

ANNUAL REPORT ON PUBLIC UNIVERSITY REVENUES AND EXPENDITURES FISCAL YEAR 2023



Illinois Board of Higher Education
November 2023

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State Finance Act Reporting Requirements

In compliance with reporting requirements of the State Finance Act, the Illinois Board of Higher Education (IBHE) annual report documents revenues and expenditures of Illinois public universities. This report includes financial information submitted to IBHE for Fiscal Year 2023 (July 1, 2022, to June 30, 2023).

Source of Information for Report

The primary source of information for this report is the Illinois Board of Higher Education's Resource Allocation and Management Program (RAMP) information system, as reported by the nine public university systems. 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 meet the reporting requirements of Public Act 93-0229. It is important to note that the reports submitted to IBHE are not audited reports. Universities may have different reporting methods when recording revenue and expenditures for non-appropriated funds. 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 total revenues from all sources of \$8.76 billion in Fiscal Year 2023, up from \$8.68 billion in Fiscal Year 2022, an increase of \$73.9 million (0.9%). Total overall expenditures for Fiscal Year 2023 were approximately \$8.66 billion, up from \$8.35 billion in Fiscal Year 2022, an increase of about \$309 million (3.7 percent).

A summary of each public university's operating revenues and expenditures are presented in Tables 1 to 4 for Fiscal Year 2023, with comparisons to Fiscal Year 2022 data. Revenue and Expenditure data adjusted for inflation is provided in Tables 5 through 7 for Fiscal Year 2023, with comparisons to last 5 years.

Detailed operating revenue and expenditure data for each public university (Fiscal Years 2022 and 2023) that were aggregated in the summary tables are included in Appendices A through D.

SUMMARY OF REVENUES FOR ILLINOIS PUBLIC UNIVERSITIES

Table 1 provides data on total public university operating revenues by source of funds. University income funds (i.e., tuition revenue) represented 26.2 percent of the total Fiscal Year 2023 revenue for public universities, state-appropriated funds represented 14.2 percent of the revenues in Fiscal Year 2023, and all non-appropriated funds accounted for 59.6 percent (see **Figure 1**). State-appropriated revenues for Fiscal Year 2022 reflect a 5% increase provided as a supplemental appropriation at the same time the Fiscal Year 2023 budget was passed. This effectively accelerated the Fiscal Year 2023 increase into Fiscal Year 2022, but the comparison table below suggests there was no increase in state appropriations in Fiscal Year 2023, when it was actually a great year for higher education funding. Non-appropriated funds account for the majority of all revenues, but this is largely driven by the University of Illinois and their hospitals. U of I accounted for 76.4% of the total for all non-appropriated funds. Additionally, 45 percent of public university revenues are designated as “unrestricted” since there is no stipulation as to how the funds must be spent (see **Figure 2**). University income funds are the largest source of unrestricted revenue at 58.4 percent, while hospital sales/service are the largest source of restricted revenue at 30.2 percent. The only revenue sources to decrease in Fiscal Year 2023 were governmental gifts and contracts as well as sales/service in educational departments, which declined by \$130 million and \$29 million respectively.

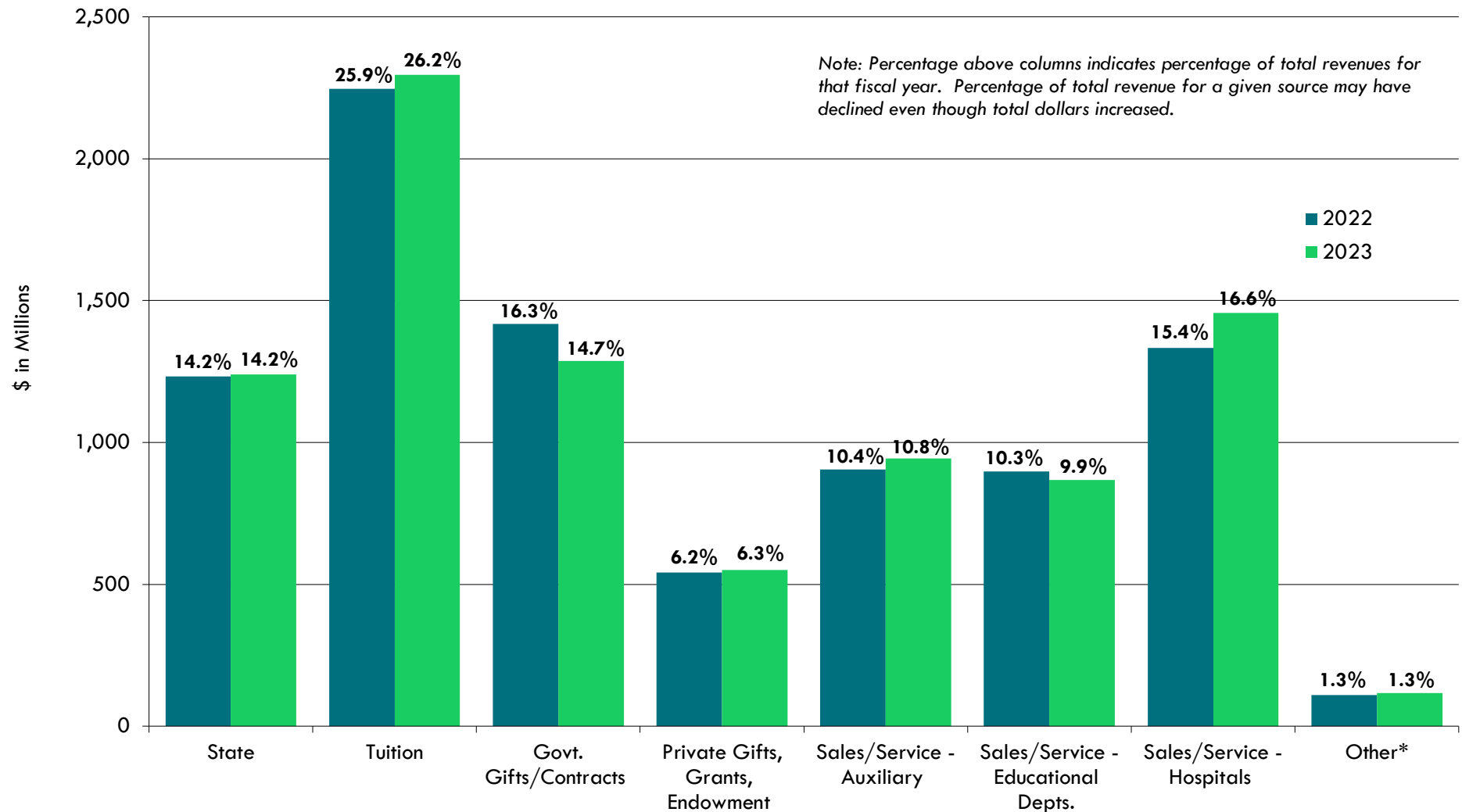
Table 1
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

