

**ANNUAL REPORT ON PUBLIC UNIVERSITY
REVENUES AND EXPENDITURES:
FISCAL YEAR 2013**

**Submitted by
The Illinois Board of Higher Education
To Governor Pat Quinn and
The Illinois General Assembly**

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Annual Report on Public University Revenues and Expenditures, Fiscal Year 2013

Introduction

Public Act 93-0229 requires that, “within 120 days after the conclusion of each fiscal year, each State-supported institution of higher learning must provide, through the Illinois Board of Higher Education, a financial report to the Governor and General Assembly documenting the institution’s revenues and expenditures of funds for that fiscal year ending June 30 for all funds.” This report includes revenue and expenditure information for fiscal year 2013 (July 1, 2012 – June 30, 2013). The report includes a brief narrative with several detailed data tables on public university revenues and expenditures attached as appendices.

Source of Information for Report

The primary source of information for this report is the Illinois Board of Higher Education’s (IBHE) Resource Allocation and Management Program (RAMP) information system. Illinois public universities have reported a variety of expenditure, staffing, and student enrollment data to the IBHE through RAMP since the mid-1970s. Various refinements and enhancements to RAMP have been implemented over time, including the expansion of data collection to include public university revenues by source of funds to respond fully to the reporting requirements of P.A. 93-0229. Definitions of the revenue and expenditure categories used in RAMP are included in Appendix E at the end of this report.

Summary of Findings

Illinois public universities reported revenues of \$6.86 billion and expenditures of \$6.92 billion in fiscal year 2013. Summary data on public university operating revenues and expenditures during fiscal year 2013 (with comparisons to fiscal year 2012 data) are presented in Tables 1-4:

- **Table 1** provides data on total public university operating revenues by source of funds.¹ University income funds (i.e., tuition revenue) represent the largest overall source of fiscal year 2013 revenue for public universities at 26.1 percent, followed by State appropriated funds at 18.0 percent (also see Figure 1). Overall, 47.0 percent of public university revenues are designated as “unrestricted” as to use (i.e., there is no stipulation as to how the funds must be spent – also see Figure 2). University income funds are the largest source of unrestricted revenue (55.6 percent), while governmental grants and contracts are the largest source of restricted revenue (32.4 percent).
- **Table 2** provides data on total public university operating expenditures by object of expenditure and by specific source of funds. The largest overall object of expenditure--\$3.28 billion, or 47.3 percent of total expenditures--is for personal services. By fund, the largest percentage of expenditures--\$2.30 billion, or 43.3 percent, of total expenditures--comes from state appropriated and university income funds.² Personal services costs

¹ Table 1 reflects operating revenue received by public universities during fiscal years 2012 and 2013. The data do not include beginning year fund balances that may also be available for expenditure during the fiscal year.

² State appropriated and university income funds (i.e., tuition revenues) are combined for expenditure reporting purposes given that both fund sources are used to support the same types of expenditures at public universities.

account for approximately two-thirds of expenditures from state appropriated and university income funds, or \$1.93 billion.

- **Table 3** provides data on total public university operating expenditures by object of expenditure from state appropriated/university income funds (also see Figure 3) and other non-appropriated funds (also see Figure 4). Total expenditures from all fund sources grew from \$6.70 billion to \$6.92 billion between fiscal years 2012 and 2013, or 3.3 percent. Public university expenditures from state appropriated and university income funds increased 2.7 percent between these two years, while expenditures from other non-appropriated funds grew by 3.7 percent.
- **Table 4** provides data on total operating expenditures by functional category at Illinois public universities (also see Figure 5). The largest overall expenditure by function is for instructional programs, which represented 25.0 percent of expenditures from all fund sources in fiscal year 2013 and 44.4 percent of expenditures from state appropriated and university income funds.

Inflation-adjusted comparison data on Illinois public university operating revenues and expenditures between fiscal years 2009 and 2013 are presented in Tables 5 – 7:

- **Table 5** provides inflation-adjusted data that compares operating revenues by source of funds for all Illinois public universities (also see Figure 6). While total revenue has grown 12.9 percent in “real” dollars, when adjusted for inflation, total revenue growth is 6.7 percent. When adjusted for inflation, between fiscal years 2009 and 2013, state appropriated funds have declined \$243.6 million, or 16.5 percent, and university income funds have increased \$419.5 million, or 30.6 percent.
- **Tables 6-A and 6-B** provide inflation-adjusted data comparing total public university operating expenditures by source of funds (also see Figure 7) and by object of expenditure (also see Figure 8) from fiscal year 2009 to fiscal year 2013. Over the past five years, state appropriated and income fund expenditures (Table 6-A) have increased 5.9 percent after adjusting for inflation. Over that same time period, non-appropriated funds (Table 6-B) increased 13.2 percent. The largest overall object of expenditure from state appropriated and income funds is personal services, which decreased 6.4 percent, after adjusting for inflation, from fiscal years 2009 to fiscal year 2013. Aside from expenditures classified as “other,” the highest percentage increase in state and income fund expenditures are awards and grants, which increased 116.6 percent between fiscal years 2009 and 2013 after adjusting for inflation.
- **Tables 7-A and 7-B** provide inflation-adjusted data on total operating expenditures by functional category at Illinois public universities between fiscal years 2009 and 2013 (also see Figure 9). The largest overall expenditure by function is for instructional programs. When adjusted for inflation, total spending on instructional programs has increased \$62.3 million, or 3.7 percent, since fiscal year 2009. Between fiscal years 2009 and 2013, CMS group insurance is the only functional area that has seen a decline in total spending. During this same time period, student services saw the largest increase in spending--\$188.0 million, or 28.9 percent--after adjusting for inflation.

Detailed operating revenue and expenditure data for all public universities (fiscal years 2012 and 2013) are included in Appendices A – D.

Table 1

Total Revenue* by Source, Fiscal Years 2012 and 2013

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 1,300,401.7	18.9 %	\$ 1,236,762.5	38.4 %	\$ -	- %	\$ 1,236,762.5	18.0 %
University Income Funds	1,696,362.3	24.7	1,790,050.9	55.6	-	-	1,790,050.9	26.1
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	1,230,064.9	17.9	-	-	1,177,826.5	32.4	1,177,826.5	17.2
Private Gifts, Grants, and Contracts	316,992.3	4.6	-	-	326,862.3	9.0	326,862.3	4.8
Endowment Income	24,391.5	0.4	27,222.8	0.8	157.9	0.0	27,380.7	0.4
Sales/Service Revenue - Auxiliary Enterprises	827,412.9	12.0	12,390.4	0.4	798,459.3	21.9	810,849.7	11.8
Sales/Service Revenue - Educational Depts.	474,384.4	6.9	121,921.9	3.8	357,273.4	9.8	479,195.3	7.0
Sales/Service Revenue - Hospitals	848,571.0	12.4	-	-	861,526.0	23.7	861,526.0	12.6
Indirect Cost Recovery Funds	38,134.0	0.6	25,554.1	0.8	2,236.4	0.1	27,790.5	0.4
Other Miscellaneous Revenue	113,890.3	1.7	7,322.6	0.2	113,618.2	3.1	120,940.8	1.8
Total	\$ 6,870,605.3	100.0 %	\$ 3,221,225.2	100.0 %	\$ 3,637,960.0	100.0 %	\$ 6,859,185.2	100.0 %
Percent of Total			47.0 %		53.0 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table 2

Total Expenditures by Fund and Object, Fiscal Year 2013

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 1,926,266.6	\$ 307,553.1	\$ 102,124.2	\$ 2,050.7	\$ 849,703.8	\$ 88,074.1	\$ 3,275,772.7
<i>Percent of Total</i>	64.3	26.0	37.0	9.5	40.1	26.8	47.3
Contractual Services	380,934.1	183,489.9	63,549.5	12,906.6	634,354.3	131,994.7	1,407,229.1
<i>Percent of Total</i>	12.7	15.5	23.1	59.9	30.0	40.2	20.3
Travel	13,904.5	16,004.1	9,791.9	398.6	16,379.6	14,275.0	70,753.7
<i>Percent of Total</i>	0.5	1.4	3.6	1.8	0.8	4.3	1.0
Commodities	34,839.8	32,558.1	13,479.8	422.9	202,266.0	21,798.1	305,364.7
<i>Percent of Total</i>	1.2	2.8	4.9	2.0	9.5	6.6	4.4
Equipment	98,016.1	184,874.5	11,569.0	284.0	34,843.1	25,934.5	355,521.1
<i>Percent of Total</i>	3.3	15.6	4.2	1.3	1.6	7.9	5.1
Awards and Grants	164,911.0	311,397.7	44,443.0	4,401.4	28,176.0	19,920.0	573,248.9
<i>Percent of Total</i>	5.5	26.3	16.1	20.4	1.3	6.1	8.3
Telecommunications Services	19,420.2	2,797.6	2,202.7	128.0	18,260.4	4,873.6	47,682.4
<i>Percent of Total</i>	0.6	0.2	0.8	0.6	0.9	1.5	0.7
Operation of Automotive Equipment	4,534.6	1,294.3	521.7	41.0	3,754.8	957.9	11,104.3
<i>Percent of Total</i>	0.2	0.1	0.2	0.2	0.2	0.3	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	0.1	175.7	227.7	-	328.3	820.2	1,552.0
<i>Percent of Total</i>	0.0	0.0	0.1		0.0	0.2	0.0
Unexpended - Lapsed Funds	153.3	-	-	-	-	-	153.3
<i>Percent of Total</i>	0.0						0.0
Medicare	31,068.5	4,221.0	1,249.3	32.3	11,647.5	984.4	49,203.2
<i>Percent of Total</i>	1.0	0.4	0.5	0.1	0.5	0.3	0.7
Permanent Improvements	31,455.9	8,917.4	1,680.3	17.3	42,698.9	2,966.3	87,736.2
<i>Percent of Total</i>	1.0	0.8	0.6	0.1	2.0	0.9	1.3
Contribution to CMS Health Insurance	42,188.8	3,416.1	291.5	-	4,353.8	159.6	50,409.9
<i>Percent of Total</i>	1.4	0.3	0.1		0.2	0.0	0.7
All Other **	248,547.3	126,456.8	24,545.1	881.6	271,251.1	15,946.2	687,628.1
<i>Percent of Total</i>	8.3	10.7	8.9	4.1	12.8	4.9	9.9
Total	\$ 2,996,240.8	\$ 1,183,156.3	\$ 275,675.7	\$ 21,564.4	\$ 2,118,017.6	\$ 328,704.6	\$ 6,923,359.6
<i>Percent of Total</i>	43.3 %	17.1 %	4.0 %	0.3 %	30.6 %	4.7 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, and Rural Health.

Table 3

Total Expenditures by Object, Fiscal Year 2012 and 2013

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change	
Personal Services	\$ 1,916,680.7	\$ 1,926,266.6	0.5	%	\$ 1,350,833.9	\$ 1,349,506.0	(0.1)	%	\$ 3,267,514.6	\$ 3,275,772.7	0.3	%
<i>Percent of Total</i>	65.7	64.3			35.7	34.4			48.7	47.3		
Contractual Services	381,323.5	380,934.1	(0.1)		1,077,779.5	1,026,295.0	(4.8)		1,459,103.1	1,407,229.1	(3.6)	
<i>Percent of Total</i>	13.1	12.7			28.5	26.1			21.8	20.3		
Travel	12,598.4	13,904.5	10.4		53,583.0	56,849.2	6.1		66,181.4	70,753.7	6.9	
<i>Percent of Total</i>	0.4	0.5			1.4	1.4			1.0	1.0		
Commodities	32,410.4	34,839.8	7.5		276,424.6	270,524.9	(2.1)		308,835.0	305,364.7	(1.1)	
<i>Percent of Total</i>	1.1	1.2			7.3	6.9			4.6	4.4		
Equipment	86,694.6	98,016.1	13.1		121,539.5	257,505.0	111.9		208,234.0	355,521.1	70.7	
<i>Percent of Total</i>	3.0	3.3			3.2	6.6			3.1	5.1		
Awards and Grants	138,469.0	164,911.0	19.1		420,018.1	408,338.0	(2.8)		558,487.1	573,248.9	2.6	
<i>Percent of Total</i>	4.7	5.5			11.1	10.4			8.3	8.3		
Telecommunications Services	16,811.3	19,420.2	15.5		28,796.3	28,262.2	(1.9)		45,607.6	47,682.4	4.5	
<i>Percent of Total</i>	0.6	0.6			0.8	0.7			0.7	0.7		
Operation of Automotive Equipment	4,251.7	4,534.6	6.7		7,192.5	6,569.7	(8.7)		11,444.2	11,104.3	(3.0)	
<i>Percent of Total</i>	0.1	0.2			0.2	0.2			0.2	0.2		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	65.6	153.4	133.8		1,959.8	1,551.9	(20.8)		2,025.4	1,705.3	(15.8)	
<i>Percent of Total</i>	0.0	0.0			0.1	0.0			0.0	0.0		
Medicare	29,973.1	31,068.5	3.7		17,816.6	18,134.6	1.8		47,789.7	49,203.2	3.0	
<i>Percent of Total</i>	1.0	1.0			0.5	0.5			0.7	0.7		
Permanent Improvements	31,648.9	31,455.9	(0.6)		60,203.9	56,280.2	(6.5)		91,852.8	87,736.2	(4.5)	
<i>Percent of Total</i>	1.1	1.0			1.6	1.4			1.4	1.3		
Other*	183,193.2	204,858.7	11.8		248,861.3	301,938.7	21.3		432,054.6	506,797.3	17.3	
<i>Percent of Total</i>	6.3	6.8			6.6	7.7			6.4	7.3		
Contribution to CMS Health Insurance	42,394.6	42,188.8	(0.5)		6,927.1	8,221.1	18.7		49,321.8	50,409.9	2.2	
<i>Percent of Total</i>	1.5	1.4			0.2	0.2			0.7	0.7		
Debt Retirement	39,685.2	43,688.6	10.1		116,322.6	137,142.2	17.9		156,007.8	180,830.8	15.9	
<i>Percent of Total</i>	1.4	1.5			3.1	3.5			2.3	2.6		
Total	\$ 2,916,200.2	\$ 2,996,240.8	2.7	%	\$ 3,788,258.7	\$ 3,927,118.7	3.7	%	\$ 6,704,459.1	6,923,359.6	3.3	%

* 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.

Table 4

Total Expenditures by Function, Fiscal Years 2012 and 2013

PUBLIC UNIVERSITIES TOTAL

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 883,183.5	\$ 903,093.2	2.3%	\$ 277,334.8	\$ 283,773.9	2.3%	\$ 1,160,518.3	\$ 1,186,867.0	2.3%
Requisite/Prepatory/Remedial Instruction (Non Degree)	5,541.4	6,085.7	9.8%	1,135.7	1,157.1	1.9%	6,677.1	7,242.8	8.5%
Departmental Research	151,447.4	151,648.6	0.1%	9,191.5	7,936.6	-13.7%	160,638.9	159,585.2	-0.7%
Admissions, Registration and Records	42,258.6	47,587.1	12.6%	6,408.5	5,827.9	-9.1%	48,667.1	53,415.0	9.8%
Support for Instructional Programs	206,187.9	221,677.5	7.5%	101,219.0	104,594.1	3.3%	307,406.9	326,271.6	6.1%
INSTRUCTIONAL PROGRAMS	1,288,618.9	1,330,092.0	3.2%	395,289.4	403,289.6	2.0%	1,683,908.2	1,733,381.6	2.9%
Percent of Total	44.2	44.4		10.4	10.3		25.1	25.0	
ORGANIZED RESEARCH	138,818.4	150,252.5	8.2%	708,847.2	804,206.5	13.5%	847,665.6	954,459.0	12.6%
Percent of Total	4.8	5.0		18.7	20.5		12.6	13.8	
Direct Patient Care	13,950.4	14,163.4	1.5%	75,388.2	90,633.2	20.2%	89,338.6	104,796.6	17.3%
Community Education	13,583.7	14,870.4	9.5%	55,948.5	58,658.0	4.8%	69,532.2	73,528.4	5.7%
Support for Public Service Programs	6,686.1	6,590.1	-1.4%	9,672.1	11,230.5	16.1%	16,358.2	17,820.6	8.9%
Other Public Service**	52,575.3	49,888.7	-5.1%	353,447.9	348,954.3	-1.3%	406,023.2	398,843.1	-1.8%
PUBLIC SERVICE	86,795.4	85,512.6	-1.5%	494,456.7	509,476.0	3.0%	581,252.1	594,988.6	2.4%
Percent of Total	3.0	2.9		13.1	13.0		8.7	8.6	
Academic Administration	99,729.1	103,558.1	3.8%	17,751.1	18,791.1	5.9%	117,480.1	122,349.2	4.1%
Library Services	117,723.7	114,296.6	-2.9%	10,468.9	9,945.2	-5.0%	128,192.7	124,241.8	-3.1%
Museums and Galleries	3,473.3	3,564.2	2.6%	738.7	962.3	30.3%	4,211.9	4,526.4	7.5%
Hospital and Patient Services	64,289.3	65,244.0	1.5%	667,608.7	655,821.1	-1.8%	731,898.0	721,065.1	-1.5%
Academic Support Not Elsewhere Classified	16,734.6	16,181.7	-3.3%	22,579.7	25,677.0	13.7%	39,314.3	41,858.7	6.5%
ACADEMIC SUPPORT	301,950.0	302,844.6	0.3%	719,147.1	711,196.7	-1.1%	1,021,097.1	1,014,041.3	-0.7%
Percent of Total	10.4	10.1		19.0	18.1		15.2	14.6	
Financial Aid Administration	12,691.1	13,070.6	3.0%	4,305.4	4,007.9	-6.9%	16,996.4	17,078.5	0.5%
Financial Assistance	129,925.2	154,293.9	18.8%	366,791.7	352,781.7	-3.8%	496,716.9	507,075.6	2.1%
Intercollegiate Athletics	11,856.4	11,395.6	-3.9%	118,775.8	129,362.9	8.9%	130,632.2	140,758.5	7.8%
Student Services Administration	19,825.1	22,685.0	14.4%	10,425.1	9,075.1	-12.9%	30,250.1	31,760.2	5.0%
Other Student Services***	34,388.3	34,976.2	1.7%	108,972.9	106,169.8	-2.6%	143,361.2	141,146.0	-1.5%
STUDENT SERVICES	208,685.9	236,421.3	13.3%	609,270.9	601,397.5	-1.3%	817,956.8	837,818.7	2.4%
Percent of Total	7.2	7.9		16.1	15.3		12.2	12.1	
Executive Management	53,519.0	56,369.6	5.3%	9,926.9	12,828.6	29.2%	63,445.9	69,198.2	9.1%
Financial Management and Operations	39,978.3	35,390.4	-11.5%	15,522.3	15,674.7	1.0%	55,500.6	51,065.1	-8.0%
General Administrative and Logistical Services	124,978.0	124,871.9	-0.1%	28,926.3	27,593.2	-4.6%	153,904.2	152,465.0	-0.9%
Faculty and Staff Auxiliary Services	700.0	740.6	5.8%	61.7	114.3	85.3%	761.7	854.9	12.2%
Public Relations / Development	48,836.7	48,682.3	-0.3%	6,945.3	7,582.6	9.2%	55,781.9	56,264.9	0.9%
INSTITUTIONAL SUPPORT	268,011.8	266,054.8	-0.7%	61,382.4	63,793.3	3.9%	329,394.2	329,848.1	0.1%
Percent of Total	9.2	8.9		1.6	1.6		4.9	4.8	

Table 4

Total Expenditures by Function, Fiscal Years 2012 and 2013

PUBLIC UNIVERSITIES TOTAL

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Superintendence	14,526.6	14,156.6	-2.5%	8,823.2	13,681.2	55.1%	23,349.8	27,837.7	19.2%
Custodial and Grounds Maintenance	59,020.7	57,825.9	-2.0%	46,130.0	48,693.4	5.6%	105,150.6	106,519.3	1.3%
Repairs / Maintenance	127,064.5	136,691.0	7.6%	58,385.8	58,359.3	0.0%	185,450.3	195,050.3	5.2%
Utility Support	75,559.5	68,618.8	-9.2%	7,791.9	8,072.9	3.6%	83,351.4	76,691.7	-8.0%
Permanent Improvements	115,260.2	115,586.0	0.3%	143,209.1	147,104.4	2.7%	258,469.3	262,690.4	1.6%
Other O&M Activities****	158,903.1	158,276.2	-0.4%	91,088.1	88,367.6	-3.0%	249,991.2	246,643.8	-1.3%
O & M OF PHYSICAL PLANT	550,334.5	551,154.5	0.1%	355,428.1	364,278.7	2.5%	905,762.6	915,433.2	1.1%
<i>Percent of Total</i>	<i>18.9</i>	<i>18.4</i>		<i>9.4</i>	<i>9.3</i>		<i>13.5</i>	<i>13.2</i>	
Housing Services	-	0.1	-	132,310.7	142,143.6	7.4%	132,310.7	142,143.7	7.4%
Food Services	-	-	-	80,023.2	79,497.9	-0.7%	80,023.2	79,497.9	-0.7%
Other Independent Operations*****	552.1	497.7	-9.9%	205,399.8	219,931.6	7.1%	205,951.9	220,429.3	7.0%
INDEPENDENT OPERATIONS	552.1	497.8	-9.8%	417,733.8	441,573.1	5.7%	418,285.9	442,070.9	5.7%
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>11.0</i>	<i>11.2</i>		<i>6.2</i>	<i>6.4</i>	<i>2.3%</i>
Refunds/Lapsed Funds	65.6	153.4	133.8%	1,959.7	1,551.8	-20.8%	2,025.3	1,705.2	-15.8%
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.1</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
CMS Group Health Insurance	42,394.6	42,188.8	-0.5%	6,927.1	8,221.1	18.7%	49,321.8	50,409.9	2.2%
<i>Percent of Total</i>	<i>1.5</i>	<i>1.4</i>		<i>0.2</i>	<i>0.2</i>		<i>0.7</i>	<i>0.7</i>	
Medicare	29,973.0	31,068.6	3.7%	17,816.6	18,134.6	1.8%	47,789.6	49,203.2	3.0%
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 2,916,200.2	\$ 2,996,240.8	2.7% %	\$ 3,788,258.9	\$ 3,927,118.9	3.7% %	\$ 6,704,459.1	\$ 6,923,359.6	3.3% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table 5

**Total Revenue* by source, Fiscal Years 2009 through 2013
Adjusted for Inflation (2013 Dollars)**

(\$ in thousands)	TOTAL, PUBLIC UNIVERSITIES					FY2009 - FY2013	
	FY2009 Revenues	FY2010 Revenues	FY2011 Revenues	FY2012 Revenues	FY2013 Revenues	\$ Change	% Change
State Appropriated	\$ 1,480,327.6	\$ 1,469,675.7	\$ 1,349,919.1	\$ 1,322,083.9	\$ 1,236,762.5	\$ (243,565.1)	(16.5) %
University Income Funds	1,370,580.5	1,520,023.2	1,618,322.5	1,724,646.5	1,790,050.9	419,470.4	30.6
<u>Other Non-Appropriated Funds</u>							
Governmental Gifts and Contracts	912,800.1	1,151,521.4	1,225,361.2	1,250,574.3	1,177,826.5	265,026.4	29.0
Private Gifts, Grants, and Contracts	322,884.5	351,692.0	334,257.1	322,277.7	326,862.3	3,977.8	1.2
Endowment Income	17,153.4	15,993.7	21,120.0	24,798.2	27,380.7	10,227.3	59.6
Sales/Service Revenue - Auxiliary Enterprises	818,176.6	837,511.3	836,562.3	841,208.7	810,849.7	(7,326.9)	(0.9)
Sales/Service Revenue - Educational Depts.	436,878.4	459,625.2	475,830.8	482,294.0	479,195.3	42,316.9	9.7
Sales/Service Revenue - Hospitals	719,760.3	798,483.5	791,723.5	862,719.6	861,526.0	141,765.7	19.7
Indirect Cost Recovery Funds	194,166.0	26,357.3	27,613.2	38,769.8	27,790.5	(166,375.5)	(85.7)
Other Miscellaneous Revenue	158,457.2	120,183.1	122,007.5	115,789.2	120,940.8	(37,516.4)	(23.7)
Total	\$ 6,431,184.6	\$ 6,751,066.4	\$ 6,802,717.2	\$ 6,985,162.0	\$ 6,859,185.2	\$ 428,000.6	6.7 %

* Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table 6-A

**Total Expenditures by Object, Adjusted for Inflation (2013 Dollars)
Public Universities Total
Fiscal Years 2009 through 2013**

(\$ in thousands)

State Appropriated and University Income Funds												
Object		FY2009		FY2010		FY2011		FY2012		FY2013	Percent Change	
Personal Services	\$	2,057,759.2	\$	1,984,340.8	\$	1,937,419.9	\$	1,948,638.4	\$	1,926,266.6	-6.4	
<i>Percent of Total</i>		72.7		70.9		66.7		65.7		64.3	%	
Contractual Services		365,741.6		372,641.3		363,299.6		387,681.5		380,934.1	4.2	
<i>Percent of Total</i>		12.9		13.3		12.5		13.1		12.7		
Travel		13,102.7		11,904.2		11,466.1		12,808.5		13,904.5	6.1	
<i>Percent of Total</i>		0.5		0.4		0.4		0.4		0.5		
Commodities		32,334.1		31,022.4		29,613.5		32,950.8		34,839.8	7.7	
<i>Percent of Total</i>		1.1		1.1		1.0		1.1		1.2		
Equipment		82,100.5		75,414.4		78,665.6		88,140.1		98,016.1	19.4	
<i>Percent of Total</i>		2.9		2.7		2.7		3.0		3.3		
Awards and Grants		76,149.2		89,999.8		110,965.0		140,777.8		164,911.0	116.6	
<i>Percent of Total</i>		2.7		3.2		3.8		4.7		5.5		
Telecommunications		15,802.6		16,074.9		16,249.2		17,091.6		19,420.2	22.9	
<i>Percent of Total</i>		0.6		0.6		0.6		0.6		0.6		
Operation of Auto		3,869.9		4,345.5		3,886.3		4,322.6		4,534.6	17.2	
<i>Percent of Total</i>		0.1		0.2		0.1		0.1		0.2		
Electronic Data Processing		-		-		-		-		-	0.0	
<i>Percent of Total</i>		-		-		-		-		-		
Refunds/Lapsed Funds		31,883.1		347.6		23.5		66.7		153.4	-99.5	
<i>Percent of Total</i>		1.1		0.0		0.0		0.0		0.0		
Medicare		30,640.2		30,402.6		30,060.2		30,472.9		31,068.5	1.4	
<i>Percent of Total</i>		1.1		1.1		1.0		1.0		1.0		
Permanent Improvements		28,090.4		30,648.5		54,353.4		32,176.6		31,455.9	12.0	
<i>Percent of Total</i>		1.0		1.1		1.9		1.1		1.0		
CMS Health Insurance		45,032.5		44,600.3		43,484.9		43,101.5		42,188.8	-6.3	
<i>Percent of Total</i>		1.6		1.6		1.5		1.5		1.4		
Other*		47,721.6		107,350.7		225,885.9		226,594.6		248,547.3	420.8	
<i>Percent of Total</i>		1.7		3.8		7.8		7.6		8.3		
Total	\$	2,830,227.6	\$	2,799,093.1	\$	2,905,373.0	\$	2,964,823.3	\$	2,996,240.8	5.9	%

* Includes expenditures for debt retirement, fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Services Institute, Collegiate Common Market Materials Technical Center, Rural Health, and Abraham Lincoln Presidential Library.

Table 6-B

**Total Expenditures by Object, Adjusted for Inflation (2013 Dollars)
Public Universities Total
Fiscal Years 2009 through 2013**

(\$ in thousands)

Other Non-Appropriated Funds							
Object	FY2009	FY2010	FY2011	FY2012	FY2013	Percent Change	
Personal Services	\$ 1,277,764.5	\$ 1,334,496.1	\$ 1,332,223.3	\$ 1,373,357.0	\$ 1,349,506.0	5.6	%
<i>Percent of Total</i>	36.8	37.8	36.1	35.7	34.4		
Contractual Services	992,314.7	926,059.7	994,915.3	1,095,749.8	1,026,295.0	3.4	
<i>Percent of Total</i>	28.6	26.2	27.0	28.5	26.1		
Travel	53,854.8	51,770.0	54,416.2	54,476.4	56,849.2	5.6	
<i>Percent of Total</i>	1.6	1.5	1.5	1.4	1.4		
Commodities	259,678.3	254,056.7	260,885.8	281,033.6	270,524.9	4.2	
<i>Percent of Total</i>	7.5	7.2	7.1	7.3	6.9		
Equipment	123,084.2	107,480.0	113,548.9	123,566.0	257,505.0	109.2	
<i>Percent of Total</i>	3.5	3.0	3.1	3.2	6.6		
Awards and Grants	311,323.9	393,156.0	436,096.3	427,021.2	408,338.0	31.2	
<i>Percent of Total</i>	9.0	11.1	11.8	11.1	10.4		
Telecommunications	32,354.5	32,149.8	28,581.6	29,276.4	28,262.2	-12.6	
<i>Percent of Total</i>	0.9	0.9	0.8	0.8	0.7		
Operation of Auto	6,275.2	5,879.5	6,592.9	7,312.4	6,569.7	4.7	
<i>Percent of Total</i>	0.2	0.2	0.2	0.2	0.2		
Electronic Data Processing	-	-	-	-	-	0.0	
<i>Percent of Total</i>	-	-	-	-	-		
Refunds/Lapsed Funds	1,386.7	1,294.7	1,705.2	1,992.5	1,551.9	11.9	
<i>Percent of Total</i>	0.0	0.0	0.0	0.1	0.0		
Medicare	15,961.1	16,523.3	17,720.5	18,113.7	18,134.6	13.6	
<i>Percent of Total</i>	0.5	0.5	0.5	0.5	0.5		
Permanent Improvements	57,517.8	50,860.2	49,224.4	61,207.7	56,280.2	-2.2	
<i>Percent of Total</i>	1.7	1.4	1.3	1.6	1.4		
CMS Health Insurance	6,155.3	6,243.4	6,840.8	6,927.1	8,221.1	33.6	
<i>Percent of Total</i>	0.2	0.2	0.2	0.2	0.2		
Other*	330,090.3	351,693.3	383,313.0	371,272.8	439,080.9	33.0	
<i>Percent of Total</i>	9.5	10.0	10.4	9.6	11.2		
Total	3,467,761.3	3,531,662.6	3,686,064.1	3,851,306.5	3,927,118.7	13.2	%

* Includes expenditures for debt retirement, fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Services Institute, Collegiate Common Market Materials Technical Center, Rural Health, and Abraham Lincoln Presidential Library.

Table 7-A

**Total Expenditures by Function, Fiscal Years 2009 through 2013
Adjusted for Inflation (2013 Dollars)**

(\$ in thousands)

Total, Public Universities**State Appropriated and University Income Funds ONLY**

<u>Function</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Instructional Programs	\$ 1,313,296	\$ 1,304,828	\$ 1,287,357	\$ 1,310,105	\$ 1,330,092
Organized Research	138,580	141,156	136,502	141,133	150,253
Public Service	104,643	100,359	88,334	88,243	85,513
Academic Support	320,324	320,733	302,527	306,985	302,845
Student Services	149,395	161,171	181,245	212,165	236,421
Institutional Support	266,986	265,676	266,844	272,480	266,055
O&M Physical Plant	428,975	429,102	568,435	559,510	551,155
Independent Operations	472	718	561	561	498
Refunds/Lapse	31,883	348	24	67	153
CMS Group Health	45,032	44,600	43,485	43,101	42,189
Medicare	30,640	30,403	30,060	30,473	31,069
Total	2,830,226	2,799,094	2,905,374	2,964,823	2,996,243
<u>Dollar Change from 2009</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Instructional Programs	\$ -	\$ (8,468)	\$ (25,939)	\$ (3,191)	\$ 16,796
Organized Research	-	2,576	(2,078)	2,553	11,673
Public Service	-	(4,284)	(16,309)	(16,400)	(19,130)
Academic Support	-	409	(17,797)	(13,339)	(17,479)
Student Services	-	11,776	31,850	62,770	87,026
Institutional Support	-	(1,310)	(142)	5,494	(931)
O&M Physical Plant	-	127	139,460	130,535	122,180
Independent Operations	-	246	89	89	26
Refunds/Lapse	-	(31,535)	(31,859)	(31,816)	(31,730)
CMS Group Health	-	(432)	(1,547)	(1,931)	(2,843)
Medicare	-	(237)	(580)	(167)	429
Total	-	(31,132)	75,148	134,597	166,017
<u>Percent Changes from FY2009</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Instructional Programs	- %	-0.6 %	-2.0 %	-0.2 %	1.3
Organized Research	-	1.9	-1.5	1.8	8.4
Public Service	-	-4.1	-15.6	-15.7	-18.3
Academic Support	-	0.1	-5.6	-4.2	-5.5
Student Services	-	7.9	21.3	42.0	58.3
Institutional Support	-	-0.5	-0.1	2.1	-0.3
O&M Physical Plant	-	0.0	32.5	30.4	28.5
Independent Operations	-	52.1	18.9	18.9	5.5
Refunds/Lapse	-	-98.9	-99.9	-99.8	-99.5
CMS Group Health	-	-1.0	-3.4	-4.3	-6.3
Medicare	-	-0.8	-1.9	-0.5	1.4
Total	-	-1.1	2.7	4.8	5.9

Source: CPI - Commonfund Institute 2013 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

Table 7-B

Total Expenditures by Function, Fiscal Years 2009 through 2013
Adjusted for Inflation (2013 Dollars)

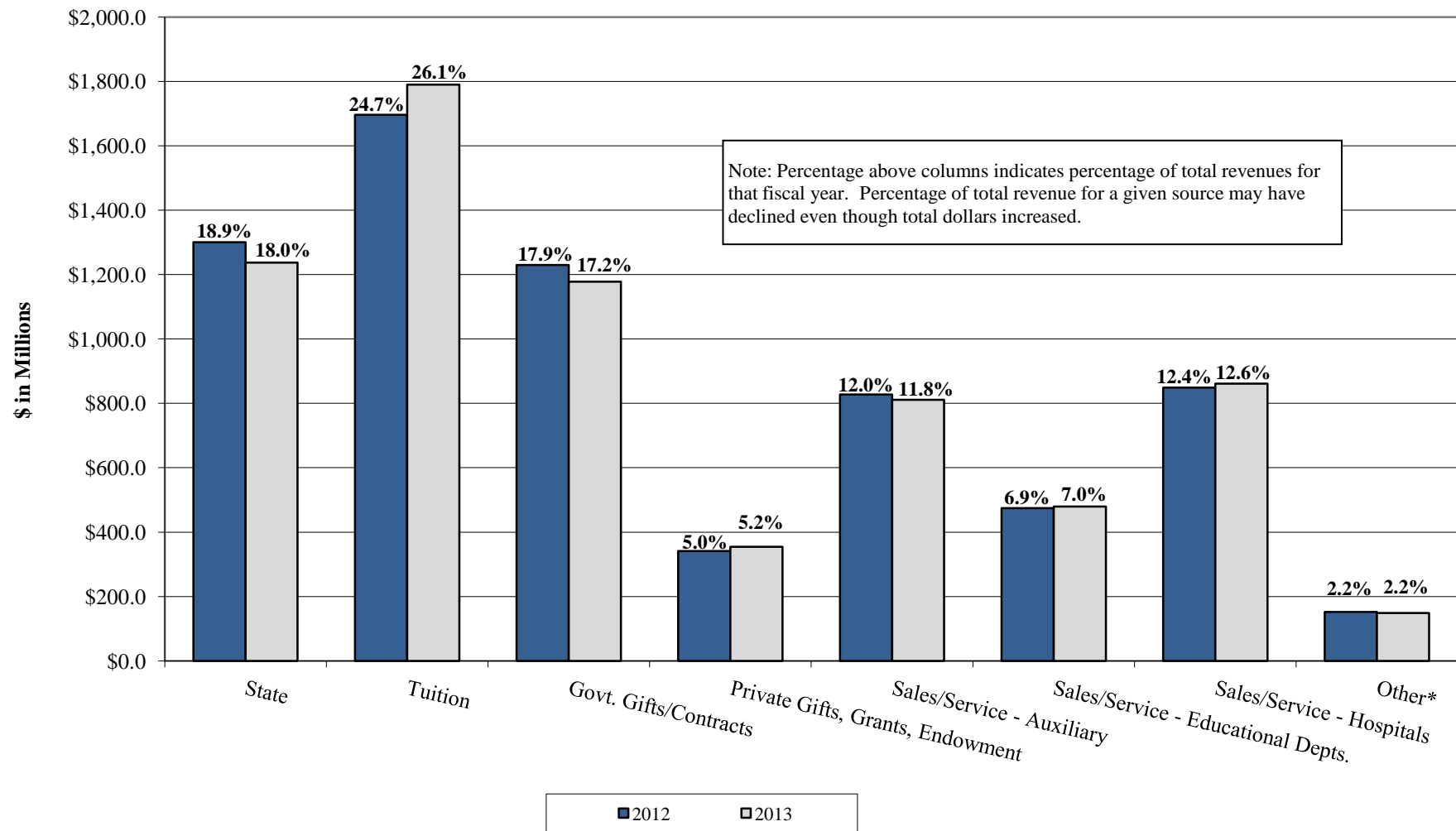
(\$ in thousands)

Total, Public Universities**All Funds (including Non-Appropriated Funds)**

<u>Function</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Instructional Programs	\$ 1,671,056	\$ 1,635,215	\$ 1,646,904	\$ 1,711,985	\$ 1,733,382
Organized Research	811,132	817,782	834,796	861,799	954,459
Public Service	553,774	548,273	533,287	590,944	594,989
Academic Support	935,510	958,445	958,544	1,038,122	1,014,041
Student Services	649,837	739,261	812,680	831,595	837,819
Institutional Support	325,502	311,256	322,722	334,886	329,848
O&M Physical Plant	778,532	780,194	943,275	920,865	915,433
Independent Operations	441,587	440,919	439,393	425,260	442,071
Refunds/Lapse	33,270	1,642	1,729	2,059	1,705
CMS Group Health	51,545	51,143	50,511	50,144	50,410
Medicare	46,602	46,926	47,781	48,586	49,203
Total	6,298,347	6,331,056	6,591,622	6,816,245	6,923,360
<u>Dollar Change from 2009</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Instructional Programs	\$ -	\$ (35,841)	\$ (24,152)	\$ 40,929	\$ 62,326
Organized Research	-	6,650	23,664	50,667	143,327
Public Service	-	(5,501)	(20,487)	37,170	41,215
Academic Support	-	22,935	23,034	102,612	78,531
Student Services	-	89,424	162,843	181,758	187,982
Institutional Support	-	(14,246)	(2,780)	9,384	4,346
O&M Physical Plant	-	1,662	164,743	142,333	136,901
Independent Operations	-	(668)	(2,194)	(16,327)	484
Refunds/Lapse	-	(31,628)	(31,541)	(31,211)	(31,565)
CMS Group Health	-	(402)	(1,034)	(1,401)	(1,135)
Medicare	-	324	1,179	1,984	2,601
Total	-	32,709	293,275	517,898	625,013
<u>Percent Changes from FY2009</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Instructional Programs	- %	-2.1 %	-1.4 %	2.4 %	3.7 %
Organized Research	-	0.8	2.9	6.2	17.7
Public Service	-	-1.0	-3.7	6.7	7.4
Academic Support	-	2.5	2.5	11.0	8.4
Student Services	-	13.8	25.1	28.0	28.9
Institutional Support	-	-4.4	-0.9	2.9	1.3
O&M Physical Plant	-	0.2	21.2	18.3	17.6
Independent Operations	-	-0.2	-0.5	-3.7	0.1
Refunds/Lapse	-	-95.1	-94.8	-93.8	-94.9
CMS Group Health	-	-0.8	-2.0	-2.7	-2.2
Medicare	-	0.7	2.5	4.3	5.6
Total	-	0.5	4.7	8.2	9.9

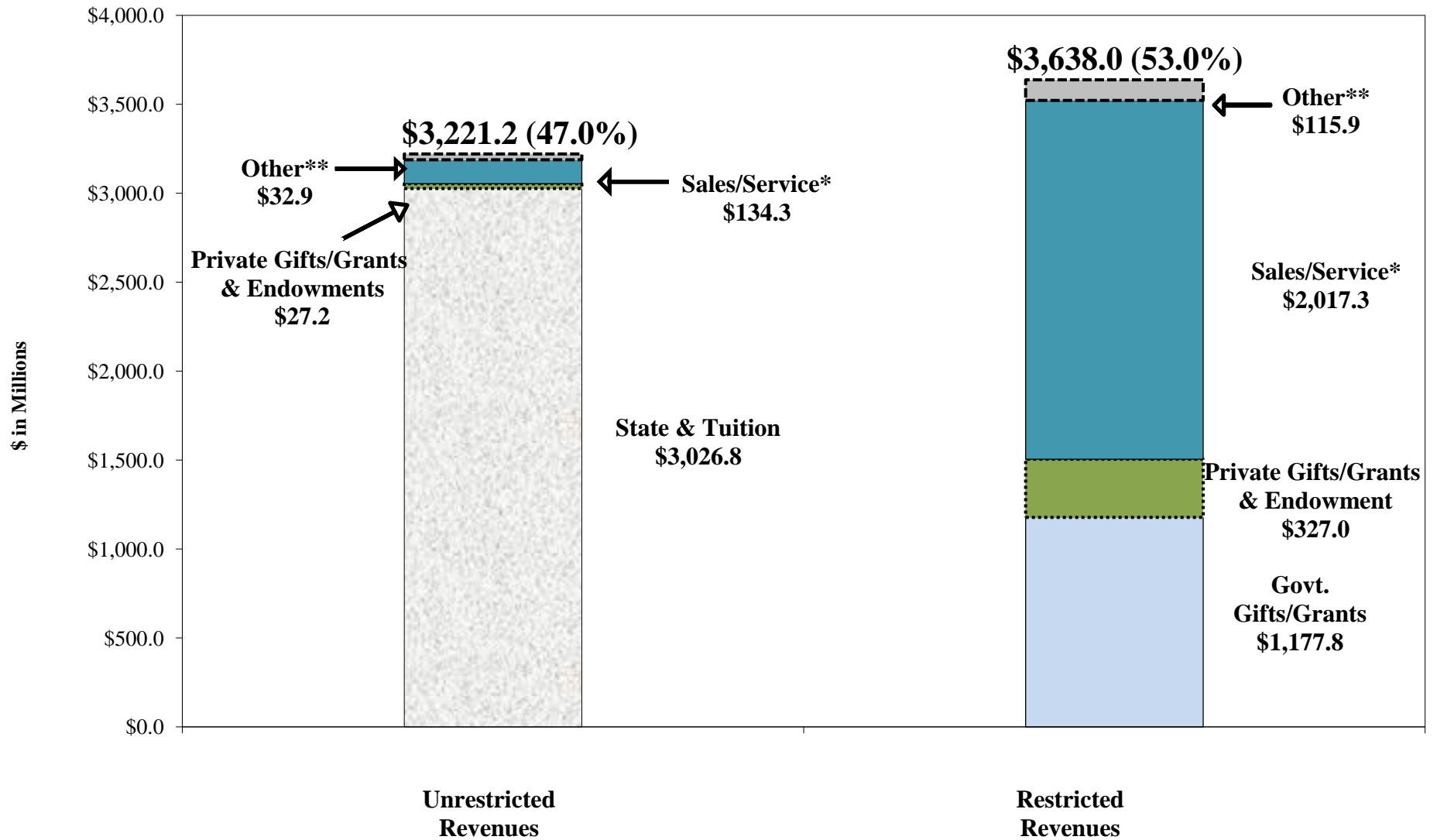
Source: CPI - Commonfund Institute 2013 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

