT)	Graduate Teaching Assistants	8/16/17-8/15/22	Campus Wage Program	Campus Wage Program	Campus Wage Program	Campus Wage Program	N/A
1 .,			1	T	Currently Under	r	
Visiting Academic Professionals (AAP/IEA/NEA)	Visiting Academic Professionals	8/16/16-8/15/20	Campus Wage Program	Campus Wage Program	Negotiations	N/A	N/A
· · · · · · · · · · · · · · · · · · ·	<u> </u>		T		Higher of Campus Wage		
Non-Tenured Faculty Coalition #6546 (IFT/AFT/AAUP)	Specialized (Non-Tenure Track)	8/16/19-8/15/24	Campus Wage Program	Program or 1%	Program or 2%	Program or 2%	Program or 2%
1.01 Tenared Lacuny Countries (10 1/11 1/11101)	and the same (comments)	5,10,17 0,15,2 1	Campus Truge I Togram	110g1uiii 01 1/0	Campus Wage Program	1 TO GIVENT OF 270	2 10g1uiii 01 2/0
UNI Faculty Organization (UFO-IEA-NEA)	Uni High Teaching Associates	8/16/18-8/15/23	Campus Wage Program	Campus Wage Program	or reopener	Campus Wage Program	Campus Wage Program
Beneat N/A for those years in which no contract is in force	om riigh reaching Associates	0/10/10=0/13/23	Campus wage i togram	Campus wage i iogialli	of reopener	Campus wage i iogialli	Campus wage i logialli

^{*}Report N/A for those years in which no contract is in force.

TABLE E-12 Univ of Illinois Urbana-Champaign REQUEST FOR SICK AND VACATION LEAVE DATA FISCAL YEAR

A	В	C	D	E	
	(in thousands of \$)	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL	
100	RECIPIENTS (Unduplicated)			982	
101	Sick Days			154	
102	Vacation Days			943	
200	PAID DAYS	10376	13569	23945	
201	Sick Days	2,537	1,069	3,607	
202	Vacation Days	7,839	12,500	20,338	
300	ACCUMULATED LIABILITY	57,980.1	26,984.8	84,964.8	
301	Sick Days	13,641.6	1,190.2	14,831.8	
302	Vacation Days	44,338.5	25,794.6	70,133.0	
400	EXPENDITURES	\$ 4,170	\$ 3,416	\$ 7,586	
401	Sick Days	1,729.0	352.0	2,081.1	
402	Vacation Days	2,441.2	3,063.6	5,504.9	

TABLE E-13 Univ of Illinois Urbana-Champaign COMPOSITE FINANCIAL INDICATOR (CFI) WORKSHEET FISCAL YEAR 2019

A	В
Primary Reserve Ratio Calculation:	
Institutio Information is included at the University Total	0
Institutio	(
Compon	0
Component Unit Temporary Restricted Net Assets	0
Component Unit Net Investment in Plant	0
Numerator To	
Institution Operating Expenses	0
Institution Non-Operating Expenses	0
Component Unit Total Expenses Denominator To	
PRIMARY RESERVE RAT	
Streng	
Wei	
	CFI (
Net Operating Revenue Ratio Calculation	
Institution Operating Income (Loss)	
Institution Net Non-Operating Revenues	
Component Unit Change in Unrestricted Net Assets	
Numerator To	tal
Institution Operating Revenues	
Institution Non-Operating Revenues	
Component Unit Total Unrestricted Revenues	
Denominator To	
NET OPERATING RESERVE RAT	
Streng	
Wei	
Return on Net Assets Ratio Calculation	CFI
Change in Net Assets + Component Unit Change in Net Assets	
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	
RETURN ON NET ASSETS RAT	
Streng	
Wei	
	FI (
Viability Ratio Calculation	
Expendable Net Assets (Numerator Total)	
Institution Long-Term Debt (Total Project Related Debt)	
Component Unit Long-Term Debt (Total Project-Related Debt)	
Denominator Total	
VIABILITY RAT	
Streng	
Wei	
	FI 3.
COMPOSITE FINANCIAL INDICATOR SCORE (CI	(TI) 3.:
Debt Burden Ratio Calculation	
nstitution Interest Expense	1
institution Principal Payments	
Component Unit Interest Expense	
Component Unit Principal Payments	1
institution Total Operating Expenses	
institution Total Non-Operating Expenses	
nstitution Depreciation Expense	
institution Depreciation Expense Component Unit Total Expenses	
nstitution Depreciation Expense Component Unit Total Expenses Component Unit Depreciation Expense	

Debt Service Ratio Calculation

0.00

Debt Service Ratio

Debt Service Ratio Calculat
Institution Net Operating Income
Institution Net Non-Operating Income
Institution Interest Expense
Institution Depreciation Expense
Component Unit Change in Unrestricted Net Assets from Operations
Component Unit Depreciation Expense
Component Unit Interest Expense
Institution Interest Expense
Institution Principal Payments
Component Unit Principal Payments