PUBLIC UNIVERSITY TOTAL	FY2022 Revenues**		FY2023 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	\$ 1,233,674.7	14.2%	\$ 1,240,124.8	31.5%	\$ -	0.0%	\$ 1,240,124.8	14.2%
University Income Funds	2,245,247.3	25.9%	2,295,148.9	58.4%	-	0.0%	2,295,148.9	26.2%
Other Non-Appropriated Funds	5,202,606.3	59.9%	396,827.5	10.1%	4,824,030.5	100.0%	5,220,858.0	59.6%
Governmental Gifts and Contracts	1,416,884.5	16.3%	15,401.4	0.4%	1,271,346.8	26.4%	1,286,748.2	14.7%
Private Gifts, Grants, and Contracts	471,556.7	5.4%	-	0.0%	474,585.9	9.8%	474,585.9	5.4%
Endowment Income	70,093.6	0.8%	58,326.8	1.5%	18,200.5	0.4%	76,527.4	0.9%
Sales/Service Revenue - Auxiliary Enterprises	904,069.8	10.4%	67,264.1	1.7%	876,067.8	18.2%	943,331.9	10.8%
Sales/Service Revenue -Educational Depts.	897,025.7	10.3%	228,226.5	5.8%	639,698.3	13.3%	867,924.8	9.9%
Sales/Service Revenue - Hospitals	1,332,634.1	15.4%	-	0.0%	1,455,595.0	30.2%	1,455,595.0	16.6%
Other Miscellaneous Revenue	89,146.3	1.0%	3,843.7	0.1%	88,379.7	1.8%	92,223.4	1.1%
Indirect Cost Recovery Funds	21,195.5	0.2%	23,765.0	0.6%	156.5	0.0%	23,921.5	0.3%
Total	\$ 8,681,528.3	100.0%	\$ 3,932,101.2	100.0%	\$ 4,824,030.5	100.0%	\$ 8,756,131.7	100.0%
<i>Percent of Total</i>			45%		55%		100%	