FIGURE 1
ILLINOIS PUBLIC UNIVERSITIES
COMPARISON OF SOURCES OF REVENUES, FY2012 AND FY2013



*Includes Indirect Cost Recovery Funds

**FIGURE 2
ILLINOIS PUBLIC UNIVERSITIES
FY2013 SOURCES OF REVENUE**

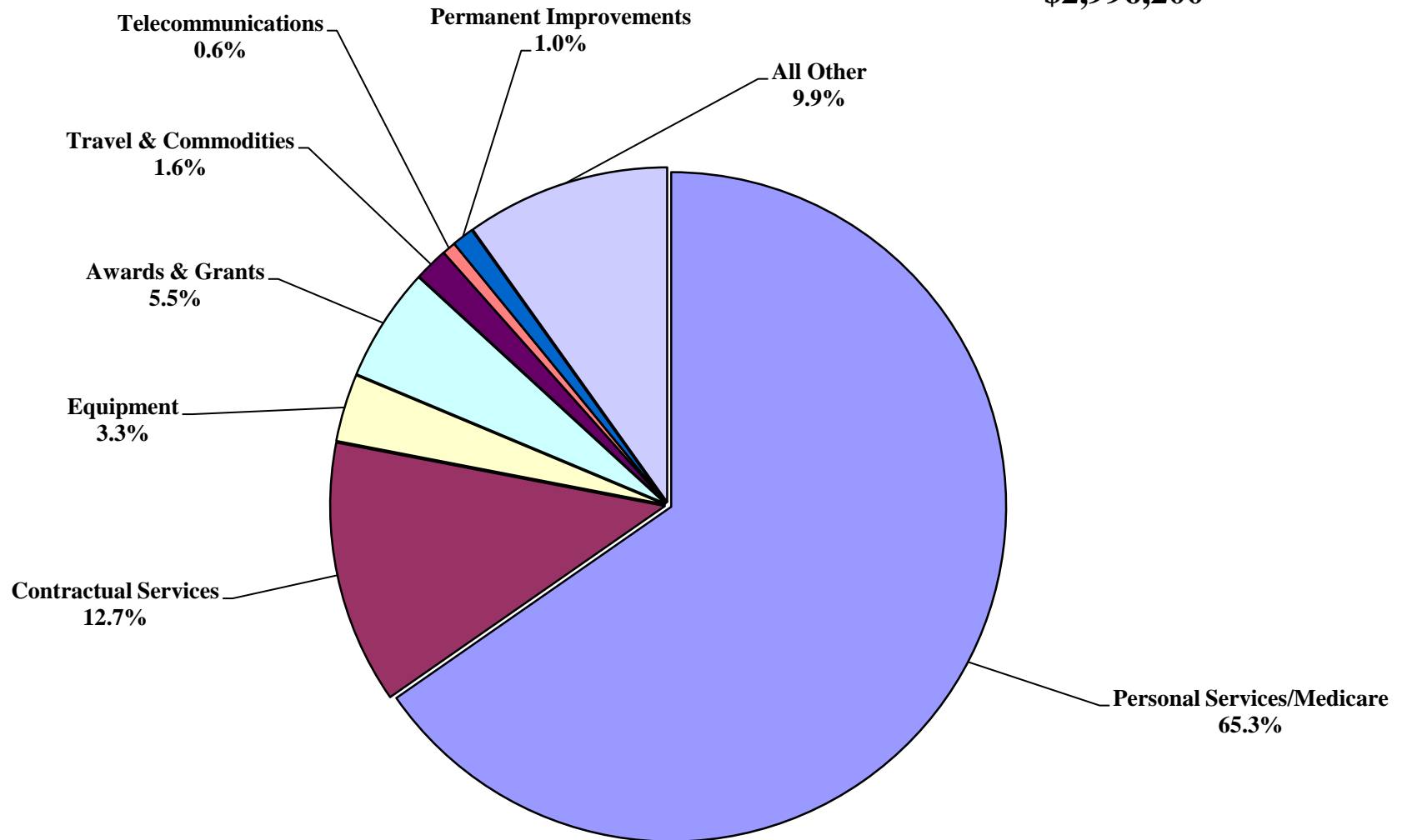


* Auxiliary Enterprises, Educational Departments, and Hospital Services

**Includes Indirect Cost Recovery Funds

**FIGURE 3: ILLINOIS PUBLIC UNIVERSITIES,
STATE APPROPRIATED AND TUITION
EXPENDITURES BY OBJECT, FY2013**

\$2,996,200



**FIGURE 4: ILLINOIS PUBLIC
UNIVERSITIES, NON-STATE FUNDS
EXPENDITURES BY OBJECT, FY2013**

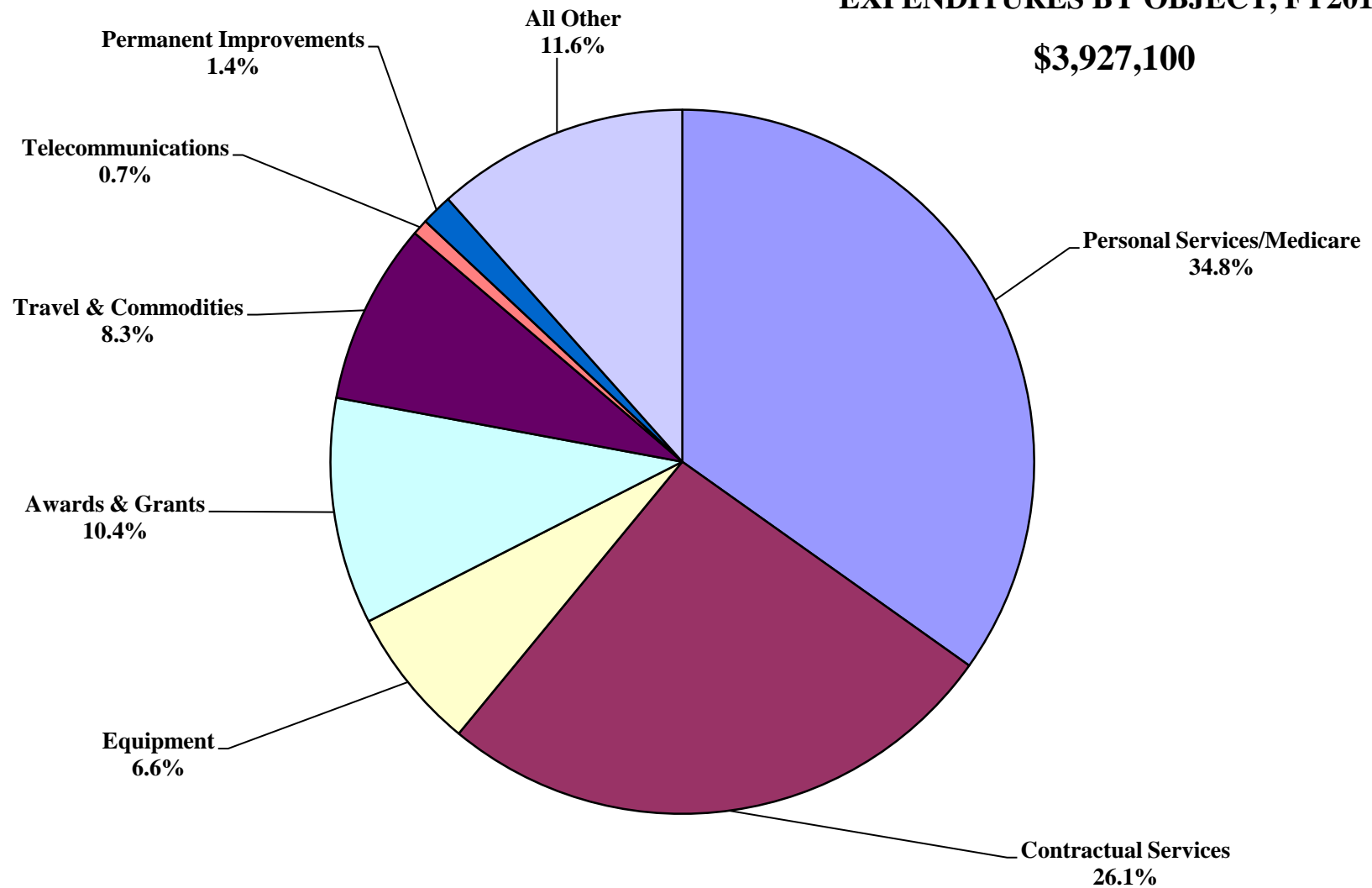


FIGURE 5
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY REVENUE SOURCE,
FISCAL YEAR 2013

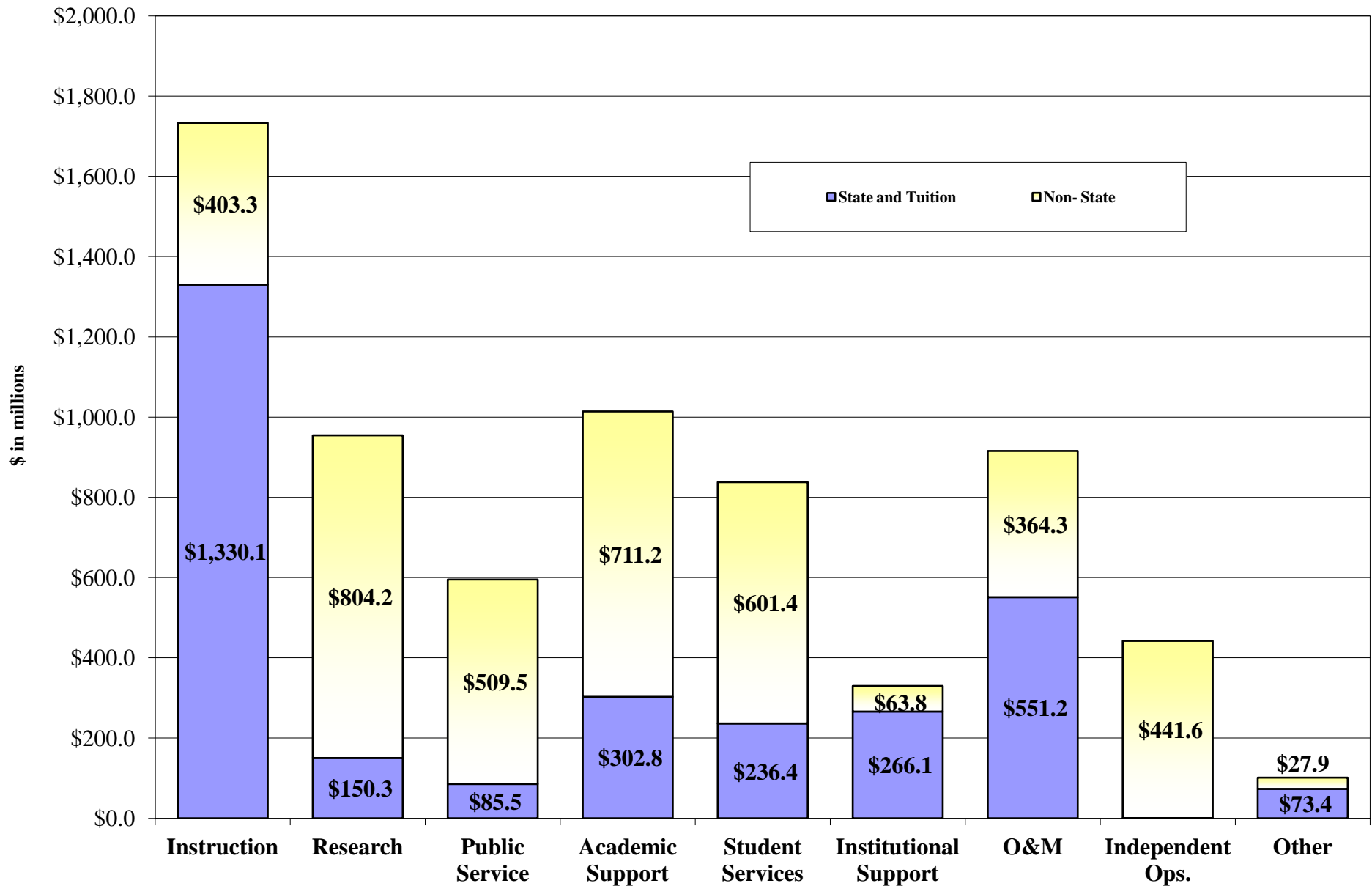
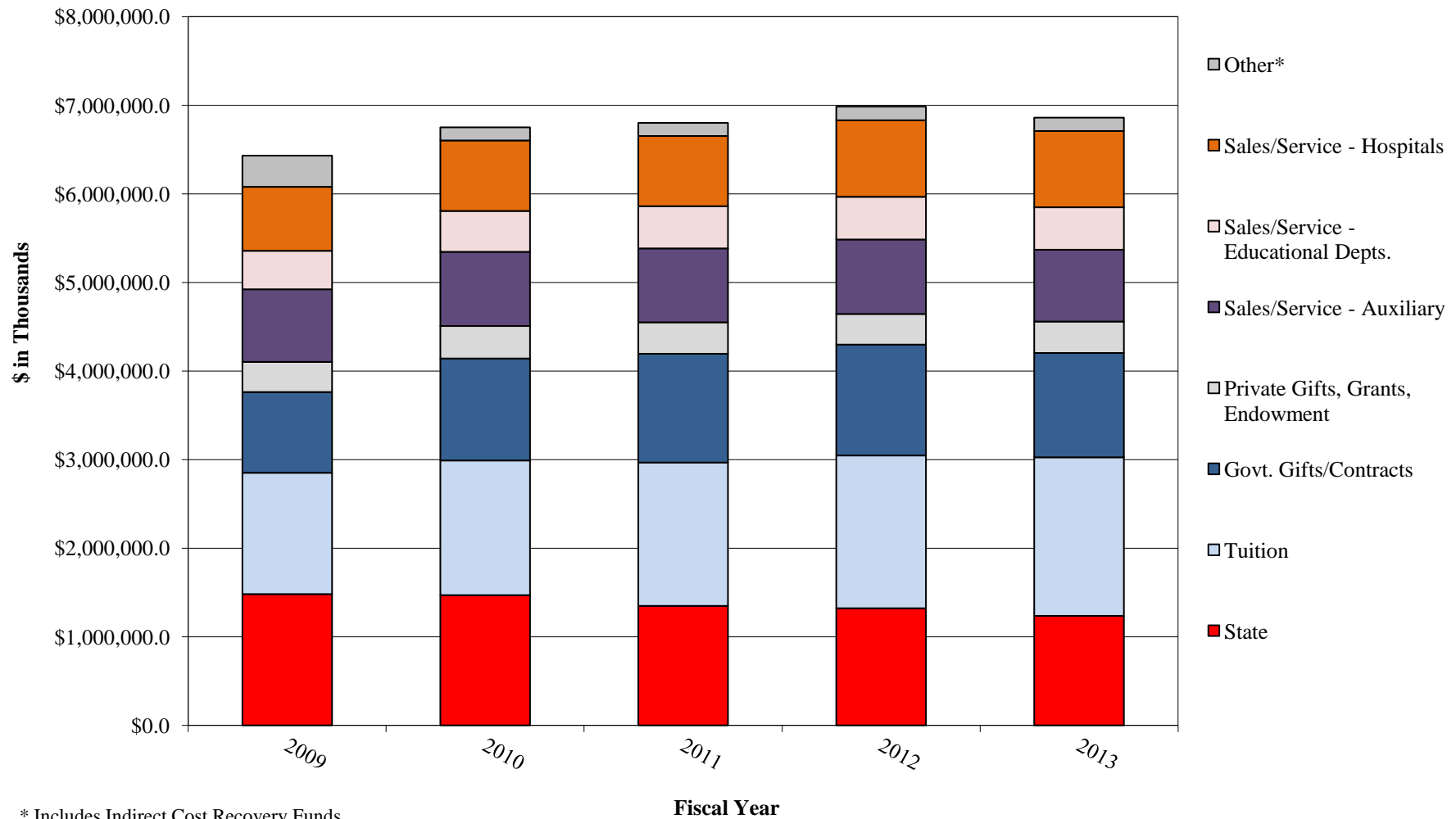
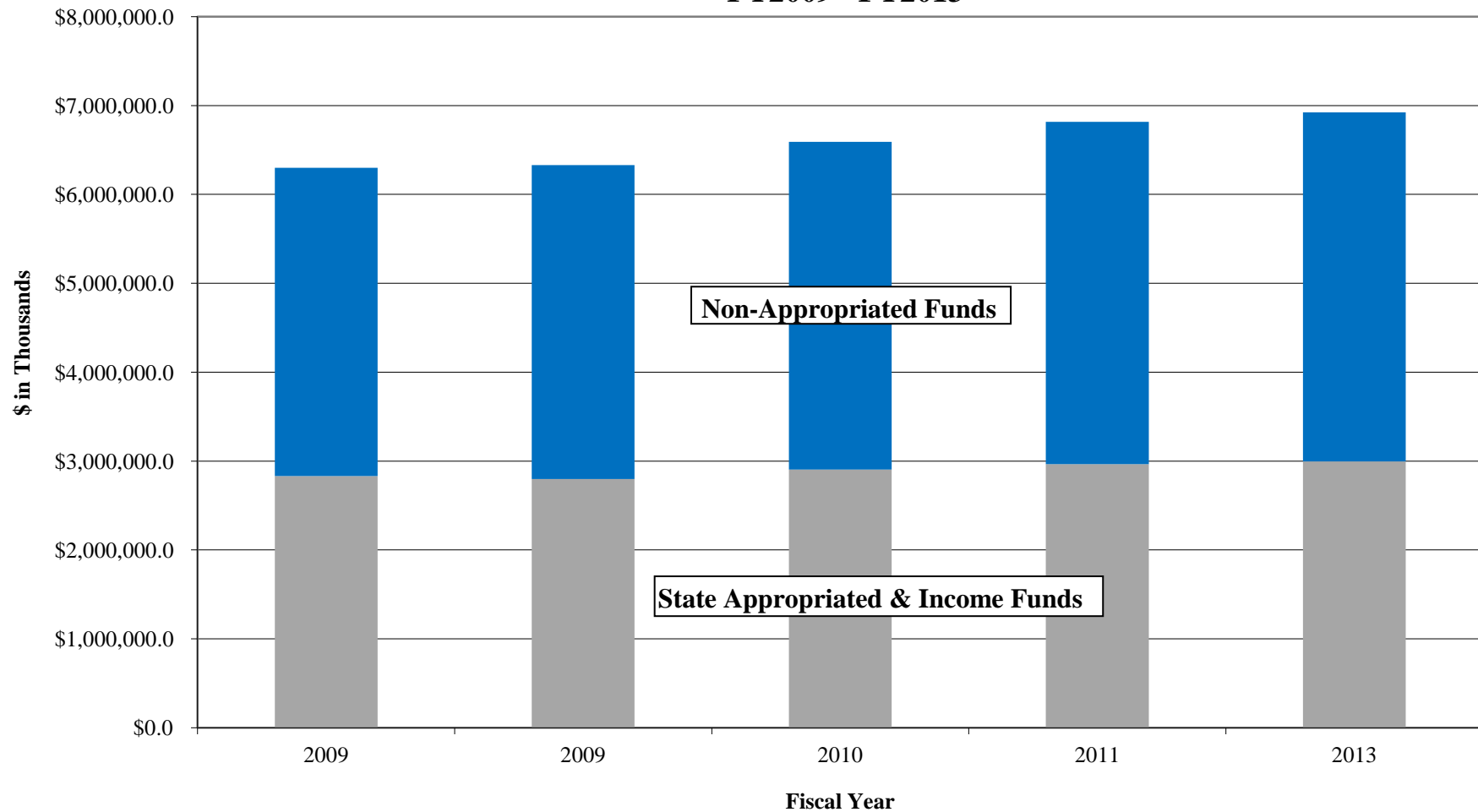


FIGURE 6
ILLINOIS PUBLIC UNIVERSITIES BY SOURCE OF REVENUE,
ADJUSTED FOR INFLATION (2013 dollars)
FY2009 - FY2013



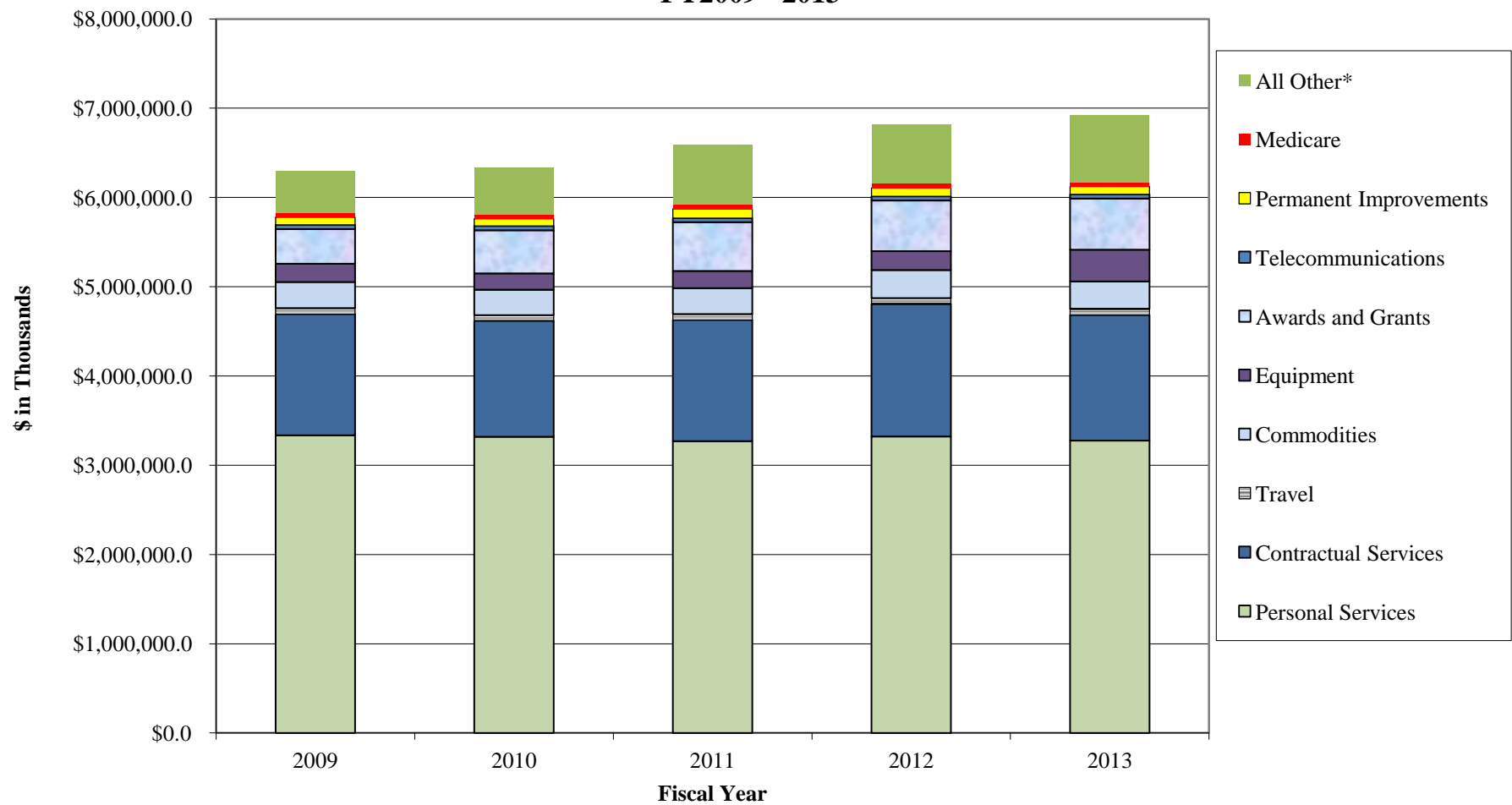
Source: CPI - Commonfund Institute 2013 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

FIGURE 7
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES
BY SOURCE OF FUNDS, ADJUSTED FOR INFLATION (2013 dollars)
FY2009 - FY2013



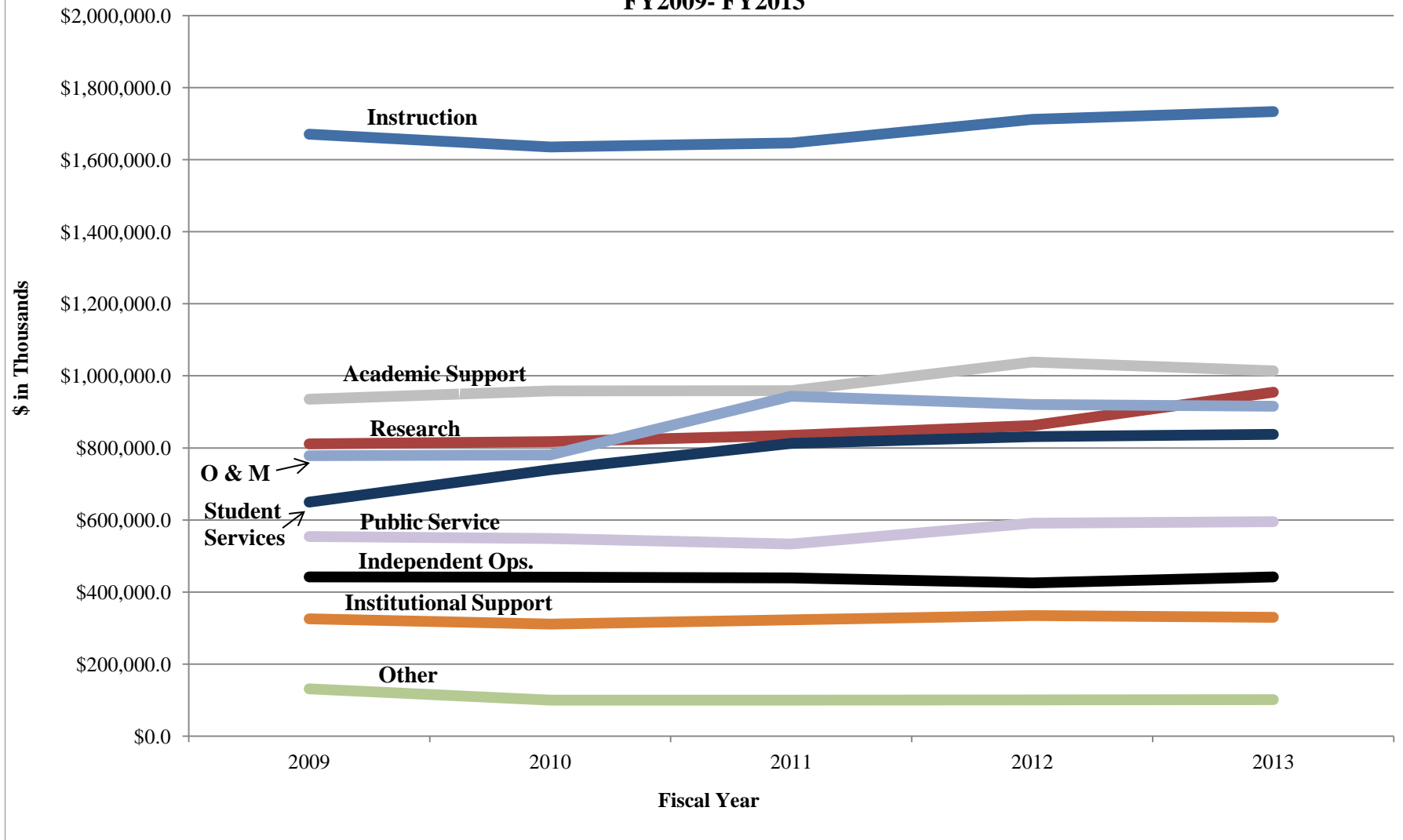
Source: CPI - Commonfund Institute 2013 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

FIGURE 8
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES BY OBJECT,
ADJUSTED FOR INFLATION (2013 dollars)
FY2009 - 2013



* Includes CMS Group Insurance, Electronic Data Processing, Operation of Auto, Refunds/Lapsed Funds, etc.

FIGURE 9
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY FUNCTION,
ADJUSTED FOR INFLATION (2013 dollars)
FY2009- FY2013



Source: CPI - Commonfund Institute 2013 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

APPENDIX A

TOTAL REVENUES BY SOURCE IN FISCAL YEARS 2012 AND 2013 ILLINOIS PUBLIC UNIVERSITIES

Table A-1

Total Revenue* by Source, Fiscal Years 2012 and 2013

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 1,300,401.7	18.9 %	\$ 1,236,762.5	38.4 %	\$ -	- %	\$ 1,236,762.5	18.0 %
	-		-		-		-	
University Income Funds	1,696,362.3	24.7	1,790,050.9	55.6	-	-	1,790,050.9	26.1
	-		-		-		-	
<u>Other Non-Appropriated Funds</u>	-		-		-		-	
Governmental Gifts and Contracts	1,230,064.9	17.9	-	-	1,177,826.5	32.4	1,177,826.5	17.2
Private Gifts, Grants, and Contracts	316,992.3	4.6	-	-	326,862.3	9.0	326,862.3	4.8
Endowment Income	24,391.5	0.4	27,222.8	0.8	157.9	0.0	27,380.7	0.4
Sales/Service Revenue - Auxiliary Enterprises	827,412.9	12.0	12,390.4	0.4	798,459.3	21.9	810,849.7	11.8
Sales/Service Revenue - Educational Depts.	474,384.4	6.9	121,921.9	3.8	357,273.4	9.8	479,195.3	7.0
Sales/Service Revenue - Hospitals	848,571.0	12.4	-	-	861,526.0	23.7	861,526.0	12.6
Indirect Cost Recovery Funds	38,134.0	0.6	25,554.1	0.8	2,236.4	0.1	27,790.5	0.4
Other Miscellaneous Revenue	113,890.3	1.7	7,322.6	0.2	113,618.2	3.1	120,940.8	1.8
	-		-		-		-	
Total	\$ 6,870,605.3	100.0 %	\$ 3,221,225.2	100.0 %	\$ 3,637,960.0	100.0 %	\$ 6,859,185.2	100.0 %
Percent of Total			47.0 %		53.0 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-2

Total Revenue* by Source, Fiscal Years 2012 and 2013

CHICAGO STATE UNIVERSITY

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 39,562.2	30.2 %	\$ 37,112.6	39.5 %	\$ -	- %	\$ 37,112.6	31.2 %
University Income Funds	41,483.3	31.6	43,105.0	45.8	-	-	43,105.0	36.2
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	34,169.6	26.1	-	-	24,671.5	99.0	24,671.5	20.7
Private Gifts, Grants, and Contracts	24.2	0.0	-	-	242.6	1.0	242.6	0.2
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	5,428.5	4.1	6,018.6	6.4	-	-	6,018.6	5.1
Sales/Service Revenue - Educational Depts.	1,123.4	0.9	1,739.6	1.8	-	-	1,739.6	1.5
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	918.7	0.7	921.7	1.0	-	-	921.7	0.8
Other Miscellaneous Revenue	8,443.7	6.4	5,176.8	5.5	-	-	5,176.8	4.4
Total	\$ 131,153.6	100.0 %	\$ 94,074.3	100.0 %	\$ 24,914.1	100.0 %	\$ 118,988.4	100.0 %
<i>Percent of Total</i>			<i>79.1 %</i>		<i>20.9 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-3

Total Revenue* by Source, Fiscal Years 2012 and 2013

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 46,869.2	22.5 %	\$ 44,041.1	41.0 %	\$ -	- %	\$ 44,041.1	22.4 %
University Income Funds	68,217.2	32.8	63,384.5	59.0	-	-	63,384.5	32.2
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	22,428.7	10.8	-	-	20,102.9	22.5	20,102.9	10.2
Private Gifts, Grants, and Contracts	2,641.1	1.3	-	-	2,457.1	2.8	2,457.1	1.2
Endowment Income	85.7	0.0	-	-	60.3	0.1	60.3	0.0
Sales/Service Revenue - Auxiliary Enterprises	47,462.6	22.8	-	-	45,765.3	51.3	45,765.3	23.3
Sales/Service Revenue - Educational Depts.	5,071.1	2.4	-	-	1,683.5	1.9	1,683.5	0.9
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	356.6	0.2	-	-	361.3	0.4	361.3	0.2
Other Miscellaneous Revenue	15,149.9	7.3	-	-	18,770.6	21.0	18,770.6	9.5
Total	\$ 208,282.1	100.0 %	\$ 107,425.6	100.0 %	\$ 89,201.0	100.0 %	\$ 196,626.6	100.0 %
Percent of Total			54.6 %		45.4 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-4

Total Revenue* by Source, Fiscal Years 2012 and 2013

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 26,253.4	20.1 %	\$ 24,650.5	37.2 %	\$ -	- %	\$ 24,650.5	19.6 %
University Income Funds	27,803.0	21.3	27,602.0	41.7	-	-	27,602.0	21.9
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	64,424.7	49.3	-	-	57,774.1	97.0	57,774.1	45.9
Private Gifts, Grants, and Contracts	1,260.9	1.0	-	-	1,810.4	3.0	1,810.4	1.4
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	2,248.6	1.7	1,190.0	1.8	-	-	1,190.0	0.9
Sales/Service Revenue - Educational Depts.	7,938.5	6.1	12,142.2	18.3	-	-	12,142.2	9.7
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	456.1	0.3	306.4	0.5	-	-	306.4	0.2
Other Miscellaneous Revenue	236.1	0.2	290.7	0.4	-	-	290.7	0.2
Total	\$ 130,621.3	100.0 %	\$ 66,181.8	100.0 %	\$ 59,584.5	100.0 %	\$ 125,766.3	100.0 %
Percent of Total			52.6 %		47.4 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-5

Total Revenue* by Source, Fiscal Years 2012 and 2013

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

	FY2012 Revenues				FY2013 Revenues			
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 78,874.4	20.2 %	\$ 74,082.4	32.0 %	\$ -	- %	\$ 74,082.4	18.6 %
University Income Funds	147,899.2	37.8	157,182.3	68.0	-	-	157,182.3	39.5
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	29,372.5	7.5	-	-	32,883.5	19.7	32,883.5	8.3
Private Gifts, Grants, and Contracts	3,790.2	1.0	-	-	3,230.1	1.9	3,230.1	0.8
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	85,907.7	22.0	-	-	81,205.3	48.6	81,205.3	20.4
Sales/Service Revenue - Educational Depts.	-	-	-	-	-	-	-	-
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	1,779.7	0.5	-	-	1,875.1	1.1	1,875.1	0.5
Other Miscellaneous Revenue	43,570.5	11.1	-	-	47,849.8	28.6	47,849.8	12.0
Total	\$ 391,194.2	100.0 %	\$ 231,264.7	100.0 %	\$ 167,043.8	100.0 %	\$ 398,308.5	100.0 %
Percent of Total			58.1 %		41.9 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-6

Total Revenue* by Source, Fiscal Years 2012 and 2013

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 40,228.5	26.0 %	\$ 37,807.6	32.8 %	\$ -	- %	\$ 37,807.6	24.5 %
University Income Funds	57,195.5	37.0	56,316.2	48.8	-	-	56,316.2	36.5
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	34,134.3	22.1	-	-	38,180.0	98.3	38,180.0	24.8
Private Gifts, Grants, and Contracts	573.1	0.4	-	-	664.4	1.7	664.4	0.4
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	5,242.2	3.4	5,181.8	4.5	-	-	5,181.8	3.4
Sales/Service Revenue - Educational Depts.	15,447.1	10.0	14,217.9	12.3	-	-	14,217.9	9.2
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	1,629.9	1.1	1,881.6	1.6	-	-	1,881.6	1.2
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total	\$ 154,450.6	100.0 %	\$ 115,405.1	100.0 %	\$ 38,844.4	100.0 %	\$ 154,249.5	100.0 %
<i>Percent of Total</i>			<i>74.8 %</i>		<i>25.2 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-7

Total Revenue* by Source, Fiscal Years 2012 and 2013

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2012 Revenues				FY2013 Revenues			
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 99,595.4	20.9 %	\$ 93,490.0	36.9 %	\$ -	- %	\$ 93,490.0	19.9 %
University Income Funds	151,919.1	31.9	154,190.7	60.8	-	-	154,190.7	32.8
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	84,296.3	17.7	-	-	73,638.9	33.9	73,638.9	15.6
Private Gifts, Grants, and Contracts	5,282.2	1.1	-	-	4,939.7	2.3	4,939.7	1.0
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	73,932.0	15.5	-	-	80,826.2	37.2	80,826.2	17.2
Sales/Service Revenue - Educational Depts.	32,698.4	6.9	-	-	33,249.8	15.3	33,249.8	7.1
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	6,258.7	1.3	5,773.5	2.3	-	-	5,773.5	1.2
Other Miscellaneous Revenue	22,269.8	4.7	-	-	24,527.7	11.3	24,527.7	5.2
Total	\$ 476,251.9	100.0 %	\$ 253,454.2	100.0 %	\$ 217,182.3	100.0 %	\$ 470,636.5	100.0 %
Percent of Total			53.9 %		46.1 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-8

Total Revenue* by Source, Fiscal Years 2012 and 2013

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 55,548.3	23.2 %	\$ 52,167.8	41.6 %	\$ -	- %	\$ 52,167.8	22.5 %
University Income Funds	71,196.9	29.7	72,260.8	57.7	-	-	72,260.8	31.1
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	31,753.8	13.2	-	-	28,538.0	26.7	28,538.0	12.3
Private Gifts, Grants, and Contracts	2,113.7	0.9	-	-	1,635.7	1.5	1,635.7	0.7
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	55,524.4	23.2	-	-	54,610.9	51.2	54,610.9	23.5
Sales/Service Revenue - Educational Depts.	-	-	-	-	-	-	-	-
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	1,430.2	0.6	879.1	0.7	-	-	879.1	0.4
Other Miscellaneous Revenue	22,086.7	9.2	-	-	21,923.8	20.5	21,923.8	9.4
Total	\$ 239,654.0	100.0 %	\$ 125,307.7	100.0 %	\$ 106,708.4	100.0 %	\$ 232,016.1	100.0 %
Percent of Total			54.0 %		46.0 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-9

Total Revenue* by Source, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

	FY2012 Revenues				FY2013 Revenues			
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 219,501.5	24.5 %	\$ 205,965.8	39.1 %	\$ -	- %	\$ 205,965.8	23.8 %
University Income Funds	203,011.5	22.7	208,836.2	39.7	-	-	208,836.2	24.2
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	128,278.0	14.3	-	-	111,412.6	33.0	111,412.6	12.9
Private Gifts, Grants, and Contracts	22,879.9	2.6	-	-	24,266.3	7.2	24,266.3	2.8
Endowment Income	85.3	0.0	-	-	97.6	0.0	97.6	0.0
Sales/Service Revenue - Auxiliary Enterprises	154,296.9	17.2	-	-	152,617.6	45.2	152,617.6	17.7
Sales/Service Revenue - Educational Depts.	140,786.9	15.7	93,822.2	17.8	48,946.1	14.5	142,768.3	16.5
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	25,304.1	2.8	15,791.8	3.0	-	-	15,791.8	1.8
Other Miscellaneous Revenue	2,133.6	0.2	1,855.1	0.4	546.3	0.2	2,401.4	0.3
Total	\$ 896,277.7	100.0 %	\$ 526,271.1	100.0 %	\$ 337,886.5	100.0 %	\$ 864,157.6	100.0 %
Percent of Total			60.9 %		39.1 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-10

Total Revenue* by Source, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 40,152.8	22.6 %	\$ 38,376.5	34.8 %	\$ -	- %	\$ 38,376.5	22.8 %
University Income Funds	9,337.2	5.3	10,798.8	9.8	-	-	10,798.8	6.4
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	10,129.4	5.7	-	-	10,108.1	17.5	10,108.1	6.0
Private Gifts, Grants, and Contracts	4,972.8	2.8	-	-	3,366.4	5.8	3,366.4	2.0
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	42,273.7	23.8	-	-	43,821.7	75.8	43,821.7	26.1
Sales/Service Revenue - Educational Depts.	47,953.6	27.0	48,683.7	44.2	-	-	48,683.7	29.0
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	22,224.6	12.5	12,284.0	11.2	-	-	12,284.0	7.3
Other Miscellaneous Revenue	572.5	0.3	-	-	546.3	0.9	546.3	0.3
Total	\$ 177,616.6	100.0 %	\$ 110,143.0	100.0 %	\$ 57,842.5	100.0 %	\$ 167,985.5	100.0 %
Percent of Total			65.6 %		34.4 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-11

Total Revenue* by Source, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 1,729.4	52.6 %	\$ 1,630.0	46.8 %	\$ -	- %	\$ 1,630.0	46.8 %
University Income Funds	-	-	-	-	-	-	-	-
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	-	-	-	-	-	-	-	-
Private Gifts, Grants, and Contracts	-	-	-	-	-	-	-	-
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	-	-	-	-	-	-	-	-
Sales/Service Revenue - Educational Depts.	-	-	-	-	-	-	-	-
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	-	-	-	-	-	-	-	-
Other Miscellaneous Revenue	1,561.1	47.4	1,855.1	53.2	-	-	1,855.1	53.2
Total	\$ 3,290.5	100.0 %	\$ 3,485.1	100.0 %	\$ -	- %	\$ 3,485.1	100.0 %
Percent of Total			100.0 %		- %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-12

Total Revenue* by Source, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE**

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 113,729.4	25.7 %	\$ 105,931.1	42.9 %	\$ -	- %	\$ 105,931.1	25.4 %
University Income Funds	110,690.8	25.0	111,160.1	45.1	-	-	111,160.1	26.7
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	78,525.8	17.8	-	-	62,925.6	37.1	62,925.6	15.1
Private Gifts, Grants, and Contracts	12,890.6	2.9	-	-	14,062.1	8.3	14,062.1	3.4
Endowment Income	85.3	0.0	-	-	97.6	0.1	97.6	0.0
Sales/Service Revenue - Auxiliary Enterprises	67,450.0	15.3	-	-	64,643.8	38.1	64,643.8	15.5
Sales/Service Revenue - Educational Depts.	58,380.7	13.2	29,350.8	11.9	28,054.1	16.5	57,404.9	13.8
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	403.5	0.1	294.7	0.1	-	-	294.7	0.1
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total	\$ 442,156.1	100.0 %	\$ 246,736.7	100.0 %	\$ 169,783.2	100.0 %	\$ 416,519.9	100.0 %
Percent of Total			59.2 %		40.8 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

** Includes Off-Campus Degree Programs (Cost Recovery).

Table A-13

Total Revenue* by Source, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 63,889.9	23.4 %	\$ 60,028.2	36.2 %	\$ -	- %	\$ 60,028.2	21.7 %
University Income Funds	82,983.5	30.4	86,877.3	52.4	-	-	86,877.3	31.5
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	39,622.8	14.5	-	-	38,378.9	34.8	38,378.9	13.9
Private Gifts, Grants, and Contracts	5,016.5	1.8	-	-	6,837.8	6.2	6,837.8	2.5
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	44,573.2	16.3	-	-	44,152.1	40.0	44,152.1	16.0
Sales/Service Revenue - Educational Depts.	34,452.6	12.6	15,787.7	9.5	20,892.0	18.9	36,679.7	13.3
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	2,676.0	1.0	3,213.1	1.9	-	-	3,213.1	1.2
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total	\$ 273,214.5	100.0 %	\$ 165,906.3	100.0 %	\$ 110,260.8	100.0 %	\$ 276,167.1	100.0 %
Percent of Total			60.1 %		39.9 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-14

Total Revenue* by Source, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL**

(\$ in thousands)

	FY2012 Revenues		FY2013 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 693,968.8	16.4 %	\$ 667,444.7	39.2 %	\$ -	- %	\$ 667,444.7	15.5 %
University Income Funds	927,636.6	21.9	1,007,173.2	59.2	-	-	1,007,173.2	23.4
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	801,207.0	18.9	-	-	790,625.0	30.4	790,625.0	18.4
Private Gifts, Grants, and Contracts	278,427.0	6.6	-	-	287,616.0	11.1	287,616.0	6.7
Endowment Income	24,220.5	0.6	27,222.8	1.6	-	-	27,222.8	0.6
Sales/Service Revenue - Auxiliary Enterprises	397,370.0	9.4	-	-	383,434.0	14.8	383,434.0	8.9
Sales/Service Revenue - Educational Depts.	271,319.0	6.4	-	-	273,394.0	10.5	273,394.0	6.4
Sales/Service Revenue - Hospitals	848,571.0	20.0	-	-	861,526.0	33.2	861,526.0	20.0
Indirect Cost Recovery Funds	-	-	-	-	-	-	-	-
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total	\$ 4,242,719.9	100.0 %	\$ 1,701,840.7	100.0 %	\$ 2,596,595.0	100.0 %	\$ 4,298,435.7	100.0 %
Percent of Total			39.6 %		60.4 %		100.0 %	

* Reflects revenue received in fiscal years 2012 and 2013. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

** Revenue receipts by individual campus and university administration are not available.

APPENDIX B

TOTAL EXPENDITURES BY FUND, OBJECT, AND SPECIFIC FUND SOURCE IN FISCAL YEAR 2013 ILLINOIS PUBLIC UNIVERSITIES

Table B-1

Total Expenditures by Fund and Object, Fiscal Year 2013

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 1,926,266.6	\$ 307,553.1	\$ 102,124.2	\$ 2,050.7	\$ 849,703.8	\$ 88,074.1	\$ 3,275,772.7
<i>Percent of Total</i>	64.3	26.0	37.0	9.5	40.1	26.8	47.3
Contractual Services	380,934.1	183,489.9	63,549.5	12,906.6	634,354.3	131,994.7	1,407,229.1
<i>Percent of Total</i>	12.7	15.5	23.1	59.9	30.0	40.2	20.3
Travel	13,904.5	16,004.1	9,791.9	398.6	16,379.6	14,275.0	70,753.7
<i>Percent of Total</i>	0.5	1.4	3.6	1.8	0.8	4.3	1.0
Commodities	34,839.8	32,558.1	13,479.8	422.9	202,266.0	21,798.1	305,364.7
<i>Percent of Total</i>	1.2	2.8	4.9	2.0	9.5	6.6	4.4
Equipment	98,016.1	184,874.5	11,569.0	284.0	34,843.1	25,934.5	355,521.1
<i>Percent of Total</i>	3.3	15.6	4.2	1.3	1.6	7.9	5.1
Awards and Grants	164,911.0	311,397.7	44,443.0	4,401.4	28,176.0	19,920.0	573,248.9
<i>Percent of Total</i>	5.5	26.3	16.1	20.4	1.3	6.1	8.3
Telecommunications Services	19,420.2	2,797.6	2,202.7	128.0	18,260.4	4,873.6	47,682.4
<i>Percent of Total</i>	0.6	0.2	0.8	0.6	0.9	1.5	0.7
Operation of Automotive Equipment	4,534.6	1,294.3	521.7	41.0	3,754.8	957.9	11,104.3
<i>Percent of Total</i>	0.2	0.1	0.2	0.2	0.2	0.3	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	0.1	175.7	227.7	-	328.3	820.2	1,552.0
<i>Percent of Total</i>	0.0	0.0	0.1		0.0	0.2	0.0
Unexpended - Lapsed Funds	153.3	-	-	-	-	-	153.3
<i>Percent of Total</i>	0.0						0.0
Medicare	31,068.5	4,221.0	1,249.3	32.3	11,647.5	984.4	49,203.2
<i>Percent of Total</i>	1.0	0.4	0.5	0.1	0.5	0.3	0.7
Permanent Improvements	31,455.9	8,917.4	1,680.3	17.3	42,698.9	2,966.3	87,736.2
<i>Percent of Total</i>	1.0	0.8	0.6	0.1	2.0	0.9	1.3
Contribution to CMS Health Insurance	42,188.8	3,416.1	291.5	-	4,353.8	159.6	50,409.9
<i>Percent of Total</i>	1.4	0.3	0.1		0.2	0.0	0.7
All Other **	248,547.3	126,456.8	24,545.1	881.6	271,251.1	15,946.2	687,628.1
<i>Percent of Total</i>	8.3	10.7	8.9	4.1	12.8	4.9	9.9
Total	\$ 2,996,240.8	\$ 1,183,156.3	\$ 275,675.7	\$ 21,564.4	\$ 2,118,017.6	\$ 328,704.6	\$ 6,923,359.6
<i>Percent of Total</i>	43.3 %	17.1 %	4.0 %	0.3 %	30.6 %	4.7 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, and Rural Health.

Table B-2

Total Expenditures by Fund and Object, Fiscal Year 2013

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 58,984.7	\$ 4,469.6	\$ 24.6	\$ -	\$ 2,487.7	\$ 2,954.4	\$ 68,921.0
<i>Percent of Total</i>	71.3	18.9	98.4		30.4	36.7	56.2
Contractual Services	10,746.9	1,669.2	-	-	2,791.4	1,248.1	16,455.6
<i>Percent of Total</i>	13.0	7.0			34.1	15.5	13.4
Travel	480.3	319.9	-	-	75.7	154.4	1,030.3
<i>Percent of Total</i>	0.6	1.4			0.9	1.9	0.8
Commodities	2,327.2	339.8	-	-	360.5	1,059.8	4,087.3
<i>Percent of Total</i>	2.8	1.4			4.4	13.1	3.3
Equipment	3,930.9	159.4	-	-	154.9	142.3	4,387.5
<i>Percent of Total</i>	4.8	0.7			1.9	1.8	3.6
Awards and Grants	1,128.0	15,394.4	-	-	48.0	85.0	16,655.4
<i>Percent of Total</i>	1.4	65.0			0.6	1.1	13.6
Telecommunications Services	763.1	2.7	-	-	82.2	15.8	863.8
<i>Percent of Total</i>	0.9	0.0			1.0	0.2	0.7
Operation of Automotive Equipment	58.8	1.9	-	-	95.4	21.1	177.2
<i>Percent of Total</i>	0.1	0.0			1.2	0.3	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	92.8	-	-	-	-	-	92.8
<i>Percent of Total</i>	0.1						0.1
Medicare	1,055.9	93.2	0.4	-	67.3	63.7	1,280.5
<i>Percent of Total</i>	1.3	0.4	1.6		0.8	0.8	1.0
Permanent Improvements	2,091.1	382.1	-	-	431.8	80.8	2,985.8
<i>Percent of Total</i>	2.5	1.6			5.3	1.0	2.4
Contribution to CMS Health Insurance	1,024.0	-	-	-	-	-	1,024.0
<i>Percent of Total</i>	1.2						0.8
All Other **	18.4	850.2	-	-	1,601.4	2,234.0	4,704.0
<i>Percent of Total</i>	0.0	3.6			19.5	27.7	3.8
Total	\$ 82,702.1	\$ 23,682.4	\$ 25.0	\$ -	\$ 8,196.3	\$ 8,059.4	\$ 122,665.2
<i>Percent of Total</i>	67.4 %	19.3 %	0.0 %	- %	6.7 %	6.6 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commercial Market, Materials Technical Center, and Rural Health.

Table B-3

Total Expenditures by Fund and Object, Fiscal Year 2013

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 84,042.0	\$ 2,314.7	\$ 777.0	\$ 0.8	\$ 16,471.5	\$ 6,381.3	\$ 109,987.5
<i>Percent of Total</i>	74.2	11.7	30.4	1.3	34.2	33.6	54.2
Contractual Services	10,942.4	658.6	828.9	34.2	9,638.7	5,803.3	27,906.1
<i>Percent of Total</i>	9.7	3.3	32.4	54.7	20.0	30.6	13.8
Travel	966.5	111.4	80.5	9.7	102.8	1,386.1	2,657.0
<i>Percent of Total</i>	0.9	0.6	3.1	15.5	0.2	7.3	1.3
Commodities	1,735.2	647.3	125.5	11.9	1,536.1	1,022.4	5,078.4
<i>Percent of Total</i>	1.5	3.3	4.9	19.0	3.2	5.4	2.5
Equipment	2,930.1	89.0	139.2	-	1,839.9	715.8	5,713.9
<i>Percent of Total</i>	2.6	0.4	5.4	-	3.8	3.8	2.8
Awards and Grants	3,981.2	15,112.5	288.6	5.7	40.7	2,679.6	22,108.1
<i>Percent of Total</i>	3.5	76.4	11.3	9.1	0.1	14.1	10.9
Telecommunications Services	630.9	23.2	8.1	0.2	281.7	144.1	1,088.1
<i>Percent of Total</i>	0.6	0.1	0.3	0.3	0.6	0.8	0.5
Operation of Automotive Equipment	249.2	87.6	5.7	-	67.9	24.2	434.6
<i>Percent of Total</i>	0.2	0.4	0.2	-	0.1	0.1	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	1,587.5	27.8	6.6	-	-	-	1,622.1
<i>Percent of Total</i>	1.4	0.1	0.3	-	-	-	0.8
Permanent Improvements	4,759.9	39.3	212.0	-	11,762.7	625.4	17,399.4
<i>Percent of Total</i>	4.2	0.2	8.3	-	24.4	3.3	8.6
Contribution to CMS Health Insurance	1,272.5	665.5	84.9	-	289.2	92.4	2,404.6
<i>Percent of Total</i>	1.1	3.4	3.3	-	0.6	0.5	1.2
All Other **	238.8	3.6	-	-	6,139.0	111.0	6,492.4
<i>Percent of Total</i>	0.2	0.0	-	-	12.7	0.6	3.2
Total	\$ 113,336.2	\$ 19,780.5	\$ 2,557.0	\$ 62.5	\$ 48,170.2	\$ 18,985.6	\$ 202,892.2
<i>Percent of Total</i>	55.9 %	9.7 %	1.3 %	0.0 %	23.7 %	9.4 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commercial Market, Materials Technical Center, and Rural Health.

Table B-4

Total Expenditures by Fund and Object, Fiscal Year 2013

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 38,456.0	\$ 1,988.6	\$ 824.2	\$ -	\$ 6,531.4	\$ 1,497.9	\$ 49,298.1
<i>Percent of Total</i>	77.5	3.3	48.1		50.1	45.0	38.3
Contractual Services	5,714.2	1,080.4	139.0	-	2,483.2	1,294.1	10,710.9
<i>Percent of Total</i>	11.5	1.8	8.1		19.1	38.9	8.3
Travel	360.7	55.3	12.5	-	210.7	114.1	753.3
<i>Percent of Total</i>	0.7	0.1	0.7		1.6	3.4	0.6
Commodities	774.6	200.1	107.1	-	536.8	160.9	1,779.5
<i>Percent of Total</i>	1.6	0.3	6.2		4.1	4.8	1.4
Equipment	454.9	42.9	3.4	-	1,144.1	106.3	1,751.6
<i>Percent of Total</i>	0.9	0.1	0.2		8.8	3.2	1.4
Awards and Grants	1,879.5	55,098.7	582.6	-	43.2	38.8	57,642.8
<i>Percent of Total</i>	3.8	90.1	34.0		0.3	1.2	44.7
Telecommunications Services	228.5	5.6	0.9	-	36.5	15.6	287.1
<i>Percent of Total</i>	0.5	0.0	0.1		0.3	0.5	0.2
Operation of Automotive Equipment	81.1	0.4	-	-	69.3	1.7	152.5
<i>Percent of Total</i>	0.2	0.0			0.5	0.1	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	637.3	121.4	8.7	-	53.4	-	820.8
<i>Percent of Total</i>	1.3	0.2	0.5		0.4		0.6
Permanent Improvements	303.1	2,222.9	-	-	468.4	99.4	3,093.8
<i>Percent of Total</i>	0.6	3.6			3.6	3.0	2.4
Contribution to CMS Health Insurance	701.6	337.0	36.0	-	1,457.1	-	2,531.7
<i>Percent of Total</i>	1.4	0.6	2.1		11.2		2.0
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Total	\$ 49,591.5	\$ 61,153.3	\$ 1,714.4	\$ -	\$ 13,034.1	\$ 3,328.8	\$ 128,822.1
<i>Percent of Total</i>	38.5 %	47.5 %	1.3 %	- %	10.1 %	2.6 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commercial Market, Materials Technical Center, and Rural Health.

Table B-5

Total Expenditures by Fund and Object, Fiscal Year 2013

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 151,640.3	\$ 13,216.0	\$ 2,905.4	\$ -	\$ 17,083.2	\$ 19,693.0	\$ 204,537.9
<i>Percent of Total</i>	68.6	32.1	60.9		22.7	36.8	51.7
Contractual Services	29,329.6	5,189.9	1,276.6	-	23,575.8	20,625.0	79,996.9
<i>Percent of Total</i>	13.3	12.6	26.7		31.3	38.5	20.2
Travel	1,624.8	305.0	61.8	-	69.8	762.2	2,823.6
<i>Percent of Total</i>	0.7	0.7	1.3		0.1	1.4	0.7
Commodities	2,779.7	834.6	180.6	-	9,500.8	5,234.1	18,529.8
<i>Percent of Total</i>	1.3	2.0	3.8		12.6	9.8	4.7
Equipment	8,302.7	643.5	23.2	-	1,087.2	2,348.2	12,404.8
<i>Percent of Total</i>	3.8	1.6	0.5		1.4	4.4	3.1
Awards and Grants	10,932.6	20,214.2	5.8	-	2.5	2,937.9	34,093.0
<i>Percent of Total</i>	4.9	49.1	0.1		0.0	5.5	8.6
Telecommunications Services	3,381.0	33.9	2.4	-	445.7	239.5	4,102.5
<i>Percent of Total</i>	1.5	0.1	0.1		0.6	0.4	1.0
Operation of Automotive Equipment	645.3	69.0	8.5	-	69.8	97.1	889.7
<i>Percent of Total</i>	0.3	0.2	0.2		0.1	0.2	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	67.7	46.7	-	54.6	814.3	983.3
<i>Percent of Total</i>		0.2	1.0		0.1	1.5	0.2
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	2,349.3	108.7	43.3	-	208.8	297.2	3,007.3
<i>Percent of Total</i>	1.1	0.3	0.9		0.3	0.6	0.8
Permanent Improvements	4,065.6	40.0	-	-	4,309.4	497.9	8,912.9
<i>Percent of Total</i>	1.8	0.1			5.7	0.9	2.3
Contribution to CMS Health Insurance	3,078.3	-	-	-	-	-	3,078.3
<i>Percent of Total</i>	1.4						0.8
All Other **	3,014.6	477.2	219.4	-	18,867.2	-	22,578.4
<i>Percent of Total</i>	1.4	1.2	4.6		25.1		5.7
Total	\$ 221,143.8	\$ 41,199.7	\$ 4,773.7	\$ -	\$ 75,274.8	\$ 53,546.4	\$ 395,938.4
<i>Percent of Total</i>	55.9 %	10.4 %	1.2 %	- %	19.0 %	13.5 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commercial Market, Materials Technical Center, and Rural Health.

Table B-6

Total Expenditures by Fund and Object, Fiscal Year 2013

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 68,639.4	\$ 8,145.6	\$ 282.8	\$ -	\$ 4,129.4	\$ 39.6	\$ 81,236.8
<i>Percent of Total</i>	80.6	21.7	48.4		25.3	3.3	57.7
Contractual Services	8,956.5	6,167.8	117.8	-	8,721.5	521.5	24,485.1
<i>Percent of Total</i>	10.5	16.5	20.2		53.5	43.0	17.4
Travel	356.9	125.8	24.8	-	53.1	7.8	568.4
<i>Percent of Total</i>	0.4	0.3	4.2		0.3	0.6	0.4
Commodities	1,159.1	527.4	2.2	-	802.7	107.2	2,598.6
<i>Percent of Total</i>	1.4	1.4	0.4		4.9	8.8	1.8
Equipment	2,443.2	435.7	1.3	-	1,114.6	493.4	4,488.2
<i>Percent of Total</i>	2.9	1.2	0.2		6.8	40.7	3.2
Awards and Grants	1,072.8	18,832.2	0.2	-	43.8	12.0	19,961.0
<i>Percent of Total</i>	1.3	50.3	0.0		0.3	1.0	14.2
Telecommunications Services	361.8	6.9	(0.1)	-	375.4	25.3	769.3
<i>Percent of Total</i>	0.4	0.0			2.3	2.1	0.5
Operation of Automotive Equipment	29.0	-	-	-	18.2	-	47.2
<i>Percent of Total</i>	0.0				0.1		0.0
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	979.3	158.3	4.5	-	77.4	1.6	1,221.1
<i>Percent of Total</i>	1.2	0.4	0.8		0.5	0.1	0.9
Permanent Improvements	55.1	232.3	-	-	592.8	4.3	884.5
<i>Percent of Total</i>	0.1	0.6			3.6	0.4	0.6
Contribution to CMS Health Insurance	1,072.6	1,703.9	89.2	-	291.4	-	3,157.1
<i>Percent of Total</i>	1.3	4.5	15.3		1.8		2.2
All Other **	-	1,125.0	61.3	-	77.0	-	1,263.3
<i>Percent of Total</i>		3.0	10.5		0.5		0.9
Total	\$ 85,125.7	\$ 37,460.9	\$ 584.0	\$ -	\$ 16,297.3	\$ 1,212.7	\$ 140,680.6
<i>Percent of Total</i>	60.5 %	26.6 %	0.4 %	- %	11.6 %	0.9 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commercial Market, Materials Technical Center, and Rural Health.

Table B-7

Total Expenditures by Fund and Object, Fiscal Year 2013

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 171,232.6	\$ 11,214.6	\$ 3,014.9	\$ -	\$ 41,876.0	\$ 10,371.1	\$ 237,709.2
<i>Percent of Total</i>	68.8	15.2	61.0		36.1	35.0	50.2
Contractual Services	37,701.6	28,378.8	1,491.1	-	43,829.2	9,736.5	121,137.2
<i>Percent of Total</i>	15.1	38.5	30.2		37.8	32.9	25.6
Travel	1,177.2	527.9	137.6	-	976.2	2,468.5	5,287.4
<i>Percent of Total</i>	0.5	0.7	2.8		0.8	8.3	1.1
Commodities	3,619.0	309.2	63.9	-	17,357.8	2,155.3	23,505.2
<i>Percent of Total</i>	1.5	0.4	1.3		15.0	7.3	5.0
Equipment	10,254.2	484.1	77.7	-	965.6	548.0	12,329.6
<i>Percent of Total</i>	4.1	0.7	1.6		0.8	1.9	2.6
Awards and Grants	13,216.8	32,368.4	94.9	-	1,956.6	3,834.7	51,471.4
<i>Percent of Total</i>	5.3	44.0	1.9		1.7	13.0	10.9
Telecommunications Services	1,325.9	53.7	6.2	-	929.9	112.9	2,428.6
<i>Percent of Total</i>	0.5	0.1	0.1		0.8	0.4	0.5
Operation of Automotive Equipment	695.5	105.3	14.0	-	520.5	286.4	1,621.7
<i>Percent of Total</i>	0.3	0.1	0.3		0.4	1.0	0.3
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	0.1	-	-	-	53.4	3.2	56.7
<i>Percent of Total</i>	0.0				0.0	0.0	0.0
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	3,237.6	193.6	39.4	-	3.4	-	3,474.0
<i>Percent of Total</i>	1.3	0.3	0.8		0.0		0.7
Permanent Improvements	3,015.1	3.3	-	-	7,420.8	80.4	10,519.6
<i>Percent of Total</i>	1.2	0.0			6.4	0.3	2.2
Contribution to CMS Health Insurance	3,541.3	-	-	-	-	-	3,541.3
<i>Percent of Total</i>	1.4						0.7
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Total	\$ 249,016.9	\$ 73,638.9	\$ 4,939.7	\$ -	\$ 115,889.4	\$ 29,597.0	\$ 473,081.9
<i>Percent of Total</i>	52.6 %	15.6 %	1.0 %	- %	24.5 %	6.3 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Community Market, Materials Technical Center, and Rural Health.

Table B-8

Total Expenditures by Fund and Object, Fiscal Year 2013

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 98,129.1	\$ 3,275.0	\$ 311.0	\$ -	\$ 15,248.0	\$ 7,241.2	\$ 124,204.3
<i>Percent of Total</i>	79.4	11.5	19.0		29.0	33.2	54.4
Contractual Services	10,789.4	2,986.6	673.8	-	23,124.1	6,580.3	44,154.2
<i>Percent of Total</i>	8.7	10.5	41.2		44.0	30.2	19.3
Travel	866.7	269.2	6.5	-	71.6	372.6	1,586.6
<i>Percent of Total</i>	0.7	0.9	0.4		0.1	1.7	0.7
Commodities	1,514.9	242.0	118.2	-	513.4	1,577.0	3,965.5
<i>Percent of Total</i>	1.2	0.8	7.2		1.0	7.2	1.7
Equipment	4,142.9	160.3	28.9	-	1,362.4	1,123.4	6,817.9
<i>Percent of Total</i>	3.4	0.6	1.8		2.6	5.1	3.0
Awards and Grants	1,782.2	19,730.1	268.7	-	128.5	4,342.0	26,251.5
<i>Percent of Total</i>	1.4	69.1	16.4		0.2	19.9	11.5
Telecommunications Services	503.6	21.7	20.2	-	129.0	292.7	967.2
<i>Percent of Total</i>	0.4	0.1	1.2		0.2	1.3	0.4
Operation of Automotive Equipment	287.7	0.1	1.3	-	666.2	29.8	985.1
<i>Percent of Total</i>	0.2	0.0	0.1		1.3	0.1	0.4
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	0.1	-	-	-	-	0.1
<i>Percent of Total</i>		0.0					0.0
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,300.9	32.1	3.7	-	169.5	96.2	1,602.4
<i>Percent of Total</i>	1.1	0.1	0.2		0.3	0.4	0.7
Permanent Improvements	1,863.2	154.0	-	-	434.1	13.0	2,464.3
<i>Percent of Total</i>	1.5	0.5			0.8	0.1	1.1
Contribution to CMS Health Insurance	1,744.8	709.7	81.4	-	200.0	-	2,735.9
<i>Percent of Total</i>	1.4	2.5	5.0		0.4		1.2
All Other **	738.4	957.1	122.0	-	10,566.7	152.1	12,536.3
<i>Percent of Total</i>	0.6	3.4	7.5		20.1	0.7	5.5
Total	\$ 123,663.8	\$ 28,538.0	\$ 1,635.7	\$ -	\$ 52,613.5	\$ 21,820.3	\$ 228,271.3
<i>Percent of Total</i>	54.2 %	12.5 %	0.7 %	- %	23.0 %	9.6 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commerce Market, Materials Technical Center, and Rural Health.

Table B-9

Total Expenditures by Fund and Object, Fiscal Year 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 302,215.9	\$ 32,516.6	\$ 7,669.2	\$ -	\$ 121,812.3	\$ 4,052.9	\$ 468,266.9
<i>Percent of Total</i>	73.1	28.9	30.1		42.0	25.9	54.7
Contractual Services	46,851.4	22,162.2	9,082.1	4.5	79,423.6	7,930.7	165,454.5
<i>Percent of Total</i>	11.3	19.7	35.6	13.6	27.4	50.6	19.3
Travel	2,221.0	1,317.6	438.3	8.2	1,996.1	740.2	6,721.4
<i>Percent of Total</i>	0.5	1.2	1.7	24.8	0.7	4.7	0.8
Commodities	7,929.9	2,986.5	1,358.2	3.8	13,489.6	571.2	26,339.2
<i>Percent of Total</i>	1.9	2.7	5.3	11.5	4.7	3.6	3.1
Equipment	11,196.8	1,900.2	1,039.1	0.7	5,565.2	1,448.0	21,150.0
<i>Percent of Total</i>	2.7	1.7	4.1	2.1	1.9	9.2	2.5
Awards and Grants	13,168.1	45,393.8	4,598.8	15.4	4,827.7	53.4	68,057.2
<i>Percent of Total</i>	3.2	40.3	18.0	46.5	1.7	0.3	7.9
Telecommunications Services	2,370.0	243.9	29.9	-	3,376.8	159.1	6,179.7
<i>Percent of Total</i>	0.6	0.2	0.1		1.2	1.0	0.7
Operation of Automotive Equipment	1,466.1	569.4	141.9	0.5	755.7	53.6	2,987.2
<i>Percent of Total</i>	0.4	0.5	0.6	1.5	0.3	0.3	0.3
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	107.9	181.0	-	220.3	2.7	511.9
<i>Percent of Total</i>		0.1	0.7		0.1	0.0	0.1
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	4,188.5	98.6	14.8	-	1,269.0	-	5,570.9
<i>Percent of Total</i>	1.0	0.1	0.1		0.4		0.7
Permanent Improvements	14,173.3	884.8	549.3	-	15,915.5	124.1	31,647.0
<i>Percent of Total</i>	3.4	0.8	2.2		5.5	0.8	3.7
Contribution to CMS Health Insurance	4,860.5	-	-	-	2,116.1	67.2	7,043.8
<i>Percent of Total</i>	1.2				0.7	0.4	0.8
All Other **	2,510.0	4,349.3	391.1	-	39,114.6	464.9	46,829.9
<i>Percent of Total</i>	0.6	3.9	1.5		13.5	3.0	5.5
Total	\$ 413,151.5	\$ 112,530.8	\$ 25,493.7	\$ 33.1	\$ 289,882.5	\$ 15,668.0	\$ 856,759.6
<i>Percent of Total</i>	48.2 %	13.1 %	3.0 %	0.0 %	33.8 %	1.8 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Center of Market, Materials Technical Center, and Rural Health.

Table B-10

Total Expenditures by Fund and Object, Fiscal Year 2013

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 38,687.0	\$ 4,325.2	\$ 1,512.3	\$ -	\$ 64,184.0	\$ 1,381.5	\$ 110,090.0
<i>Percent of Total</i>	79.7	35.3	39.8		71.9	18.7	68.3
Contractual Services	5,303.4	6,308.4	1,698.0	-	19,465.1	4,604.5	37,379.4
<i>Percent of Total</i>	10.9	51.4	44.7		21.8	62.3	23.2
Travel	109.3	124.8	28.5	-	227.7	115.1	605.4
<i>Percent of Total</i>	0.2	1.0	0.8		0.3	1.6	0.4
Commodities	551.5	1,275.0	493.2	-	1,658.2	254.6	4,232.5
<i>Percent of Total</i>	1.1	10.4	13.0		1.9	3.4	2.6
Equipment	993.3	188.6	61.3	-	953.3	904.0	3,100.5
<i>Percent of Total</i>	2.0	1.5	1.6		1.1	12.2	1.9
Awards and Grants	1,126.6	13.0	-	-	156.6	21.5	1,317.7
<i>Percent of Total</i>	2.3	0.1			0.2	0.3	0.8
Telecommunications Services	322.0	10.5	4.5	-	653.2	103.4	1,093.6
<i>Percent of Total</i>	0.7	0.1	0.1		0.7	1.4	0.7
Operation of Automotive Equipment	38.5	15.8	0.2	-	5.6	1.7	61.8
<i>Percent of Total</i>	0.1	0.1	0.0		0.0	0.0	0.0
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	548.3	-	-	-	907.0	-	1,455.3
<i>Percent of Total</i>	1.1				1.0		0.9
Permanent Improvements	222.2	-	-	-	34.2	0.2	256.6
<i>Percent of Total</i>	0.5				0.0	0.0	0.2
Contribution to CMS Health Insurance	636.6	-	-	-	1,062.5	-	1,699.1
<i>Percent of Total</i>	1.3				1.2		1.1
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Total	\$ 48,538.7	\$ 12,261.3	\$ 3,798.0	\$ -	\$ 89,307.4	\$ 7,386.5	\$ 161,291.9
<i>Percent of Total</i>	30.1 %	7.6 %	2.4 %	- %	55.4 %	4.6 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commercial Market, Materials Technical Center, and Rural Health.

Table B-11

Total Expenditures by Fund and Object, Fiscal Year 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 1,422.5	\$ -	\$ -	\$ -	\$ -	\$ 716.2	\$ 2,138.7
<i>Percent of Total</i>	87.3					53.5	72.0
Contractual Services	107.3	-	-	-	-	257.4	364.7
<i>Percent of Total</i>	6.6					19.2	12.3
Travel	22.6	-	-	-	-	9.3	31.9
<i>Percent of Total</i>	1.4					0.7	1.1
Commodities	11.6	-	-	-	-	3.7	15.3
<i>Percent of Total</i>	0.7					0.3	0.5
Equipment	2.9	-	-	-	-	3.6	6.5
<i>Percent of Total</i>	0.2					0.3	0.2
Awards and Grants	-	-	-	-	-	0.4	0.4
<i>Percent of Total</i>						0.0	0.0
Telecommunications Services	15.7	-	-	-	-	5.9	21.6
<i>Percent of Total</i>	1.0					0.4	0.7
Operation of Automotive Equipment	3.3	-	-	-	-	0.4	3.7
<i>Percent of Total</i>	0.2					0.0	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	19.6	-	-	-	-	-	19.6
<i>Percent of Total</i>	1.2						0.7
Permanent Improvements	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Contribution to CMS Health Insurance	24.5	-	-	-	-	7.0	31.5
<i>Percent of Total</i>	1.5					0.5	1.1
All Other **	-	-	-	-	-	335.4	335.4
<i>Percent of Total</i>						25.0	11.3
Total	\$ 1,630.0	\$ -	\$ -	\$ -	\$ -	\$ 1,339.3	\$ 2,969.3
<i>Percent of Total</i>	54.9 %	- %	- %	- %	- %	45.1 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate College Market, Materials Technical Center, and Rural Health.

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE

*** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commercial Market, Materials Technical Center, and Rural Health.

Table B-13

Total Expenditures by Fund and Object, Fiscal Year 2013

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE/COST RECOVERY PROGRAM

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 2,120.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.5
<i>Percent of Total</i>	<i>51.0</i>						<i>51.0</i>
Contractual Services	1,702.0	-	-	-	-	-	1,702.0
<i>Percent of Total</i>	<i>40.9</i>						<i>40.9</i>
Travel	156.0	-	-	-	-	-	156.0
<i>Percent of Total</i>	<i>3.7</i>						<i>3.7</i>
Commodities	19.1	-	-	-	-	-	19.1
<i>Percent of Total</i>	<i>0.5</i>						<i>0.5</i>
Equipment	1.3	-	-	-	-	-	1.3
<i>Percent of Total</i>	<i>0.0</i>						<i>0.0</i>
Awards and Grants	1.5	-	-	-	-	-	1.5
<i>Percent of Total</i>	<i>0.0</i>						<i>0.0</i>
Telecommunications Services	36.4	-	-	-	-	-	36.4
<i>Percent of Total</i>	<i>0.9</i>						<i>0.9</i>
Operation of Automotive Equipment	0.1	-	-	-	-	-	0.1
<i>Percent of Total</i>	<i>0.0</i>						<i>0.0</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	49.5	-	-	-	-	-	49.5
<i>Percent of Total</i>	<i>1.2</i>						<i>1.2</i>
Permanent Improvements	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Contribution to CMS Health Insurance	64.1	-	-	-	-	-	64.1
<i>Percent of Total</i>	<i>1.5</i>						<i>1.5</i>
All Other **	11.4	-	-	-	-	-	11.4
<i>Percent of Total</i>	<i>0.3</i>						<i>0.3</i>
Total	\$ 4,161.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,161.9
<i>Percent of Total</i>	<i>100.0 %</i>	<i>- %</i>	<i>- %</i>	<i>- %</i>	<i>- %</i>	<i>- %</i>	<i>100.0 %</i>

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate College Market, Materials Technical Center, and Rural Health.

Table B-14

Total Expenditures by Fund and Object, Fiscal Year 2013

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 107,018.2	\$ 7,673.7	\$ 1,496.6	\$ -	\$ 21,702.3	\$ 520.0	\$ 138,410.8
<i>Percent of Total</i>	72.8	21.1	23.4		27.5	19.3	51.0
Contractual Services	13,409.1	4,175.5	1,149.8	-	14,265.5	1,422.9	34,422.8
<i>Percent of Total</i>	9.1	11.5	18.0		18.1	52.8	12.7
Travel	614.3	186.5	56.3	-	401.7	320.6	1,579.4
<i>Percent of Total</i>	0.4	0.5	0.9		0.5	11.9	0.6
Commodities	2,145.0	470.6	257.1	-	2,790.2	118.8	5,781.7
<i>Percent of Total</i>	1.5	1.3	4.0		3.5	4.4	2.1
Equipment	3,250.8	360.0	222.7	-	2,433.2	151.2	6,417.9
<i>Percent of Total</i>	2.2	1.0	3.5		3.1	5.6	2.4
Awards and Grants	3,935.3	17,867.2	2,421.4	-	1,052.7	2.4	25,279.0
<i>Percent of Total</i>	2.7	49.2	37.9		1.3	0.1	9.3
Telecommunications Services	1,133.2	102.6	7.6	-	1,335.4	15.4	2,594.2
<i>Percent of Total</i>	0.8	0.3	0.1		1.7	0.6	1.0
Operation of Automotive Equipment	382.0	129.4	0.5	-	231.7	13.4	757.0
<i>Percent of Total</i>	0.3	0.4	0.0		0.3	0.5	0.3
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	3.8	80.5	-	176.3	2.7	263.3
<i>Percent of Total</i>		0.0	1.3		0.2	0.1	0.1
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,581.7	98.6	14.8	-	98.6	-	1,793.7
<i>Percent of Total</i>	1.1	0.3	0.2		0.1		0.7
Permanent Improvements	11,025.2	875.9	285.2	-	7,602.3	-	19,788.6
<i>Percent of Total</i>	7.5	2.4	4.5		9.6		7.3
Contribution to CMS Health Insurance	1,685.9	-	-	-	390.1	-	2,076.0
<i>Percent of Total</i>	1.1				0.5		0.8
All Other **	797.7	4,349.3	391.1	-	26,422.0	129.5	32,089.6
<i>Percent of Total</i>	0.5	12.0	6.1		33.5	4.8	11.8
Total	\$ 146,978.4	\$ 36,293.1	\$ 6,383.6	\$ -	\$ 78,902.0	\$ 2,696.9	\$ 271,254.0
<i>Percent of Total</i>	54.2 %	13.4 %	2.4 %	- %	29.1 %	1.0 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Community Market, Materials Technical Center, and Rural Health.

Table B-15

Total Expenditures by Fund and Object, Fiscal Year 2013

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 952,926.6	\$ 230,412.4	\$ 86,315.1	\$ 2,049.9	\$ 624,064.3	\$ 35,842.7	\$ 1,931,611.0
<i>Percent of Total</i>	57.5	29.3	36.9	9.5	41.6	20.3	44.2
Contractual Services	219,902.1	115,196.4	49,940.2	12,867.9	440,766.8	78,255.2	916,928.6
<i>Percent of Total</i>	13.3	14.7	21.3	59.9	29.4	44.3	21.0
Travel	5,850.4	12,972.0	9,029.9	380.7	12,823.6	8,269.1	49,325.7
<i>Percent of Total</i>	0.4	1.7	3.9	1.8	0.9	4.7	1.1
Commodities	13,000.2	26,471.2	11,524.1	407.2	158,168.3	9,910.2	219,481.2
<i>Percent of Total</i>	0.8	3.4	4.9	1.9	10.6	5.6	5.0
Equipment	54,360.4	180,959.4	10,256.2	283.3	21,609.2	19,009.1	286,477.6
<i>Percent of Total</i>	3.3	23.0	4.4	1.3	1.4	10.8	6.5
Awards and Grants	117,749.8	89,253.4	38,603.4	4,380.3	21,085.0	5,936.6	277,008.5
<i>Percent of Total</i>	7.1	11.4	16.5	20.4	1.4	3.4	6.3
Telecommunications Services	9,855.4	2,406.0	2,135.1	127.8	12,603.2	3,868.6	30,996.1
<i>Percent of Total</i>	0.6	0.3	0.9	0.6	0.8	2.2	0.7
Operation of Automotive Equipment	1,021.9	460.6	350.3	40.5	1,491.8	444.0	3,809.1
<i>Percent of Total</i>	0.1	0.1	0.1	0.2	0.1	0.3	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	60.5	-	-	-	-	-	60.5
<i>Percent of Total</i>	0.0	-	-	-	-	-	0.0
Medicare	15,732.2	3,387.3	1,127.9	32.3	9,798.7	525.7	30,604.1
<i>Percent of Total</i>	0.9	0.4	0.5	0.2	0.7	0.3	0.7
Permanent Improvements	1,129.5	4,958.7	919.0	17.3	1,363.4	1,441.0	9,828.9
<i>Percent of Total</i>	0.1	0.6	0.4	0.1	0.1	0.8	0.2
Contribution to CMS Health Insurance	24,893.2	-	-	-	-	-	24,893.2
<i>Percent of Total</i>	1.5	-	-	-	-	-	0.6
All Other **	242,027.1	118,694.4	23,751.3	881.6	194,885.2	12,984.2	593,223.8
<i>Percent of Total</i>	14.6	15.1	10.2	4.1	13.0	7.4	13.6
Total	\$ 1,658,509.3	\$ 785,171.8	\$ 233,952.5	\$ 21,468.8	\$ 1,498,659.5	\$ 176,486.4	\$ 4,374,248.3
<i>Percent of Total</i>	37.9 %	17.9 %	5.3 %	0.5 %	34.3 %	4.0 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Community Market, Materials Technical Center, and Rural Health.

Table B-16

Total Expenditures by Fund and Object, Fiscal Year 2013

UNIVERSITY OF ILLINOIS, CHICAGO

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 369,774.9	\$ 102,886.6	\$ 23,713.3	\$ 439.5	\$ 506,180.0	\$ 18,077.6	\$ 1,021,071.9
<i>Percent of Total</i>	60.0	39.9	40.2	23.0	45.4	27.2	48.3
Contractual Services	74,879.5	51,707.5	16,090.6	595.8	321,113.8	26,927.5	491,314.7
<i>Percent of Total</i>	12.2	20.1	27.3	31.2	28.8	40.6	23.2
Travel	1,732.2	3,528.7	1,729.0	37.1	3,575.5	2,136.1	12,738.6
<i>Percent of Total</i>	0.3	1.4	2.9	1.9	0.3	3.2	0.6
Commodities	6,467.3	10,210.0	3,016.0	73.9	136,176.2	4,476.3	160,419.7
<i>Percent of Total</i>	1.1	4.0	5.1	3.9	12.2	6.7	7.6
Equipment	14,712.5	5,939.9	1,543.7	35.2	16,519.3	5,550.9	44,301.5
<i>Percent of Total</i>	2.4	2.3	2.6	1.8	1.5	8.4	2.1
Awards and Grants	39,460.8	44,749.2	4,960.7	423.6	11,074.7	1,582.1	102,251.1
<i>Percent of Total</i>	6.4	17.4	8.4	22.2	1.0	2.4	4.8
Telecommunications Services	3,090.5	905.6	220.4	25.4	7,810.7	1,131.5	13,184.1
<i>Percent of Total</i>	0.5	0.4	0.4	1.3	0.7	1.7	0.6
Operation of Automotive Equipment	516.4	101.3	20.2	-	324.7	59.6	1,022.2
<i>Percent of Total</i>	0.1	0.0	0.0	-	0.0	0.1	0.0
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	5,814.0	1,492.7	401.9	6.4	7,803.4	245.8	15,764.2
<i>Percent of Total</i>	0.9	0.6	0.7	0.3	0.7	0.4	0.7
Permanent Improvements	233.6	66.8	165.2	120.9	869.5	1,122.5	2,578.5
<i>Percent of Total</i>	0.0	0.0	0.3	6.3	0.1	1.7	0.1
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
All Other **	99,129.0	36,179.3	7,130.6	152.0	102,633.0	5,041.9	250,265.8
<i>Percent of Total</i>	16.1	14.0	12.1	8.0	9.2	7.6	11.8
Total	\$ 615,810.7	\$ 257,767.6	\$ 58,991.6	\$ 1,909.8	\$ 1,114,080.8	\$ 66,351.8	\$ 2,114,912.3
<i>Percent of Total</i>	29.1 %	12.2 %	2.8 %	0.1 %	52.7 %	3.1 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Commercial Market, Materials Technical Center, and Rural Health.

Table B-17

Total Expenditures by Fund and Object, Fiscal Year 2013

UNIVERSITY OF ILLINOIS, SPRINGFIELD

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 36,154.6	\$ 3,970.7	\$ 1,021.2	\$ -	\$ 4,105.0	\$ 35.1	\$ 45,286.6
<i>Percent of Total</i>	<i>71.6</i>	<i>34.1</i>	<i>33.5</i>		<i>23.1</i>	<i>9.0</i>	<i>54.3</i>
Contractual Services	6,776.1	997.4	767.6	1.9	5,172.6	165.0	13,880.6
<i>Percent of Total</i>	<i>13.4</i>	<i>8.6</i>	<i>25.2</i>	<i>5.8</i>	<i>29.1</i>	<i>42.4</i>	<i>16.6</i>
Travel	553.8	50.0	73.2	-	200.6	26.0	903.6
<i>Percent of Total</i>	<i>1.1</i>	<i>0.4</i>	<i>2.4</i>		<i>1.1</i>	<i>6.7</i>	<i>1.1</i>
Commodities	538.6	40.7	68.4	0.1	472.0	52.1	1,171.9
<i>Percent of Total</i>	<i>1.1</i>	<i>0.3</i>	<i>2.2</i>	<i>0.3</i>	<i>2.7</i>	<i>13.4</i>	<i>1.4</i>
Equipment	2,208.0	4.8	51.6	-	341.4	46.9	2,652.7
<i>Percent of Total</i>	<i>4.4</i>	<i>0.0</i>	<i>1.7</i>		<i>1.9</i>	<i>12.1</i>	<i>3.2</i>
Awards and Grants	2,901.3	5,881.2	462.0	30.5	840.0	42.0	10,157.0
<i>Percent of Total</i>	<i>5.7</i>	<i>50.5</i>	<i>15.1</i>	<i>93.8</i>	<i>4.7</i>	<i>10.8</i>	<i>12.2</i>
Telecommunications Services	365.8	3.2	25.1	-	57.3	6.6	458.0
<i>Percent of Total</i>	<i>0.7</i>	<i>0.0</i>	<i>0.8</i>		<i>0.3</i>	<i>1.7</i>	<i>0.5</i>
Operation of Automotive Equipment	110.1	8.3	4.7	-	37.8	0.7	161.6
<i>Percent of Total</i>	<i>0.2</i>	<i>0.1</i>	<i>0.2</i>		<i>0.2</i>	<i>0.2</i>	<i>0.2</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	543.2	60.3	20.1	-	74.7	1.0	699.3
<i>Percent of Total</i>	<i>1.1</i>	<i>0.5</i>	<i>0.7</i>		<i>0.4</i>	<i>0.3</i>	<i>0.8</i>
Permanent Improvements	8.4	-	5.5	-	93.1	6.5	113.5
<i>Percent of Total</i>	<i>0.0</i>		<i>0.2</i>		<i>0.5</i>	<i>1.7</i>	<i>0.1</i>
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>							
All Other **	320.1	632.4	551.7	-	6,405.6	7.2	7,917.0
<i>Percent of Total</i>	<i>0.6</i>	<i>5.4</i>	<i>18.1</i>		<i>36.0</i>	<i>1.9</i>	<i>9.5</i>
Total	\$ 50,480.0	\$ 11,649.0	\$ 3,051.1	\$ 32.5	\$ 17,800.1	\$ 389.1	\$ 83,401.8
<i>Percent of Total</i>	<i>60.5 %</i>	<i>14.0 %</i>	<i>3.7 %</i>	<i>0.0 %</i>	<i>21.3 %</i>	<i>0.5 %</i>	<i>100.0 %</i>

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Center Market, Materials Technical Center, and Rural Health.