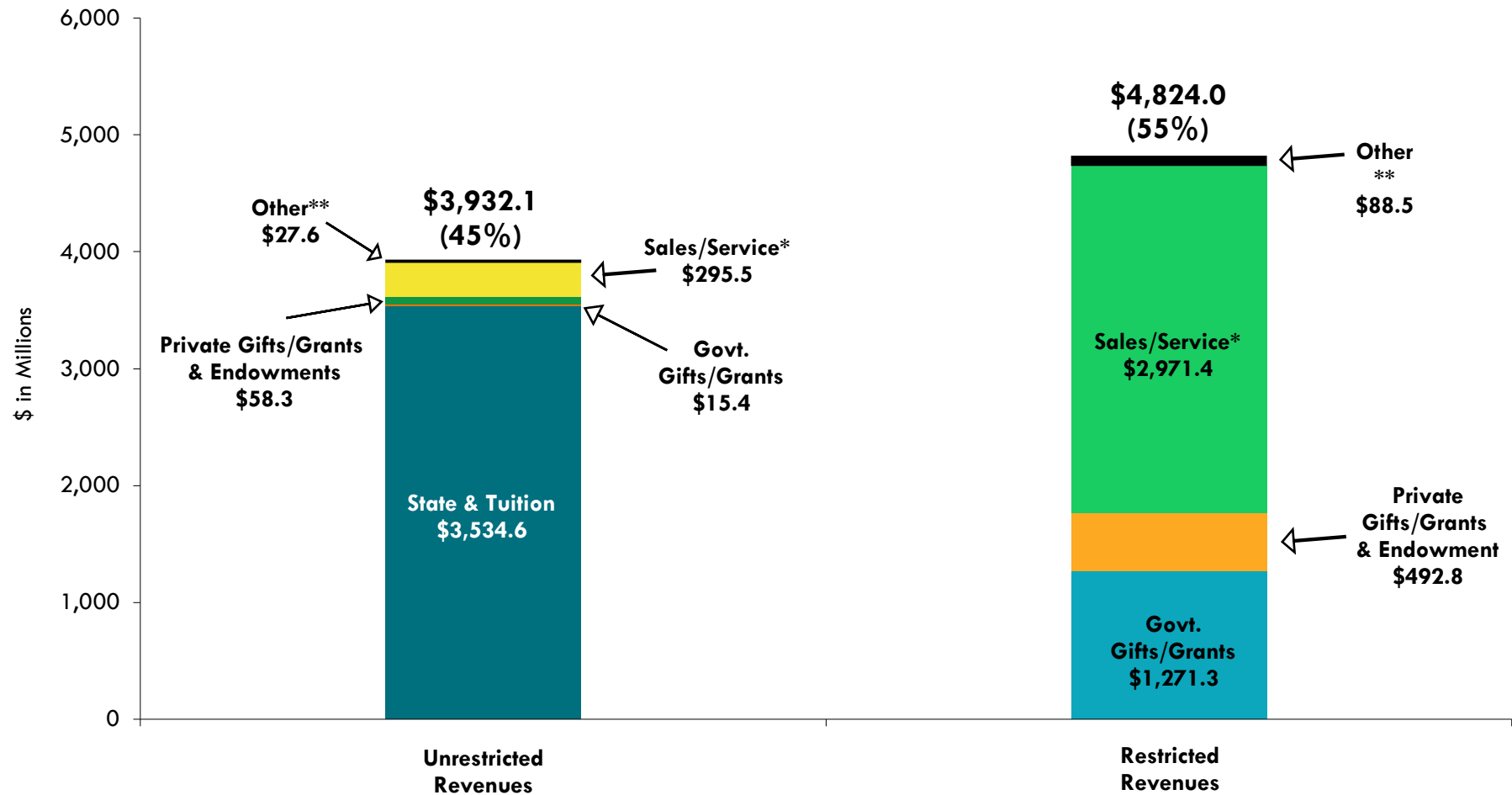
*Does not include beginning year fund balances, which may also be available for expenditure during the fiscal year.

**In the FY23 budget, public universities received a supplemental appropriation for FY22, which raised their operating appropriations to match FY23 levels, which resulted in a 5% increase for both years.

FIGURE 1
ILLINOIS PUBLIC UNIVERSITIES
COMPARISON OF SOURCES OF REVENUES, FY2022 AND FY2023



**FIGURE 2
ILLINOIS PUBLIC UNIVERSITIES
FY2023 SOURCES OF REVENUE**



*Includes Auxiliary Enterprises, Educational Departments, and Hospital Services

**Includes Indirect Cost Recovery Funds

SUMMARY OF EXPENDITURES FOR ILLINOIS PUBLIC UNIVERSITIES

Table 2 provides data on total public university operating expenditures by object of expenditure and by specific source of funds. Personal services represent the largest overall object of expenditure at \$4.22 billion, or 48.7 percent of total expenditures. By fund, the largest percentage of expenditures (\$3.07 billion, or 35 percent) is drawn from sales/service activities, which includes hospital-related expenditures.

Table 2
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

PUBLIC UNIVERSITY TOTAL	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 1,060,835.5	85.6%	\$ 1,258,148.1	54.6%	\$ 387,607.1	32.1%	\$ 128,371.0	32.1%	\$ 4,460.2	7.1%	\$ 1,304,895.6	42.5%	\$ 76,714.9	20.5%	\$ 4,221,032.4	48.7%
Medicare	12,383.2	1.0%	25,477.2	1.1%	5,614.9	0.5%	1,575.2	0.4%	74.5	0.1%	17,986.3	0.6%	908.2	0.2%	64,019.5	0.7%
Contractual Services	46,819.9	3.8%	416,993.7	18.1%	227,993.4	18.9%	113,577.5	28.4%	39,186.2	62.3%	1,029,065.0	33.5%	193,361.9	51.6%	2,066,997.5	23.9%
Travel	14.2	0.0%	9,904.2	0.4%	15,472.0	1.3%	10,070.8	2.5%	850.8	1.4%	21,890.7	0.7%	11,413.0	3.0%	69,615.7	0.8%
Commodities	108.2	0.0%	29,199.6	1.3%	38,344.5	3.2%	15,243.1	3.8%	2,736.3	4.4%	264,658.1	8.6%	19,263.7	5.1%	369,553.4	4.3%
Equipment	2,270.8	0.2%	75,856.4	3.3%	49,582.3	4.1%	25,375.8	6.4%	3,186.3	5.1%	47,295.6	1.5%	31,729.4	8.5%	235,296.6	2.7%
Awards and Grants	2,956.2	0.2%	355,721.6	15.4%	331,958.7	27.5%	75,739.1	19.0%	7,063.2	11.2%	55,304.7	1.8%	9,883.1	2.6%	838,626.6	9.7%
Telecommunications Services	180.2	0.0%	16,923.1	0.7%	2,112.5	0.2%	1,163.6	0.3%	1,248.7	2.0%	16,229.3	0.5%	4,753.8	1.3%	42,611.3	0.5%
Automotive Operations	-	0.0%	4,074.0	0.2%	917.2	0.1%	437.0	0.1%	109.8	0.2%	2,438.9	0.1%	822.7	0.2%	8,799.5	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	18.9	0.0%	29,088.6	1.3%	3,097.9	0.3%	1,950.7	0.5%	638.1	1.0%	31,352.3	1.0%	2,406.5	0.6%	68,553.0	0.8%
Refunds	-	0.0%	-	0.0%	114.4	0.0%	47.6	0.0%	-	0.0%	268.1	0.0%	937.5	0.3%	1,367.6	0.0%
Unexpended - Lapsed Funds	3,802.5	0.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	3,802.5	0.0%
CMS Health Insurance	44,343.8	3.6%	338.4	0.0%	5,861.5	0.5%	491.7	0.1%	-	0.0%	3,729.5	0.1%	36.2	0.0%	54,801.0	0.6%
All Other**	65,989.0	5.3%	82,323.5	3.6%	139,601.0	11.6%	25,472.0	6.4%	3,295.2	5.2%	274,525.1	8.9%	22,585.3	6.0%	613,791.1	7.1%
Total	1,239,722.4	100.0%	2,304,048.3	100.0%	1,208,277.3	100.0%	399,515.1	100.0%	62,849.2	100.0%	3,069,639.3	100.0%	374,816.1	100.0%	8,658,867.7	Total
<i>Percent of Total</i>	14%		27%		14%		5%		1%		35%		4%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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