Table B-18

Total Expenditures by Fund and Object, Fiscal Year 2013

UNIVERSITY OF ILLINOIS, URBANA/CHAMPAIGN

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 472,247.7	\$ 120,623.2	\$ 61,060.5	\$ 1,573.8	\$ 111,279.1	\$ 14,998.1	\$ 781,782.4
<i>Percent of Total</i>	54.4	23.7	35.9	21.8	31.0	18.9	39.2
Contractual Services	136,342.5	59,527.0	32,761.0	151.2	111,097.2	30,016.4	369,895.3
<i>Percent of Total</i>	15.7	11.7	19.3	2.1	31.0	37.8	18.6
Travel	3,564.4	9,286.0	7,167.0	309.8	8,867.7	4,732.6	33,927.5
<i>Percent of Total</i>	0.4	1.8	4.2	4.3	2.5	6.0	1.7
Commodities	5,994.3	16,164.5	8,350.7	314.7	20,669.4	4,474.0	55,967.6
<i>Percent of Total</i>	0.7	3.2	4.9	4.4	5.8	5.6	2.8
Equipment	37,439.9	174,961.0	8,660.9	214.6	4,708.2	11,246.9	237,231.5
<i>Percent of Total</i>	4.3	34.4	5.1	3.0	1.3	14.2	11.9
Awards and Grants	75,387.7	38,623.0	33,136.5	3,876.0	9,169.5	4,212.0	164,404.7
<i>Percent of Total</i>	8.7	7.6	19.5	53.8	2.6	5.3	8.3
Telecommunications Services	6,399.1	1,421.4	1,877.1	90.4	4,566.5	1,421.2	15,775.7
<i>Percent of Total</i>	0.7	0.3	1.1	1.3	1.3	1.8	0.8
Operation of Automotive Equipment	395.4	269.4	325.2	36.9	1,127.1	200.0	2,354.0
<i>Percent of Total</i>	0.0	0.1	0.2	0.5	0.3	0.3	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	60.5	-	-	-	-	-	60.5
<i>Percent of Total</i>	0.0	-	-	-	-	-	0.0
Medicare	8,156.2	1,782.6	699.2	25.4	1,875.2	205.8	12,744.4
<i>Percent of Total</i>	0.9	0.4	0.4	0.4	0.5	0.3	0.6
Permanent Improvements	887.5	4,891.9	748.3	(103.6)	400.8	260.5	7,085.4
<i>Percent of Total</i>	0.1	1.0	0.4	-	0.1	0.3	0.4
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
All Other **	121,934.7	80,842.4	15,237.7	721.4	85,074.4	7,691.0	311,501.6
<i>Percent of Total</i>	14.0	15.9	9.0	10.0	23.7	9.7	15.6
Total	\$ 868,809.9	\$ 508,392.4	\$ 170,024.1	\$ 7,210.6	\$ 358,835.1	\$ 79,458.5	\$ 1,992,730.6
<i>Percent of Total</i>	43.6 %	25.5 %	8.5 %	0.4 %	18.0 %	4.0 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Community Market, Materials Technical Center, and Rural Health.

Table B-19

Total Expenditures by Fund and Object, Fiscal Year 2013

UNIVERSITY OF ILLINOIS, UNIV. ADMINISTRATION

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 74,749.4	\$ 2,931.9	\$ 520.1	\$ 36.6	\$ 2,500.2	\$ 2,731.9	\$ 83,470.1
<i>Percent of Total</i>	60.6	39.8	27.6	0.3	31.5	9.0	45.6
Contractual Services	1,904.0	2,964.5	321.0	12,119.0	3,383.2	21,146.3	41,838.0
<i>Percent of Total</i>	1.5	40.3	17.0	98.4	42.6	69.8	22.8
Travel	-	107.3	60.7	33.8	179.8	1,374.4	1,756.0
<i>Percent of Total</i>	-	1.5	3.2	0.3	2.3	4.5	1.0
Commodities	-	56.0	89.0	18.5	850.7	907.8	1,922.0
<i>Percent of Total</i>	-	0.8	4.7	0.2	10.7	3.0	1.0
Equipment	-	53.7	-	33.5	40.3	2,164.4	2,291.9
<i>Percent of Total</i>	-	0.7	-	0.3	0.5	7.1	1.3
Awards and Grants	-	-	44.2	50.2	0.8	100.5	195.7
<i>Percent of Total</i>	-	-	2.3	0.4	0.0	0.3	0.1
Telecommunications Services	-	75.8	12.5	12.0	168.7	1,309.3	1,578.3
<i>Percent of Total</i>	-	1.0	0.7	0.1	2.1	4.3	0.9
Operation of Automotive Equipment	-	81.6	0.2	3.6	2.2	183.7	271.3
<i>Percent of Total</i>	-	1.1	0.0	0.0	0.0	0.6	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	1,218.8	51.7	6.7	0.5	45.4	73.1	1,396.2
<i>Percent of Total</i>	1.0	0.7	0.4	0.0	0.6	0.2	0.8
Permanent Improvements	-	-	-	-	-	51.5	51.5
<i>Percent of Total</i>	-	-	-	-	-	0.2	0.0
Contribution to CMS Health Insurance	24,893.2	-	-	-	-	-	24,893.2
<i>Percent of Total</i>	20.2	-	-	-	-	-	13.6
All Other **	20,643.3	1,040.3	831.3	8.2	772.2	244.1	23,539.4
<i>Percent of Total</i>	16.7	14.1	44.1	0.1	9.7	0.8	12.8
Total	\$ 123,408.7	\$ 7,362.8	\$ 1,885.7	\$ 12,315.9	\$ 7,943.5	\$ 30,287.0	\$ 183,203.6
<i>Percent of Total</i>	67.4 %	4.0 %	1.0 %	6.7 %	4.3 %	16.5 %	100.0 %

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

** Includes expenditures for fireprotection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, debt retirement, extension service and home economics, Illinois Fire Science Institute, Collegiate Center, Open Market, Materials Technical Center, and Rural Health.

APPENDIX C

TOTAL EXPENDITURES BY OBJECT, FISCAL YEARS 2012 AND 2013

ILLINOIS PUBLIC UNIVERSITIES

Table C-1

Total Expenditures by Object, Fiscal Year 2012 and 2013

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change	
Personal Services	\$ 1,916,680.7	\$ 1,926,266.6	0.5	%	\$ 1,350,833.9	\$ 1,349,506.0	(0.1)	%	\$ 3,267,514.6	\$ 3,275,772.7	0.3	%
<i>Percent of Total</i>	65.7	64.3			35.7	34.4			48.7	47.3		
Contractual Services	381,323.5	380,934.1	(0.1)		1,077,779.5	1,026,295.0	(4.8)		1,459,103.1	1,407,229.1	(3.6)	
<i>Percent of Total</i>	13.1	12.7			28.5	26.1			21.8	20.3		
Travel	12,598.4	13,904.5	10.4		53,583.0	56,849.2	6.1		66,181.4	70,753.7	6.9	
<i>Percent of Total</i>	0.4	0.5			1.4	1.4			1.0	1.0		
Commodities	32,410.4	34,839.8	7.5		276,424.6	270,524.9	(2.1)		308,835.0	305,364.7	(1.1)	
<i>Percent of Total</i>	1.1	1.2			7.3	6.9			4.6	4.4		
Equipment	86,694.6	98,016.1	13.1		121,539.5	257,505.0	111.9		208,234.0	355,521.1	70.7	
<i>Percent of Total</i>	3.0	3.3			3.2	6.6			3.1	5.1		
Awards and Grants	138,469.0	164,911.0	19.1		420,018.1	408,338.0	(2.8)		558,487.1	573,248.9	2.6	
<i>Percent of Total</i>	4.7	5.5			11.1	10.4			8.3	8.3		
Telecommunications Services	16,811.3	19,420.2	15.5		28,796.3	28,262.2	(1.9)		45,607.6	47,682.4	4.5	
<i>Percent of Total</i>	0.6	0.6			0.8	0.7			0.7	0.7		
Operation of Automotive Equipment	4,251.7	4,534.6	6.7		7,192.5	6,569.7	(8.7)		11,444.2	11,104.3	(3.0)	
<i>Percent of Total</i>	0.1	0.2			0.2	0.2			0.2	0.2		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	65.6	153.4	133.8		1,959.8	1,551.9	(20.8)		2,025.4	1,705.3	(15.8)	
<i>Percent of Total</i>	0.0	0.0			0.1	0.0			0.0	0.0		
Medicare	29,973.1	31,068.5	3.7		17,816.6	18,134.6	1.8		47,789.7	49,203.2	3.0	
<i>Percent of Total</i>	1.0	1.0			0.5	0.5			0.7	0.7		
Permanent Improvements	31,648.9	31,455.9	(0.6)		60,203.9	56,280.2	(6.5)		91,852.8	87,736.2	(4.5)	
<i>Percent of Total</i>	1.1	1.0			1.6	1.4			1.4	1.3		
Other*	183,193.2	204,858.7	11.8		248,861.3	301,938.7	21.3		432,054.6	506,797.3	17.3	
<i>Percent of Total</i>	6.3	6.8			6.6	7.7			6.4	7.3		
Contribution to CMS Health Insurance	42,394.6	42,188.8	(0.5)		6,927.1	8,221.1	18.7		49,321.8	50,409.9	2.2	
<i>Percent of Total</i>	1.5	1.4			0.2	0.2			0.7	0.7		
Debt Retirement	39,685.2	43,688.6	10.1		116,322.6	137,142.2	17.9		156,007.8	180,830.8	15.9	
<i>Percent of Total</i>	1.4	1.5			3.1	3.5			2.3	2.6		
Total	\$ 2,916,200.2	\$ 2,996,240.8	2.7	%	\$ 3,788,258.7	\$ 3,927,118.7	3.7	%	\$ 6,704,459.1	6,923,359.6	3.3	%

* 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.

Table C-2

Total Expenditures by Object, Fiscal Year 2012 and 2013

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>
Personal Services	\$ 56,895.9	\$ 58,984.7	3.7 %	\$ 9,828.8	\$ 9,936.3	1.1 %	\$ 66,724.7	\$ 68,921.0	3.3 %
<i>Percent of Total</i>	75.2	71.3		24.2	24.9		57.4	56.2	
Contractual Services	8,523.7	10,746.9	26.1	6,179.6	5,708.7	(7.6)	14,703.3	16,455.6	11.9
<i>Percent of Total</i>	11.3	13.0		15.2	14.3		12.6	13.4	
Travel	555.2	480.3	(13.5)	479.3	550.0	14.8	1,034.5	1,030.3	(0.4)
<i>Percent of Total</i>	0.7	0.6		1.2	1.4		0.9	0.8	
Commodities	1,985.0	2,327.2	17.2	1,324.9	1,760.1	32.8	3,309.9	4,087.3	23.5
<i>Percent of Total</i>	2.6	2.8		3.3	4.4		2.8	3.3	
Equipment	2,506.6	3,930.9	56.8	707.4	456.6	(35.5)	3,214.0	4,387.5	36.5
<i>Percent of Total</i>	3.3	4.8		1.7	1.1		2.8	3.6	
Awards and Grants	868.1	1,128.0	29.9	19,625.8	15,527.4	(20.9)	20,493.9	16,655.4	(18.7)
<i>Percent of Total</i>	1.1	1.4		48.4	38.9		17.6	13.6	
Telecommunications Services	500.0	763.1	52.6	9.4	100.7	971.3	509.4	863.8	69.6
<i>Percent of Total</i>	0.7	0.9		0.0	0.3		0.4	0.7	
Operation of Automotive Equipment	57.2	58.8	2.8	114.9	118.4	3.0	172.1	177.2	3.0
<i>Percent of Total</i>	0.1	0.1		0.3	0.3		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	92.8	-	-	-	-	-	92.8	-
<i>Percent of Total</i>		0.1						0.1	
Medicare	940.1	1,055.9	12.3	229.2	224.6	(2.0)	1,169.3	1,280.5	9.5
<i>Percent of Total</i>	1.2	1.3		0.6	0.6		1.0	1.0	
Permanent Improvements	1,787.9	2,091.1	17.0	1,410.5	894.7	(36.6)	3,198.4	2,985.8	(6.6)
<i>Percent of Total</i>	2.4	2.5		3.5	2.2		2.8	2.4	
Other*	30.9	18.4	(40.5)	668.4	4,685.6	601.0	699.3	4,704.0	572.7
<i>Percent of Total</i>	0.0	0.0		1.6	11.7		0.6	3.8	
Contribution to CMS Health Insurance	1,024.0	1,024.0	-	-	-	-	1,024.0	1,024.0	-
<i>Percent of Total</i>	1.4	1.2					0.9	0.8	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 75,674.6	\$ 82,702.1	9.3 %	\$ 40,578.2	\$ 39,963.1	(1.5) %	\$ 116,252.8	122,665.2	5.5 %

* 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.

Table C-3

Total Expenditures by Object, Fiscal Year 2012 and 2013

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent</u> <u>Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent</u> <u>Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent</u> <u>Change</u>	
Personal Services	\$ 82,140.2	\$ 84,042.0	2.3	%	\$ 26,096.5	\$ 25,945.4	(0.6)	%	\$ 108,236.7	\$ 109,987.5	1.6	%
<i>Percent of Total</i>	74.5	74.2			28.1	29.0			53.3	54.2		
Contractual Services	11,275.1	10,942.4	(3.0)		18,517.0	16,963.7	(8.4)		29,792.2	27,906.1	(6.3)	
<i>Percent of Total</i>	10.2	9.7			19.9	18.9			14.7	13.8		
Travel	963.3	966.5	0.3		1,692.5	1,690.5	(0.1)		2,655.8	2,657.0	0.0	
<i>Percent of Total</i>	0.9	0.9			1.8	1.9			1.3	1.3		
Commodities	1,541.6	1,735.2	12.6		3,665.0	3,343.2	(8.8)		5,206.6	5,078.4	(2.5)	
<i>Percent of Total</i>	1.4	1.5			3.9	3.7			2.6	2.5		
Equipment	3,975.4	2,930.1	(26.3)		3,043.0	2,783.8	(8.5)		7,018.3	5,713.9	(18.6)	
<i>Percent of Total</i>	3.6	2.6			3.3	3.1			3.5	2.8		
Awards and Grants	1,973.1	3,981.2	101.8		19,758.2	18,127.0	(8.3)		21,731.3	22,108.1	1.7	
<i>Percent of Total</i>	1.8	3.5			21.3	20.2			10.7	10.9		
Telecommunications Services	594.0	630.9	6.2		464.4	457.2	(1.6)		1,058.4	1,088.1	2.8	
<i>Percent of Total</i>	0.5	0.6			0.5	0.5			0.5	0.5		
Operation of Automotive Equipment	227.7	249.2	9.4		185.0	185.4	0.2		412.7	434.6	5.3	
<i>Percent of Total</i>	0.2	0.2			0.2	0.2			0.2	0.2		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Medicare	1,559.8	1,587.5	1.8		40.1	34.5	(14.0)		1,599.9	1,622.1	1.4	
<i>Percent of Total</i>	1.4	1.4			0.0	0.0			0.8	0.8		
Permanent Improvements	4,522.6	4,759.9	5.2		11,396.8	12,639.4	10.9		15,919.4	17,399.4	9.3	
<i>Percent of Total</i>	4.1	4.2			12.3	14.1			7.8	8.6		
Other*	207.5	238.8	15.1		6,882.8	6,253.7	(9.1)		7,090.4	6,492.4	(8.4)	
<i>Percent of Total</i>	0.2	0.2			7.4	7.0			3.5	3.2		
Contribution to CMS Health Insurance	1,277.0	1,272.5	(0.4)		1,136.6	1,132.1	(0.4)		2,413.7	2,404.6	(0.4)	
<i>Percent of Total</i>	1.2	1.1			1.2	1.3			1.2	1.2		
Debt Retirement	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Total	\$ 110,257.3	\$ 113,336.2	2.8	%	\$ 92,877.9	\$ 89,555.9	(3.6)	%	\$ 203,135.4	202,892.2	(0.1)	%

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

Table C-4

Total Expenditures by Object, Fiscal Year 2012 and 2013

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	
Personal Services	\$ 38,147.0	\$ 38,456.0	0.8	%	\$ 11,095.1	\$ 10,842.1	(2.3)	%	\$ 49,242.1	\$ 49,298.1	0.1	%
<i>Percent of Total</i>	80.0	77.5			13.4	13.7			37.7	38.3		
Contractual Services	6,231.5	5,714.2	(8.3)		5,548.3	4,996.7	(9.9)		11,779.8	10,710.9	(9.1)	
<i>Percent of Total</i>	13.1	11.5			6.7	6.3			9.0	8.3		
Travel	291.1	360.7	23.9		402.0	392.6	(2.3)		693.1	753.3	8.7	
<i>Percent of Total</i>	0.6	0.7			0.5	0.5			0.5	0.6		
Commodities	697.6	774.6	11.0		788.9	1,004.9	27.4		1,486.5	1,779.5	19.7	
<i>Percent of Total</i>	1.5	1.6			1.0	1.3			1.1	1.4		
Equipment	586.6	454.9	(22.5)		1,134.6	1,296.7	14.3		1,721.2	1,751.6	1.8	
<i>Percent of Total</i>	1.2	0.9			1.4	1.6			1.3	1.4		
Awards and Grants	101.1	1,879.5	1,759.1		61,211.2	55,763.3	(8.9)		61,312.3	57,642.8	(6.0)	
<i>Percent of Total</i>	0.2	3.8			73.9	70.4			47.0	44.7		
Telecommunications Services	226.8	228.5	0.7		43.9	58.6	33.5		270.7	287.1	6.1	
<i>Percent of Total</i>	0.5	0.5			0.1	0.1			0.2	0.2		
Operation of Automotive Equipment	17.0	81.1	377.1		70.7	71.4	1.0		87.7	152.5	73.9	
<i>Percent of Total</i>	0.0	0.2			0.1	0.1			0.1	0.1		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Medicare	694.4	637.3	(8.2)		169.5	183.5	8.3		863.9	820.8	(5.0)	
<i>Percent of Total</i>	1.5	1.3			0.2	0.2			0.7	0.6		
Permanent Improvements	53.1	303.1	470.8		1,060.5	2,790.7	163.1		1,113.6	3,093.8	177.8	
<i>Percent of Total</i>	0.1	0.6			1.3	3.5			0.9	2.4		
Other*	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Contribution to CMS Health Insurance	658.9	701.6	6.5		1,309.5	1,830.1	39.8		1,968.4	2,531.7	28.6	
<i>Percent of Total</i>	1.4	1.4			1.6	2.3			1.5	2.0		
Debt Retirement	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Total	\$ 47,705.1	\$ 49,591.5	4.0	%	\$ 82,834.2	\$ 79,230.6	(4.4)	%	\$ 130,539.3	128,822.1	(1.3)	%

* 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.

Table C-5

Total Expenditures by Object, Fiscal Year 2012 and 2013

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Personal Services	\$ 148,844.0	\$ 151,640.3	1.9 %	\$ 54,127.1	\$ 52,897.6	(2.3) %	\$ 202,971.1	\$ 204,537.9	0.8 %
<i>Percent of Total</i>	68.6	68.6		29.2	30.3		50.5	51.7	
Contractual Services	34,559.0	29,329.6	(15.1)	54,864.1	50,667.3	(7.6)	89,423.1	79,996.9	(10.5)
<i>Percent of Total</i>	15.9	13.3		29.6	29.0		22.2	20.2	
Travel	1,501.9	1,624.8	8.2	1,186.5	1,198.8	1.0	2,688.4	2,823.6	5.0
<i>Percent of Total</i>	0.7	0.7		0.6	0.7		0.7	0.7	
Commodities	2,556.7	2,779.7	8.7	17,201.4	15,750.1	(8.4)	19,758.1	18,529.8	(6.2)
<i>Percent of Total</i>	1.2	1.3		9.3	9.0		4.9	4.7	
Equipment	8,196.2	8,302.7	1.3	5,055.7	4,102.1	(18.9)	13,251.9	12,404.8	(6.4)
<i>Percent of Total</i>	3.8	3.8		2.7	2.3		3.3	3.1	
Awards and Grants	9,507.2	10,932.6	15.0	22,591.3	23,160.4	2.5	32,098.5	34,093.0	6.2
<i>Percent of Total</i>	4.4	4.9		12.2	13.3		8.0	8.6	
Telecommunications Services	2,096.6	3,381.0	61.3	588.6	721.5	22.6	2,685.2	4,102.5	52.8
<i>Percent of Total</i>	1.0	1.5		0.3	0.4		0.7	1.0	
Operation of Automotive Equipment	608.3	645.3	6.1	240.0	244.4	1.8	848.3	889.7	4.9
<i>Percent of Total</i>	0.3	0.3		0.1	0.1		0.2	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	1,239.1	983.3	(20.6)	1,239.1	983.3	(20.6)
<i>Percent of Total</i>				0.7	0.6		0.3	0.2	
Medicare	2,215.4	2,349.3	6.0	619.9	658.0	6.1	2,835.3	3,007.3	6.1
<i>Percent of Total</i>	1.0	1.1		0.3	0.4		0.7	0.8	
Permanent Improvements	1,023.4	4,065.6	297.3	16,785.9	4,847.3	(71.1)	17,809.3	8,912.9	(50.0)
<i>Percent of Total</i>	0.5	1.8		9.1	2.8		4.4	2.3	
Other*	-	-	-	774.3	696.6	(10.0)	774.3	696.6	(10.0)
<i>Percent of Total</i>				0.4	0.4		0.2	0.2	
Contribution to CMS Health Insurance	3,078.3	3,078.3	-	-	-	-	3,078.3	3,078.3	-
<i>Percent of Total</i>	1.4	1.4					0.8	0.8	
Debt Retirement	2,649.4	3,014.6	13.8	9,948.0	18,867.2	89.7	12,597.4	21,881.8	73.7
<i>Percent of Total</i>	1.2	1.4		5.4	10.8		3.1	5.5	
Total	\$ 216,836.4	\$ 221,143.8	2.0 %	\$ 185,221.9	\$ 174,794.6	(5.6) %	\$ 402,058.3	395,938.4	(1.5) %

* 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.

Table C-6

Total Expenditures by Object, Fiscal Year 2012 and 2013

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>
Personal Services	\$ 71,141.7	\$ 68,639.4	(3.5) %	\$ 11,367.3	\$ 12,597.4	10.8 %	\$ 82,509.0	\$ 81,236.8	(1.5) %
<i>Percent of Total</i>	83.1	80.6		22.9	22.7		61.0	57.7	
Contractual Services	7,808.8	8,956.5	14.7	12,230.3	15,528.6	27.0	20,039.1	24,485.1	22.2
<i>Percent of Total</i>	9.1	10.5		24.6	28.0		14.8	17.4	
Travel	285.3	356.9	25.1	183.9	211.5	15.0	469.2	568.4	21.1
<i>Percent of Total</i>	0.3	0.4		0.4	0.4		0.3	0.4	
Commodities	1,098.6	1,159.1	5.5	1,414.9	1,439.5	1.7	2,513.5	2,598.6	3.4
<i>Percent of Total</i>	1.3	1.4		2.9	2.6		1.9	1.8	
Equipment	1,935.2	2,443.2	26.3	1,118.0	2,045.0	82.9	3,053.2	4,488.2	47.0
<i>Percent of Total</i>	2.3	2.9		2.3	3.7		2.3	3.2	
Awards and Grants	461.3	1,072.8	132.6	19,750.3	18,888.2	(4.4)	20,211.6	19,961.0	(1.2)
<i>Percent of Total</i>	0.5	1.3		39.8	34.0		14.9	14.2	
Telecommunications Services	557.4	361.8	(35.1)	217.9	407.5	87.0	775.3	769.3	(0.8)
<i>Percent of Total</i>	0.7	0.4		0.4	0.7		0.6	0.5	
Operation of Automotive Equipment	32.1	29.0	(9.7)	13.9	18.2	30.9	46.0	47.2	2.6
<i>Percent of Total</i>	0.0	0.0		0.0	0.0		0.0	0.0	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	937.2	979.3	4.5	210.1	241.8	15.1	1,147.3	1,221.1	6.4
<i>Percent of Total</i>	1.1	1.2		0.4	0.4		0.8	0.9	
Permanent Improvements	228.6	55.1	(75.9)	652.0	829.4	27.2	880.6	884.5	0.4
<i>Percent of Total</i>	0.3	0.1		1.3	1.5		0.7	0.6	
Other*	-	-	-	916.0	1,263.3	37.9	916.0	1,263.3	37.9
<i>Percent of Total</i>				1.8	2.3		0.7	0.9	
Contribution to CMS Health Insurance	1,072.6	1,072.6	-	1,565.2	2,084.5	33.2	2,637.8	3,157.1	19.7
<i>Percent of Total</i>	1.3	1.3		3.2	3.8		2.0	2.2	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 85,558.8	\$ 85,125.7	(0.5) %	\$ 49,639.8	\$ 55,554.9	11.9 %	\$ 135,198.6	140,680.6	4.1 %

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

Table C-7

Total Expenditures by Object, Fiscal Year 2012 and 2013

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>
Personal Services	\$ 171,609.1	\$ 171,232.6	(0.2) %	\$ 67,322.4	\$ 66,476.6	(1.3) %	\$ 238,931.5	\$ 237,709.2	(0.5) %
<i>Percent of Total</i>	70.4	68.8		29.6	29.7		50.7	50.2	
Contractual Services	34,576.9	37,701.6	9.0	84,176.7	83,435.6	(0.9)	118,753.6	121,137.2	2.0
<i>Percent of Total</i>	14.2	15.1		37.0	37.2		25.2	25.6	
Travel	1,252.6	1,177.2	(6.0)	3,278.5	4,110.2	25.4	4,531.1	5,287.4	16.7
<i>Percent of Total</i>	0.5	0.5		1.4	1.8		1.0	1.1	
Commodities	3,837.9	3,619.0	(5.7)	19,631.4	19,886.2	1.3	23,469.3	23,505.2	0.2
<i>Percent of Total</i>	1.6	1.5		8.6	8.9		5.0	5.0	
Equipment	10,780.5	10,254.2	(4.9)	3,612.6	2,075.4	(42.6)	14,393.1	12,329.6	(14.3)
<i>Percent of Total</i>	4.4	4.1		1.6	0.9		3.1	2.6	
Awards and Grants	9,973.8	13,216.8	32.5	39,106.0	38,254.6	(2.2)	49,079.8	51,471.4	4.9
<i>Percent of Total</i>	4.1	5.3		17.2	17.1		10.4	10.9	
Telecommunications Services	1,391.6	1,325.9	(4.7)	1,524.2	1,102.7	(27.7)	2,915.8	2,428.6	(16.7)
<i>Percent of Total</i>	0.6	0.5		0.7	0.5		0.6	0.5	
Operation of Automotive Equipment	661.9	695.5	5.1	846.5	926.2	9.4	1,508.4	1,621.7	7.5
<i>Percent of Total</i>	0.3	0.3		0.4	0.4		0.3	0.3	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	0.1	-	44.4	56.6	27.5	44.4	56.7	27.7
<i>Percent of Total</i>		0.0		0.0	0.0		0.0	0.0	
Medicare	3,157.0	3,237.6	2.6	241.2	236.4	(2.0)	3,398.2	3,474.0	2.2
<i>Percent of Total</i>	1.3	1.3		0.1	0.1		0.7	0.7	
Permanent Improvements	3,066.7	3,015.1	(1.7)	7,926.5	7,504.5	(5.3)	10,993.2	10,519.6	(4.3)
<i>Percent of Total</i>	1.3	1.2		3.5	3.3		2.3	2.2	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Contribution to CMS Health Insurance	3,541.3	3,541.3	-	-	-	-	3,541.3	3,541.3	-
<i>Percent of Total</i>	1.5	1.4					0.8	0.7	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 243,849.3	\$ 249,016.9	2.1 %	\$ 227,710.4	\$ 224,065.0	(1.6) %	\$ 471,559.7	473,081.9	0.3 %

* 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.

Table C-8

Total Expenditures by Object, Fiscal Year 2012 and 2013

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>
Personal Services	\$ 98,491.3	\$ 98,129.1	(0.4) %	\$ 26,381.9	\$ 26,075.2	(1.2) %	\$ 124,873.2	\$ 124,204.3	(0.5) %
<i>Percent of Total</i>	79.3	79.4		25.2	24.9		54.6	54.4	
Contractual Services	10,747.8	10,789.4	0.4	33,405.8	33,364.8	(0.1)	44,153.6	44,154.2	0.0
<i>Percent of Total</i>	8.7	8.7		31.9	31.9		19.3	19.3	
Travel	885.0	866.7	(2.1)	760.0	719.9	(5.3)	1,645.0	1,586.6	(3.6)
<i>Percent of Total</i>	0.7	0.7		0.7	0.7		0.7	0.7	
Commodities	1,554.5	1,514.9	(2.5)	2,381.8	2,450.6	2.9	3,936.3	3,965.5	0.7
<i>Percent of Total</i>	1.3	1.2		2.3	2.3		1.7	1.7	
Equipment	5,271.6	4,142.9	(21.4)	3,924.3	2,675.0	(31.8)	9,195.9	6,817.9	(25.9)
<i>Percent of Total</i>	4.2	3.4		3.8	2.6		4.0	3.0	
Awards and Grants	1,429.0	1,782.2	24.7	23,832.2	24,469.3	2.7	25,261.2	26,251.5	3.9
<i>Percent of Total</i>	1.2	1.4		22.8	23.4		11.0	11.5	
Telecommunications Services	519.0	503.6	(3.0)	475.8	463.6	(2.6)	994.8	967.2	(2.8)
<i>Percent of Total</i>	0.4	0.4		0.5	0.4		0.4	0.4	
Operation of Automotive Equipment	223.7	287.7	28.6	698.5	697.4	(0.2)	922.2	985.1	6.8
<i>Percent of Total</i>	0.2	0.2		0.7	0.7		0.4	0.4	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	1.0	0.1	(90.0)	1.0	0.1	(90.0)
<i>Percent of Total</i>				0.0	0.0		0.0	0.0	
Medicare	1,260.3	1,300.9	3.2	304.3	301.5	(0.9)	1,564.6	1,602.4	2.4
<i>Percent of Total</i>	1.0	1.1		0.3	0.3		0.7	0.7	
Permanent Improvements	2,045.7	1,863.2	(8.9)	1,216.2	601.1	(50.6)	3,261.9	2,464.3	(24.5)
<i>Percent of Total</i>	1.6	1.5		1.2	0.6		1.4	1.1	
Other*	44.4	738.4	1,563.1	4,436.9	4,352.6	(1.9)	4,481.3	5,091.0	13.6
<i>Percent of Total</i>	0.0	0.6		4.2	4.2		2.0	2.2	
Contribution to CMS Health Insurance	1,744.8	1,744.8	-	979.4	991.1	1.2	2,724.2	2,735.9	0.4
<i>Percent of Total</i>	1.4	1.4		0.9	0.9		1.2	1.2	
Debt Retirement	-	-	-	5,761.7	7,445.3	29.2	5,761.7	7,445.3	29.2
<i>Percent of Total</i>				5.5	7.1		2.5	3.3	
Total	\$ 124,217.1	\$ 123,663.8	(0.4) %	\$ 104,559.8	\$ 104,607.5	0.0 %	\$ 228,776.9	228,271.3	(0.2) %

* 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.

Table C-9

Total Expenditures by Object, Fiscal Year 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds		
Object	FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change
Personal Services	\$ 310,187.2	\$ 302,215.9	(2.6) %	\$	168,660.7	166,051.0	(1.5) %	\$	478,847.9	468,266.9	(2.2) %
<i>Percent of Total</i>	74.0	73.1			38.2	37.4			55.6	54.7	
Contractual Services	44,463.2	46,851.4	5.4		119,037.5	118,603.1	(0.4)		163,500.7	165,454.5	1.2
<i>Percent of Total</i>	10.6	11.3			26.9	26.7			19.0	19.3	
Travel	2,110.3	2,221.0	5.2		4,212.1	4,500.4	6.8		6,322.4	6,721.4	6.3
<i>Percent of Total</i>	0.5	0.5			1.0	1.0			0.7	0.8	
Commodities	7,551.7	7,929.9	5.0		19,537.9	18,409.3	(5.8)		27,089.6	26,339.2	(2.8)
<i>Percent of Total</i>	1.8	1.9			4.4	4.1			3.1	3.1	
Equipment	10,331.3	11,196.8	8.4		11,314.1	9,953.2	(12.0)		21,645.4	21,150.0	(2.3)
<i>Percent of Total</i>	2.5	2.7			2.6	2.2			2.5	2.5	
Awards and Grants	10,791.2	13,168.1	22.0		56,377.5	54,889.1	(2.6)		67,168.7	68,057.2	1.3
<i>Percent of Total</i>	2.6	3.2			12.8	12.4			7.8	7.9	
Telecommunications Services	2,378.5	2,370.0	(0.4)		3,557.1	3,809.7	7.1		5,935.6	6,179.7	4.1
<i>Percent of Total</i>	0.6	0.6			0.8	0.9			0.7	0.7	
Operation of Automotive Equipment	1,278.5	1,466.1	14.7		1,661.1	1,521.1	(8.4)		2,939.6	2,987.2	1.6
<i>Percent of Total</i>	0.3	0.4			0.4	0.3			0.3	0.3	
Electronic Data Processing	-	-	-		-	-	-		-	-	-
<i>Percent of Total</i>											
Refunds/Lapsed Funds	-	-	-		675.3	511.9	(24.2)		675.3	511.9	(24.2)
<i>Percent of Total</i>					0.2	0.1			0.1	0.1	
Medicare	4,203.4	4,188.5	(0.4)		1,378.6	1,382.4	0.3		5,582.0	5,570.9	(0.2)
<i>Percent of Total</i>	1.0	1.0			0.3	0.3			0.6	0.7	
Permanent Improvements	18,557.9	14,173.3	(23.6)		12,907.0	17,473.7	35.4		31,464.9	31,647.0	0.6
<i>Percent of Total</i>	4.4	3.4			2.9	3.9			3.7	3.7	
Other*	292.5	318.3	8.8		16,395.0	17,395.9	6.1		16,687.5	17,714.2	6.2
<i>Percent of Total</i>	0.1	0.1			3.7	3.9			1.9	2.1	
Contribution to CMS Health Insurance	5,104.5	4,860.5	(4.8)		1,936.4	2,183.3	12.8		7,040.9	7,043.8	0.0
<i>Percent of Total</i>	1.2	1.2			0.4	0.5			0.8	0.8	
Debt Retirement	2,094.0	2,191.7	4.7		24,407.2	26,924.0	10.3		26,501.2	29,115.7	9.9
<i>Percent of Total</i>	0.5	0.5			5.5	6.1			3.1	3.4	
Total	\$ 419,344.2	\$ 413,151.5	(1.5) %	\$	442,057.5	\$ 443,608.1	0.4 %	\$	861,401.7	856,759.6	(0.5) %

* 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.

Table C-10

Total Expenditures by Object, Fiscal Year 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change	
Personal Services	\$ 38,247.9	\$ 38,687.0	1.1	%	\$ 69,518.1	\$ 71,403.0	2.7	%	\$ 107,766.0	\$ 110,090.0	2.2	%
<i>Percent of Total</i>	77.8	79.7			64.3	63.3			68.5	68.3		
Contractual Services	6,340.2	5,303.4	(16.4)		28,966.5	32,076.0	10.7		35,306.7	37,379.4	5.9	
<i>Percent of Total</i>	12.9	10.9			26.8	28.4			22.4	23.2		
Travel	97.1	109.3	12.6		531.8	496.1	(6.7)		628.9	605.4	(3.7)	
<i>Percent of Total</i>	0.2	0.2			0.5	0.4			0.4	0.4		
Commodities	524.4	551.5	5.2		4,111.9	3,681.0	(10.5)		4,636.3	4,232.5	(8.7)	
<i>Percent of Total</i>	1.1	1.1			3.8	3.3			2.9	2.6		
Equipment	1,419.5	993.3	(30.0)		2,405.2	2,107.2	(12.4)		3,824.7	3,100.5	(18.9)	
<i>Percent of Total</i>	2.9	2.0			2.2	1.9			2.4	1.9		
Awards and Grants	1,216.5	1,126.6	(7.4)		171.2	191.1	11.6		1,387.7	1,317.7	(5.0)	
<i>Percent of Total</i>	2.5	2.3			0.2	0.2			0.9	0.8		
Telecommunications Services	276.1	322.0	16.6		699.2	771.6	10.4		975.3	1,093.6	12.1	
<i>Percent of Total</i>	0.6	0.7			0.6	0.7			0.6	0.7		
Operation of Automotive Equipment	37.2	38.5	3.5		15.0	23.3	55.3		52.2	61.8	18.4	
<i>Percent of Total</i>	0.1	0.1			0.0	0.0			0.0	0.0		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Medicare	509.9	548.3	7.5		887.8	907.0	2.2		1,397.7	1,455.3	4.1	
<i>Percent of Total</i>	1.0	1.1			0.8	0.8			0.9	0.9		
Permanent Improvements	45.9	222.2	384.1		57.5	34.4	(40.2)		103.4	256.6	148.2	
<i>Percent of Total</i>	0.1	0.5			0.1	0.0			0.1	0.2		
Other*	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Contribution to CMS Health Insurance	453.6	636.6	40.3		745.8	1,062.5	42.5		1,199.4	1,699.1	41.7	
<i>Percent of Total</i>	0.9	1.3			0.7	0.9			0.8	1.1		
Debt Retirement	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Total	\$ 49,168.3	\$ 48,538.7	(1.3)	%	\$ 108,110.0	\$ 112,753.2	4.3	%	\$ 157,278.3	161,291.9	2.6	%

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

Table C-11

Total Expenditures by Object, Fiscal Year 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>
Personal Services	\$ 1,502.0	\$ 1,422.5	(5.3) %	\$ 666.0	\$ 716.2	7.5 %	\$ 2,168.0	\$ 2,138.7	(1.4) %
<i>Percent of Total</i>	86.9	87.3		61.4	53.5		77.0	72.0	
Contractual Services	100.2	107.3	7.1	299.8	257.4	(14.1)	400.0	364.7	(8.8)
<i>Percent of Total</i>	5.8	6.6		27.6	19.2		14.2	12.3	
Travel	25.3	22.6	(10.7)	6.9	9.3	34.8	32.2	31.9	(0.9)
<i>Percent of Total</i>	1.5	1.4		0.6	0.7		1.1	1.1	
Commodities	18.3	11.6	(36.6)	3.9	3.7	(5.1)	22.2	15.3	(31.1)
<i>Percent of Total</i>	1.1	0.7		0.4	0.3		0.8	0.5	
Equipment	3.9	2.9	(25.6)	7.5	3.6	(52.0)	11.4	6.5	(43.0)
<i>Percent of Total</i>	0.2	0.2		0.7	0.3		0.4	0.2	
Awards and Grants	-	-	-	1.4	0.4	(71.4)	1.4	0.4	(71.4)
<i>Percent of Total</i>				0.1	0.0		0.0	0.0	
Telecommunications Services	17.5	15.7	(10.3)	5.1	5.9	15.7	22.6	21.6	(4.4)
<i>Percent of Total</i>	1.0	1.0		0.5	0.4		0.8	0.7	
Operation of Automotive Equipment	17.0	3.3	(80.6)	0.2	0.4	100.0	17.2	3.7	(78.5)
<i>Percent of Total</i>	1.0	0.2		0.0	0.0		0.6	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	20.7	19.6	(5.3)	-	-	-	20.7	19.6	(5.3)
<i>Percent of Total</i>	1.2	1.2					0.7	0.7	
Permanent Improvements	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Other*	-	-	-	88.3	335.4	279.8	88.3	335.4	279.8
<i>Percent of Total</i>				8.1	25.0		3.1	11.3	
Contribution to CMS Health Insurance	24.5	24.5	-	5.9	7.0	18.6	30.4	31.5	3.6
<i>Percent of Total</i>	1.4	1.5		0.5	0.5		1.1	1.1	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 1,729.4	\$ 1,630.0	(5.7) %	\$ 1,085.0	\$ 1,339.3	23.4 %	\$ 2,814.4	2,969.3	5.5 %

* 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.

Table C-12

Total Expenditures by Object, Fiscal Year 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Personal Services	\$ 159,583.8	\$ 152,967.7	(4.1) %	\$ 66,226.8	\$ 62,539.2	(5.6) %	\$ 225,810.6	\$ 215,506.9	(4.6) %
<i>Percent of Total</i>	74.0	72.2		31.8	30.5		53.3	51.7	
Contractual Services	24,494.9	26,329.6	7.5	67,842.3	65,256.0	(3.8)	92,337.2	91,585.6	(0.8)
<i>Percent of Total</i>	11.4	12.4		32.6	31.8		21.8	22.0	
Travel	1,081.3	1,318.8	22.0	2,771.0	3,029.9	9.3	3,852.3	4,348.7	12.9
<i>Percent of Total</i>	0.5	0.6		1.3	1.5		0.9	1.0	
Commodities	4,927.2	5,202.7	5.6	11,397.7	11,087.9	(2.7)	16,324.9	16,290.6	(0.2)
<i>Percent of Total</i>	2.3	2.5		5.5	5.4		3.9	3.9	
Equipment	4,888.6	6,948.5	42.1	4,388.8	4,675.3	6.5	9,277.4	11,623.8	25.3
<i>Percent of Total</i>	2.3	3.3		2.1	2.3		2.2	2.8	
Awards and Grants	6,785.4	8,104.7	19.4	34,709.8	33,353.9	(3.9)	41,495.2	41,458.6	(0.1)
<i>Percent of Total</i>	3.1	3.8		16.7	16.3		9.8	9.9	
Telecommunications Services	994.4	862.7	(13.2)	1,502.6	1,571.2	4.6	2,497.0	2,433.9	(2.5)
<i>Percent of Total</i>	0.5	0.4		0.7	0.8		0.6	0.6	
Operation of Automotive Equipment	944.5	1,042.2	10.3	1,277.3	1,122.4	(12.1)	2,221.8	2,164.6	(2.6)
<i>Percent of Total</i>	0.4	0.5		0.6	0.5		0.5	0.5	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	361.6	248.6	(31.3)	361.6	248.6	(31.3)
<i>Percent of Total</i>				0.2	0.1		0.1	0.1	
Medicare	1,957.4	1,989.4	1.6	274.0	263.4	(3.9)	2,231.4	2,252.8	1.0
<i>Percent of Total</i>	0.9	0.9		0.1	0.1		0.5	0.5	
Permanent Improvements	5,483.0	2,925.9	(46.6)	7,053.5	8,675.9	23.0	12,536.5	11,601.8	(7.5)
<i>Percent of Total</i>	2.5	1.4		3.4	4.2		3.0	2.8	
Other*	205.2	235.9	15.0	-	-	-	205.2	235.9	15.0
<i>Percent of Total</i>	0.1	0.1					0.0	0.1	
Contribution to CMS Health Insurance	2,816.6	2,449.4	(13.0)	796.4	723.7	(9.1)	3,613.0	3,173.1	(12.2)
<i>Percent of Total</i>	1.3	1.2		0.4	0.4		0.9	0.8	
Debt Retirement	1,367.3	1,465.0	7.1	9,472.7	12,692.6	34.0	10,840.0	14,157.6	30.6
<i>Percent of Total</i>	0.6	0.7		4.6	6.2		2.6	3.4	
Total	\$ 215,529.6	\$ 211,842.5	(1.7) %	\$ 208,074.5	\$ 205,240.0	(1.4) %	\$ 423,604.1	417,082.5	(1.5) %

* 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.

Table C-13

Total Expenditures by Object, Fiscal Year 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE/COST RECOVERY PROGRAM

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change	
Personal Services	\$ 5,790.8	\$ 2,120.5	(63.4)	%	\$ -	\$ -	-	%	\$ 5,790.8	\$ 2,120.5	(63.4)	%
<i>Percent of Total</i>	87.7	51.0							87.7	51.0		
Contractual Services	170.7	1,702.0	897.1		-	-	-		170.7	1,702.0	897.1	
<i>Percent of Total</i>	2.6	40.9							2.6	40.9		
Travel	279.4	156.0	(44.2)		-	-	-		279.4	156.0	(44.2)	
<i>Percent of Total</i>	4.2	3.7							4.2	3.7		
Commodities	41.9	19.1	(54.4)		-	-	-		41.9	19.1	(54.4)	
<i>Percent of Total</i>	0.6	0.5							0.6	0.5		
Equipment	2.0	1.3	(35.0)		-	-	-		2.0	1.3	(35.0)	
<i>Percent of Total</i>	0.0	0.0							0.0	0.0		
Awards and Grants	3.6	1.5	(58.3)		-	-	-		3.6	1.5	(58.3)	
<i>Percent of Total</i>	0.1	0.0							0.1	0.0		
Telecommunications Services	46.6	36.4	(21.9)		-	-	-		46.6	36.4	(21.9)	
<i>Percent of Total</i>	0.7	0.9							0.7	0.9		
Operation of Automotive Equipment	7.3	0.1	(98.6)		-	-	-		7.3	0.1	(98.6)	
<i>Percent of Total</i>	0.1	0.0							0.1	0.0		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Medicare	125.2	49.5	(60.5)		-	-	-		125.2	49.5	(60.5)	
<i>Percent of Total</i>	1.9	1.2							1.9	1.2		
Permanent Improvements	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Other*	13.8	11.4	(17.4)		-	-	-		13.8	11.4	(17.4)	
<i>Percent of Total</i>	0.2	0.3							0.2	0.3		
Contribution to CMS Health Insurance	124.0	64.1	(48.3)		-	-	-		124.0	64.1	(48.3)	
<i>Percent of Total</i>	1.9	1.5							1.9	1.5		
Debt Retirement	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Total	\$ 6,605.3	\$ 4,161.9	(37.0)	%	\$ -	\$ -	-	%	\$ 6,605.3	4,161.9	(37.0)	%

* 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.

Table C-14

Total Expenditures by Object, Fiscal Year 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Personal Services	\$ 105,062.7	\$ 107,018.2	1.9 %	\$ 32,249.8	\$ 31,392.6	(2.7) %	\$ 137,312.5	\$ 138,410.8	0.8 %
<i>Percent of Total</i>	71.8	72.8		25.8	25.3		50.7	51.0	
Contractual Services	13,357.2	13,409.1	0.4	21,928.9	21,013.7	(4.2)	35,286.1	34,422.8	(2.4)
<i>Percent of Total</i>	9.1	9.1		17.6	16.9		13.0	12.7	
Travel	627.2	614.3	(2.1)	902.4	965.1	6.9	1,529.6	1,579.4	3.3
<i>Percent of Total</i>	0.4	0.4		0.7	0.8		0.6	0.6	
Commodities	2,039.9	2,145.0	5.2	4,024.4	3,636.7	(9.6)	6,064.3	5,781.7	(4.7)
<i>Percent of Total</i>	1.4	1.5		3.2	2.9		2.2	2.1	
Equipment	4,017.3	3,250.8	(19.1)	4,512.6	3,167.1	(29.8)	8,529.9	6,417.9	(24.8)
<i>Percent of Total</i>	2.7	2.2		3.6	2.5		3.1	2.4	
Awards and Grants	2,785.7	3,935.3	41.3	21,495.1	21,343.7	(0.7)	24,280.8	25,279.0	4.1
<i>Percent of Total</i>	1.9	2.7		17.2	17.2		9.0	9.3	
Telecommunications Services	1,043.9	1,133.2	8.6	1,350.2	1,461.0	8.2	2,394.1	2,594.2	8.4
<i>Percent of Total</i>	0.7	0.8		1.1	1.2		0.9	1.0	
Operation of Automotive Equipment	272.5	382.0	40.2	368.6	375.0	1.7	641.1	757.0	18.1
<i>Percent of Total</i>	0.2	0.3		0.3	0.3		0.2	0.3	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	313.7	263.3	(16.1)	313.7	263.3	(16.1)
<i>Percent of Total</i>				0.3	0.2		0.1	0.1	
Medicare	1,590.2	1,581.7	(0.5)	216.8	212.0	(2.2)	1,807.0	1,793.7	(0.7)
<i>Percent of Total</i>	1.1	1.1		0.2	0.2		0.7	0.7	
Permanent Improvements	13,029.0	11,025.2	(15.4)	5,796.0	8,763.4	51.2	18,825.0	19,788.6	5.1
<i>Percent of Total</i>	8.9	7.5		4.6	7.1		6.9	7.3	
Other*	73.5	71.0	(3.4)	16,306.7	17,060.5	4.6	16,380.2	17,131.5	4.6
<i>Percent of Total</i>	0.1	0.0		13.1	13.7		6.0	6.3	
Contribution to CMS Health Insurance	1,685.8	1,685.9	0.0	388.3	390.1	0.5	2,074.1	2,076.0	0.1
<i>Percent of Total</i>	1.2	1.1		0.3	0.3		0.8	0.8	
Debt Retirement	726.7	726.7	-	14,934.5	14,231.4	(4.7)	15,661.2	14,958.1	(4.5)
<i>Percent of Total</i>	0.5	0.5		12.0	11.5		5.8	5.5	
Total	\$ 146,311.6	\$ 146,978.4	0.5 %	\$ 124,788.0	\$ 124,275.6	(0.4) %	\$ 271,099.6	271,254.0	0.1 %

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

Table C-15

Total Expenditures by Object, Fiscal Year 2012 and 2013

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change	
Personal Services	\$ 939,224.3	\$ 952,926.6	1.5	%	\$ 975,954.1	\$ 978,684.4	0.3	%	\$ 1,915,178.4	\$ 1,931,611.0	0.9	%
<i>Percent of Total</i>	59.0	57.5			38.1	36.0			46.1	44.2		
Contractual Services	223,137.5	219,902.1	(1.4)		743,820.2	697,026.5	(6.3)		966,957.7	916,928.6	(5.2)	
<i>Percent of Total</i>	14.0	13.3			29.0	25.7			23.3	21.0		
Travel	4,753.7	5,850.4	23.1		41,388.2	43,475.3	5.0		46,141.9	49,325.7	6.9	
<i>Percent of Total</i>	0.3	0.4			1.6	1.6			1.1	1.1		
Commodities	11,586.8	13,000.2	12.2		210,478.4	206,481.0	(1.9)		222,065.2	219,481.2	(1.2)	
<i>Percent of Total</i>	0.7	0.8			8.2	7.6			5.3	5.0		
Equipment	43,111.2	54,360.4	26.1		91,629.8	232,117.2	153.3		134,741.0	286,477.6	112.6	
<i>Percent of Total</i>	2.7	3.3			3.6	8.5			3.2	6.5		
Awards and Grants	103,364.2	117,749.8	13.9		157,765.6	159,258.7	0.9		261,129.8	277,008.5	6.1	
<i>Percent of Total</i>	6.5	7.1			6.2	5.9			6.3	6.3		
Telecommunications Services	8,547.4	9,855.4	15.3		21,915.0	21,140.7	(3.5)		30,462.4	30,996.1	1.8	
<i>Percent of Total</i>	0.5	0.6			0.9	0.8			0.7	0.7		
Operation of Automotive Equipment	1,145.3	1,021.9	(10.8)		3,361.9	2,787.2	(17.1)		4,507.2	3,809.1	(15.5)	
<i>Percent of Total</i>	0.1	0.1			0.1	0.1			0.1	0.1		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	65.6	60.5	(7.8)		-	-	-		65.6	60.5	(7.8)	
<i>Percent of Total</i>	0.0	0.0							0.0	0.0		
Medicare	15,005.5	15,732.2	4.8		14,623.7	14,871.9	1.7		29,629.2	30,604.1	3.3	
<i>Percent of Total</i>	0.9	0.9			0.6	0.5			0.7	0.7		
Permanent Improvements	363.0	1,129.5	211.2		6,848.5	8,699.4	27.0		7,211.5	9,828.9	36.3	
<i>Percent of Total</i>	0.0	0.1			0.3	0.3			0.2	0.2		
Other*	182,617.9	203,544.8	11.5		218,787.9	267,291.0	22.2		401,405.8	470,835.8	17.3	
<i>Percent of Total</i>	11.5	12.3			8.5	9.8			9.7	10.8		
Contribution to CMS Health Insurance	24,893.2	24,893.2	-		-	-	-		24,893.2	24,893.2	-	
<i>Percent of Total</i>	1.6	1.5							0.6	0.6		
Debt Retirement	34,941.8	38,482.3	10.1		76,205.7	83,905.7	10.1		111,147.5	122,388.0	10.1	
<i>Percent of Total</i>	2.2	2.3			3.0	3.1			2.7	2.8		
Total	\$ 1,592,757.4	\$ 1,658,509.3	4.1	%	\$ 2,562,779.0	\$ 2,715,739.0	6.0	%	\$ 4,155,536.4	4,374,248.3	5.3	%

* 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.

Table C-16

Total Expenditures by Object, Fiscal Year 2012 and 2013

UNIVERSITY OF ILLINOIS, CHICAGO

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	
Personal Services	\$ 352,964.6	\$ 369,774.9	4.8	%	\$ 636,957.1	\$ 651,297.0	2.3	%	\$ 989,921.7	\$ 1,021,071.9	3.1	%
<i>Percent of Total</i>	59.9	60.0			42.6	43.4			47.5	48.3		
Contractual Services	78,520.5	74,879.5	(4.6)		402,412.7	416,435.2	3.5		480,933.2	491,314.7	2.2	
<i>Percent of Total</i>	13.3	12.2			26.9	27.8			23.1	23.2		
Travel	1,521.8	1,732.2	13.8		10,885.4	11,006.4	1.1		12,407.2	12,738.6	2.7	
<i>Percent of Total</i>	0.3	0.3			0.7	0.7			0.6	0.6		
Commodities	5,912.2	6,467.3	9.4		156,137.5	153,952.4	(1.4)		162,049.7	160,419.7	(1.0)	
<i>Percent of Total</i>	1.0	1.1			10.4	10.3			7.8	7.6		
Equipment	14,938.6	14,712.5	(1.5)		47,125.9	29,589.0	(37.2)		62,064.5	44,301.5	(28.6)	
<i>Percent of Total</i>	2.5	2.4			3.1	2.0			3.0	2.1		
Awards and Grants	37,177.5	39,460.8	6.1		64,154.5	62,790.3	(2.1)		101,332.0	102,251.1	0.9	
<i>Percent of Total</i>	6.3	6.4			4.3	4.2			4.9	4.8		
Telecommunications Services	2,853.2	3,090.5	8.3		9,751.0	10,093.6	3.5		12,604.2	13,184.1	4.6	
<i>Percent of Total</i>	0.5	0.5			0.7	0.7			0.6	0.6		
Operation of Automotive Equipment	513.5	516.4	0.6		532.3	505.8	(5.0)		1,045.8	1,022.2	(2.3)	
<i>Percent of Total</i>	0.1	0.1			0.0	0.0			0.1	0.0		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Medicare	5,403.6	5,814.0	7.6		9,646.2	9,950.2	3.2		15,049.8	15,764.2	4.7	
<i>Percent of Total</i>	0.9	0.9			0.6	0.7			0.7	0.7		
Permanent Improvements	159.0	233.6	46.9		2,287.5	2,344.9	2.5		2,446.5	2,578.5	5.4	
<i>Percent of Total</i>	0.0	0.0			0.2	0.2			0.1	0.1		
Other*	89,424.1	99,129.0	10.9		119,493.6	112,380.0	(6.0)		208,917.7	211,509.0	1.2	
<i>Percent of Total</i>	15.2	16.1			8.0	7.5			10.0	10.0		
Contribution to CMS Health Insurance	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Debt Retirement	-	-	-		36,922.5	38,756.8	5.0		36,922.5	38,756.8	5.0	
<i>Percent of Total</i>					2.5	2.6			1.8	1.8		
Total	\$ 589,388.6	\$ 615,810.7	4.5	%	\$ 1,496,306.2	\$ 1,499,101.6	0.2	%	\$ 2,085,694.8	2,114,912.3	1.4	%

* 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.

Table C-17

Total Expenditures by Object, Fiscal Year 2012 and 2013

UNIVERSITY OF ILLINOIS, SPRINGFIELD

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	
Personal Services	\$ 35,514.5	\$ 36,154.6	1.8	%	\$ 8,937.6	\$ 9,132.0	2.2	%	\$ 44,452.1	\$ 45,286.6	1.9	%
<i>Percent of Total</i>	74.4	71.6			27.6	27.7			55.5	54.3		
Contractual Services	5,338.1	6,776.1	26.9		7,172.5	7,104.5	(0.9)		12,510.6	13,880.6	11.0	
<i>Percent of Total</i>	11.2	13.4			22.1	21.6			15.6	16.6		
Travel	506.5	553.8	9.3		397.9	349.8	(12.1)		904.4	903.6	(0.1)	
<i>Percent of Total</i>	1.1	1.1			1.2	1.1			1.1	1.1		
Commodities	564.0	538.6	(4.5)		853.0	633.3	(25.8)		1,417.0	1,171.9	(17.3)	
<i>Percent of Total</i>	1.2	1.1			2.6	1.9			1.8	1.4		
Equipment	2,416.7	2,208.0	(8.6)		471.3	444.7	(5.6)		2,888.0	2,652.7	(8.1)	
<i>Percent of Total</i>	5.1	4.4			1.5	1.4			3.6	3.2		
Awards and Grants	1,969.7	2,901.3	47.3		7,007.5	7,255.7	3.5		8,977.2	10,157.0	13.1	
<i>Percent of Total</i>	4.1	5.7			21.6	22.0			11.2	12.2		
Telecommunications Services	297.8	365.8	22.8		111.9	92.2	(17.6)		409.7	458.0	11.8	
<i>Percent of Total</i>	0.6	0.7			0.3	0.3			0.5	0.5		
Operation of Automotive Equipment	111.3	110.1	(1.1)		73.6	51.5	(30.0)		184.9	161.6	(12.6)	
<i>Percent of Total</i>	0.2	0.2			0.2	0.2			0.2	0.2		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Medicare	525.8	543.2	3.3		149.4	156.1	4.5		675.2	699.3	3.6	
<i>Percent of Total</i>	1.1	1.1			0.5	0.5			0.8	0.8		
Permanent Improvements	73.0	8.4	(88.5)		54.2	105.1	93.9		127.2	113.5	(10.8)	
<i>Percent of Total</i>	0.2	0.0			0.2	0.3			0.2	0.1		
Other*	430.1	320.1	(25.6)		2,168.1	2,512.8	15.9		2,598.2	2,832.9	9.0	
<i>Percent of Total</i>	0.9	0.6			6.7	7.6			3.2	3.4		
Contribution to CMS Health Insurance	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Debt Retirement	-	-	-		5,014.7	5,084.1	1.4		5,014.7	5,084.1	1.4	
<i>Percent of Total</i>					15.5	15.4			6.3	6.1		
Total	\$ 47,747.5	\$ 50,480.0	5.7	%	\$ 32,411.7	\$ 32,921.8	1.6	%	\$ 80,159.2	83,401.8	4.0	%

* 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.

Table C-18

Total Expenditures by Object, Fiscal Year 2012 and 2013

UNIVERSITY OF ILLINOIS, URBANA/CHAMPAIGN

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change	
Personal Services	\$ 482,638.7	\$ 472,247.7	(2.2)	%	\$ 316,094.5	\$ 309,534.7	(2.1)	%	\$ 798,733.2	\$ 781,782.4	(2.1)	%
<i>Percent of Total</i>	58.4	54.4			32.3	27.5			44.2	39.2		
Contractual Services	125,373.8	136,342.5	8.7		304,872.4	233,552.8	(23.4)		430,246.2	369,895.3	(14.0)	
<i>Percent of Total</i>	15.2	15.7			31.1	20.8			23.8	18.6		
Travel	2,725.4	3,564.4	30.8		28,442.2	30,363.1	6.8		31,167.6	33,927.5	8.9	
<i>Percent of Total</i>	0.3	0.4			2.9	2.7			1.7	1.7		
Commodities	5,110.6	5,994.3	17.3		51,233.6	49,973.3	(2.5)		56,344.2	55,967.6	(0.7)	
<i>Percent of Total</i>	0.6	0.7			5.2	4.4			3.1	2.8		
Equipment	25,755.9	37,439.9	45.4		41,886.2	199,791.6	377.0		67,642.1	237,231.5	250.7	
<i>Percent of Total</i>	3.1	4.3			4.3	17.8			3.7	11.9		
Awards and Grants	64,217.0	75,387.7	17.4		86,531.6	89,017.0	2.9		150,748.6	164,404.7	9.1	
<i>Percent of Total</i>	7.8	8.7			8.8	7.9			8.3	8.3		
Telecommunications Services	5,396.4	6,399.1	18.6		9,914.1	9,376.6	(5.4)		15,310.5	15,775.7	3.0	
<i>Percent of Total</i>	0.7	0.7			1.0	0.8			0.8	0.8		
Operation of Automotive Equipment	520.5	395.4	(24.0)		2,455.4	1,958.6	(20.2)		2,975.9	2,354.0	(20.9)	
<i>Percent of Total</i>	0.1	0.0			0.3	0.2			0.2	0.1		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	65.6	60.5	(7.8)		-	-	-		65.6	60.5	(7.8)	
<i>Percent of Total</i>	0.0	0.0							0.0	0.0		
Medicare	7,857.3	8,156.2	3.8		4,688.2	4,588.2	(2.1)		12,545.5	12,744.4	1.6	
<i>Percent of Total</i>	1.0	0.9			0.5	0.4			0.7	0.6		
Permanent Improvements	131.0	887.5	577.5		4,435.3	6,197.9	39.7		4,566.3	7,085.4	55.2	
<i>Percent of Total</i>	0.0	0.1			0.5	0.6			0.3	0.4		
Other*	92,763.7	104,095.7	12.2		94,854.8	150,145.8	58.3		187,618.5	254,241.5	35.5	
<i>Percent of Total</i>	11.2	12.0			9.7	13.4			10.4	12.8		
Contribution to CMS Health Insurance	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Debt Retirement	14,233.4	17,839.0	25.3		34,036.8	39,421.1	15.8		48,270.2	57,260.1	18.6	
<i>Percent of Total</i>	1.7	2.1			3.5	3.5			2.7	2.9		
Total	\$ 826,789.3	\$ 868,809.9	5.1	%	\$ 979,445.1	\$ 1,123,920.7	14.8	%	\$ 1,806,234.4	1,992,730.6	10.3	%

* 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.

Table C-19

Total Expenditures by Object, Fiscal Year 2012 and 2013

UNIVERSITY OF ILLINOIS, UNIV. ADMINISTRATION

(\$ in thousands)

Object	State Appropriated and University Income Funds				Other Non-Appropriated Funds				Total Funds			
	<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>		<u>FY2012</u>	<u>FY2013</u>	<u>Percent Change</u>	
Personal Services	\$ 68,106.5	\$ 74,749.4	9.8	%	\$ 13,964.9	\$ 8,720.7	(37.6)	%	\$ 82,071.4	\$ 83,470.1	1.7	%
<i>Percent of Total</i>	52.9	60.6			25.6	14.6			44.7	45.6		
Contractual Services	13,905.1	1,904.0	(86.3)		29,362.6	39,934.0	36.0		43,267.7	41,838.0	(3.3)	
<i>Percent of Total</i>	10.8	1.5			53.8	66.8			23.6	22.8		
Travel	-	-	-		1,662.7	1,756.0	5.6		1,662.7	1,756.0	5.6	
<i>Percent of Total</i>					3.0	2.9			0.9	1.0		
Commodities	-	-	-		2,254.3	1,922.0	(14.7)		2,254.3	1,922.0	(14.7)	
<i>Percent of Total</i>					4.1	3.2			1.2	1.0		
Equipment	-	-	-		2,146.4	2,291.9	6.8		2,146.4	2,291.9	6.8	
<i>Percent of Total</i>					3.9	3.8			1.2	1.3		
Awards and Grants	-	-	-		72.0	195.7	171.8		72.0	195.7	171.8	
<i>Percent of Total</i>					0.1	0.3			0.0	0.1		
Telecommunications Services	-	-	-		2,138.0	1,578.3	(26.2)		2,138.0	1,578.3	(26.2)	
<i>Percent of Total</i>					3.9	2.6			1.2	0.9		
Operation of Automotive Equipment	-	-	-		300.6	271.3	(9.7)		300.6	271.3	(9.7)	
<i>Percent of Total</i>					0.6	0.5			0.2	0.1		
Electronic Data Processing	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Refunds/Lapsed Funds	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>												
Medicare	1,218.8	1,218.8	-		139.9	177.4	26.8		1,358.7	1,396.2	2.8	
<i>Percent of Total</i>	0.9	1.0			0.3	0.3			0.7	0.8		
Permanent Improvements	-	-	-		71.5	51.5	(28.0)		71.5	51.5	(28.0)	
<i>Percent of Total</i>					0.1	0.1			0.0	0.0		
Other*	-	-	-		2,271.4	2,252.4	(0.8)		2,271.4	2,252.4	(0.8)	
<i>Percent of Total</i>					4.2	3.8			1.2	1.2		
Contribution to CMS Health Insurance	24,893.2	24,893.2	-		-	-	-		24,893.2	24,893.2	-	
<i>Percent of Total</i>	19.3	20.2							13.6	13.6		
Debt Retirement	20,708.4	20,643.3	(0.3)		231.7	643.7	177.8		20,940.1	21,287.0	1.7	
<i>Percent of Total</i>	16.1	16.7			0.4	1.1			11.4	11.6		
Total	\$ 128,832.0	\$ 123,408.7	(4.2)	%	\$ 54,616.0	\$ 59,794.9	9.5	%	\$ 183,448.0	183,203.6	(0.1)	%

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

APPENDIX D

TOTAL EXPENDITURES BY FUNCTION IN FISCAL YEARS 2012 AND 2013

ILLINOIS PUBLIC UNIVERSITIES

Table D-1

Total Expenditures by Function, Fiscal Years 2012 and 2013

PUBLIC UNIVERSITIES TOTAL

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 883,183.5	\$ 903,093.2	2.3%	\$ 277,334.8	\$ 283,773.9	2.3%	\$ 1,160,518.3	\$ 1,186,867.0	2.3%
Requisite/Prepatory/Remedial Instruction (Non Degree)	5,541.4	6,085.7	9.8%	1,135.7	1,157.1	1.9%	6,677.1	7,242.8	8.5%
Departmental Research	151,447.4	151,648.6	0.1%	9,191.5	7,936.6	-13.7%	160,638.9	159,585.2	-0.7%
Admissions, Registration and Records	42,258.6	47,587.1	12.6%	6,408.5	5,827.9	-9.1%	48,667.1	53,415.0	9.8%
Support for Instructional Programs	206,187.9	221,677.5	7.5%	101,219.0	104,594.1	3.3%	307,406.9	326,271.6	6.1%
INSTRUCTIONAL PROGRAMS	1,288,618.9	1,330,092.0	3.2%	395,289.4	403,289.6	2.0%	1,683,908.2	1,733,381.6	2.9%
Percent of Total	44.2	44.4		10.4	10.3		25.1	25.0	
ORGANIZED RESEARCH	138,818.4	150,252.5	8.2%	708,847.2	804,206.5	13.5%	847,665.6	954,459.0	12.6%
Percent of Total	4.8	5.0		18.7	20.5		12.6	13.8	
Direct Patient Care	13,950.4	14,163.4	1.5%	75,388.2	90,633.2	20.2%	89,338.6	104,796.6	17.3%
Community Education	13,583.7	14,870.4	9.5%	55,948.5	58,658.0	4.8%	69,532.2	73,528.4	5.7%
Support for Public Service Programs	6,686.1	6,590.1	-1.4%	9,672.1	11,230.5	16.1%	16,358.2	17,820.6	8.9%
Other Public Service**	52,575.3	49,888.7	-5.1%	353,447.9	348,954.3	-1.3%	406,023.2	398,843.1	-1.8%
PUBLIC SERVICE	86,795.4	85,512.6	-1.5%	494,456.7	509,476.0	3.0%	581,252.1	594,988.6	2.4%
Percent of Total	3.0	2.9		13.1	13.0		8.7	8.6	
Academic Administration	99,729.1	103,558.1	3.8%	17,751.1	18,791.1	5.9%	117,480.1	122,349.2	4.1%
Library Services	117,723.7	114,296.6	-2.9%	10,468.9	9,945.2	-5.0%	128,192.7	124,241.8	-3.1%
Museums and Galleries	3,473.3	3,564.2	2.6%	738.7	962.3	30.3%	4,211.9	4,526.4	7.5%
Hospital and Patient Services	64,289.3	65,244.0	1.5%	667,608.7	655,821.1	-1.8%	731,898.0	721,065.1	-1.5%
Academic Support Not Elsewhere Classified	16,734.6	16,181.7	-3.3%	22,579.7	25,677.0	13.7%	39,314.3	41,858.7	6.5%
ACADEMIC SUPPORT	301,950.0	302,844.6	0.3%	719,147.1	711,196.7	-1.1%	1,021,097.1	1,014,041.3	-0.7%
Percent of Total	10.4	10.1		19.0	18.1		15.2	14.6	
Financial Aid Administration	12,691.1	13,070.6	3.0%	4,305.4	4,007.9	-6.9%	16,996.4	17,078.5	0.5%
Financial Assistance	129,925.2	154,293.9	18.8%	366,791.7	352,781.7	-3.8%	496,716.9	507,075.6	2.1%
Intercollegiate Athletics	11,856.4	11,395.6	-3.9%	118,775.8	129,362.9	8.9%	130,632.2	140,758.5	7.8%
Student Services Administration	19,825.1	22,685.0	14.4%	10,425.1	9,075.1	-12.9%	30,250.1	31,760.2	5.0%
Other Student Services***	34,388.3	34,976.2	1.7%	108,972.9	106,169.8	-2.6%	143,361.2	141,146.0	-1.5%
STUDENT SERVICES	208,685.9	236,421.3	13.3%	609,270.9	601,397.5	-1.3%	817,956.8	837,818.7	2.4%
Percent of Total	7.2	7.9		16.1	15.3		12.2	12.1	

Table D-1

Total Expenditures by Function, Fiscal Years 2012 and 2013

PUBLIC UNIVERSITIES TOTAL

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	53,519.0	56,369.6	5.3%	9,926.9	12,828.6	29.2%	63,445.9	69,198.2	9.1%
Financial Management and Operations	39,978.3	35,390.4	-11.5%	15,522.3	15,674.7	1.0%	55,500.6	51,065.1	-8.0%
General Administrative and Logistical Services	124,978.0	124,871.9	-0.1%	28,926.3	27,593.2	-4.6%	153,904.2	152,465.0	-0.9%
Faculty and Staff Auxiliary Services	700.0	740.6	5.8%	61.7	114.3	85.3%	761.7	854.9	12.2%
Public Relations / Development	48,836.7	48,682.3	-0.3%	6,945.3	7,582.6	9.2%	55,781.9	56,264.9	0.9%
INSTITUTIONAL SUPPORT	268,011.8	266,054.8	-0.7%	61,382.4	63,793.3	3.9%	329,394.2	329,848.1	0.1%
Percent of Total	9.2	8.9		1.6	1.6		4.9	4.8	
Superintendence	14,526.6	14,156.6	-2.5%	8,823.2	13,681.2	55.1%	23,349.8	27,837.7	19.2%
Custodial and Grounds Maintenance	59,020.7	57,825.9	-2.0%	46,130.0	48,693.4	5.6%	105,150.6	106,519.3	1.3%
Repairs / Maintenance	127,064.5	136,691.0	7.6%	58,385.8	58,359.3	0.0%	185,450.3	195,050.3	5.2%
Utility Support	75,559.5	68,618.8	-9.2%	7,791.9	8,072.9	3.6%	83,351.4	76,691.7	-8.0%
Permanent Improvements	115,260.2	115,586.0	0.3%	143,209.1	147,104.4	2.7%	258,469.3	262,690.4	1.6%
Other O&M Activities****	158,903.1	158,276.2	-0.4%	91,088.1	88,367.6	-3.0%	249,991.2	246,643.8	-1.3%
O & M OF PHYSICAL PLANT	550,334.5	551,154.5	0.1%	355,428.1	364,278.7	2.5%	905,762.6	915,433.2	1.1%
Percent of Total	18.9	18.4		9.4	9.3		13.5	13.2	
Housing Services	-	0.1	-	132,310.7	142,143.6	7.4%	132,310.7	142,143.7	7.4%
Food Services	-	-	-	80,023.2	79,497.9	-0.7%	80,023.2	79,497.9	-0.7%
Other Independent Operations*****	552.1	497.7	-9.9%	205,399.8	219,931.6	7.1%	205,951.9	220,429.3	7.0%
INDEPENDENT OPERATIONS	552.1	497.8	-9.8%	417,733.8	441,573.1	5.7%	418,285.9	442,070.9	5.7%
Percent of Total	0.0	0.0		11.0	11.2		6.2	6.4	2.3%
Refunds/Lapsed Funds	65.6	153.4	133.8%	1,959.7	1,551.8	-20.8%	2,025.3	1,705.2	-15.8%
Percent of Total	0.0	0.0		0.1	0.0		0.0	0.0	
CMS Group Health Insurance	42,394.6	42,188.8	-0.5%	6,927.1	8,221.1	18.7%	49,321.8	50,409.9	2.2%
Percent of Total	1.5	1.4		0.2	0.2		0.7	0.7	
Medicare	29,973.0	31,068.6	3.7%	17,816.6	18,134.6	1.8%	47,789.6	49,203.2	3.0%
Percent of Total	1.0	1.0		0.5	0.5		0.7	0.7	
TOTAL	\$ 2,916,200.2	\$ 2,996,240.8	2.7% %	\$ 3,788,258.9	\$ 3,927,118.9	3.7% %	\$ 6,704,459.1	\$ 6,923,359.6	3.3% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-2

Total Expenditures by Function, Fiscal Years 2012 and 2013

CHICAGO STATE UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 28,275.7	\$ 30,266.6	7.0% %	\$ 2,754.5	\$ 3,235.3	17.5% %	\$ 31,030.2	\$ 33,501.9	8.0% %
Requisite/Prepatory/Remedial Instruction (Non Degree)	724.3	763.2	5.4%	15.5	69.8	350.3%	739.8	833.0	12.6%
Departmental Research	977.0	1,075.1	10.0%	136.7	39.4	-71.2%	1,113.7	1,114.5	0.1%
Admissions, Registration and Records	1,373.2	1,965.3	43.1%	24.0	14.2	-40.8%	1,397.2	1,979.5	41.7%
Support for Instructional Programs	2,913.7	3,316.0	13.8%	135.3	1,668.9	1133.5%	3,049.0	4,984.9	63.5%
INSTRUCTIONAL PROGRAMS	34,263.9	37,386.2	9.1%	3,066.0	5,027.6	64.0%	37,329.9	42,413.8	13.6%
Percent of Total	45.3	45.2		7.6	12.6		32.1	34.6	
ORGANIZED RESEARCH	1,104.5	812.7	-26.4%	2,164.7	1,697.6	-21.6%	3,269.2	2,510.3	-23.2%
Percent of Total	1.5	1.0		5.3	4.2		2.8	2.0	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	1.0	74.1	7310.0%	1,316.8	1,191.1	-9.5%	1,317.8	1,265.2	-4.0%
Support for Public Service Programs	449.7	410.6	-8.7%	10.4	1.4	-86.5%	460.1	412.0	-10.5%
Other Public Service**	1,580.5	1,251.0	-20.8%	2,708.6	2,734.9	1.0%	4,289.1	3,985.9	-7.1%
PUBLIC SERVICE	2,031.2	1,735.7	-14.5%	4,035.8	3,927.4	-2.7%	6,067.0	5,663.1	-6.7%
Percent of Total	2.7	2.1		9.9	9.8		5.2	4.6	
Academic Administration	3,905.0	4,373.9	12.0%	149.0	190.0	27.5%	4,054.0	4,563.9	12.6%
Library Services	3,393.3	3,491.5	2.9%	36.6	77.4	111.5%	3,429.9	3,568.9	4.1%
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	3.9	6.7	71.8%	755.9	701.9	-7.1%	759.8	708.6	-6.7%
ACADEMIC SUPPORT	7,302.2	7,872.1	7.8%	941.5	969.3	3.0%	8,243.7	8,841.4	7.3%
Percent of Total	9.6	9.5		2.3	2.4		7.1	7.2	
Financial Aid Administration	682.5	792.0	16.0%	14.4	1.9	-86.8%	696.9	793.9	13.9%
Financial Assistance	24.0	298.8	1145.0%	19,271.9	15,176.8	-21.2%	19,295.9	15,475.6	-19.8%
Intercollegiate Athletics	2,335.2	1,642.7	-29.7%	1,031.3	2,588.2	151.0%	3,366.5	4,230.9	25.7%
Student Services Administration	653.6	691.3	5.8%	87.9	34.0	-61.3%	741.5	725.3	-2.2%
Other Student Services***	1,561.9	2,055.4	31.6%	2,159.2	1,819.9	-15.7%	3,721.1	3,875.3	4.1%
STUDENT SERVICES	5,257.2	5,480.2	4.2%	22,564.7	19,620.8	-13.0%	27,821.9	25,101.0	-9.8%
Percent of Total	6.9	6.6		55.6	49.1		23.9	20.5	

Table D-2

Total Expenditures by Function, Fiscal Years 2012 and 2013

CHICAGO STATE UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	4,267.7	6,152.2	44.2%	40.0	10.3	-74.3%	4,307.7	6,162.5	43.1%
Financial Management and Operations	2,412.2	2,644.1	9.6%	145.7	116.2	-20.2%	2,557.9	2,760.3	7.9%
General Administrative and Logistical Services	2,801.2	3,174.6	13.3%	99.6	236.1	137.0%	2,900.8	3,410.7	17.6%
Faculty and Staff Auxiliary Services	-	-	-	-	6.6	-	-	6.6	-
Public Relations / Development	1,441.2	1,283.5	-10.9%	14.9	104.5	601.3%	1,456.1	1,388.0	-4.7%
INSTITUTIONAL SUPPORT	10,922.3	13,254.4	21.4%	300.2	473.7	57.8%	11,222.5	13,728.1	22.3%
Percent of Total	14.4	16.0		0.7	1.2		9.7	11.2	
Superintendence	409.1	407.5	-0.4%	3.8	0.5	-86.8%	412.9	408.0	-1.2%
Custodial and Grounds Maintenance	2,176.6	2,535.4	16.5%	302.3	234.5	-22.4%	2,478.9	2,769.9	11.7%
Repairs / Maintenance	1,740.6	2,924.9	68.0%	1,311.8	1,597.6	21.8%	3,052.4	4,522.5	48.2%
Utility Support	1,277.6	1,608.1	25.9%	173.0	126.7	-26.8%	1,450.6	1,734.8	19.6%
Permanent Improvements	2,050.1	923.1	-55.0%	1,205.4	581.5	-51.8%	3,255.5	1,504.6	-53.8%
Other O&M Activities****	5,175.2	5,589.1	8.0%	863.9	617.8	-28.5%	6,039.1	6,206.9	2.8%
O & M OF PHYSICAL PLANT	12,829.2	13,988.1	9.0%	3,860.2	3,158.6	-18.2%	16,689.4	17,146.7	2.7%
Percent of Total	17.0	16.9		9.5	7.9		14.4	14.0	
Housing Services	-	-	-	589.3	706.2	19.8%	589.3	706.2	19.8%
Food Services	-	-	-	1,082.9	1,135.3	4.8%	1,082.9	1,135.3	4.8%
Other Independent Operations*****	-	-	-	1,743.7	3,022.0	73.3%	1,743.7	3,022.0	73.3%
INDEPENDENT OPERATIONS	-	-	-	3,415.9	4,863.5	42.4%	3,415.9	4,863.5	42.4%
Percent of Total	-	-		8.4	12.2		2.9	4.0	
Refunds/Lapsed Funds	-	92.8	-	-	-	-	-	92.8	-
Percent of Total	-	0.1		-	-	-	-	0.1	
CMS Group Health Insurance	1,024.0	1,024.0	-	-	-	-	1,024.0	1,024.0	0.0%
Percent of Total	1.4	1.2		-	-	-	0.9	0.8	
Medicare	940.1	1,055.9	12.3%	229.2	224.6	-2.0%	1,169.3	1,280.5	9.5%
Percent of Total	1.2	1.3		0.6	0.6		1.0	1.0	
TOTAL	\$ 75,674.6	\$ 82,702.1	9.3% %	\$ 40,578.2	\$ 39,963.1	-1.5% %	\$ 116,252.8	\$ 122,665.2	5.5% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-3

Total Expenditures by Function, Fiscal Years 2012 and 2013

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 50,490.6	\$ 51,101.0	1.2% %	\$ 678.1	\$ 460.5	-32.1% %	\$ 51,168.7	\$ 51,561.4	0.8% %
Requisite/Preparatory/Remedial Instruction (Non Degree)	160.9	172.3	7.0%	16.4	10.9	-33.2%	177.3	183.2	3.3%
Departmental Research	-	-	-	27.1	25.5	-5.8%	27.1	25.5	-5.8%
Admissions, Registration and Records	1,875.0	1,947.8	3.9%	415.9	386.1	-7.2%	2,290.9	2,333.9	1.9%
Support for Instructional Programs	5,380.7	5,933.4	10.3%	4,459.7	4,970.3	11.4%	9,840.4	10,903.7	10.8%
INSTRUCTIONAL PROGRAMS	57,907.3	59,154.4	2.2%	5,597.1	5,853.3	4.6%	63,504.3	65,007.7	2.4%
Percent of Total	52.5	52.2		6.0	6.5		31.3	32.0	
ORGANIZED RESEARCH	2,308.9	2,313.5	0.2%	1,020.9	590.1	-42.2%	3,329.8	2,903.6	-12.8%
Percent of Total	2.1	2.0		1.1	0.7		1.6	1.4	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	16.3	16.5	1.2%	817.9	881.7	7.8%	834.2	898.2	7.7%
Support for Public Service Programs	75.0	122.3	63.0%	68.8	97.2	41.3%	143.8	219.5	52.7%
Other Public Service**	1,140.3	1,238.4	8.6%	5,043.4	4,321.4	-14.3%	6,183.7	5,559.9	-10.1%
PUBLIC SERVICE	1,231.5	1,377.2	11.8%	5,930.1	5,300.3	-10.6%	7,161.6	6,677.5	-6.8%
Percent of Total	1.1	1.2		6.4	5.9		3.5	3.3	
Academic Administration	4,569.3	3,811.3	-16.6%	708.0	458.7	-35.2%	5,277.2	4,270.0	-19.1%
Library Services	4,944.4	5,021.4	1.6%	166.3	140.9	-15.3%	5,110.8	5,162.3	1.0%
Museums and Galleries	254.4	260.3	2.3%	105.3	129.9	23.4%	359.6	390.1	8.5%
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	429.7	445.0	3.6%	-	-	-	429.7	445.0	3.6%
ACADEMIC SUPPORT	10,197.8	9,538.0	-6.5%	979.6	729.4	-25.5%	11,177.4	10,267.4	-8.1%
Percent of Total	9.2	8.4		1.1	0.8		5.5	5.1	
Financial Aid Administration	886.7	907.9	2.4%	1,743.9	1,624.4	-6.8%	2,630.5	2,532.3	-3.7%
Financial Assistance	2,179.8	4,227.3	93.9%	19,686.4	17,820.5	-9.5%	21,866.2	22,047.8	0.8%
Intercollegiate Athletics	1,600.2	1,707.9	6.7%	4,658.8	4,765.6	2.3%	6,259.0	6,473.5	3.4%
Student Services Administration	1,796.7	1,974.6	9.9%	188.9	223.0	18.1%	1,985.5	2,197.7	10.7%
Other Student Services***	1,236.8	1,289.8	4.3%	3,297.6	3,334.2	1.1%	4,534.4	4,624.0	2.0%
STUDENT SERVICES	7,700.0	10,107.5	31.3%	29,575.6	27,767.8	-6.1%	37,275.6	37,875.2	1.6%
Percent of Total	7.0	8.9		31.8	31.0		18.4	18.7	

Table D-3

Total Expenditures by Function, Fiscal Years 2012 and 2013

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	2,683.8	3,340.9	24.5%	199.8	255.3	27.8%	2,883.6	3,596.2	24.7%
Financial Management and Operations	2,282.3	1,848.4	-19.0%	924.8	1,004.1	8.6%	3,207.1	2,852.5	-11.1%
General Administrative and Logistical Services	2,478.8	2,736.7	10.4%	229.8	145.3	-36.8%	2,708.5	2,881.9	6.4%
Faculty and Staff Auxiliary Services	-	-	-	53.8	62.6	16.4%	53.8	62.6	16.4%
Public Relations / Development	2,620.6	2,776.9	6.0%	8.8	18.0	105.1%	2,629.3	2,794.9	6.3%
INSTITUTIONAL SUPPORT	10,065.3	10,702.9	6.3%	1,416.9	1,485.2	4.8%	11,482.2	12,188.1	6.1%
Percent of Total	9.1	9.4		1.5	1.7		5.7	6.0	
Superintendence	606.5	831.5	37.1%	38.0	4.1	-89.3%	644.5	835.5	29.6%
Custodial and Grounds Maintenance	2,442.0	2,543.7	4.2%	5,103.5	5,309.4	4.0%	7,545.4	7,853.1	4.1%
Repairs / Maintenance	2,232.0	2,244.8	0.6%	2,852.7	2,792.8	-2.1%	5,084.7	5,037.6	-0.9%
Utility Support	978.8	727.8	-25.6%	-	-	-	978.8	727.8	-25.6%
Permanent Improvements	4,522.6	4,760.0	5.2%	11,396.8	12,639.4	10.9%	15,919.4	17,399.4	9.3%
Other O&M Activities****	7,227.9	6,174.9	-14.6%	7,570.8	6,011.2	-20.6%	14,798.7	12,186.1	-17.7%
O & M OF PHYSICAL PLANT	18,009.7	17,282.7	-4.0%	26,961.8	26,756.8	-0.8%	44,971.5	44,039.5	-2.1%
Percent of Total	16.3	15.2		29.0	29.9		22.1	21.7	
Housing Services	-	-	-	4,740.7	5,017.8	5.8%	4,740.7	5,017.8	5.8%
Food Services	-	-	-	6,181.4	5,772.1	-6.6%	6,181.4	5,772.1	-6.6%
Other Independent Operations*****	-	-	-	9,297.3	9,116.6	-1.9%	9,297.3	9,116.6	-1.9%
INDEPENDENT OPERATIONS	-	-	-	20,219.5	19,906.5	-1.5%	20,219.5	19,906.5	-1.5%
Percent of Total	-	-		21.8	22.2		10.0	9.8	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
Percent of Total	-	-		-	-		-	-	
CMS Group Health Insurance	1,277.0	1,272.5	-0.4%	1,136.6	1,132.1	-0.4%	2,413.7	2,404.6	-0.4%
Percent of Total	1.2	1.1		1.2	1.3		1.2	1.2	
Medicare	1,559.8	1,587.6	1.8%	40.1	34.5	-13.9%	1,599.9	1,622.1	1.4%
Percent of Total	1.4	1.4		0.0	0.0		0.8	0.8	
TOTAL	\$ 110,257.3	\$ 113,336.2	2.8% %	\$ 92,878.1	\$ 89,556.1	-3.6% %	\$ 203,135.4	\$ 202,892.2	-0.1% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-4