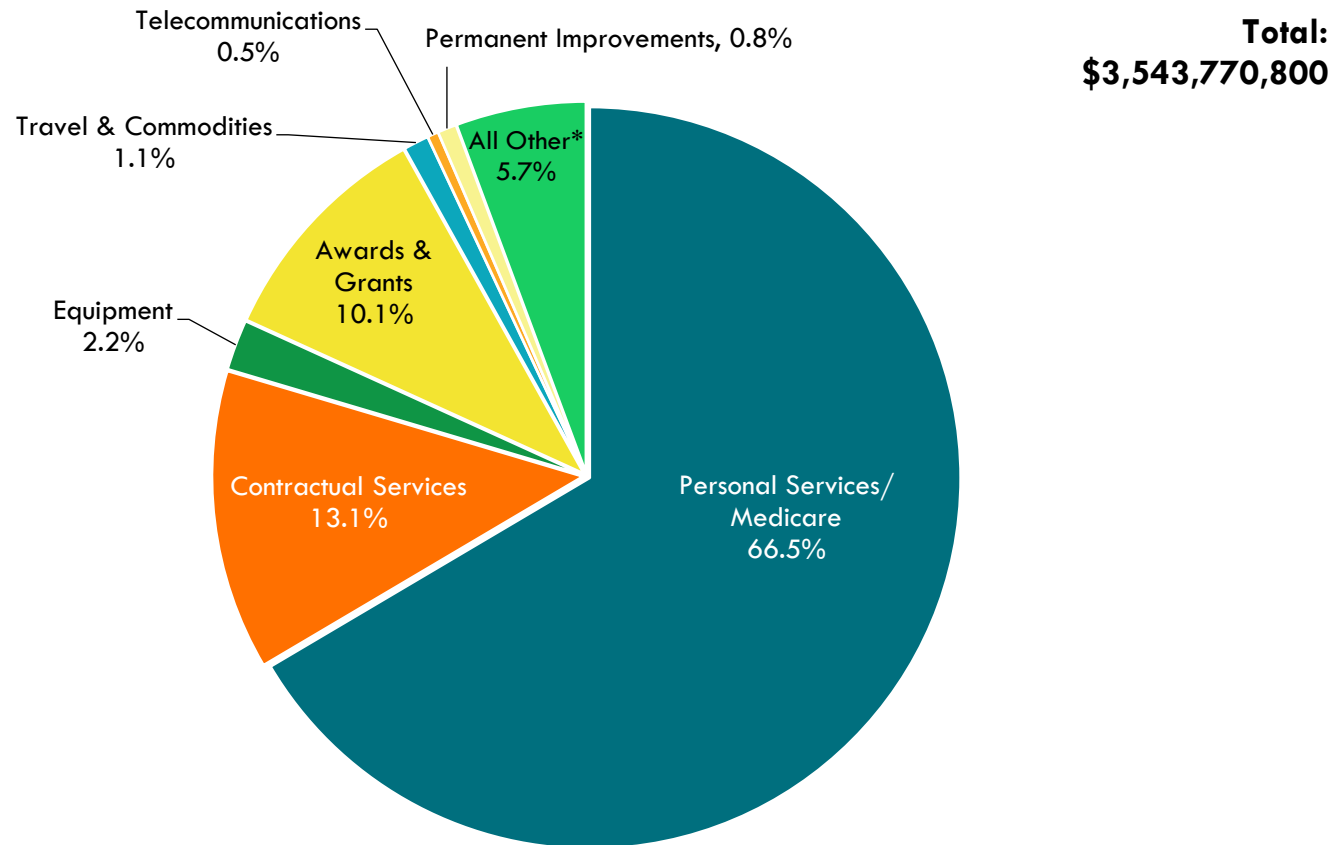
Table 3 compares Fiscal Year 2022 and Fiscal Year 2023 operating expenditures by object of expenditure from state-appropriated/university income funds (also see **Figure 3**) and other non-appropriated funds (also see **Figure 4**). Total expenditures from all fund sources increased from \$8.35 billion to \$8.66 billion between Fiscal Years 2022 and 2023, or 3.7 percent. Over that same span, public university expenditures from state-appropriated funds increased by 0.5 percent, expenditures from university income funds increased by 11.3%, and expenditures from other non-appropriated funds increased by 1.3 percent. Expenditures on travel increased 114.6 percent which correlates to universities continuing to attend in-person meetings as we transition out of the global pandemic.

Table 3
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

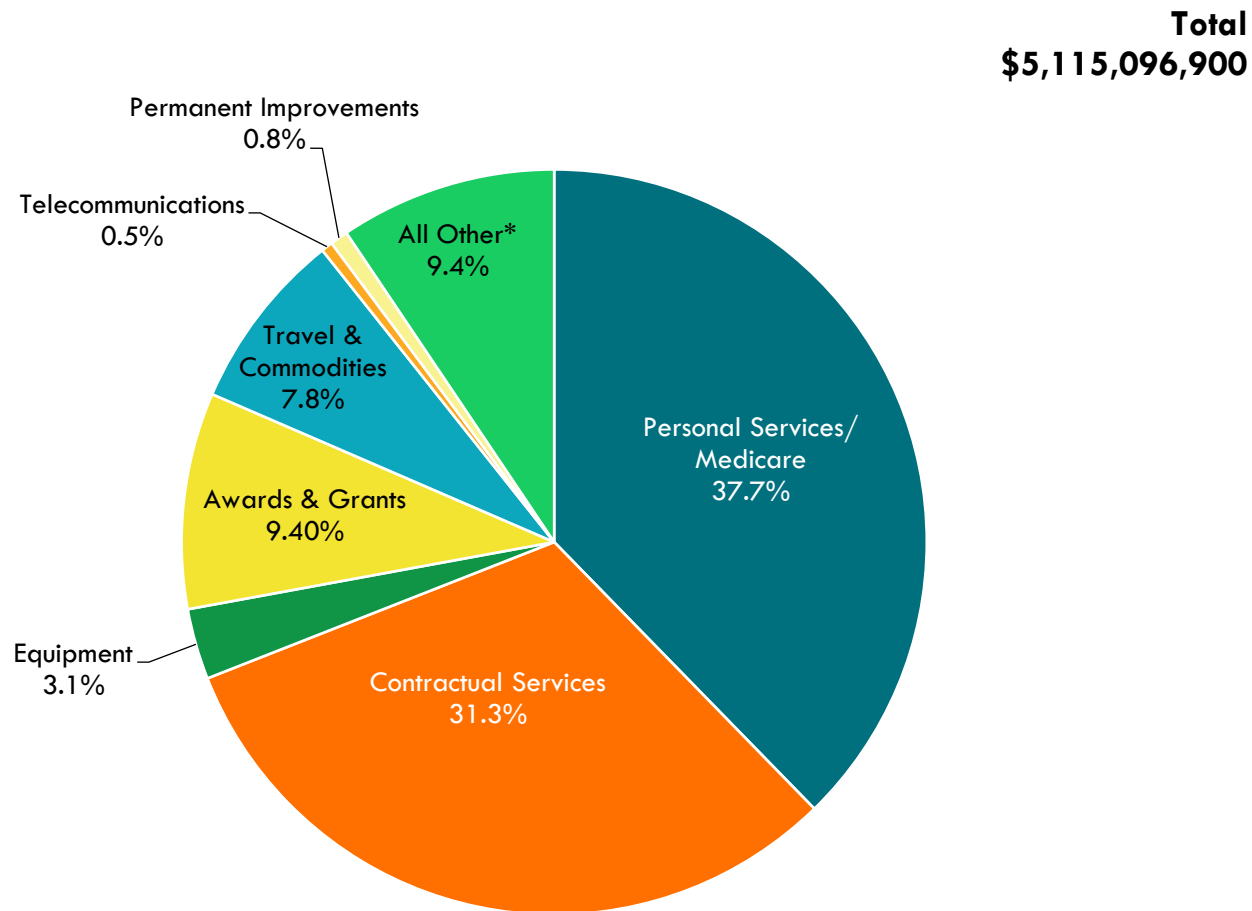
PUBLIC UNIVERSITY TOTAL	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 1,059,051.6	\$ 1,060,835.5	0.2%	\$ 1,160,163.5	\$ 1,258,148.1	8.4%	\$ 1,755,483.4	\$ 1,902,049.1	8.3%	\$ 3,974,698.6	\$ 4,221,032.8	6.2%
Medicare	12,227.0	12,383.2	1.3%	24,061.5	25,477.2	5.9%	24,643.8	26,159.3	6.1%	60,932.2	64,019.7	5.1%
Contractual Services	41,768.4	46,819.9	12.1%	360,874.9	416,993.7	15.6%	1,514,139.1	1,603,184.4	5.9%	1,916,782.4	2,066,997.9	7.8%
Travel	-	14.2	0.0%	4,553.8	9,904.2	117.5%	27,889.1	59,697.4	114.1%	32,442.9	69,615.7	114.6%
Commodities	70.8	108.2	52.8%	28,734.4	29,199.6	1.6%	315,745.9	340,245.5	7.8%	344,551.2	369,553.3	7.3%
Equipment	444.9	2,270.8	410.4%	70,491.1	75,856.4	7.6%	124,529.4	157,169.4	26.2%	195,465.4	235,296.6	20.4%
Awards and Grants	2,933.2	2,956.2	0.8%	314,963.0	355,721.6	12.9%	708,126.3	479,948.8	-32.2%	1,026,022.5	838,626.6	-18.3%
Telecommunications Services	162.9	180.2	10.6%	16,137.3	16,923.1	4.9%	34,409.9	25,508.1	-25.9%	50,710.1	42,611.3	-16.0%
Automotive Operations	1.2	-	-100.0%	3,038.3	4,074.0	34.1%	4,776.8	4,725.5	-1.1%	7,816.2	8,799.5	12.6%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	51.0	18.9	-62.9%	18,396.5	29,088.6	58.1%	43,013.0	39,445.6	-8.3%	61,460.5	68,553.1	11.5%
Refunds/Lapsed Funds	948.6	3,802.5	300.9%	-	-	0.0%	1,936.6	1,367.5	-29.4%	2,885.2	5,170.0	79.2%
CMS Health Insurance	44,343.8	44,343.8	0.0%	443.9	338.4	-23.8%	10,340.9	10,118.8	-2.1%	55,128.6	54,801.0	-0.6%
Other*	71,168.2	65,989.0	-7.3%	57,881.4	72,580.5	25.4%	315,319.4	321,075.3	1.8%	444,369.0	459,644.8	3.4%
Debt Retirement	-	-	0.0%	9,697.6	9,743.0	0.5%	166,962.1	144,402.4	-13.5%	176,659.8	154,145.4	-12.7%
Total	\$ 1,233,171.6	\$ 1,239,722.4	0.5%	\$ 2,069,437.2	\$ 2,304,048.3	11.3%	\$ 5,047,315.7	\$ 5,115,097.0	1.3%	\$ 8,349,924.5	\$ 8,658,867.7	3.7%