Total Expenditures by Function, Fiscal Years 2012 and 2013

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 20,821.5	\$ 20,443.6	-1.8% %	\$ 1,212.2	\$ 3,219.9	165.6% %	\$ 22,033.7	\$ 23,663.5	7.4% %
Requisite/Prepatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	957.6	1,141.0	19.2%	603.4	335.1	-44.5%	1,561.0	1,476.1	-5.4%
Support for Instructional Programs	3,580.9	4,180.0	16.7%	793.2	1,566.6	97.5%	4,374.1	5,746.6	31.4%
INSTRUCTIONAL PROGRAMS	25,360.0	25,764.6	1.6%	2,608.8	5,121.6	96.3%	27,968.8	30,886.2	10.4%
Percent of Total	53.2	52.0		3.1	6.5		21.4	24.0	11.9%
ORGANIZED RESEARCH	171.2	150.4	-12.1%	805.8	216.7	-73.1%	977.0	367.1	-62.4%
Percent of Total	0.4	0.3		1.0	0.3		0.7	0.3	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	292.7	390.9	33.5%	1,713.2	2,155.5	25.8%	2,005.9	2,546.4	26.9%
Support for Public Service Programs	18.6	26.2	40.9%	222.5	146.8	-34.0%	241.1	173.0	-28.2%
Other Public Service**	84.2	3.4	-96.0%	9,691.1	6,091.3	-37.1%	9,775.3	6,094.7	-37.7%
PUBLIC SERVICE	395.5	420.5	6.3%	11,626.8	8,393.6	-27.8%	12,022.3	8,814.1	-26.7%
Percent of Total	0.8	0.8		14.0	10.6		9.2	6.8	
Academic Administration	2,081.2	1,684.6	-19.1%	116.0	292.1	151.8%	2,197.2	1,976.7	-10.0%
Library Services	1,973.3	1,647.1	-16.5%	34.3	194.8	467.9%	2,007.6	1,841.9	-8.3%
Museums and Galleries	83.1	121.9	46.7%	-	-	-	83.1	121.9	46.7%
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	4,137.6	3,453.6	-16.5%	150.3	486.9	224.0%	4,287.9	3,940.5	-8.1%
Percent of Total	8.7	7.0		0.2	0.6		3.3	3.1	
Financial Aid Administration	381.2	441.4	15.8%	37.9	81.6	115.3%	419.1	523.0	24.8%
Financial Assistance	-	-	-	57,724.5	53,785.9	-6.8%	57,724.5	53,785.9	-6.8%
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	216.6	143.4	-33.8%	103.9	240.6	131.6%	320.5	384.0	19.8%
Other Student Services***	800.9	703.3	-12.2%	1,990.3	1,163.2	-41.6%	2,791.2	1,866.5	-33.1%
STUDENT SERVICES	1,398.7	1,288.1	-7.9%	59,856.6	55,271.3	-7.7%	61,255.3	56,559.4	-7.7%
Percent of Total	2.9	2.6		72.3	69.8		46.9	43.9	

Table D-4

Total Expenditures by Function, Fiscal Years 2012 and 2013

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	2,606.3	2,884.0	10.7%	233.2	299.7	28.5%	2,839.5	3,183.7	12.1%
Financial Management and Operations	1,343.1	1,036.0	-22.9%	284.1	157.3	-44.6%	1,627.2	1,193.3	-26.7%
General Administrative and Logistical Services	4,302.5	6,445.9	49.8%	2,612.0	1,551.0	-40.6%	6,914.5	7,996.9	15.7%
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	1,550.1	1,370.9	-11.6%	161.1	237.4	47.4%	1,711.2	1,608.3	-6.0%
INSTITUTIONAL SUPPORT	9,802.0	11,736.8	19.7%	3,290.4	2,245.4	-31.8%	13,092.4	13,982.2	6.8%
<i>Percent of Total</i>	<i>20.5</i>	<i>23.7</i>		<i>4.0</i>	<i>2.8</i>		<i>10.0</i>	<i>10.9</i>	
Superintendence	542.9	874.1	61.0%	141.8	86.2	-39.2%	684.7	960.3	40.3%
Custodial and Grounds Maintenance	915.7	954.4	4.2%	156.3	154.3	-1.3%	1,072.0	1,108.7	3.4%
Repairs / Maintenance	440.1	841.1	91.1%	30.6	18.8	-38.6%	470.7	859.9	82.7%
Utility Support	1,076.4	1,039.2	-3.5%	52.2	22.2	-57.5%	1,128.6	1,061.4	-6.0%
Permanent Improvements	53.1	5.1	-90.4%	1,060.5	3,775.3	256.0%	1,113.6	3,780.4	239.5%
Other O&M Activities****	2,058.6	1,724.7	-16.2%	118.7	284.5	139.7%	2,177.3	2,009.2	-7.7%
O & M OF PHYSICAL PLANT	5,086.8	5,438.6	6.9%	1,560.1	4,341.3	178.3%	6,646.9	9,779.9	47.1%
<i>Percent of Total</i>	<i>10.7</i>	<i>11.0</i>		<i>1.9</i>	<i>5.5</i>		<i>5.1</i>	<i>7.6</i>	
Housing Services	-	-	-	14.3	94.8	562.9%	14.3	94.8	562.9%
Food Services	-	-	-	16.8	33.3	98.2%	16.8	33.3	98.2%
Other Independent Operations*****	-	-	-	1,425.3	1,012.1	-29.0%	1,425.3	1,012.1	-29.0%
INDEPENDENT OPERATIONS	-	-	-	1,456.4	1,140.2	-21.7%	1,456.4	1,140.2	-21.7%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>1.8</i>	<i>1.4</i>		<i>1.1</i>	<i>0.9</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	658.9	701.6	6.5%	1,309.5	1,830.1	39.8%	1,968.4	2,531.7	28.6%
<i>Percent of Total</i>	<i>1.4</i>	<i>1.4</i>		<i>1.6</i>	<i>2.3</i>		<i>1.5</i>	<i>2.0</i>	
Medicare	694.4	637.3	-8.2%	169.5	183.5	8.3%	863.9	820.8	-5.0%
<i>Percent of Total</i>	<i>1.5</i>	<i>1.3</i>		<i>0.2</i>	<i>0.2</i>		<i>0.7</i>	<i>0.6</i>	
TOTAL	\$ 47,705.1	\$ 49,591.5	4.0% %	\$ 82,834.2	\$ 79,230.6	-4.4% %	\$ 130,539.3	\$ 128,822.1	-1.3% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-5

Total Expenditures by Function, Fiscal Years 2012 and 2013

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 73,441.3	\$ 74,746.9	1.8% %	\$ 229.1	\$ 153.7	-32.9% %	\$ 73,670.4	\$ 74,900.6	1.7% %
Requisite/Prepatory/Remedial Instruction (Non Degree)	2.7	2.8	3.7%	-	-	-	2.7	2.8	3.7%
Departmental Research	12,994.3	13,514.0	4.0%	-	-	-	12,994.3	13,514.0	4.0%
Admissions, Registration and Records	3,255.5	3,340.5	2.6%	843.5	676.3	-19.8%	4,099.0	4,016.8	-2.0%
Support for Instructional Programs	17,567.8	18,949.5	7.9%	8,791.4	7,374.4	-16.1%	26,359.2	26,323.9	-0.1%
INSTRUCTIONAL PROGRAMS	107,261.6	110,553.7	3.1%	9,864.0	8,204.4	-16.8%	117,125.6	118,758.1	1.4%
Percent of Total	49.5	50.0		5.3	4.7		29.1	30.0	
ORGANIZED RESEARCH	2,230.1	1,941.4	-12.9%	14,341.7	13,850.5	-3.4%	16,571.8	15,791.9	-4.7%
Percent of Total	1.0	0.9		7.7	7.9	2.3%	4.1	4.0	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	1,309.2	889.3	-32.1%	3,037.1	2,272.1	-25.2%	4,346.3	3,161.4	-27.3%
Support for Public Service Programs	-	-	-	6.2	-	-100.0%	6.2	-	-100.0%
Other Public Service**	1,307.3	1,036.1	-20.7%	14,254.2	13,655.0	-4.2%	15,561.5	14,691.1	-5.6%
PUBLIC SERVICE	2,616.5	1,925.4	-26.4%	17,297.5	15,927.1	-7.9%	19,914.0	17,852.5	-10.4%
Percent of Total	1.2	0.9		9.3	9.1		5.0	4.5	
Academic Administration	8,397.7	8,863.1	5.5%	80.0	86.9	8.6%	8,477.7	8,950.0	5.6%
Library Services	9,557.1	9,132.4	-4.4%	766.2	823.5	7.5%	10,323.3	9,955.9	-3.6%
Museums and Galleries	263.6	238.0	-9.7%	44.0	96.6	119.5%	307.6	334.6	8.8%
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	817.0	589.2	-27.9%	11.3	57.9	412.4%	828.3	647.1	-21.9%
ACADEMIC SUPPORT	19,035.4	18,822.7	-1.1%	901.5	1,064.9	18.1%	19,936.9	19,887.6	-0.2%
Percent of Total	8.8	8.5		0.5	0.6		5.0	5.0	
Financial Aid Administration	1,927.5	1,175.1	-39.0%	535.5	702.1	31.1%	2,463.0	1,877.2	-23.8%
Financial Assistance	9,507.2	10,932.6	15.0%	22,617.5	22,890.6	1.2%	32,124.7	33,823.2	5.3%
Intercollegiate Athletics	516.6	635.0	22.9%	12,513.0	13,399.7	7.1%	13,029.6	14,034.7	7.7%
Student Services Administration	898.0	1,063.2	18.4%	682.3	632.7	-7.3%	1,580.3	1,695.9	7.3%
Other Student Services***	2,882.1	2,990.4	3.8%	19,805.6	18,859.7	-4.8%	22,687.7	21,850.1	-3.7%
STUDENT SERVICES	15,731.4	16,796.3	6.8%	56,153.9	56,484.8	0.6%	71,885.3	73,281.1	1.9%
Percent of Total	7.3	7.6		30.3	32.3		17.9	18.5	

Table D-5

Total Expenditures by Function, Fiscal Years 2012 and 2013

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	2,870.1	3,788.0	32.0%	-	-	-	2,870.1	3,788.0	32.0%
Financial Management and Operations	6,837.1	5,002.1	-26.8%	233.5	238.4	2.1%	7,070.6	5,240.5	-25.9%
General Administrative and Logistical Services	18,366.5	18,383.4	0.1%	338.6	713.3	110.7%	18,705.1	19,096.7	2.1%
Faculty and Staff Auxiliary Services	-	-	-	1.5	-	-100.0%	1.5	-	-100.0%
Public Relations / Development	5,525.4	5,338.0	-3.4%	176.1	129.1	-26.7%	5,701.5	5,467.1	-4.1%
INSTITUTIONAL SUPPORT	33,599.1	32,511.5	-3.2%	749.7	1,080.8	44.2%	34,348.8	33,592.3	-2.2%
Percent of Total	15.5	14.7		0.4	0.6		8.5	8.5	
Superintendence	1,273.0	1,138.5	-10.6%	-	-	-	1,273.0	1,138.5	-10.6%
Custodial and Grounds Maintenance	5,508.5	5,234.9	-5.0%	4,045.7	3,902.8	-3.5%	9,554.2	9,137.7	-4.4%
Repairs / Maintenance	4,533.7	6,101.0	34.6%	6,377.4	5,032.4	-21.1%	10,911.1	11,133.4	2.0%
Utility Support	3,687.0	3,482.8	-5.5%	5.7	7.5	31.6%	3,692.7	3,490.3	-5.5%
Permanent Improvements	2,371.1	4,675.5	97.2%	18,593.2	6,195.8	-66.7%	20,964.3	10,871.3	-48.1%
Other O&M Activities****	13,695.3	12,532.5	-8.5%	7,096.2	6,388.6	-10.0%	20,791.5	18,921.1	-9.0%
O & M OF PHYSICAL PLANT	31,068.6	33,165.2	6.7%	36,118.2	21,527.1	-40.4%	67,186.8	54,692.3	-18.6%
Percent of Total	14.3	15.0	4.7%	19.5	12.3		16.7	13.8	
Housing Services	-	-	-	11,533.6	18,492.1	60.3%	11,533.6	18,492.1	60.3%
Food Services	-	-	-	19,491.0	18,570.2	-4.7%	19,491.0	18,570.2	-4.7%
Other Independent Operations*****	-	-	-	16,911.8	17,951.4	6.1%	16,911.8	17,951.4	6.1%
INDEPENDENT OPERATIONS	-	-	-	47,936.4	55,013.7	14.8%	47,936.4	55,013.7	14.8%
Percent of Total	-	-		25.9	31.5	21.6%	11.9	13.9	
Refunds/Lapsed Funds	-	-	-	1,239.1	983.3	-20.6%	1,239.1	983.3	-20.6%
Percent of Total	-	-		0.7	0.6		0.3	0.2	
CMS Group Health Insurance	3,078.3	3,078.3	0.0%	-	-	-	3,078.3	3,078.3	0.0%
Percent of Total	1.4	1.4		-	-		0.8	0.8	
Medicare	2,215.4	2,349.3	6.0%	619.9	658.0	6.1%	2,835.3	3,007.3	6.1%
Percent of Total	1.0	1.1		0.3	0.4		0.7	0.8	
TOTAL	\$ 216,836.4	\$ 221,143.8	2.0% %	\$ 185,221.9	\$ 174,794.6	-5.6% %	\$ 402,058.3	\$ 395,938.4	-1.5% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-6

Total Expenditures by Function, Fiscal Years 2012 and 2013

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 40,774.6	\$ 39,402.9	-3.4% %	\$ 1,050.0	\$ 1,480.7	41.0% %	\$ 41,824.6	\$ 40,883.6	-2.2% %
Requisite/Prepatory/Remedial Instruction (Non Degree)	2,825.9	3,325.6	17.7%	1,086.5	1,061.8	-2.3%	3,912.4	4,387.4	12.1%
Departmental Research	484.4	468.1	-3.4%	-	-	-	484.4	468.1	-3.4%
Admissions, Registration and Records	2,074.5	2,041.9	-1.6%	249.1	219.6	-11.8%	2,323.6	2,261.5	-2.7%
Support for Instructional Programs	4,020.6	3,202.9	-20.3%	3,307.6	3,624.5	9.6%	7,328.2	6,827.4	-6.8%
INSTRUCTIONAL PROGRAMS	50,180.0	48,441.4	-3.5%	5,693.2	6,386.6	12.2%	55,873.2	54,828.0	-1.9%
Percent of Total	58.6	56.9		11.5	11.5		41.3	39.0	
ORGANIZED RESEARCH	360.3	196.4	-45.5%	663.4	853.7	28.7%	1,023.7	1,050.1	2.6%
Percent of Total	0.4	0.2		1.3	1.5		0.8	0.7	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	1,065.7	-	8,441.3	12,204.8	44.6%	8,441.3	13,270.5	57.2%
Support for Public Service Programs	85.1	87.9	3.3%	4.4	14.5	229.5%	89.5	102.4	14.4%
Other Public Service**	1,003.3	-	-100.0%	1,926.5	1,944.4	0.9%	2,929.8	1,944.4	-33.6%
PUBLIC SERVICE	1,088.4	1,153.6	6.0%	10,372.2	14,163.7	36.6%	11,460.6	15,317.3	33.7%
Percent of Total	1.3	1.4		20.9	25.5		8.5	10.9	
Academic Administration	2,596.7	2,675.7	3.0%	36.4	95.7	162.9%	2,633.1	2,771.4	5.3%
Library Services	3,860.7	3,784.8	-2.0%	36.6	9.4	-74.3%	3,897.3	3,794.2	-2.6%
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	1,576.8	1,845.8	17.1%	955.9	1,668.3	74.5%	2,532.7	3,514.1	38.7%
ACADEMIC SUPPORT	8,034.2	8,306.3	3.4%	1,028.9	1,773.4	72.4%	9,063.1	10,079.7	11.2%
Percent of Total	9.4	9.8		2.1	3.2		6.7	7.2	
Financial Aid Administration	752.6	730.6	-2.9%	93.5	91.7	-1.9%	846.1	822.3	-2.8%
Financial Assistance	317.2	983.0	209.9%	19,199.1	18,416.5	-4.1%	19,516.3	19,399.5	-0.6%
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	776.4	1,482.4	90.9%	3,323.1	2,828.0	-14.9%	4,099.5	4,310.4	5.1%
Other Student Services***	1,779.7	1,409.4	-20.8%	2,212.3	2,286.3	3.3%	3,992.0	3,695.7	-7.4%
STUDENT SERVICES	3,625.9	4,605.4	27.0%	24,828.0	23,622.5	-4.9%	28,453.9	28,227.9	-0.8%
Percent of Total	4.2	5.4		50.0	42.5		21.0	20.1	

Table D-6

Total Expenditures by Function, Fiscal Years 2012 and 2013

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	3,416.9	3,368.5	-1.4%	6.8	2.7	-60.3%	3,423.7	3,371.2	-1.5%
Financial Management and Operations	1,649.5	1,434.1	-13.1%	156.4	136.7	-12.6%	1,805.9	1,570.8	-13.0%
General Administrative and Logistical Services	2,484.2	2,859.6	15.1%	1,282.5	1,541.3	20.2%	3,766.7	4,400.9	16.8%
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	802.5	904.4	12.7%	-	-	-	802.5	904.4	12.7%
INSTITUTIONAL SUPPORT	8,353.1	8,566.6	2.6%	1,445.7	1,680.7	16.3%	9,798.8	10,247.3	4.6%
<i>Percent of Total</i>	<i>9.8</i>	<i>10.1</i>		<i>2.9</i>	<i>3.0</i>		<i>7.2</i>	<i>7.3</i>	
Superintendence	414.8	400.5	-3.4%	-	-	-	414.8	400.5	-3.4%
Custodial and Grounds Maintenance	2,607.1	2,450.5	-6.0%	72.7	150.3	106.7%	2,679.8	2,600.8	-2.9%
Repairs / Maintenance	1,656.8	1,396.0	-15.7%	32.8	119.4	264.0%	1,689.6	1,515.4	-10.3%
Utility Support	2,468.0	2,294.9	-7.0%	-	-	-	2,468.0	2,294.9	-7.0%
Permanent Improvements	355.2	208.9	-41.2%	26.3	226.0	759.3%	381.5	434.9	14.0%
Other O&M Activities****	4,405.2	5,053.3	14.7%	40.5	123.9	205.9%	4,445.7	5,177.2	16.5%
O & M OF PHYSICAL PLANT	11,907.1	11,804.1	-0.9%	172.3	619.6	259.6%	12,079.4	12,423.7	2.9%
<i>Percent of Total</i>	<i>13.9</i>	<i>13.9</i>		<i>0.3</i>	<i>1.1</i>		<i>8.9</i>	<i>8.8</i>	
Housing Services	-	-	-	11.3	-	-100.0%	11.3	-	-100.0%
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	3,649.5	4,128.3	13.1%	3,649.5	4,128.3	13.1%
INDEPENDENT OPERATIONS	-	-	-	3,660.8	4,128.3	12.8%	3,660.8	4,128.3	12.8%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>7.4</i>	<i>7.4</i>		<i>2.7</i>	<i>2.9</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	1,072.6	1,072.6	0.0%	1,565.2	2,084.5	33.2%	2,637.8	3,157.1	19.7%
<i>Percent of Total</i>	<i>1.3</i>	<i>1.3</i>		<i>3.2</i>	<i>3.8</i>		<i>2.0</i>	<i>2.2</i>	
Medicare	937.2	979.3	4.5%	210.1	241.9	15.1%	1,147.3	1,221.2	6.4%
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>0.4</i>	<i>0.4</i>		<i>0.8</i>	<i>0.9</i>	
TOTAL	\$ 85,558.8	\$ 85,125.7	-0.5% %	\$ 49,639.8	\$ 55,554.9	11.9% %	\$ 135,198.6	\$ 140,680.6	4.1% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-7

Total Expenditures by Function, Fiscal Years 2012 and 2013

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 94,454.8	\$ 95,874.3	1.5% %	\$ 5,771.6	\$ 4,904.0	-15.0% %	\$ 100,226.4	\$ 100,778.3	0.6% %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	1.1	-	-	1.1	-
Departmental Research	7,531.8	7,623.4	1.2%	91.2	93.5	2.5%	7,623.0	7,716.9	1.2%
Admissions, Registration and Records	6,566.2	7,051.9	7.4%	637.0	655.3	2.9%	7,203.2	7,707.2	7.0%
Support for Instructional Programs	17,641.0	16,686.7	-5.4%	5,397.1	4,850.2	-10.1%	23,038.1	21,536.9	-6.5%
INSTRUCTIONAL PROGRAMS	126,193.8	127,236.3	0.8%	11,896.9	10,504.1	-11.7%	138,090.7	137,740.4	-0.3%
Percent of Total	51.8	51.1		5.2	4.7		29.3	29.1	
ORGANIZED RESEARCH	5,929.0	6,445.0	8.7%	17,764.2	19,217.8	8.2%	23,693.2	25,662.8	8.3%
Percent of Total	2.4	2.6	6.4%	7.8	8.6		5.0	5.4	8.0%
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	2,778.8	2,789.7	0.4%	6,367.6	6,468.3	1.6%	9,146.4	9,258.0	1.2%
Support for Public Service Programs	1,527.8	1,720.1	12.6%	1,089.7	1,197.2	9.9%	2,617.5	2,917.3	11.5%
Other Public Service**	2,964.6	2,458.1	-17.1%	45,019.5	33,892.5	-24.7%	47,984.1	36,350.6	-24.2%
PUBLIC SERVICE	7,271.2	6,967.9	-4.2%	52,476.8	41,558.0	-20.8%	59,748.0	48,525.9	-18.8%
Percent of Total	3.0	2.8		23.0	18.5		12.7	10.3	
Academic Administration	10,101.4	10,184.5	0.8%	799.3	698.4	-12.6%	10,900.7	10,882.9	-0.2%
Library Services	10,723.3	10,195.6	-4.9%	262.9	97.8	-62.8%	10,986.2	10,293.4	-6.3%
Museums and Galleries	180.9	176.5	-2.4%	11.9	7.5	-37.0%	192.8	184.0	-4.6%
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	2,009.9	2,054.1	2.2%	2,387.3	4,412.0	84.8%	4,397.2	6,466.1	47.1%
ACADEMIC SUPPORT	23,015.5	22,610.7	-1.8%	3,461.4	5,215.7	50.7%	26,476.9	27,826.4	5.1%
Percent of Total	9.4	9.1		1.5	2.3		5.6	5.9	
Financial Aid Administration	914.2	878.9	-3.9%	211.7	128.1	-39.5%	1,125.9	1,007.0	-10.6%
Financial Assistance	9,362.4	12,583.1	34.4%	34,709.2	34,108.1	-1.7%	44,071.6	46,691.2	5.9%
Intercollegiate Athletics	1,486.6	1,549.4	4.2%	12,682.8	14,006.7	10.4%	14,169.4	15,556.1	9.8%
Student Services Administration	1,597.1	1,579.3	-1.1%	1,442.3	1,139.3	-21.0%	3,039.4	2,718.6	-10.6%
Other Student Services***	5,336.2	5,408.0	1.3%	12,358.5	12,250.0	-0.9%	17,694.7	17,658.0	-0.2%
STUDENT SERVICES	18,696.5	21,998.7	17.7%	61,404.5	61,632.2	0.4%	80,101.0	83,630.9	4.4%
Percent of Total	7.7	8.8		27.0	27.5		17.0	17.7	

Table D-7

Total Expenditures by Function, Fiscal Years 2012 and 2013

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	5,685.7	5,857.8	3.0%	1,806.0	2,285.0	26.5%	7,491.7	8,142.8	8.7%
Financial Management and Operations	2,342.3	2,244.0	-4.2%	1,070.4	1,271.4	18.8%	3,412.7	3,515.4	3.0%
General Administrative and Logistical Services	9,957.0	10,075.2	1.2%	1,450.9	1,399.9	-3.5%	11,407.9	11,475.1	0.6%
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	4,940.1	5,398.3	9.3%	1,387.9	1,951.5	40.6%	6,328.0	7,349.8	16.1%
INSTITUTIONAL SUPPORT	22,925.1	23,575.3	2.8%	5,715.2	6,907.8	20.9%	28,640.3	30,483.1	6.4%
Percent of Total	9.4	9.5		2.5	3.1		6.1	6.4	
Superintendence	777.0	795.7	2.4%	-	-	-	777.0	795.7	2.4%
Custodial and Grounds Maintenance	5,433.5	5,535.8	1.9%	5,703.1	5,469.1	-4.1%	11,136.6	11,004.9	-1.2%
Repairs / Maintenance	5,915.2	7,158.0	21.0%	3,219.1	4,316.8	34.1%	9,134.3	11,474.8	25.6%
Utility Support	1,659.4	1,584.2	-4.5%	1,745.4	1,869.4	7.1%	3,404.8	3,453.6	1.4%
Permanent Improvements	3,066.7	3,015.1	-1.7%	7,926.5	7,504.5	-5.3%	10,993.2	10,519.6	-4.3%
Other O&M Activities****	16,268.1	15,315.2	-5.9%	9,387.0	9,258.1	-1.4%	25,655.1	24,573.3	-4.2%
O & M OF PHYSICAL PLANT	33,119.9	33,404.0	0.9%	27,981.1	28,417.9	1.6%	61,101.0	61,821.9	1.2%
Percent of Total	13.6	13.4		12.3	12.7		13.0	13.1	
Housing Services	-	-	-	15,453.2	19,546.8	26.5%	15,453.2	19,546.8	26.5%
Food Services	-	-	-	13,419.4	12,804.0	-4.6%	13,419.4	12,804.0	-4.6%
Other Independent Operations*****	-	-	-	17,852.2	17,967.9	0.6%	17,852.2	17,967.9	0.6%
INDEPENDENT OPERATIONS	-	-	-	46,724.8	50,318.7	7.7%	46,724.8	50,318.7	7.7%
Percent of Total	-	-		20.5	22.5		9.9	10.6	
Refunds/Lapsed Funds	-	0.1	-	44.3	56.5	27.5%	44.3	56.6	27.8%
Percent of Total	-	0.0		0.0	0.0		0.0	0.0	
CMS Group Health Insurance	3,541.3	3,541.3	0.0%	-	-		3,541.3	3,541.3	0.0%
Percent of Total	1.5	1.4		-	-		0.8	0.7	
Medicare	3,157.0	3,237.6	2.6%	241.2	236.3	-2.0%	3,398.2	3,473.9	2.2%
Percent of Total	1.3	1.3		0.1	0.1		0.7	0.7	
TOTAL	\$ 243,849.3	\$ 249,016.9	2.1% %	\$ 227,710.4	\$ 224,065.0	-1.6% %	\$ 471,559.7	\$ 473,081.9	0.3% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-8

Total Expenditures by Function, Fiscal Years 2012 and 2013

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 59,145.2	\$ 58,251.4	-1.5% %	\$ 3,165.5	\$ 2,625.8	-17.0% %	\$ 62,310.7	\$ 60,877.2	-2.3% %
Requisite/Prepatory/Remedial Instruction (Non Degree)	348.0	343.0	-1.4%	-	-	-	348.0	343.0	-1.4%
Departmental Research	2,342.7	2,410.2	2.9%	-	-	-	2,342.7	2,410.2	2.9%
Admissions, Registration and Records	2,983.0	2,883.5	-3.3%	277.4	312.5	12.7%	3,260.4	3,196.0	-2.0%
Support for Instructional Programs	10,625.5	10,079.5	-5.1%	561.9	489.7	-12.8%	11,187.4	10,569.2	-5.5%
INSTRUCTIONAL PROGRAMS	75,444.4	73,967.6	-2.0%	4,004.8	3,428.0	-14.4%	79,449.2	77,395.6	-2.6%
Percent of Total	60.7	59.8		3.8	3.3		34.7	33.9	
ORGANIZED RESEARCH	1,507.9	1,510.9	0.2%	4,566.2	2,038.7	-55.4%	6,074.1	3,549.6	-41.6%
Percent of Total	1.2	1.2	0.6%	4.4	1.9		2.7	1.6	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	361.5	350.5	-3.0%	2,840.5	2,541.3	-10.5%	3,202.0	2,891.8	-9.7%
Support for Public Service Programs	131.7	128.1	-2.7%	25.8	19.7	-23.6%	157.5	147.8	-6.2%
Other Public Service**	1,971.6	1,863.2	-5.5%	9,442.9	7,757.4	-17.8%	11,414.5	9,620.6	-15.7%
PUBLIC SERVICE	2,464.8	2,341.8	-5.0%	12,309.2	10,318.4	-16.2%	14,774.0	12,660.2	-14.3%
Percent of Total	2.0	1.9		11.8	9.9		6.5	5.5	
Academic Administration	3,486.4	3,696.1	6.0%	-	-	-	3,486.4	3,696.1	6.0%
Library Services	4,928.5	4,946.7	0.4%	5.8	3.6	-37.9%	4,934.3	4,950.3	0.3%
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	169.3	164.7	-2.7%	111.9	114.5	2.3%	281.2	279.2	-0.7%
ACADEMIC SUPPORT	8,584.2	8,807.5	2.6%	117.7	118.1	0.3%	8,701.9	8,925.6	2.6%
Percent of Total	6.9	7.1		0.1	0.1		3.8	3.9	
Financial Aid Administration	1,073.6	1,064.5	-0.8%	26.4	53.8	103.8%	1,100.0	1,118.3	1.7%
Financial Assistance	1,231.1	1,697.9	37.9%	21,720.6	22,553.3	3.8%	22,951.7	24,251.2	5.7%
Intercollegiate Athletics	1,882.1	1,901.7	1.0%	3,129.0	3,763.2	20.3%	5,011.1	5,664.9	13.0%
Student Services Administration	973.1	943.1	-3.1%	1,056.7	905.2	-14.3%	2,029.8	1,848.3	-8.9%
Other Student Services***	1,889.7	1,749.1	-7.4%	8,084.3	8,198.9	1.4%	9,974.0	9,948.0	-0.3%
STUDENT SERVICES	7,049.6	7,356.3	4.4%	34,017.0	35,474.4	4.3%	41,066.6	42,830.7	4.3%
Percent of Total	5.7	5.9		32.5	33.9		18.0	18.8	

Table D-8

Total Expenditures by Function, Fiscal Years 2012 and 2013

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	2,919.6	3,483.2	19.3%	487.8	339.1	-30.5%	3,407.4	3,822.3	12.2%
Financial Management and Operations	1,120.5	1,208.6	7.9%	147.8	115.9	-21.6%	1,268.3	1,324.5	4.4%
General Administrative and Logistical Services	2,525.8	2,416.9	-4.3%	0.2	0.2	0.0%	2,526.0	2,417.1	-4.3%
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	2,076.0	1,909.7	-8.0%	-	-	-	2,076.0	1,909.7	-8.0%
INSTITUTIONAL SUPPORT	8,641.9	9,018.4	4.4%	635.8	455.2	-28.4%	9,277.7	9,473.6	2.1%
<i>Percent of Total</i>	<i>7.0</i>	<i>7.3</i>		<i>0.6</i>	<i>0.4</i>	<i>-28.4%</i>	<i>4.1</i>	<i>4.2</i>	
Superintendence	447.9	418.7	-6.5%	462.9	480.6	3.8%	910.8	899.3	-1.3%
Custodial and Grounds Maintenance	4,161.3	4,311.4	3.6%	4,102.6	4,230.5	3.1%	8,263.9	8,541.9	3.4%
Repairs / Maintenance	2,835.6	2,971.5	4.8%	3,589.4	3,729.8	3.9%	6,425.0	6,701.3	4.3%
Utility Support	305.2	277.0	-9.2%	491.6	554.7	12.8%	796.8	831.7	4.4%
Permanent Improvements	3,820.9	4,049.1	6.0%	-	-	-	3,820.9	4,049.1	6.0%
Other O&M Activities****	5,948.3	5,587.9	-6.1%	4,034.8	3,835.0	-5.0%	9,983.1	9,422.9	-5.6%
O & M OF PHYSICAL PLANT	17,519.2	17,615.6	0.6%	12,681.3	12,830.6	1.2%	30,200.5	30,446.2	0.8%
<i>Percent of Total</i>	<i>14.1</i>	<i>14.2</i>		<i>12.1</i>	<i>12.3</i>	<i>1.1%</i>	<i>13.2</i>	<i>13.3</i>	
Housing Services	-	-	-	10,175.3	11,499.3	13.0%	10,175.3	11,499.3	13.0%
Food Services	-	-	-	14,654.1	16,522.8	12.8%	14,654.1	16,522.8	12.8%
Other Independent Operations*****	-	-	-	10,113.7	10,629.3	5.1%	10,113.7	10,629.3	5.1%
INDEPENDENT OPERATIONS	-	-	-	34,943.1	38,651.4	10.6%	34,943.1	38,651.4	10.6%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>33.4</i>	<i>36.9</i>		<i>15.3</i>	<i>16.9</i>	
Refunds/Lapsed Funds	-	-	-	1.0	0.1	-90.0%	1.0	0.1	-90.0%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
CMS Group Health Insurance	1,744.8	1,744.8	0.0%	979.4	991.1	1.2%	2,724.2	2,735.9	0.4%
<i>Percent of Total</i>	<i>1.4</i>	<i>1.4</i>		<i>0.9</i>	<i>0.9</i>		<i>1.2</i>	<i>1.2</i>	
Medicare	1,260.3	1,300.9	3.2%	304.3	301.5	-0.9%	1,564.6	1,602.4	2.4%
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>0.3</i>	<i>0.3</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 124,217.1	\$ 123,663.8	-0.4% %	\$ 104,559.8	\$ 104,607.5	0.0% %	\$ 228,776.9	\$ 228,271.3	-0.2% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-9

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 113,702.7	\$ 111,756.5	-1.7%	\$ 26,326.6	\$ 25,999.3	-1.2%	\$ 140,029.3	\$ 137,755.8	-1.6%
Requisite/Prepatory/Remedial Instruction (Non Degree)	1,479.6	1,478.8	-0.1%	17.3	13.5	-22.0%	1,496.9	1,492.3	-0.3%
Departmental Research	27,421.6	26,701.6	-2.6%	8,936.5	7,778.2	-13.0%	36,358.1	34,479.8	-5.2%
Admissions, Registration and Records	10,156.3	13,035.5	28.3%	2,644.2	2,486.3	-6.0%	12,800.5	15,521.8	21.3%
Support for Instructional Programs	56,214.7	56,765.0	1.0%	14,985.9	15,086.2	0.7%	71,200.6	71,851.2	0.9%
INSTRUCTIONAL PROGRAMS	208,974.9	209,737.4	0.4%	52,910.5	51,363.5	-2.9%	261,885.4	261,100.9	-0.3%
Percent of Total	49.8	50.8		12.0	11.6		30.4	30.5	
ORGANIZED RESEARCH	21,217.9	18,153.4	-14.4%	48,646.4	46,220.3	-5.0%	69,864.3	64,373.7	-7.9%
Percent of Total	5.1	4.4		11.0	10.4		8.1	7.5	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	1,006.8	1,051.7	4.5%	4,754.0	4,803.6	1.0%	5,760.8	5,855.3	1.6%
Support for Public Service Programs	1,557.9	1,668.2	7.1%	896.0	1,217.9	35.9%	2,453.9	2,886.1	17.6%
Other Public Service**	11,536.9	11,308.2	-2.0%	44,737.3	45,307.8	1.3%	56,274.2	56,616.0	0.6%
PUBLIC SERVICE	14,101.6	14,028.1	-0.5%	50,387.3	51,329.3	1.9%	64,488.9	65,357.4	1.3%
Percent of Total	3.4	3.4		11.4	11.6		7.5	7.6	
Academic Administration	14,143.3	14,002.6	-1.0%	584.0	848.6	45.3%	14,727.3	14,851.2	0.8%
Library Services	16,884.1	15,822.7	-6.3%	847.4	588.2	-30.6%	17,731.5	16,410.9	-7.4%
Museums and Galleries	204.5	198.3	-3.0%	50.3	44.2	-12.1%	254.8	242.5	-4.8%
Hospital and Patient Services	1,918.8	2,361.9	23.1%	43,797.5	45,255.4	3.3%	45,716.3	47,617.3	4.2%
Academic Support Not Elsewhere Classified	2,973.8	2,476.9	-16.7%	7,115.6	8,764.6	23.2%	10,089.4	11,241.5	11.4%
ACADEMIC SUPPORT	36,124.5	34,862.4	-3.5%	52,394.8	55,501.0	5.9%	88,519.3	90,363.4	2.1%
Percent of Total	8.6	8.4		11.9	12.5		10.3	10.5	
Financial Aid Administration	2,506.4	3,480.2	38.9%	1,421.6	1,181.6	-16.9%	3,928.0	4,661.8	18.7%
Financial Assistance	10,637.2	13,242.5	24.5%	52,821.3	49,570.5	-6.2%	63,458.5	62,813.0	-1.0%
Intercollegiate Athletics	1,975.5	1,530.2	-22.5%	18,822.5	19,977.4	6.1%	20,798.0	21,507.6	3.4%
Student Services Administration	2,931.6	3,764.7	28.4%	2,586.1	2,053.5	-20.6%	5,517.7	5,818.2	5.4%
Other Student Services***	3,669.3	3,499.3	-4.6%	20,730.1	20,044.3	-3.3%	24,399.4	23,543.6	-3.5%
STUDENT SERVICES	21,720.0	25,516.9	17.5%	96,381.6	92,827.3	-3.7%	118,101.6	118,344.2	0.2%
Percent of Total	5.2	6.2		21.8	20.9		13.7	13.8	

Table D-9

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	7,616.7	8,043.2	5.6%	905.9	804.0	-11.2%	8,522.6	8,847.2	3.8%
Financial Management and Operations	7,987.0	7,226.3	-9.5%	3,251.2	3,255.2	0.1%	11,238.2	10,481.5	-6.7%
General Administrative and Logistical Services	10,948.9	9,604.5	-12.3%	1,753.7	2,266.2	29.2%	12,702.6	11,870.7	-6.5%
Faculty and Staff Auxiliary Services	91.4	113.7	24.4%	9.3	8.8	-5.4%	100.7	122.5	21.6%
Public Relations / Development	8,597.0	8,565.3	-0.4%	2,224.9	1,943.4	-12.7%	10,821.9	10,508.7	-2.9%
INSTITUTIONAL SUPPORT	35,241.0	33,553.0	-4.8%	8,145.0	8,277.6	1.6%	43,386.0	41,830.6	-3.6%
<i>Percent of Total</i>	<i>8.4</i>	<i>8.1</i>		<i>1.8</i>	<i>1.9</i>		<i>5.0</i>	<i>4.9</i>	
Superintendence	2,109.8	1,720.3	-18.5%	1,751.8	1,181.6	-32.5%	3,861.6	2,901.9	-24.9%
Custodial and Grounds Maintenance	10,184.6	9,624.3	-5.5%	6,766.7	6,065.0	-10.4%	16,951.3	15,689.3	-7.4%
Repairs / Maintenance	8,884.9	9,509.2	7.0%	15,371.1	15,102.5	-1.7%	24,256.0	24,611.7	1.5%
Utility Support	6,158.0	6,169.8	0.2%	4.8	40.5	743.8%	6,162.8	6,210.3	0.8%
Permanent Improvements	20,839.0	16,365.0	-21.5%	13,023.3	17,473.8	34.2%	33,862.3	33,838.8	-0.1%
Other O&M Activities*****	24,399.1	24,789.8	1.6%	17,812.8	18,059.7	1.4%	42,211.9	42,849.5	1.5%
O & M OF PHYSICAL PLANT	72,575.4	68,178.4	-6.1%	54,730.5	57,923.1	5.8%	127,305.9	126,101.5	-0.9%
<i>Percent of Total</i>	<i>17.3</i>	<i>16.5</i>		<i>12.4</i>	<i>13.1</i>		<i>14.8</i>	<i>14.7</i>	
Housing Services	-	-	-	39,108.4	39,599.3	1.3%	39,108.4	39,599.3	1.3%
Food Services	-	-	-	10,059.0	10,102.2	0.4%	10,059.0	10,102.2	0.4%
Other Independent Operations*****	81.1	72.9	-10.1%	25,303.7	26,386.9	4.3%	25,384.8	26,459.8	4.2%
INDEPENDENT OPERATIONS	81.1	72.9	-10.1%	74,471.1	76,088.4	2.2%	74,552.2	76,161.3	2.2%
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>	<i>-8.8%</i>	<i>16.8</i>	<i>17.2</i>		<i>8.7</i>	<i>8.9</i>	
Refunds/Lapsed Funds	-	-	-	675.3	511.9	-24.2%	675.3	511.9	-24.2%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.2</i>	<i>0.1</i>		<i>0.1</i>	<i>0.1</i>	
CMS Group Health Insurance	5,104.5	4,860.5	-4.8%	1,936.4	2,183.3	12.8%	7,040.9	7,043.8	0.0%
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>0.4</i>	<i>0.5</i>		<i>0.8</i>	<i>0.8</i>	
Medicare	4,203.3	4,188.5	-0.4%	1,378.6	1,382.4	0.3%	5,581.9	5,570.9	-0.2%
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.3</i>	<i>0.3</i>		<i>0.6</i>	<i>0.7</i>	
TOTAL	\$ 419,344.2	\$ 413,151.5	-1.5% %	\$ 442,057.5	\$ 443,608.1	0.4% %	\$ 861,401.7	\$ 856,759.6	-0.5% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-10

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 9,816.7	\$ 10,528.8	7.3% %	\$ 18,859.6	\$ 19,183.2	1.7% %	\$ 28,676.3	\$ 29,712.0	3.6% %
Requisite/Prepatory/Remedial Instruction (Non Degree)	827.0	822.9	-0.5%	8.0	2.8	-65.0%	835.0	825.7	-1.1%
Departmental Research	3,689.7	3,738.1	1.3%	3,591.1	3,278.1	-8.7%	7,280.8	7,016.2	-3.6%
Admissions, Registration and Records	198.5	219.8	10.7%	1.6	0.4	-75.0%	200.1	220.2	10.0%
Support for Instructional Programs	9,514.4	9,421.8	-1.0%	10,603.3	10,137.8	-4.4%	20,117.7	19,559.6	-2.8%
INSTRUCTIONAL PROGRAMS	24,046.3	24,731.4	2.8%	33,063.6	32,602.3	-1.4%	57,109.9	57,333.7	0.4%
Percent of Total	48.9	51.0		30.6	28.9		36.3	35.5	
ORGANIZED RESEARCH	5,550.8	4,323.3	-22.1%	15,141.9	14,074.8	-7.0%	20,692.7	18,398.1	-11.1%
Percent of Total	11.3	8.9		14.0	12.5		13.2	11.4	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	103.4	82.1	-20.6%	1,364.5	1,279.4	-6.2%	1,467.9	1,361.5	-7.2%
Support for Public Service Programs	560.4	616.1	9.9%	666.6	1,040.9	56.2%	1,227.0	1,657.0	35.0%
Other Public Service**	2,192.9	2,360.2	7.6%	2,634.9	5,737.3	117.7%	4,827.8	8,097.5	67.7%
PUBLIC SERVICE	2,856.7	3,058.4	7.1%	4,666.0	8,057.6	72.7%	7,522.7	11,116.0	47.8%
Percent of Total	5.8	6.3		4.3	7.1		4.8	6.9	
Academic Administration	286.1	117.9	-58.8%	73.7	222.8	202.3%	359.8	340.7	-5.3%
Library Services	1,525.9	1,603.8	5.1%	318.4	266.6	-16.3%	1,844.3	1,870.4	1.4%
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	634.6	1,019.2	60.6%	41,285.3	42,807.3	3.7%	41,919.9	43,826.5	4.5%
Academic Support Not Elsewhere Classified	1,222.9	798.6	-34.7%	1,709.9	2,205.2	29.0%	2,932.8	3,003.8	2.4%
ACADEMIC SUPPORT	3,669.5	3,539.5	-3.5%	43,387.3	45,501.9	4.9%	47,056.8	49,041.4	4.2%
Percent of Total	7.5	7.3		40.1	40.4		29.9	30.4	
Financial Aid Administration	105.6	130.9	24.0%	0.5	0.2	-60.0%	106.1	131.1	23.6%
Financial Assistance	574.8	628.1	9.3%	52.0	19.8	-61.9%	626.8	647.9	3.4%
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	483.5	459.4	-5.0%	102.6	78.9	-23.1%	586.1	538.3	-8.2%
Other Student Services***	158.8	52.6	-66.9%	175.1	155.8	-11.0%	333.9	208.4	-37.6%
STUDENT SERVICES	1,322.7	1,271.0	-3.9%	330.2	254.7	-22.9%	1,652.9	1,525.7	-7.7%
Percent of Total	2.7	2.6		0.3	0.2		1.1	0.9	