*Includes expenditures for fire protection, 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

**FIGURE 3: ILLINOIS PUBLIC UNIVERSITIES,
STATE APPROPRIATED AND TUITION
EXPENDITURES BY OBJECT, FY2023**



**FIGURE 4: ILLINOIS PUBLIC UNIVERSITIES, NON-STATE FUNDS
EXPENDITURES BY OBJECT, FY2023**



* Includes Indirect Cost Recovery Funds

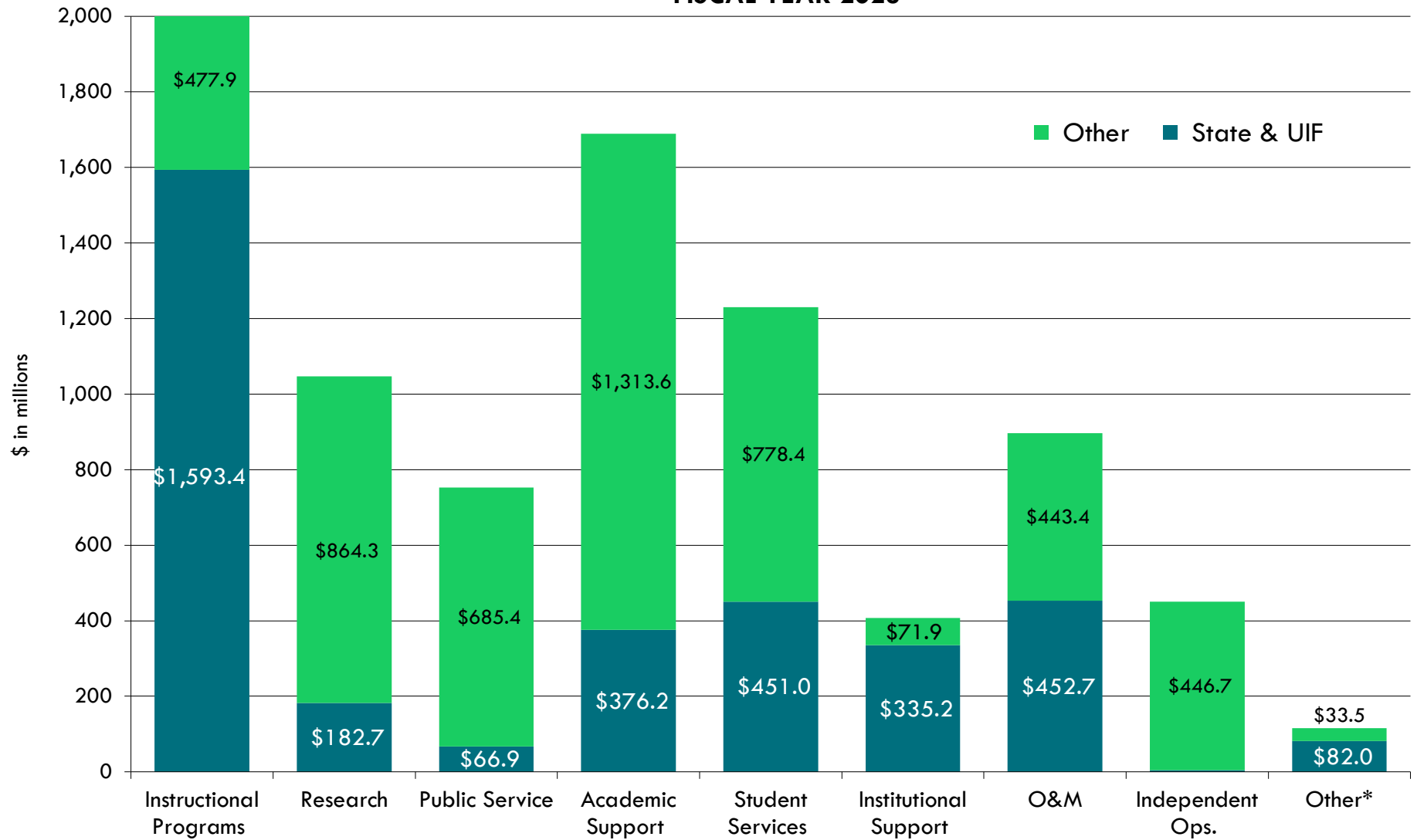
Table 4 provides data on total operating expenditures by functional category at Illinois public universities (also see **Figure 5**). The definition for each functional category is provided in Appendix E. The largest overall expenditure by function is for instructional programs, which represented \$2.07 billion, or 23.9 percent, of expenditures from all fund sources in Fiscal Year 2023. While overall spending increased, there were decreases in some areas such as student services (8.6 percent) and group health insurance (7.0 percent), but that largest sources of growth are attributed to organized research (11.3 percent) and academic support (12.0 percent).

Table 4
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

PUBLIC UNIVERSITY TOTAL	State-Appropriated and University Income			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 1,045,421.6	\$ 1,059,873.8	0.0%	\$ 321,793.8	\$ 339,124.4	5.4%	\$ 1,367,215.4	\$ 1,398,998.2	2.3%
Vocational/Technical Instruction (Degree-Related)	1,588.4	1,583.4	-0.3%	6,667.4	7,680.4	15.2%	8,255.8	9,263.8	12.2%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	4,731.6	4,929.1	4.2%	2,579.9	2,962.8	14.8%	7,311.5	7,891.9	7.9%
Departmental Research	191,034.7	191,403.7	0.2%	4,521.3	4,180.3	-7.5%	195,556.0	195,584.0	0.0%
Admissions, Registration, and Records	50,870.9	51,996.3	2.2%	11,785.9	8,396.6	-28.8%	62,656.8	60,392.9	-3.6%
Audio-Visual Services	3,913.5	5,509.0	40.8%	616.1	751.8	22.0%	4,529.6	6,260.8	38.2%
Instructional Computing Support	34,547.2	37,540.9	8.7%	9,324.3	8,804.3	-5.6%	43,871.5	46,345.2	5.6%
Departmental Administration and Personnel Development	161,301.8	207,155.7	28.4%	73,743.0	86,753.3	17.6%	235,044.8	293,909.0	25.0%
Course and Curriculum Development	34,377.9	33,426.7	-2.8%	20,705.3	19,205.5	-7.2%	55,083.2	52,632.2	-4.4%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 1,527,787.8	\$ 1,593,418.6	4.3%	\$ 451,736.9	\$ 477,859.3	5.8%	\$ 1,979,524.7	\$ 2,071,277.9	4.6%
<i>Percent of Total</i>	46.3%	45.0%	-2.8%	9.0%	9.3%	4.4%	23.7%	23.9%	0.9%
Institutes and Research Centers	62,345.3	65,518.2	5.1%	336,191.8	373,181.7	11.0%	398,537.1	438,699.8	10.1%
Individual or Project Research	51,539.1	57,514.6	11.6%	393,333.9	450,225.6	14.5%	444,873.1	507,740.1	14.1%
Laboratory Schools	463.5	454.1	-2.0%	13,256.0	12,478.9	-5.9%	13,719.5	12,933.0	-5.7%
Support for Organized Research	55,469.9	59,166.1	6.7%	28,161.1	28,444.1	1.0%	83,630.9	87,610.2	4.8%
TOTAL ORGANIZED RESEARCH	\$ 169,817.8	\$ 182,652.9	7.6%	\$ 770,942.8	\$ 864,330.3	12.1%	\$ 940,760.6	\$ 1,046,983.2	11.3%
<i>Percent of Total</i>	5.1%	5.2%	0.2%	15.3%	16.9%	10.6%	11.3%	12.1%	7.3%
Direct Patient Care	10,984.8	9,421.7	-14.2%	288,947.1	229,560.5	-20.6%	299,931.9	238,982.2	-20.3%
Community Education	10,070.6	11,567.7	14.9%	44,005.1	47,130.3	7.1%	54,075.7	58,697.9	8.5%
Public Broadcast Services	3,068.6	2,949.4	-3.9%	25,041.5	10,695.7	-57.3%	28,110.1	13,645.1	-51.5%
Community Services	28,068.3	30,406.0	8.3%	285,037.3	320,829.2	12.6%	313,105.6	351,235.2	12.2%
Cooperative Extension Services	7,051.9	6,834.7	-3.1%	47,647.2	53,627.0	12.6%	54,699.1	60,461.7	10.5%
Support for Public Service Programs	4,565.0	5,703.4	24.9%	13,531.3	23,514.6	73.8%	18,096.3	29,218.0	61.5%
TOTAL PUBLIC SERVICE	\$ 63,809.2	\$ 66,882.9	4.8%	\$ 704,209.6	\$ 685,357.3	-2.7%	\$ 768,018.7	\$ 752,240.2	-2.1%
<i>Percent of Total</i>	1.9%	1.9%	-2.3%	14.0%	13.4%	-4.0%	9.2%	8.7%	-5.5%