Table D-10

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	291.4	412.0	41.4%	3.6	0.3	-91.7%	295.0	412.3	39.8%
Financial Management and Operations	1,521.1	1,483.4	-2.5%	8.3	116.5	1303.6%	1,529.4	1,599.9	4.6%
General Administrative and Logistical Services	2,349.2	2,170.9	-7.6%	193.3	367.5	90.1%	2,542.5	2,538.4	-0.2%
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	877.5	864.3	-1.5%	62.5	56.5	-9.6%	940.0	920.8	-2.0%
INSTITUTIONAL SUPPORT	5,039.2	4,930.6	-2.2%	267.7	540.8	102.0%	5,306.9	5,471.4	3.1%
Percent of Total	10.2	10.2		0.2	0.5		3.4	3.4	
Superintendence	307.0	394.7	28.6%	229.6	142.4	-38.0%	536.6	537.1	0.1%
Custodial and Grounds Maintenance	704.6	667.2	-5.3%	668.0	674.4	1.0%	1,372.6	1,341.6	-2.3%
Repairs / Maintenance	1,699.4	1,512.3	-11.0%	1,374.2	1,324.6	-3.6%	3,073.6	2,836.9	-7.7%
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	232.9	222.2	-4.6%	100.6	34.4	-65.8%	333.5	256.6	-23.1%
Other O&M Activities****	2,775.7	2,703.2	-2.6%	7,247.3	7,575.8	4.5%	10,023.0	10,279.0	2.6%
O & M OF PHYSICAL PLANT	5,719.6	5,499.6	-3.8%	9,619.7	9,751.6	1.4%	15,339.3	15,251.2	-0.6%
Percent of Total	11.6	11.3		8.9	8.6		9.8	9.5	-3.0%
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
Percent of Total	-	-		-	-		-	-	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
Percent of Total	-	-		-	-		-	-	
CMS Group Health Insurance	453.6	636.6	40.3%	745.8	1,062.5	42.5%	1,199.4	1,699.1	41.7%
Percent of Total	0.9	1.3		0.7	0.9		0.8	1.1	
Medicare	509.9	548.3	7.5%	887.8	907.0	2.2%	1,397.7	1,455.3	4.1%
Percent of Total	1.0	1.1		0.8	0.8		0.9	0.9	
TOTAL	\$ 49,168.3	\$ 48,538.7	-1.3% %	\$ 108,110.0	\$ 112,753.2	4.3% %	\$ 157,278.3	\$ 161,291.9	2.6% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-11

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.				Other Non-Appropriated Funds				Total Funds			
	FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change		FY2012	FY2013	Percent Change	
Instruction (Degree-Related)*	\$ -	\$ -	-	%	\$ -	\$ -	-	%	\$ -	\$ -	-	%
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-		-	-	-		-	-	-	
Departmental Research	-	-	-		-	-	-		-	-	-	
Admissions, Registration and Records	-	-	-		-	-	-		-	-	-	
Support for Instructional Programs	-	-	-		-	-	-		-	-	-	
INSTRUCTIONAL PROGRAMS	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>	-	-			-	-			-	-		
ORGANIZED RESEARCH	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>	-	-			-	-			-	-		
Direct Patient Care	-	-	-		-	-	-		-	-	-	
Community Education	-	-	-		-	-	-		-	-	-	
Support for Public Service Programs	-	-	-		-	-	-		-	-	-	
Other Public Service**	-	-	-		-	-	-		-	-	-	
PUBLIC SERVICE	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>	-	-			-	-			-	-		
Academic Administration	-	-	-		-	-	-		-	-	-	
Library Services	-	-	-		-	-	-		-	-	-	
Museums and Galleries	-	-	-		-	-	-		-	-	-	
Hospital and Patient Services	-	-	-		-	-	-		-	-	-	
Academic Support Not Elsewhere Classified	-	-	-		-	-	-		-	-	-	
ACADEMIC SUPPORT	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>	-	-			-	-			-	-		
Financial Aid Administration	-	-	-		-	-	-		-	-	-	
Financial Assistance	-	-	-		-	-	-		-	-	-	
Intercollegiate Athletics	-	-	-		-	-	-		-	-	-	
Student Services Administration	-	-	-		-	-	-		-	-	-	
Other Student Services***	-	-	-		-	-	-		-	-	-	
STUDENT SERVICES	-	-	-		-	-	-		-	-	-	
<i>Percent of Total</i>	-	-			-	-			-	-		

Table D-11

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	825.2	834.3	1.1%	126.3	104.5	-17.3%	951.5	938.8	-1.3%
Financial Management and Operations	332.8	284.6	-14.5%	661.6	670.9	1.4%	994.4	955.5	-3.9%
General Administrative and Logistical Services	526.3	467.0	-11.3%	291.2	556.9	91.2%	817.5	1,023.9	25.2%
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	1,684.3	1,585.9	-5.8%	1,079.1	1,332.3	23.5%	2,763.4	2,918.2	5.6%
<i>Percent of Total</i>	<i>97.4</i>	<i>97.3</i>		<i>99.5</i>	<i>99.5</i>		<i>98.2</i>	<i>98.3</i>	
Superintendence	-	-	-	-	-	-	-	-	-
Custodial and Grounds Maintenance	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	-	-	-	-	-	-
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	-	-	-	-	-	-	-	-	-
Other O&M Activities****	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	24.5	24.5	0.0%	5.9	7.0	18.6%	30.4	31.5	3.6%
<i>Percent of Total</i>	<i>1.4</i>	<i>1.5</i>		<i>0.5</i>	<i>0.5</i>		<i>1.1</i>	<i>1.1</i>	
Medicare	20.6	19.6	-4.9%	-	-	-	20.6	19.6	-4.9%
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>-</i>	<i>-</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 1,729.4	\$ 1,630.0	-5.7% %	\$ 1,085.0	\$ 1,339.3	23.4% %	\$ 2,814.4	\$ 2,969.3	5.5% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-12

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 54,939.7	\$ 53,996.8	-1.7% %	\$ 4,272.1	\$ 4,439.8	3.9% %	\$ 59,211.8	\$ 58,436.6	-1.3% %
Requisite/Prepatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	14,024.4	12,880.8	-8.2%	5,275.8	4,447.0	-15.7%	19,300.2	17,327.8	-10.2%
Admissions, Registration and Records	5,568.2	8,194.9	47.2%	1,652.1	1,431.9	-13.3%	7,220.3	9,626.8	33.3%
Support for Instructional Programs	32,592.4	33,273.4	2.1%	2,021.1	2,572.8	27.3%	34,613.5	35,846.2	3.6%
INSTRUCTIONAL PROGRAMS	107,124.7	108,345.9	1.1%	13,221.1	12,891.5	-2.5%	120,345.8	121,237.4	0.7%
<i>Percent of Total</i>	<i>49.7</i>	<i>51.1</i>		<i>6.4</i>	<i>6.3</i>		<i>28.4</i>	<i>29.1</i>	
ORGANIZED RESEARCH	12,670.6	11,078.2	-12.6%	25,143.4	24,523.5	-2.5%	37,814.0	35,601.7	-5.9%
<i>Percent of Total</i>	<i>5.9</i>	<i>5.2</i>		<i>12.1</i>	<i>11.9</i>		<i>8.9</i>	<i>8.5</i>	<i>-4.4%</i>
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	198.4	223.9	12.9%	1,942.7	1,261.2	-35.1%	2,141.1	1,485.1	-30.6%
Support for Public Service Programs	-	-	-	223.1	168.4	-24.5%	223.1	168.4	-24.5%
Other Public Service**	7,226.5	6,768.1	-6.3%	26,468.9	24,593.6	-7.1%	33,695.4	31,361.7	-6.9%
PUBLIC SERVICE	7,424.9	6,992.0	-5.8%	28,634.7	26,023.2	-9.1%	36,059.6	33,015.2	-8.4%
<i>Percent of Total</i>	<i>3.4</i>	<i>3.3</i>		<i>13.8</i>	<i>12.7</i>		<i>8.5</i>	<i>7.9</i>	
Academic Administration	6,672.8	6,433.8	-3.6%	256.3	220.8	-13.9%	6,929.1	6,654.6	-4.0%
Library Services	10,846.7	9,720.7	-10.4%	477.6	270.0	-43.5%	11,324.3	9,990.7	-11.8%
Museums and Galleries	204.5	198.3	-3.0%	50.3	44.2	-12.1%	254.8	242.5	-4.8%
Hospital and Patient Services	-	-	-	161.0	115.7	-28.1%	161.0	115.7	-28.1%
Academic Support Not Elsewhere Classified	799.8	712.5	-10.9%	4,144.4	5,350.2	29.1%	4,944.2	6,062.7	22.6%
ACADEMIC SUPPORT	18,523.8	17,065.3	-7.9%	5,089.6	6,000.9	17.9%	23,613.4	23,066.2	-2.3%
<i>Percent of Total</i>	<i>8.6</i>	<i>8.1</i>		<i>2.4</i>	<i>2.9</i>		<i>5.6</i>	<i>5.5</i>	
Financial Aid Administration	968.1	1,875.6	93.7%	989.0	870.0	-12.0%	1,957.1	2,745.6	40.3%
Financial Assistance	7,265.5	8,670.4	19.3%	32,691.2	30,145.2	-7.8%	39,956.7	38,815.6	-2.9%
Intercollegiate Athletics	1,237.4	1,135.2	-8.3%	13,817.8	14,869.6	7.6%	15,055.2	16,004.8	6.3%
Student Services Administration	1,191.5	2,022.4	69.7%	2,042.0	1,671.8	-18.1%	3,233.5	3,694.2	14.2%
Other Student Services***	2,658.7	2,558.5	-3.8%	16,914.0	16,288.5	-3.7%	19,572.7	18,847.0	-3.7%
STUDENT SERVICES	13,321.2	16,262.1	22.1%	66,454.0	63,845.1	-3.9%	79,775.2	80,107.2	0.4%
<i>Percent of Total</i>	<i>6.2</i>	<i>7.7</i>		<i>31.9</i>	<i>31.1</i>		<i>18.8</i>	<i>19.2</i>	

Table D-12

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	2,240.3	2,441.8	9.0%	433.5	416.6	-3.9%	2,673.8	2,858.4	6.9%
Financial Management and Operations	3,871.0	3,218.3	-16.9%	1,045.7	1,363.6	30.4%	4,916.7	4,581.9	-6.8%
General Administrative and Logistical Services	5,004.0	3,833.7	-23.4%	749.9	761.0	1.5%	5,753.9	4,594.7	-20.1%
Faculty and Staff Auxiliary Services	91.4	113.7	24.4%	9.3	8.8	-5.4%	100.7	122.5	21.6%
Public Relations / Development	4,912.1	4,722.6	-3.9%	2,029.2	1,715.6	-15.5%	6,941.3	6,438.2	-7.2%
INSTITUTIONAL SUPPORT	16,118.8	14,330.1	-11.1%	4,267.6	4,265.6	0.0%	20,386.4	18,595.7	-8.8%
<i>Percent of Total</i>	<i>7.5</i>	<i>6.8</i>		<i>2.1</i>	<i>2.1</i>		<i>4.8</i>	<i>4.5</i>	
Superintendence	736.2	344.0	-53.3%	1,522.2	1,039.2	-31.7%	2,258.4	1,383.2	-38.8%
Custodial and Grounds Maintenance	5,957.0	5,200.3	-12.7%	5,948.7	5,248.2	-11.8%	11,905.7	10,448.5	-12.2%
Repairs / Maintenance	3,330.4	3,753.4	12.7%	10,587.1	10,894.2	2.9%	13,917.5	14,647.6	5.2%
Utility Support	4,514.1	5,035.5	11.6%	4.8	40.5	743.8%	4,518.9	5,076.0	12.3%
Permanent Improvements	6,850.3	4,390.9	-35.9%	7,053.5	8,675.9	23.0%	13,903.8	13,066.8	-6.0%
Other O&M Activities****	14,183.6	14,606.0	3.0%	7,913.8	7,948.9	0.4%	22,097.4	22,554.9	2.1%
O & M OF PHYSICAL PLANT	35,571.6	33,330.1	-6.3%	33,030.1	33,846.9	2.5%	68,601.7	67,177.0	-2.1%
<i>Percent of Total</i>	<i>16.5</i>	<i>15.7</i>		<i>15.9</i>	<i>16.5</i>		<i>16.2</i>	<i>16.1</i>	
Housing Services	-	-	-	23,753.4	24,231.4	2.0%	23,753.4	24,231.4	2.0%
Food Services	-	-	-	-	0.2	-	-	0.2	-
Other Independent Operations*****	-	-	-	7,048.6	8,376.0	18.8%	7,048.6	8,376.0	18.8%
INDEPENDENT OPERATIONS	-	-	-	30,802.0	32,607.6	5.9%	30,802.0	32,607.6	5.9%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>14.8</i>	<i>15.9</i>		<i>7.3</i>	<i>7.8</i>	
Refunds/Lapsed Funds	-	-	-	361.6	248.6	-31.3%	361.6	248.6	-31.3%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.2</i>	<i>0.1</i>		<i>0.1</i>	<i>0.1</i>	
CMS Group Health Insurance	2,816.6	2,449.4	-13.0%	796.4	723.7	-9.1%	3,613.0	3,173.1	-12.2%
<i>Percent of Total</i>	<i>1.3</i>	<i>1.2</i>		<i>0.4</i>	<i>0.4</i>		<i>0.9</i>	<i>0.8</i>	
Medicare	1,957.4	1,989.4	1.6%	274.0	263.4	-3.9%	2,231.4	2,252.8	1.0%
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.1</i>	<i>0.1</i>		<i>0.5</i>	<i>0.5</i>	
TOTAL	\$ 215,529.6	\$ 211,842.5	-1.7% %	\$ 208,074.5	\$ 205,240.0	-1.4% %	\$ 423,604.1	\$ 417,082.5	-1.5% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-13

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE/COST RECOVERY PROGRAM

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 5,523.8	\$ 3,642.9	-34.1% %	\$ -	\$ -	- %	\$ 5,523.8	\$ 3,642.9	-34.1% %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	201.6	201.8	0.1%	-	-	-	201.6	201.8	0.1%
Support for Instructional Programs	13.8	61.7	347.1%	-	-	-	13.8	61.7	347.1%
INSTRUCTIONAL PROGRAMS	5,739.2	3,906.4	-31.9%	-	-	-	5,739.2	3,906.4	-31.9%
Percent of Total	86.9	93.9					86.9	93.9	
ORGANIZED RESEARCH	-	-	-	-	-	-	-	-	-
Percent of Total	-	-					-	-	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	-	-	-	-	-
Other Public Service**	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-
Percent of Total	-	-					-	-	
Academic Administration	436.2	50.2	-88.5%	-	-	-	436.2	50.2	-88.5%
Library Services	-	-	-	-	-	-	-	-	-
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	436.2	50.2	-88.5%	-	-	-	436.2	50.2	-88.5%
Percent of Total	6.6	1.2					6.6	1.2	-81.7%
Financial Aid Administration	80.1	63.7	-20.5%	-	-	-	80.1	63.7	-20.5%
Financial Assistance	3.6	1.5	-58.3%	-	-	-	3.6	1.5	-58.3%
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	-	-	-	-	-	-	-	-	-
Other Student Services***	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	83.7	65.2	-22.1%	-	-	-	83.7	65.2	-22.1%
Percent of Total	1.3	1.6					1.3	1.6	

Table D-13

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE/COST RECOVERY PROGRAM

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	-	-	-	-	-	-	-	-	-
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	-	-	-	-	-	-	-	-	-
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-					-	-	
Superintendence	-	-	-	-	-	-	-	-	-
Custodial and Grounds Maintenance	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	-	-	-	-	-	-
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	-	-	-	-	-	-	-	-	-
Other O&M Activities****	97.0	26.5	-72.7%	-	-	-	97.0	26.5	-72.7%
O & M OF PHYSICAL PLANT	97.0	26.5	-72.7%	-	-	-	97.0	26.5	-72.7%
<i>Percent of Total</i>	<i>1.5</i>	<i>0.6</i>					<i>1.5</i>	<i>0.6</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>					<i>-</i>	<i>-</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>					<i>-</i>	<i>-</i>	
CMS Group Health Insurance	124.0	64.1	-48.3%	-	-	-	124.0	64.1	-48.3%
<i>Percent of Total</i>	<i>1.9</i>	<i>1.5</i>	<i>-</i>				<i>1.9</i>	<i>1.5</i>	
Medicare	125.2	49.5	-60.5%	-	-	-	125.2	49.5	-60.5%
<i>Percent of Total</i>	<i>1.9</i>	<i>1.2</i>					<i>1.9</i>	<i>1.2</i>	
TOTAL	\$ 6,605.3	\$ 4,161.9	-37.0% %	\$ -	\$ -	- %	\$ 6,605.3	\$ 4,161.9	-37.0% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-14

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 43,422.5	\$ 43,588.0	0.4%	\$ 3,194.9	\$ 2,376.3	-25.6%	\$ 46,617.4	\$ 45,964.3	-1.4%
Requisite/Prepatory/Remedial Instruction (Non Degree)	652.6	655.9	0.5%	9.3	10.7	15.1%	661.9	666.6	0.7%
Departmental Research	9,707.5	10,082.7	3.9%	69.6	53.1	-23.7%	9,777.1	10,135.8	3.7%
Admissions, Registration and Records	4,188.0	4,419.0	5.5%	990.5	1,054.0	6.4%	5,178.5	5,473.0	5.7%
Support for Instructional Programs	14,094.1	14,008.1	-0.6%	2,361.5	2,375.6	0.6%	16,455.6	16,383.7	-0.4%
INSTRUCTIONAL PROGRAMS	72,064.7	72,753.7	1.0%	6,625.8	5,869.7	-11.4%	78,690.5	78,623.4	-0.1%
Percent of Total	49.3	49.5		5.3	4.7		29.0	29.0	
ORGANIZED RESEARCH	2,996.5	2,751.9	-8.2%	8,361.1	7,622.0	-8.8%	11,357.6	10,373.9	-8.7%
Percent of Total	2.0	1.9	-8.6%	6.7	6.1	-8.5%	4.2	3.8	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	705.0	745.7	5.8%	1,446.8	2,263.0	56.4%	2,151.8	3,008.7	39.8%
Support for Public Service Programs	997.5	1,052.1	5.5%	6.3	8.6	36.5%	1,003.8	1,060.7	5.7%
Other Public Service**	2,117.5	2,179.9	2.9%	15,633.5	14,976.9	-4.2%	17,751.0	17,156.8	-3.3%
PUBLIC SERVICE	3,820.0	3,977.7	4.1%	17,086.6	17,248.5	0.9%	20,906.6	21,226.2	1.5%
Percent of Total	2.6	2.7		13.7	13.9		7.7	7.8	
Academic Administration	6,748.2	7,400.7	9.7%	254.0	405.0	59.4%	7,002.2	7,805.7	11.5%
Library Services	4,511.5	4,498.2	-0.3%	51.4	51.6	0.4%	4,562.9	4,549.8	-0.3%
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	1,284.2	1,342.7	4.6%	2,351.2	2,332.4	-0.8%	3,635.4	3,675.1	1.1%
Academic Support Not Elsewhere Classified	951.1	965.8	1.5%	1,261.3	1,209.2	-4.1%	2,212.4	2,175.0	-1.7%
ACADEMIC SUPPORT	13,495.0	14,207.4	5.3%	3,917.9	3,998.2	2.0%	17,412.9	18,205.6	4.6%
Percent of Total	9.2	9.7		3.1	3.2		6.4	6.7	
Financial Aid Administration	1,352.6	1,410.0	4.2%	432.1	311.4	-27.9%	1,784.7	1,721.4	-3.5%
Financial Assistance	2,793.3	3,942.5	41.1%	20,078.1	19,405.5	-3.3%	22,871.4	23,348.0	2.1%
Intercollegiate Athletics	738.1	395.0	-46.5%	5,004.7	5,107.8	2.1%	5,742.8	5,502.8	-4.2%
Student Services Administration	1,256.6	1,282.9	2.1%	441.5	302.8	-31.4%	1,698.1	1,585.7	-6.6%
Other Student Services***	851.8	888.2	4.3%	3,641.0	3,600.0	-1.1%	4,492.8	4,488.2	-0.1%
STUDENT SERVICES	6,992.4	7,918.6	13.2%	29,597.4	28,727.5	-2.9%	36,589.8	36,646.1	0.2%
Percent of Total	4.8	5.4		23.7	23.1		13.5	13.5	

Table D-14

Total Expenditures by Function, Fiscal Years 2012 and 2013

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	4,259.8	4,355.1	2.2%	342.5	282.6	-17.5%	4,602.3	4,637.7	0.8%
Financial Management and Operations	2,262.1	2,240.0	-1.0%	1,535.6	1,104.2	-28.1%	3,797.7	3,344.2	-11.9%
General Administrative and Logistical Services	3,069.4	3,132.9	2.1%	519.3	580.8	11.8%	3,588.7	3,713.7	3.5%
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	2,807.4	2,978.4	6.1%	133.2	171.3	28.6%	2,940.6	3,149.7	7.1%
INSTITUTIONAL SUPPORT	12,398.7	12,706.4	2.5%	2,530.6	2,138.9	-15.5%	14,929.3	14,845.3	-0.6%
Percent of Total	8.5	8.6		2.0	1.7		5.5	5.5	
Superintendence	1,066.6	981.6	-8.0%	-	-	-	1,066.6	981.6	-8.0%
Custodial and Grounds Maintenance	3,523.0	3,756.8	6.6%	150.0	142.4	-5.1%	3,673.0	3,899.2	6.2%
Repairs / Maintenance	3,855.1	4,243.5	10.1%	3,409.8	2,883.7	-15.4%	7,264.9	7,127.2	-1.9%
Utility Support	1,643.9	1,134.3	-31.0%	-	-	-	1,643.9	1,134.3	-31.0%
Permanent Improvements	13,755.8	11,751.9	-14.6%	5,869.2	8,763.5	49.3%	19,625.0	20,515.4	4.5%
Other O&M Activities****	7,342.8	7,454.1	1.5%	2,651.7	2,535.0	-4.4%	9,994.5	9,989.1	-0.1%
O & M OF PHYSICAL PLANT	31,187.2	29,322.2	-6.0%	12,080.7	14,324.6	18.6%	43,267.9	43,646.8	0.9%
Percent of Total	21.3	20.0		9.7	11.5		16.0	16.1	
Housing Services	-	-	-	15,355.0	15,367.9	0.1%	15,355.0	15,367.9	0.1%
Food Services	-	-	-	10,059.0	10,102.0	0.4%	10,059.0	10,102.0	0.4%
Other Independent Operations*****	81.1	72.9	-10.1%	18,255.1	18,010.9	-1.3%	18,336.2	18,083.8	-1.4%
INDEPENDENT OPERATIONS	81.1	72.9	-10.1%	43,669.1	43,480.8	-0.4%	43,750.2	43,553.7	-0.4%
Percent of Total	0.1	0.0	-10.5%	35.0	35.0		16.1	16.1	
Refunds/Lapsed Funds	-	-	-	313.7	263.3	-16.1%	313.7	263.3	-16.1%
Percent of Total	-	-	-	0.3	0.2	-15.7%	0.1	0.1	
CMS Group Health Insurance	1,685.8	1,685.9	0.0%	388.3	390.1	0.5%	2,074.1	2,076.0	0.1%
Percent of Total	1.2	1.1		0.3	0.3	0.9%	0.8	0.8	
Medicare	1,590.2	1,581.7	-0.5%	216.8	212.0	-2.2%	1,807.0	1,793.7	-0.7%
Percent of Total	1.1	1.1		0.2	0.2		0.7	0.7	
TOTAL	\$ 146,311.6	\$ 146,978.4	0.5% %	\$ 124,788.0	\$ 124,275.6	-0.4% %	\$ 271,099.6	\$ 271,254.0	0.1% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-15

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 402,077.1	\$ 421,250.0	4.8%	\$ 236,147.2	\$ 241,694.7	2.3%	\$ 638,224.3	\$ 662,944.7	3.9%
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	99,695.6	99,856.2	0.2%	-	-	-	99,695.6	99,856.2	0.2%
Admissions, Registration and Records	13,017.3	14,179.7	8.9%	714.0	742.5	4.0%	13,731.3	14,922.2	8.7%
Support for Instructional Programs	88,243.0	102,564.5	16.2%	62,786.9	64,963.3	3.5%	151,029.9	167,527.8	10.9%
INSTRUCTIONAL PROGRAMS	603,033.0	637,850.4	5.8%	299,648.1	307,400.5	2.6%	902,681.1	945,250.9	4.7%
Percent of Total	37.9	38.5		11.7	11.3		21.7	21.6	
ORGANIZED RESEARCH	103,988.6	118,728.8	14.2%	618,873.9	719,521.1	16.3%	722,862.5	838,249.9	16.0%
Percent of Total	6.5	7.2		24.1	26.5		17.4	19.2	
Direct Patient Care	13,950.4	14,163.4	1.5%	75,388.2	90,633.2	20.2%	89,338.6	104,796.6	17.3%
Community Education	7,817.4	8,242.0	5.4%	26,660.1	26,139.6	-2.0%	34,477.5	34,381.6	-0.3%
Support for Public Service Programs	2,840.3	2,426.7	-14.6%	7,348.3	8,535.8	16.2%	10,188.6	10,962.5	7.6%
Other Public Service**	30,986.6	30,730.3	-0.8%	220,624.4	233,249.6	5.7%	251,611.0	263,979.9	4.9%
PUBLIC SERVICE	55,594.7	55,562.4	-0.1%	330,021.0	358,558.2	8.6%	385,615.7	414,120.6	7.4%
Percent of Total	3.5	3.4		12.9	13.2		9.3	9.5	
Academic Administration	50,448.1	54,266.3	7.6%	15,278.4	16,120.7	5.5%	65,726.5	70,387.0	7.1%
Library Services	61,459.0	60,254.4	-2.0%	8,312.8	8,009.6	-3.6%	69,771.8	68,264.0	-2.2%
Museums and Galleries	2,486.8	2,569.2	3.3%	527.2	684.1	29.8%	3,014.0	3,253.3	7.9%
Hospital and Patient Services	62,370.5	62,882.1	0.8%	623,811.2	610,565.7	-2.1%	686,181.7	673,447.8	-1.9%
Academic Support Not Elsewhere Classified	8,754.2	8,599.3	-1.8%	11,241.8	9,957.8	-11.4%	19,996.0	18,557.1	-7.2%
ACADEMIC SUPPORT	185,518.6	188,571.3	1.6%	659,171.4	645,337.9	-2.1%	844,690.0	833,909.2	-1.3%
Percent of Total	11.6	11.4		25.7	23.8		20.3	19.1	
Financial Aid Administration	3,566.4	3,600.0	0.9%	220.5	142.7	-35.3%	3,786.9	3,742.7	-1.2%
Financial Assistance	96,666.3	110,328.7	14.1%	119,041.2	118,459.5	-0.5%	215,707.5	228,788.2	6.1%
Intercollegiate Athletics	2,060.2	2,428.7	17.9%	65,938.4	70,862.1	7.5%	67,998.6	73,290.8	7.8%
Student Services Administration	9,982.0	11,043.0	10.6%	953.9	1,018.8	6.8%	10,935.9	12,061.8	10.3%
Other Student Services***	15,231.7	15,871.5	4.2%	38,335.0	38,213.3	-0.3%	53,566.7	54,084.8	1.0%
STUDENT SERVICES	127,506.6	143,271.9	12.4%	224,489.0	228,696.4	1.9%	351,995.6	371,968.3	5.7%
Percent of Total	8.0	8.6		8.8	8.4		8.5	8.5	

Table D-15

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	21,452.2	19,451.8	-9.3%	6,247.4	8,832.5	41.4%	27,699.6	28,284.3	2.1%
Financial Management and Operations	14,004.3	12,746.8	-9.0%	9,308.4	9,379.5	0.8%	23,312.7	22,126.3	-5.1%
General Administrative and Logistical Services	71,113.1	69,175.1	-2.7%	21,159.0	19,739.9	-6.7%	92,272.1	88,915.0	-3.6%
Faculty and Staff Auxiliary Services	608.6	626.9	3.0%	(2.9)	36.3	-1351.7%	605.7	663.2	9.5%
Public Relations / Development	21,283.8	21,135.3	-0.7%	2,971.6	3,198.7	7.6%	24,255.4	24,334.0	0.3%
INSTITUTIONAL SUPPORT	128,462.0	123,135.9	-4.1%	39,683.5	41,186.9	3.8%	168,145.5	164,322.8	-2.3%
<i>Percent of Total</i>	<i>8.1</i>	<i>7.4</i>		<i>1.5</i>	<i>1.5</i>		<i>4.0</i>	<i>3.8</i>	
Superintendence	7,945.6	7,569.8	-4.7%	6,424.9	11,928.2	85.7%	14,370.5	19,498.0	35.7%
Custodial and Grounds Maintenance	25,591.4	24,635.5	-3.7%	19,877.1	23,177.5	16.6%	45,468.5	47,813.0	5.2%
Repairs / Maintenance	98,825.6	103,544.5	4.8%	25,600.9	25,649.2	0.2%	124,426.5	129,193.7	3.8%
Utility Support	57,949.1	51,435.0	-11.2%	5,319.2	5,451.9	2.5%	63,268.3	56,886.9	-10.1%
Permanent Improvements	78,181.5	81,584.2	4.4%	89,977.1	98,708.1	9.7%	168,158.6	180,292.3	7.2%
Other O&M Activities****	79,725.4	81,508.8	2.2%	44,163.4	43,788.8	-0.8%	123,888.8	125,297.6	1.1%
O & M OF PHYSICAL PLANT	348,218.6	350,277.8	0.6%	191,362.6	208,703.7	9.1%	539,581.2	558,981.5	3.6%
<i>Percent of Total</i>	<i>21.9</i>	<i>21.1</i>		<i>7.5</i>	<i>7.7</i>		<i>13.0</i>	<i>12.8</i>	
Housing Services	-	0.1	-	50,684.6	47,187.3	-6.9%	50,684.6	47,187.4	-6.9%
Food Services	-	-	-	15,118.6	14,558.0	-3.7%	15,118.6	14,558.0	-3.7%
Other Independent Operations*****	471.0	424.8	-9.8%	119,102.6	129,717.1	8.9%	119,573.6	130,141.9	8.8%
INDEPENDENT OPERATIONS	471.0	424.9	-9.8%	184,905.8	191,462.4	3.5%	185,376.8	191,887.3	3.5%
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>7.2</i>	<i>7.1</i>	<i>-2.3%</i>	<i>4.5</i>	<i>4.4</i>	<i>-1.7%</i>
Refunds/Lapsed Funds	65.6	60.5	-7.8%	-	-	-	65.6	60.5	-7.8%
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>	<i>-11.4%</i>	<i>-</i>	<i>-</i>		<i>0.0</i>	<i>0.0</i>	
CMS Group Health Insurance	24,893.2	24,893.2	0.0%	-	-	-	24,893.2	24,893.2	0.0%
<i>Percent of Total</i>	<i>1.6</i>	<i>1.5</i>	<i>-4.0%</i>	<i>-</i>	<i>-</i>		<i>0.6</i>	<i>0.6</i>	
Medicare	15,005.5	15,732.2	4.8%	14,623.7	14,871.9	1.7%	29,629.2	30,604.1	3.3%
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.6</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 1,592,757.4	\$ 1,658,509.3	4.1% %	\$ 2,562,779.0	\$ 2,715,739.0	6.0% %	\$ 4,155,536.4	\$ 4,374,248.3	5.3% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-16

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, CHICAGO

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 168,923.7	\$ 173,305.6	2.6% %	\$ 223,949.6	\$ 228,778.4	2.2% %	\$ 392,873.3	\$ 402,084.0	2.3% %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	38,752.0	35,113.6	-9.4%	-	-	-	38,752.0	35,113.6	-9.4%
Admissions, Registration and Records	5,330.3	6,191.8	16.2%	246.7	273.9	11.0%	5,577.0	6,465.7	15.9%
Support for Instructional Programs	32,645.5	47,025.9	44.1%	22,506.3	23,352.2	3.8%	55,151.8	70,378.1	27.6%
INSTRUCTIONAL PROGRAMS	245,651.5	261,636.9	6.5%	246,702.6	252,404.5	2.3%	492,354.1	514,041.4	4.4%
Percent of Total	41.7	42.5		16.5	16.8		23.6	24.3	
ORGANIZED RESEARCH	27,066.4	30,618.3	13.1%	243,254.7	227,005.6	-6.7%	270,321.1	257,623.9	-4.7%
Percent of Total	4.6	5.0		16.3	15.1		13.0	12.2	
Direct Patient Care	12,455.3	12,566.6	0.9%	72,683.7	87,737.7	20.7%	85,139.0	100,304.3	17.8%
Community Education	588.0	623.7	6.1%	15,285.1	14,351.2	-6.1%	15,873.1	14,974.9	-5.7%
Support for Public Service Programs	404.5	386.3	-4.5%	4,610.2	3,928.9	-14.8%	5,014.7	4,315.2	-13.9%
Other Public Service**	2,636.5	2,471.3	-6.3%	70,910.7	70,964.8	0.1%	73,547.2	73,436.1	-0.2%
PUBLIC SERVICE	16,084.3	16,047.9	-0.2%	163,489.7	176,982.6	8.3%	179,574.0	193,030.5	7.5%
Percent of Total	2.7	2.6		10.9	11.8		8.6	9.1	
Academic Administration	14,080.9	15,404.2	9.4%	2,578.8	2,837.7	10.0%	16,659.7	18,241.9	9.5%
Library Services	16,833.6	16,119.1	-4.2%	3,459.6	3,311.0	-4.3%	20,293.2	19,430.1	-4.3%
Museums and Galleries	400.0	515.8	29.0%	72.0	13.2	-81.7%	472.0	529.0	12.1%
Hospital and Patient Services	56,232.3	56,462.6	0.4%	611,990.3	598,473.4	-2.2%	668,222.6	654,936.0	-2.0%
Academic Support Not Elsewhere Classified	1,960.2	2,679.4	36.7%	721.1	862.9	19.7%	2,681.3	3,542.3	32.1%
ACADEMIC SUPPORT	89,507.0	91,181.1	1.9%	618,821.8	605,498.2	-2.2%	708,328.8	696,679.3	-1.6%
Percent of Total	15.2	14.8		41.4	40.4		34.0	32.9	
Financial Aid Administration	1,655.7	1,665.1	0.6%	127.8	72.4	-43.3%	1,783.5	1,737.5	-2.6%
Financial Assistance	35,087.0	37,247.1	6.2%	52,141.2	51,374.7	-1.5%	87,228.2	88,621.8	1.6%
Intercollegiate Athletics	1,336.6	1,507.0	12.7%	7,810.3	8,576.3	9.8%	9,146.9	10,083.3	10.2%
Student Services Administration	4,958.2	5,857.9	18.1%	382.5	491.2	28.4%	5,340.7	6,349.1	18.9%
Other Student Services***	6,820.6	7,532.6	10.4%	3,866.7	3,259.6	-15.7%	10,687.3	10,792.2	1.0%
STUDENT SERVICES	49,858.1	53,809.7	7.9%	64,328.5	63,774.2	-0.9%	114,186.6	117,583.9	3.0%
Percent of Total	8.5	8.7		4.3	4.3		5.5	5.6	

Table D-16

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, CHICAGO

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	3,424.1	2,556.2	-25.3%	2,476.7	3,459.9	39.7%	5,900.8	6,016.1	2.0%
Financial Management and Operations	-	-	-	116.4	0.1	-99.9%	116.4	0.1	-99.9%
General Administrative and Logistical Services	15,764.5	14,069.6	-10.8%	4,089.3	5,273.3	29.0%	19,853.8	19,342.9	-2.6%
Faculty and Staff Auxiliary Services	341.2	333.1	-2.4%	(9.6)	20.9	-317.7%	331.6	354.0	6.8%
Public Relations / Development	5,426.8	5,692.0	4.9%	113.1	68.8	-39.2%	5,539.9	5,760.8	4.0%
INSTITUTIONAL SUPPORT	24,956.6	22,650.9	-9.2%	6,785.9	8,823.0	30.0%	31,742.5	31,473.9	-0.8%
<i>Percent of Total</i>	<i>4.2</i>	<i>3.7</i>		<i>0.5</i>	<i>0.6</i>		<i>1.5</i>	<i>1.5</i>	
Superintendence	4,386.5	4,027.1	-8.2%	327.9	268.2	-18.2%	4,714.4	4,295.3	-8.9%
Custodial and Grounds Maintenance	9,711.6	9,627.6	-0.9%	10,239.1	9,944.6	-2.9%	19,950.7	19,572.2	-1.9%
Repairs / Maintenance	32,811.3	39,269.3	19.7%	11,910.6	14,879.9	24.9%	44,721.9	54,149.2	21.1%
Utility Support	34,473.9	27,503.6	-20.2%	3,123.5	3,168.5	1.4%	37,597.4	30,672.1	-18.4%
Permanent Improvements	15,079.2	18,333.7	21.6%	44,226.3	48,438.1	9.5%	59,305.5	66,771.8	12.6%
Other O&M Activities****	34,393.9	35,290.5	2.6%	19,018.5	18,674.9	-1.8%	53,412.4	53,965.4	1.0%
O & M OF PHYSICAL PLANT	130,856.4	134,051.8	2.4%	88,845.9	95,374.2	7.3%	219,702.3	229,426.0	4.4%
<i>Percent of Total</i>	<i>22.2</i>	<i>21.8</i>		<i>5.9</i>	<i>6.4</i>		<i>10.5</i>	<i>10.8</i>	
Housing Services	-	0.1	-	8,090.6	8,057.8	-0.4%	8,090.6	8,057.9	-0.4%
Food Services	-	-	-	943.2	1,340.8	42.2%	943.2	1,340.8	42.2%
Other Independent Operations*****	4.7	-	-100.0%	45,397.1	49,890.5	9.9%	45,401.8	49,890.5	9.9%
INDEPENDENT OPERATIONS	4.7	0.1	-97.9%	54,430.9	59,289.1	8.9%	54,435.6	59,289.2	8.9%
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>3.6</i>	<i>4.0</i>		<i>2.6</i>	<i>2.8</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Medicare	5,403.6	5,814.0	7.6%	9,646.2	9,950.2	3.2%	15,049.8	15,764.2	4.7%
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.6</i>	<i>0.7</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 589,388.6	\$ 615,810.7	4.5% %	\$ 1,496,306.2	\$ 1,499,101.6	0.2% %	\$ 2,085,694.8	\$ 2,114,912.3	1.4% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-17

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, SPRINGFIELD

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 15,762.6	\$ 16,678.7	5.8% %	\$ 1,186.3	\$ 1,175.4	-0.9% %	\$ 16,948.9	\$ 17,854.1	5.3% %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	1,435.5	1,453.1	1.2%	-	-	-	1,435.5	1,453.1	1.2%
Admissions, Registration and Records	1,955.2	2,188.4	11.9%	0.7	1.0	42.9%	1,955.9	2,189.4	11.9%
Support for Instructional Programs	2,537.7	2,743.0	8.1%	338.7	311.5	-8.0%	2,876.4	3,054.5	6.2%
INSTRUCTIONAL PROGRAMS	21,691.0	23,063.2	6.3%	1,525.7	1,487.9	-2.5%	23,216.7	24,551.1	5.7%
Percent of Total	45.4	45.7		4.7	4.5		29.0	29.4	1.6%
ORGANIZED RESEARCH	245.8	260.4	5.9%	1,555.9	1,453.5	-6.6%	1,801.7	1,713.9	-4.9%
Percent of Total	0.5	0.5	0.2%	4.8	4.4		2.2	2.1	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	-	-	-	-	-
Other Public Service**	2,200.0	2,273.7	3.3%	7,713.7	8,084.2	4.8%	9,913.7	10,357.9	4.5%
PUBLIC SERVICE	2,200.0	2,273.7	3.3%	7,713.7	8,084.2	4.8%	9,913.7	10,357.9	4.5%
Percent of Total	4.6	4.5		23.8	24.6		12.4	12.4	
Academic Administration	4,651.6	4,488.5	-3.5%	137.4	103.0	-25.0%	4,789.0	4,591.5	-4.1%
Library Services	2,452.7	2,467.6	0.6%	54.3	40.0	-26.3%	2,507.0	2,507.6	0.0%
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	426.7	487.6	14.3%	100.4	87.4	-12.9%	527.1	575.0	9.1%
ACADEMIC SUPPORT	7,531.0	7,443.7	-1.2%	292.1	230.4	-21.1%	7,823.1	7,674.1	-1.9%
Percent of Total	15.8	14.7		0.9	0.7		9.8	9.2	
Financial Aid Administration	341.7	375.1	9.8%	-	-	-	341.7	375.1	9.8%
Financial Assistance	1,923.5	2,865.6	49.0%	5,195.6	5,168.1	-0.5%	7,119.1	8,033.7	12.8%
Intercollegiate Athletics	723.6	921.7	27.4%	1,502.9	1,410.4	-6.2%	2,226.5	2,332.1	4.7%
Student Services Administration	79.1	75.1	-5.1%	8.3	31.8	283.1%	87.4	106.9	22.3%
Other Student Services***	1,790.5	1,746.2	-2.5%	1,107.9	1,227.2	10.8%	2,898.4	2,973.4	2.6%
STUDENT SERVICES	4,858.4	5,983.7	23.2%	7,814.7	7,837.5	0.3%	12,673.1	13,821.2	9.1%
Percent of Total	10.2	11.9		24.1	23.8		15.8	16.6	

Table D-17

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, SPRINGFIELD

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	1,885.1	1,726.0	-8.4%	135.5	104.9	-22.6%	2,020.6	1,830.9	-9.4%
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	962.2	1,100.1	14.3%	85.5	75.4	-11.8%	1,047.7	1,175.5	12.2%
Faculty and Staff Auxiliary Services	-	-	-	6.7	15.4	129.9%	6.7	15.4	129.9%
Public Relations / Development	1,317.4	1,700.5	29.1%	168.7	228.3	35.3%	1,486.1	1,928.8	29.8%
INSTITUTIONAL SUPPORT	4,164.7	4,526.6	8.7%	396.4	424.0	7.0%	4,561.1	4,950.6	8.5%
<i>Percent of Total</i>	<i>8.7</i>	<i>9.0</i>		<i>1.2</i>	<i>1.3</i>		<i>5.7</i>	<i>5.9</i>	
Superintendence	215.4	171.3	-20.5%	84.9	110.7	30.4%	300.3	282.0	-6.1%
Custodial and Grounds Maintenance	1,217.5	1,155.5	-5.1%	79.3	79.0	-0.4%	1,296.8	1,234.5	-4.8%
Repairs / Maintenance	1,236.8	1,188.9	-3.9%	3.8	3.6	-5.3%	1,240.6	1,192.5	-3.9%
Utility Support	-	-	-	-	(12.8)	-	-	(12.8)	-
Permanent Improvements	182.8	106.5	-41.7%	5,447.8	5,504.0	1.0%	5,630.6	5,610.5	-0.4%
Other O&M Activities****	3,678.3	3,763.3	2.3%	677.3	711.1	5.0%	4,355.6	4,474.4	2.7%
O & M OF PHYSICAL PLANT	6,530.8	6,385.5	-2.2%	6,293.1	6,395.6	1.6%	12,823.9	12,781.1	-0.3%
<i>Percent of Total</i>	<i>13.7</i>	<i>12.6</i>		<i>19.4</i>	<i>19.4</i>		<i>16.0</i>	<i>15.3</i>	
Housing Services	-	-	-	1,934.6	2,142.1	10.7%	1,934.6	2,142.1	10.7%
Food Services	-	-	-	120.5	79.9	-33.7%	120.5	79.9	-33.7%
Other Independent Operations*****	-	-	-	4,615.6	4,630.6	0.3%	4,615.6	4,630.6	0.3%
INDEPENDENT OPERATIONS	-	-	-	6,670.7	6,852.6	2.7%	6,670.7	6,852.6	2.7%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>20.6</i>	<i>20.8</i>		<i>8.3</i>	<i>8.2</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Medicare	525.8	543.2	3.3%	149.4	156.1	4.5%	675.2	699.3	3.6%
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.5</i>	<i>0.5</i>		<i>0.8</i>	<i>0.8</i>	
TOTAL	\$ 47,747.5	\$ 50,480.0	5.7% %	\$ 32,411.7	\$ 32,921.8	1.6% %	\$ 80,159.2	\$ 83,401.8	4.0% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-18

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, URBANA/CHAMPAIGN

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ 217,390.8	\$ 231,265.7	6.4% %	\$ 10,954.0	\$ 11,695.8	6.8% %	\$ 228,344.8	\$ 242,961.5	6.4% %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	59,508.1	63,289.5	6.4%	-	-	-	59,508.1	63,289.5	6.4%
Admissions, Registration and Records	5,726.0	5,792.3	1.2%	466.6	467.6	0.2%	6,192.6	6,259.9	1.1%
Support for Instructional Programs	53,059.8	52,795.6	-0.5%	39,939.8	41,297.6	3.4%	92,999.6	94,093.2	1.2%
INSTRUCTIONAL PROGRAMS	335,684.7	353,143.1	5.2%	51,360.4	53,461.0	4.1%	387,045.1	406,604.1	5.1%
Percent of Total	40.6	40.6		5.2	4.8		21.4	20.4	
ORGANIZED RESEARCH	69,720.8	80,974.5	16.1%	370,718.3	487,421.6	31.5%	440,439.1	568,396.1	29.1%
Percent of Total	8.4	9.3		37.8	43.4		24.4	28.5	
Direct Patient Care	1,495.1	1,596.8	6.8%	2,704.5	2,895.5	7.1%	4,199.6	4,492.3	7.0%
Community Education	7,229.4	7,618.3	5.4%	11,375.0	11,788.4	3.6%	18,604.4	19,406.7	4.3%
Support for Public Service Programs	832.7	487.0	-41.5%	2,487.4	2,692.9	8.3%	3,320.1	3,179.9	-4.2%
Other Public Service**	17,238.3	17,384.9	0.9%	125,802.6	135,217.9	7.5%	143,040.9	152,602.8	6.7%
PUBLIC SERVICE	26,795.5	27,087.0	1.1%	142,369.5	152,594.7	7.2%	169,165.0	179,681.7	6.2%
Percent of Total	3.2	3.1		14.5	13.6		9.4	9.0	
Academic Administration	31,715.6	34,373.6	8.4%	12,562.2	13,180.0	4.9%	44,277.8	47,553.6	7.4%
Library Services	40,651.5	40,233.5	-1.0%	4,798.9	4,495.1	-6.3%	45,450.4	44,728.6	-1.6%
Museums and Galleries	2,086.8	2,053.4	-1.6%	455.2	670.9	47.4%	2,542.0	2,724.3	7.2%
Hospital and Patient Services	6,138.2	6,419.5	4.6%	11,820.9	12,092.3	2.3%	17,959.1	18,511.8	3.1%
Academic Support Not Elsewhere Classified	5,032.5	4,366.2	-13.2%	5,634.0	4,736.3	-15.9%	10,666.5	9,102.5	-14.7%
ACADEMIC SUPPORT	85,624.6	87,446.2	2.1%	35,271.2	35,174.6	-0.3%	120,895.8	122,620.8	1.4%
Percent of Total	10.4	10.1		3.6	3.1		6.7	6.2	
Financial Aid Administration	1,569.0	1,559.8	-0.6%	83.2	70.3	-15.5%	1,652.2	1,630.1	-1.3%
Financial Assistance	59,655.8	70,216.0	17.7%	61,693.9	61,827.5	0.2%	121,349.7	132,043.5	8.8%
Intercollegiate Athletics	-	-	-	56,625.2	60,875.4	7.5%	56,625.2	60,875.4	7.5%
Student Services Administration	4,839.3	5,065.1	4.7%	563.1	434.7	-22.8%	5,402.4	5,499.8	1.8%
Other Student Services***	6,416.8	6,427.1	0.2%	33,360.4	33,726.5	1.1%	39,777.2	40,153.6	0.9%
STUDENT SERVICES	72,480.9	83,268.0	14.9%	152,325.8	156,934.4	3.0%	224,806.7	240,202.4	6.8%
Percent of Total	8.8	9.6		15.6	14.0		12.4	12.1	

Table D-18

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, URBANA/CHAMPAIGN

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	5,669.2	5,871.6	3.6%	239.2	521.6	118.1%	5,908.4	6,393.2	8.2%
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	11,319.3	12,233.8	8.1%	4,042.3	3,844.9	-4.9%	15,361.6	16,078.7	4.7%
Faculty and Staff Auxiliary Services	267.4	293.8	9.9%	-	-	-	267.4	293.8	9.9%
Public Relations / Development	8,452.4	8,208.2	-2.9%	539.8	473.7	-12.2%	8,992.2	8,681.9	-3.5%
INSTITUTIONAL SUPPORT	25,708.3	26,607.4	3.5%	4,821.3	4,840.2	0.4%	30,529.6	31,447.6	3.0%
Percent of Total	3.1	3.1		0.5	0.4		1.7	1.6	
Superintendence	3,343.7	3,371.4	0.8%	6,012.1	11,549.3	92.1%	9,355.8	14,920.7	59.5%
Custodial and Grounds Maintenance	14,662.3	13,852.4	-5.5%	9,558.7	13,153.9	37.6%	24,221.0	27,006.3	11.5%
Repairs / Maintenance	64,777.5	63,086.3	-2.6%	13,680.4	10,756.3	-21.4%	78,457.9	73,842.6	-5.9%
Utility Support	23,475.2	23,931.4	1.9%	2,195.7	2,296.2	4.6%	25,670.9	26,227.6	2.2%
Permanent Improvements	54,991.7	55,282.5	0.5%	40,071.3	44,122.3	10.1%	95,063.0	99,404.8	4.6%
Other O&M Activities****	41,134.9	42,118.2	2.4%	23,335.4	22,938.5	-1.7%	64,470.3	65,056.7	0.9%
O & M OF PHYSICAL PLANT	202,385.3	201,642.2	-0.4%	94,853.6	104,816.5	10.5%	297,238.9	306,458.7	3.1%
Percent of Total	24.5	23.2		9.7	9.3		16.5	15.4	
Housing Services	-	-	-	40,659.4	36,987.4	-9.0%	40,659.4	36,987.4	-9.0%
Food Services	-	-	-	14,054.9	13,137.3	-6.5%	14,054.9	13,137.3	-6.5%
Other Independent Operations*****	466.3	424.8	-8.9%	68,322.5	73,964.8	8.3%	68,788.8	74,389.6	8.1%
INDEPENDENT OPERATIONS	466.3	424.8	-8.9%	123,036.8	124,089.5	0.9%	123,503.1	124,514.3	0.8%
Percent of Total	0.1	0.0		12.6	11.0		6.8	6.2	
Refunds/Lapsed Funds	65.6	60.5	-7.8%	-	-	-	65.6	60.5	-7.8%
Percent of Total	0.0	0.0		-	-		0.0	0.0	-16.4%
CMS Group Health Insurance	-	-	-	-	-	-	-	-	-
Percent of Total	-	-		-	-		-	-	
Medicare	7,857.3	8,156.2	3.8%	4,688.2	4,588.2	-2.1%	12,545.5	12,744.4	1.6%
Percent of Total	1.0	0.9		0.5	0.4		0.7	0.6	
TOTAL	\$ 826,789.3	\$ 868,809.9	5.1% %	\$ 979,445.1	\$ 1,123,920.7	14.8% %	\$ 1,806,234.4	\$ 1,992,730.6	10.3% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

Table D-19

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, UNIV. ADMINISTRATION

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Instruction (Degree-Related)*	\$ -	\$ -	- %	\$ 57.3	\$ 45.1	-21.3% %	\$ 57.3	\$ 45.1	-21.3% %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	5.8	7.2	24.1%	-	-	-	5.8	7.2	24.1%
Support for Instructional Programs	-	-	-	2.1	2.0	-4.8%	2.1	2.0	-4.8%
INSTRUCTIONAL PROGRAMS	5.8	7.2	24.1%	59.4	47.1	-20.7%	65.2	54.3	-16.7%
Percent of Total	0.0	0.0	29.6%	0.1	0.1		0.0	0.0	
ORGANIZED RESEARCH	6,955.6	6,875.6	-1.2%	3,345.0	3,640.4	8.8%	10,300.6	10,516.0	2.1%
Percent of Total	5.4	5.6		6.1	6.1		5.6	5.7	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	1,603.1	1,553.4	-3.1%	250.7	1,914.0	663.5%	1,853.8	3,467.4	87.0%
Other Public Service**	8,911.8	8,600.4	-3.5%	16,197.4	18,982.7	17.2%	25,109.2	27,583.1	9.9%
PUBLIC SERVICE	10,514.9	10,153.8	-3.4%	16,448.1	20,896.7	27.0%	26,963.0	31,050.5	15.2%
Percent of Total	8.2	8.2		30.1	34.9		14.7	16.9	
Academic Administration	-	-	-	-	-	-	-	-	-
Library Services	1,521.2	1,434.2	-5.7%	-	-	-	1,521.2	1,597.7	5.0%
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	1,334.8	1,066.1	-20.1%	4,786.3	4,271.2	-10.8%	6,121.1	5,337.3	-12.8%
ACADEMIC SUPPORT	2,856.0	2,500.3	-12.5%	4,786.3	4,434.7	-7.3%	7,642.3	6,935.0	-9.3%
Percent of Total	2.2	2.0		8.8	7.4		4.2	3.8	
Financial Aid Administration	-	-	-	9.5	-	-100.0%	9.5	-	-100.0%
Financial Assistance	-	-	-	10.5	89.2	749.5%	10.5	89.2	749.5%
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	105.4	44.9	-57.4%	-	-	-	105.4	106.0	0.6%
Other Student Services***	203.8	165.6	-18.7%	-	-	-	203.8	165.6	-18.7%
STUDENT SERVICES	309.2	210.5	-31.9%	20.0	150.3	651.5%	329.2	360.8	9.6%
Percent of Total	0.2	0.2		0.0	0.3		0.2	0.2	

Table D-19

Total Expenditures by Function, Fiscal Years 2012 and 2013

UNIVERSITY OF ILLINOIS, UNIV. ADMINISTRATION

(\$ in thousands)

SubFunction/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change	FY2012	FY2013	Percent Change
Executive Management	10,473.8	9,298.0	-11.2%	3,396.0	4,746.1	39.8%	13,869.8	14,044.1	1.3%
Financial Management and Operations	14,004.3	12,746.8	-9.0%	9,192.0	9,379.4	2.0%	23,196.3	22,126.2	-4.6%
General Administrative and Logistical Services	43,067.1	41,771.6	-3.0%	12,941.9	10,546.3	-18.5%	56,009.0	52,317.9	-6.6%
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	6,087.2	5,534.6	-9.1%	2,150.0	2,427.9	12.9%	8,237.2	7,962.5	-3.3%
INSTITUTIONAL SUPPORT	73,632.4	69,351.0	-5.8%	27,679.9	27,099.7	-2.1%	101,312.3	96,450.7	-4.8%
<i>Percent of Total</i>	<i>57.2</i>	<i>56.2</i>		<i>50.7</i>	<i>45.3</i>		<i>55.2</i>	<i>52.6</i>	
Superintendence	-	-	-	-	-	-	-	-	-
Custodial and Grounds Maintenance	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	6.1	9.4	54.1%	6.1	9.4	54.1%
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	7,927.8	7,861.5	-0.8%	231.7	643.7	177.8%	8,159.5	8,505.2	4.2%
Other O&M Activities****	518.3	336.8	-35.0%	1,132.2	1,464.3	29.3%	1,650.5	1,801.1	9.1%
O & M OF PHYSICAL PLANT	8,446.1	8,198.3	-2.9%	1,370.0	2,117.4	54.6%	9,816.1	10,315.7	5.1%
<i>Percent of Total</i>	<i>6.6</i>	<i>6.6</i>		<i>2.5</i>	<i>3.5</i>		<i>5.4</i>	<i>5.6</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	767.4	1,231.2	60.4%	767.4	1,231.2	60.4%
INDEPENDENT OPERATIONS	-	-	-	767.4	1,231.2	60.4%	767.4	1,231.2	60.4%
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>1.4</i>	<i>2.1</i>		<i>0.4</i>	<i>0.7</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	24,893.2	24,893.2	0.0%	-	-	-	24,893.2	24,893.2	0.0%
<i>Percent of Total</i>	<i>19.3</i>	<i>20.2</i>		<i>-</i>	<i>-</i>		<i>13.6</i>	<i>13.6</i>	
Medicare	1,218.8	1,218.8	0.0%	139.9	177.4	26.8%	1,358.7	1,396.2	2.8%
<i>Percent of Total</i>	<i>0.9</i>	<i>1.0</i>		<i>0.3</i>	<i>0.3</i>		<i>0.7</i>	<i>0.8</i>	
TOTAL	\$ 128,832.0	\$ 123,408.7	-4.2% %	\$ 54,616.0	\$ 59,794.9	9.5% %	\$ 183,448.0	\$ 183,203.6	-0.1% %

* General Academic and Vocational/Technical Instruction.

** Includes Public Broadcast Services, Community Service, and Cooperative Extension Services.

*** Includes Social and Cultural Development, Student Health & Medical Services, and Counseling and Career Services.

**** Includes Security, Fire Protection, Transportation, Rental of Space, and Support for Auxiliary Enterprises.

***** Includes Retail Services/Concessions, Student Unions and Centers, and Specialized Services.

APPENDIX E

DEFINITIONS OF REVENUE AND EXPENDITURE CATEGORIES USED IN THE RESOURCE ALLOCATION AND MANAGEMENT PROGRAM (RAMP) INFORMATION SYSTEM

REVENUE/FUND DEFINITIONS

Financial data reported for functional programs reflect all current funds revenues (appropriated and non-appropriated, restricted and unrestricted) as shown in the chart below. Current funds expenditures include the costs for goods and services used in the conduct of the institution's operations, including the acquisition cost of capital assets, such as equipment and library books. Current funds revenue sources are listed below.

- State Appropriated Funds
 - General Revenue and Education Assistance Funds
 - Other State Appropriated Funds
- University Income Funds
- Other Non-appropriated Funds
 - Governmental Grants and Contracts
 - State
 - Local
 - Federal
 - Private Gifts, Grants, and Contracts
 - Endowment Income
 - Sales and Services of Auxiliary Enterprises
 - Sales and Services of Educational Departments
 - Sales and Services of Hospitals
 - Other

UNRESTRICTED FUNDS

All funds, including institutional funds, received with no stipulation made by the donor or an external agency as to the purpose for which the funds should be expended. Internal designations imposed by the governing board or other institutional authorities should be reported as unrestricted funds.

RESTRICTED FUNDS

Funds available for financing operations that are limited by donors or external agencies to specific programs, departments, or schools. Examples of these limitations would include restrictions imposed on grants received from federal or other state or local agencies, Legislative Audit Commission guidelines, and any statutory or legal requirements regarding use of these funds. Externally imposed restrictions are to be contrasted with internal designations imposed by the governing board on unrestricted funds.

A brief description of fund sources follows:

State Appropriations -- All direct operations and grants appropriations made by the General Assembly and signed by the Governor should be reported in this category. These revenue sources are generally unrestricted. Appropriations for contribution on behalf of the university to the State University Retirement System are not included in these tables.

University Income Funds – Fund used to account for student tuition revenue.

Governmental Gifts and Grants -- Revenues from local, state, and federal governments that are for specified purposes and programs are to be reported in this source of funds category. In most instances, these types of funds are restricted to specific activities; however, there may be instances in which they could be classified as unrestricted funds.

Private Gifts, Grants, and Contracts -- Gifts and grants provided to the university from individuals (private donors) or non-governmental organizations for restricted and unrestricted purposes and activities. Included in this funding category are revenues provided for student financial assistance.

Endowment Income -- Unrestricted and restricted income from endowment and similar fund sources, including irrevocable trusts, are reported as Endowment Income. Capital gains and losses from endowment funds are not reported as income in this category.

Sales and Services of Auxiliary Enterprises -- All revenues generated by auxiliary enterprise operations of the institution should be reported within this fund category. Auxiliary enterprises include residence halls, food services, parking facilities, student unions, college stores, and such other services as barber shops, beauty salons, movie houses, and bowling alleys.

Sales and Services of Educational Departments -- Incidental revenues of educational departments that were collected from activities not directly associated with the education of students.

Sales and Services of Hospitals -- Revenues generated by the operation of a hospital should be reported under this fund category. Revenues from daily patient services (medical, surgical, pediatrics, intensive care and so forth); from nursing services (operating room, recovery room and so forth) would be reported under this category. Only monies directly attributable to the operation of the hospital are reported in this category.

Other -- All revenues for educational and general purposes that are not covered elsewhere should be reported under this source of funds. Examples include investment income from unrestricted funds and miscellaneous sales and rentals.

FUNCTIONAL PROGRAM EXPENDITURE CLASSIFICATION STRUCTURE AND DEFINITIONS

The basic structure of the expenditure data collection tables is based on a hierarchical functional program classification in which a “program” is defined as an aggregation of activities serving a common set of objects. It is recognized that universities do not allocate resources to programs; they allocate resources or organizational units. And, in some cases, organization units make contributions to more than one program category.

These tables are organized into a program classification structure using the basic principles developed by the National Association of College and University Business Officers (NACUBO). Under these principles for program classification, organizational units that conduct activities contributing to more than one program would be assigned to the program based on the major objective of the unit or it would be assigned to the unit to which it makes the largest contribution. While classifying budgetary accounts and organization units into program classification categories, it will be necessary to examine the activities of each account code or organizational unit and determine the objects of each activity. In some cases, an organization unit will need to be divided among several program areas.

There are some organization units that have been created primarily to support a certain program or programs. For example, academic computer centers are established to support computing needs of the instructional and the organized research programs. For reporting purposes, academic computing support is to be reported within each program served in proportion to the amount of computer support service received by each program. Universities that operate central computer service centers on a charge-back basis will have allocated computer costs to the various programs automatically.

In some cases, universities maintain central budgets for motor pools that provide automotive transportation services to all other organization units of the university. In some cases, the central motor pool charges back to each organization unit the cost of services rendered which spreads motor pool costs across the various university programs. Those universities not using a charge-back system for motor pool costs will need to develop some other scheme for the allocation of costs. The methodology for allocating these resources will be responsibility of the university.

Definitions for each functional program and sub-program are provided below. Examples of activities to be included in each sub-program also are provided.

INSTRUCTIONAL PROGRAMS

The instructional program consists of those activities carried out for the explicit purpose of eliciting some measure of “educational change” in a learner or group of learners. “Educational change” is defined to include: acquisition or improved understanding of some portion of a body of knowledge; adoption of new or different attitudes; and acquisition or increased mastery of a skill or set of skills. Activities included in this functional program should lead to credit towards a degree. There is one exception to that rule: Requisite Preparatory/Remedial Instruction consists of instructional activities that are not creditable toward a degree. Activities carried out to elicit educational changes include both “teaching” activities and “facilitating” activities. Facilitating is an integral part of the design and conduct of an instructional program; academic advising is generally carried out in support of an instructional program.

General Academic Instruction (Degree-Related) – This subprogram includes instructional offerings intended both to prepare learners in a generalized sense, and to prepare learners for entry into a specific occupation or profession. Only those instructional offerings for which degree credit is granted should be included in this subprogram. In some cases, the instructional offerings will be preparatory for further study in a specific field of knowledge. Both on-and off-campus instructional offerings creditable towards a degree should be reported in this subprogram. Honors programs would be included if direct instruction is provided; otherwise, these programs would be placed under the subprogram of Instructional Support.

Vocational/Technical Instruction (Degree-Related) -- This subprogram includes those instructional offerings intended to prepare learners for immediate entry into a specific occupation or career requiring educational attainment at a level below the baccalaureate degree. Instructional offerings should be classified in this subprogram only if they are offered as part of one of the university's formal degree or certificate programs. If the instructional offering is occupationally related, but is not part of a formal degree or certificate program, it should be classified as Community Education under Public Service unless it is a requisite Preparatory/Remedial Instructional activity. In determining whether a particular degree-related offering(s) should be classified in this subprogram, the user should determine 1) whether there is a direct match between the field of study and a particular occupation or career; and 2) whether entry into that occupation or career typically requires a degree or certificate at a level below the baccalaureate degree level. Programs related to subject, course level, credit/noncredit status, and delivery mechanism can be used to describe further the instructional offerings within this subprogram.

Requisite Preparatory/Remedial Instruction -- This subprogram includes those instructional offerings carried out to provide the learner with the skills or knowledge required by the university to undertake course work leading to a postsecondary degree or certificate. These offerings, supplemental to the normal academic program, are designed typically as preparatory, remedial, developmental, or special education services. These offerings may be taken prior to, or along with courses leading to degrees and certificates. Only those activities that are not creditable toward degrees or certificates should be classified as Requisite Preparatory/Remedial Instruction.

Departmental Research -- This subprogram should include research duties assigned specifically to a faculty member by the head of an academic department or a departmental committee. Departments may choose to assign a portion of a faculty member's effort to research in lieu of teaching. Such assigned activities may contribute to the professional development of a faculty member and may lead to publication or other scholarly recognition. With the exception of a released time institutional contribution required by the terms of an externally funded research grant, all research effort assigned at the departmental level should be reported as Departmental Research. Departmental Research should not be used as a catchall for residual faculty activities that cannot be assigned elsewhere. Departmental activities that cannot be assigned elsewhere should be reported as departmental administration to be allocated as support to the three primary functions. Released faculty time for curriculum planning and

development should be reported in the Instructional Support subprogram. Departmental Research will have to be allocated on the basis of historical levels of research activity or projected levels of research activity.

Admissions, Registration, and Records -- This subprogram includes activities carried out by the university to 1) identify prospective students; 2) promote attendance at the university; 3) process applications for admission to the university; and 4) maintain, handle, and update records for students currently enrolled. Examples of activities included in this subprogram are: recruiting trips, communication with high schools, student record maintenance, correspondence related to student records, interviewing student applicants, and evaluation of student applicants.

Support for Instruction -- All administrative support activities directly attributable to the Instructional Program. Activities in Instruction that cannot be allocated properly to other functional subprograms should be included under this subprogram. The program activities included under Instructional Support are as follows:

- *Audio-Visual Services* -- Those activities related to providing audio and/or visual materials or media services for the Instructional Program. It also should include any special broadcast services that are maintained for the sole purpose of supporting instructional programs.
- *Instructional Computing Support* -- Those activities established to provide computing support to the Instructional Program.
- *Departmental Administration and Personnel Development* -- Activities that provide administrative support and management direction to those programs and activities classified as Instruction. In some cases, an academic department is involved in the production of joint outputs such as Instruction, Organized Research, and Public Service. Administrative support costs should be allocated across all of the joint outputs. Examples of activities included within this subprogram category are: departmental chairpersons, associated departmental personnel, recruiting, sabbaticals, travel, equipment, commodities, departmental retreats, etc. In some cases, sabbatical leaves are centrally budgeted to an academic provost's office. In these cases, the amount budgeted for sabbaticals should be reported under the Departmental Administration and Personnel development subprograms. Academic Advisement, whether conducted within a department or in separately organized units, should be included here; other types of counseling, such as career counseling, however, should appear in the Student Services program.
- *Course and Curriculum Development* -- Those activities that are related to planning and development of academic programs for the future. These may include individual efforts or committee efforts.

ORGANIZED RESEARCH

Activities intended to produce one or more research outcomes including the creation of knowledge, reorganization or knowledge, and the application of knowledge are to be reported in the Organized Research Program. It includes both those activities carried out with institutional funds and those carried out under terms of agreement with agencies external to the university. Organized Research activities may be conducted by a number of organizational entities including research divisions, bureaus, institute and experimental stations, or they may be carried out on an individual or project basis. Research activities carried out on an individual or project basis usually result from special institutional grant awards to individual faculty members. These institutional research awards usually are made on a competitive basis through a central research office in the dean's office or the graduate dean's office.

Institutes and Research Centers -- This subprogram includes those research activities conducted within the framework of a formal research organization such as research bureaus, divisions, institutes, and experimental stations. This subprogram, while using "organizational" criteria as the rationale for classifying programs and activities, includes only those activities carried out for purposes of creating knowledge or reorganizing or applying existing knowledge. An agricultural experiment station produces a joint product of organized research and public service. However, only research activities of an agricultural experiment station would be classified in the subprogram.

Individual or Project Research -- Those research programs created as a result of contracts or grants with external agencies, or special allocations of institutional resources to conduct an investigation or study of a specific scope should be classified as Individual or Project Research. Institutional allocations of research funds are usually distributed on the basis of some type of competitive process. In some cases these institutional funds will apply as matching funds to externally funded research grants and contracts. In other cases, centrally allocated institutional research funds may be matched with departmental funds such as a release of faculty time. Academic department resources committed to these types of research activities would be reported as a part of the Institutional Program under Departmental Research.

The institutional allocation of research funds is usually distributed on the basis of some type of competitive process. The research grants are usually administered by a special office in the academic provost's or the graduate dean's office. The projects may be managed within an academic department but to be classified as Individual or Project Research they must be supported by non-departmental resources. However in some cases, the competitive grants may have to be matched with departmental funds such as a release of faculty research activities would be reported as a part of the Instructional Program.

Laboratory Schools -- Costs associated with laboratory schools should be assigned to this special subprogram. While these schools may perform public service or instructional functions also, as currently operated, their primary function is research.

Support for Organized Research -- All administrative support activities directly attributable to Organized Research activities should be assigned to this

subprogram. For example, a university research office that assists faculty in obtaining outside grants would be included here. Computing Support and any other support activities attributable to research projects, including a portion of departments' administrative budgets, also should be reported in this subprogram.

PUBLIC SERVICE PROGRAM

The Public Service program includes those program elements established to make available to the public the various unique resources and capabilities of the university for the specific purpose of responding to a community need or solving a community problem. This program would consist of various non-degree instructional programs that are classified as Community Education and various consulting activities that are performed by faculty or other representatives of the university community. However, no activity should be classified and recognized as an official university activity unless it has been officially assigned as such by a department head, dean, vice president, or president. For example, faculty consulting at a community agency that is not part of an official university assignment would not be reported in this program, nor would it be reported in any other functional program.

The activities included in the Community Education subprogram are similar to the non-degree activities and programs classified under Instruction, since they have educational change as a basic goal. Educational change includes: 1) acquisition or improved understanding of some portion of a body of knowledge; 2) adoption of new or different attitudes; and 3) acquisition or increased mastery of a skill or set of skills. The costs associated with this specific activity should be allocated from the departmental budget.

Direct Patient Care -- This subprogram includes those activities conducted for the specific purpose of providing direct patient care. The provision of such care may benefit humans or animals. This subprogram should not include student and faculty health services nor should it include teaching hospitals and clinics which have been established to support instruction and research. An example of such a service is the Division of Specialized Care for Children at the University of Illinois at Chicago.

Community Services -- This subprogram includes those resources, services, and expertise made available to persons and groups outside the context of the university's Instruction, Organized Research, and support programs. Examples include: consulting with business and public school systems and faculty/staff participation in community agencies and organizations when it has been assigned as a part of an official workload. Community Service activities are often conducted under the aegis of special organizational units established for the sole purpose of providing assistance to groups external to the university.

Cooperative Extension Services -- Activities that make resources, services, and expertise available outside of Instructional and Research programs. These activities are usually conducted as cooperative efforts with outside agencies. Excluded from this subprogram are instructional and research activities offered through an extension division. A distinguishing feature of the activities included in this subprogram is that programmatic and fiscal control usually is shared with one or more external agencies or governmental units. Examples: Agriculture Extension Program, Urban Extension Services, and Rural Social and Economic Development programs.

Public Broadcasting Services -- Public Broadcasting Services includes the operation and maintenance of those broadcasting services operated for the benefit of the general public. In some cases, these broadcasting services also may be used to support instructional programs in radio and television communications. Faculty assigned to teach these programs should not be classified in this subprogram; they should be assigned under the Instruction Program. However, all personnel who are primarily responsible for the operation and maintenance of a broadcasting service should be classified into this subprogram. Broadcasting services operated as a student service, limited only to the geographical area of the university campus for the benefit of students, staff, and faculty should be classified under Social and Cultural Development in the Student Services program.

Community Education -- Instructional programs that are offered by the university but which are not creditable to a degree or certificate are included in this subprogram. These activities include the following:

- General Studies Instruction
- Occupation-Related Instruction
- Social/Roles/Interaction Instruction
- Home and Family Life Instruction
- Personal Interest and Leisure Instruction

These types of instructional activities have characteristics that are common to the activities included under the Instructional program except that they are not creditable toward a degree.

Community Education consists of activities that are budgeted to a separate organizational unit established specifically to provide non-degree credit instruction. In some cases, these organizational units will budget a separate amount for faculty salaries to provide non-degree instructional activities. These separate organizational units including the funds with which faculty time is purchased, should be classified as Community Education.

In some cases, departmental faculty may be assigned to teach non-degree instructional courses, and they may be paid from the academic department budget. In such cases, the associated resources should be assigned to Community Education.

Public Service Support -- All administrative support activities directly attributable to the Public Service program should be classified as Public Service Support. This would include the budget and activities for any organizational unit established primarily to manage and direct Public Service types of programs and activities, and the portion of the departmental administrative budget attributable to public service activities.

ACADEMIC SUPPORT

Academic Support activities are carried out in direct support of the three primary programs of Instruction, Organized Research, and Public Service. In most cases, the Academic Support

activities are difficult to allocate among the three primary functions. They are to be distinguished from support programs such as Student Services and Institutional Support. Student services may contribute indirectly to the university's instructional objectives (such as social and cultural events) but these types of activities are generally considered a supplement to instruction rather than a direct contributor to the objectives of instruction. Institutional Support, on the other hand, is primarily concerned with the university as an operating entity and tends to focus on the university as a whole rather than upon individual activities. Academic Support includes activities related to the preservation, maintenance, and display of both the stock of knowledge and educational materials (for example, library services and museums), teaching hospitals and clinics, and activities directly related to the administration of academic programs.

Library Services -- This subprogram includes all activities that directly support the collection, cataloging, storage, and distribution of published materials in support of one or more of the university's primary functional programs.

Hospitals and Patient Services -- This subprogram includes those services that have been established primarily to support instructional programs and to permit the search for new knowledge. While the patient care services rendered by these facilities are not incidental, teaching and research activities are the primary reasons for their existence. If there were no teaching and research activities, universities normally would not be engaged in the operation of hospitals or health clinics. If a university did operate a patient care program of some nature, but this was not required to support the Instructional and Organized Research programs, then the activity would be classified as Direct Patient Care under Public Service.

Museums and Galleries -- This subprogram includes those activities related to the collection, preservation, and exhibition of historical materials, art objects, scientific displays, etc., that support one or more of the university's primary functional programs.

Academic Administration -- This subprogram includes administrative support and management activities specifically for the support of a university's primary programs of Instruction, Organized Research, and Public Service. College deans and associated personnel, faculty senates, faculty recruitment, and other types of personnel development programs assigned to the college level all are examples of activities to be included in this subprogram. Administrative support for libraries, teaching hospitals, and museums and galleries should be shown under each of the appropriate functional subprograms within the Academic Support program. For example, the chief librarian would be reported under Library Services.

Academic Support Not Elsewhere Classified -- This subprogram should include all remaining activities whose objective is to support the three primary programs of Instruction, Organized Research, and Public Service. An example of an activity to be placed in this subprogram is an institution's University Press.

STUDENT SERVICES PROGRAM

The Student Service program includes those activities carried out with the objective of contributing to the emotional and physical well-being of students, as well as to their intellectual, cultural, and social development outside the context of the university's formal instructional activities. The Student Service program attempts to achieve this objective by 1) expanding the

dimensions of the student's educational and social development by providing cultural, social, and athletic experiences; 2) providing those services and conveniences needed by students as members of an on-campus, resident student body; and 3) assisting students in dealing with personal problems and relationships, as well as in their transition from a student to a full-contributing member of society and the labor force. In addition to these types of activities, student services also include student financial assistance activities.

Social and Cultural Development -- Activities established to provide for the social and cultural development of the student outside the formal academic program should be classified into this subprogram. It includes those activities supported and controlled primarily by the student body, those activities outside the student's educational experience, and general recreation activities for the student body. Intercollegiate athletics are excluded. Examples of activities included are: lecture series, music activities, art exhibitions, concerts, films, intramural athletics, recreation programs, student government, student yearbook, student magazines, and student clubs.

Counseling and Career Services -- This subprogram includes formal placement, career guidance, and personal counseling services provided for the benefit of students. Activities to be included are those related to personal and disciplinary counseling, and vocational testing and counseling, as well as those activities carried out to assist students in obtaining employment upon leaving the university.

Student Health/Medical Services -- This subprogram includes activities carried out for the specific purpose of providing health and medical services for the student body. The activities included in this subprogram are generally associated with a student infirmary rather than a teaching hospital. If the health and medical services for university students, faculty, and staff are combined, they should be reported under this subprogram. However, health and medical services provided to clientele external to the university should be reported as either Public Service or Academic Support, whichever is appropriate.

Intercollegiate Athletics -- This subprogram includes team and individual sport activities that involve competition between two or more educational institutions. Scholarships provided to athletes in exchange for their participation in one or more intercollegiate athletic programs should be classified as Intercollegiate Athletics. In addition, any other resources allocated to the support of intercollegiate athletic programs and activities should be reported under this subprogram. For example, coaches hired solely for competitive intercollegiate athletic programs or funds required to support recruitment activities should be reported as part of this subprogram.

Financial Assistance -- All financial assistance provided to undergraduate students in the form of grants, trainee stipends, prizes awarded by the university or through the university, and matching funds for student loan programs (example, National Direct Student Loan Program) should be reported in this subprogram. Resources required to replace revenues due to the waiver of student fees are reported in this subprogram.

College Work Study assistance are not classified as a scholarship because it constitutes a payment to students for services provided. College Work Study expenditures should be allocated to the organizational unit that receives benefit from the services provided. Loans are also excluded from this subprogram because there has been no expenditure of assets.

All financial assistance provided to graduate level students as grants-in-aid and training stipends should be included in this subprogram. Payments to graduate students for rendering services as teaching assistants and research assistants are excluded from this subprogram and assigned to the program benefiting from services being rendered. Institutional contributions, required as part of the Federal National Direct Student Loan Program, are reported under this subprogram.

Financial Aid Administration This subprogram includes administrative activities carried out in support of a university's financial aid program. The following is an example of the special types of activities that would be classified as Financial Aid Administration: Financial Aid Counseling and Evaluation, Records Maintenance and Reporting, and Student Employment Services. This subprogram includes counseling related to student loan programs.

Student Service Administration -- This subprogram includes those administrative activities that provide assistance and support (excluding academic support) to the needs and interests of students. This subprogram includes only those administrative activities that support more than one subprogram within Student Services Activities and/or provide central administrative services related to various student service activities. The chief administrative officer for student affairs should be included in this subprogram. Examples of activities classified in this subprogram include: Dean of Students, Dean of Men, Dean of Women, Director of Student Services, foreign student services, veterans services, women's programs, and minority student affairs.

INSTITUTIONAL SUPPORT

Institutional Support consists of those activities carried out to provide for both the day-to-day functioning, as well as the long-range viability of the university as an operating organization. The overall objective of the Institutional Support program is to provide for the university's organizational effectiveness and continuity. It does this by 1) providing for planning and executive direction; 2) providing for administrative and logistical services; 3) enhancing relationships with the university's constituency; and 4) providing services and conveniences for the employees of the university.

Executive Management -- This subprogram consists of those executive level activities concerned with the overall management of, and long-range planning for, the entire university. Included within this subprogram are the activities of the various participants involved in policy formation and executive direction, including the activities of the governing board, the chief executive officer, and the senior executive officers. Legal activities conducted on behalf of the university also are included. Those administrative activities that do not have an institution-wide focus should be excluded. Examples of activities to be included: Board of Trustees, Governing Board, Chancellor, President, Provost, Vice

Chancellors, Vice Presidents, institutional research, budget planning, and academic and facilities planning committees.

Financial Management and Operations -- This subprogram consists of those activities related to the day-to-day financial management and fiscal operations of the university. Examples: payroll operations, bursar, cashier, treasurer, comptroller, business officer, internal auditing, and endowment management.

General Administration and Logistical Services -- This subprogram consists of those activities related to the general administrative operations and services of the university (with the exception of those activities related to financial operations and to student records). Included in this subprogram are 1) the administration of personnel programs; 2) the purchasing and maintenance of supplies and materials; 3) management of the university's facilities; and 4) administrative computing support. Examples: Affirmative Action Officer, personnel administration, faculty records, labor relations office, room scheduling, space allocation, facilities records, purchasing, receiving/shipping, inventory control, administrative data processing centers, warehousing, staff moving, and airports.

Faculty and Staff Auxiliary Services -- This subprogram includes those support services that have been established primarily to serve the faculty and staff such as faculty lounges, faculty cafeterias, or faculty centers providing a variety of services.

Public Relations/Development -- This subprogram consists of those institutional activities established to maintain relations with the local community, the university's alumni, governmental entities, and the public in general, as well as those activities carried out to support institution-wide funding raising and development efforts. Examples: news releases, newsletters and publications, governmental relations office, alumni events and publications, fund raising, and gift solicitation.

OPERATION AND MAINTENANCE OF PHYSICAL PLANT

This functional program consists of those activities related to maintaining existing grounds and facilities used for educational and general purposes, providing utility services, campus security and fire protection, transportation, and rental of space. In addition, those activities related to the direct and indirect supervision and administration of the plant operation and maintenance program should be classified in this functional program. Actual capital expenditures for plant expansion and modification are not reported as a part of this functional program. Activities for the maintenance and operation of auxiliary enterprises and/or revenue-bonded operations are reported as Operation and Maintenance of Physical Plant, even though these types of operations may not be supported by state-appropriated funds.

The definitions for functional subprograms under Operation and Maintenance of Physical Plant were developed using A Classification of Accounts for Physical Plant (Association of Physical Plant Administrators of Universities and Colleges) and definitions developed by the University Operation and Maintenance Task Force for Illinois public universities.

Superintendence -- All activities necessary to carry out the duties of management and administration for all areas under the jurisdiction of the physical plant division of the university should be included in this functional subprogram. Examples: administrator or superintendent, assistant administrators or superintendents, office personnel including those assigned to do payroll, billing, material ordering, personnel records, and dispatching work orders.

Custodial Services -- All activities related to custodial services in building interiors should be reported as Custodial Services.

Repairs and Maintenance -- Includes all activities and costs that are required to perform routine repair of buildings, related equipment, structures, and appurtenances including normal recurring repairs, and preventive maintenance. This category also includes various projects that keep a facility in ordinarily efficient operation condition, preserve the condition of property, or restore property to a sound state after damage or prolonged use, without appreciably prolonging previously estimated service life or adding to previously estimated value. Examples of activities which would be classified as Building Maintenance including roof patching, interior and exterior paint touch-up, floor repairs such as replacing missing or broken tiles, plumbing and electrical repairs, and the repair or replacement of door knobs and locks and keys.

Grounds Maintenance -- Grounds maintenance includes operation and maintenance of campus landscape and grounds. Examples of activities included in this functional subprogram include maintenance of roads and walks; snow removal; maintenance of fences, retaining walls, and drainage ditches; and care of shrubs, trees, and grass.

Utilities -- All energy costs for heating, cooling, light, power, gas, water, and other utilities necessary for physical plant operation are included. Utilities are to be reported into two categories—Utility Production and Utility Support.

- *Utility Production:* This functional category should include the contractual costs for purchasing electricity, natural gas, water, and sewage treatment services. It also should include the cost of primary fuel sources such as coal and fuel oil used in the production of heat, light, and power. This category is subdivided into two components: direct utility costs for all university space and payments for utilities in addition to periodic rental or lease payments on rental space.
- *Utility Support:* Activities which are related to the operation and maintenance of heating and air conditioning plants, utility distribution, and equipment necessary to support utility production. It would consist of expenditures for personnel, equipment, telecommunications, and travel related to utility support.

Permanent Improvements -- Includes those activities and costs, funded with operating funds, which improve property or replace an item that has surpassed its estimated useful life. The activities are classified as non-recurring.

Security -- Police needed to secure the physical plant of the university, to enforce law and order on the university campus, and to control campus traffic should be reported in this functional subprogram. The costs reported under Security should include personnel, equipment, and supplies.

Fire Protection -- Activities and costs that provide fire protection services for the university campus. In some cases, a university maintains its own fire department while in other cases the university contracts with a municipality for fire protection services.

Transportation -- All activities related to the purchase, maintenance, and operation of motor vehicles specifically for the use of the physical plant department. The operational costs for motor vehicles from a central pool should be charged to the departments and programs that use the vehicles.

Rental of Space -- Cost of all leased or rented space, including utilities and operation and maintenance costs where they are included in the rental price. Separate payments for utilities not included in rental payments should be reported under the subcategory of Utility Production-Rental Space. Rental of space should include rental fees paid for space used in off-campus instruction.

Other Unclassified O&M Activities -- All Operation and Maintenance of Physical Plant activities that do not fit any of the above-described categories should be classified in this subprogram.

INDEPENDENT OPERATIONS

Independent Operations include basically two types of activities – Auxiliary Services, and programs and activities that are unrelated to the primary mission of the university, i.e., Instruction, Organized Research, or Public Service. Operation and maintenance costs to support Independent Operations should not be included in the functional program, but should appear under appropriate subprograms of Operation and Maintenance of Physical Plant.

Auxiliary Services include those activities that are intended to be essentially self-supporting operations of the institution and exist to furnish a service to students, faculty, or staff. These activities typically charge a fee related to (although not necessarily equal to) the cost of service.

Housing Services -- Activities related to providing residential facilities for students, including all costs associated with the operation of Student Housing offices and resident dormitory counselors.

Food Services -- Activities related to provision of food and eating facilities for students including dining halls, dormitories, student unions, cafeterias, snack bars, and restaurants.

Retail Services and Concessions -- Activities related to the sale of products or services to students including bookstores, school supply stores, art supply stores, movie houses, and vending machines.

Student Unions and Centers -- Activities related to the operation and maintenance of student unions.

Specialized Services -- Functions of a very special nature such as child care centers operated for students, and parking facilities.

Other Independent Operations -- Activities that are solely owned and/or controlled by the university but are unrelated to or independent of the university serving its mission. Such activities receive financial support from external agencies for operating purposes. Examples include: commercial airport, conference centers and retreats, and restaurants and hotels.