Academic Administration	150,996.3	161,016.0	6.6%	25,927.6	31,876.0	22.9%	176,923.8	192,892.1	9.0%
Library Services	110,804.3	111,013.5	0.2%	8,082.1	11,418.4	41.3%	118,886.4	122,431.9	3.0%
Museums and Galleries	3,454.7	3,595.6	4.1%	939.9	1,296.6	38.0%	4,394.5	4,892.2	11.3%
Hospital and Patient Services	63,765.5	65,967.6	3.5%	1,073,868.4	1,225,319.5	14.1%	1,137,633.9	1,291,287.1	13.5%
Academic Support Not Elsewhere Classified	30,956.7	34,614.5	11.8%	39,858.6	43,683.1	9.6%	70,815.3	78,297.6	10.6%
TOTAL ACADEMIC SUPPORT	\$ 359,977.3	\$ 376,207.2	4.5%	\$ 1,148,676.6	\$ 1,313,593.6	14.4%	\$ 1,508,654.0	\$ 1,689,800.8	12.0%
<i>Percent of Total</i>	10.9%	10.6%	-2.6%	22.8%	25.7%	12.8%	18.1%	19.5%	8.0%
Social and Cultural Development	11,934.6	13,606.7	14.0%	47,422.4	53,453.3	12.7%	59,357.0	67,060.0	13.0%
Student Health/Medical Services	2,841.1	2,748.7	-3.3%	59,348.4	67,661.9	14.0%	62,189.6	70,410.6	13.2%
Counseling and Career Services	16,312.1	17,682.1	8.4%	9,127.3	10,564.5	15.7%	25,439.4	28,246.6	11.0%
Financial Aid Administration	12,762.8	13,254.9	3.9%	16,138.5	20,081.4	24.4%	28,901.3	33,336.3	15.3%
Financial Assistance	315,635.4	357,015.3	13.1%	604,823.3	385,377.6	-36.3%	920,458.6	742,392.9	-19.3%
Intercollegiate Athletics	14,049.9	15,131.7	7.7%	196,438.4	227,529.2	15.8%	210,488.3	242,660.9	15.3%
Student Services Administration	27,569.2	31,565.0	14.5%	10,844.2	13,771.9	27.0%	38,413.4	45,336.9	18.0%
TOTAL STUDENT SERVICES	\$ 401,105.2	\$ 451,004.4	12.4%	\$ 944,142.4	\$ 778,439.8	-17.6%	\$ 1,345,247.6	\$ 1,229,444.2	-8.6%
<i>Percent of Total</i>	12.1%	12.7%	4.8%	18.7%	15.2%	-18.6%	16.1%	14.2%	-11.9%

Executive Management	65,501.3	70,229.4	7.2%	19,663.8	11,930.0	-39.3%	85,165.1	82,159.4	-3.5%
Financial Management and Operations	36,253.1	43,810.8	20.8%	28,383.3	25,100.5	-11.6%	64,636.5	68,911.4	6.6%
General Administrative and Logistical Services	144,296.9	157,625.5	9.2%	55,120.2	23,079.8	-58.1%	199,417.1	180,705.3	-9.4%
Faculty and Staff Auxiliary Services	915.7	1,014.4	10.8%	718.3	535.0	-25.5%	1,634.0	1,549.4	-5.2%
Public Relations/Development	60,402.2	62,473.3	3.4%	6,781.7	11,277.2	66.3%	67,183.9	73,750.5	9.8%
TOTAL INSTITUTIONAL SUPPORT	\$ 307,369.2	\$ 335,153.4	9.0%	\$ 110,667.3	\$ 71,922.5	-35.0%	\$ 418,036.5	\$ 407,075.9	-2.6%
<i>Percent of Total</i>	9.3%	9.5%	1.6%	2.2%	1.4%	-35.9%	5.0%	4.7%	-6.1%
Superintendence	15,932.7	15,793.3	-0.9%	4,643.5	5,577.8	20.1%	20,576.2	21,371.1	3.9%
Custodial	36,345.9	37,657.2	3.6%	48,227.0	47,097.6	-2.3%	84,572.9	84,754.7	0.2%
Repairs/Maintenance	63,765.3	97,204.7	52.4%	81,457.5	79,354.9	-2.6%	145,222.7	176,559.6	21.6%
Grounds Maintenance	15,036.0	16,985.7	13.0%	9,691.0	10,821.3	11.7%	24,727.0	27,807.0	12.5%
University Space	93,639.7	98,397.9	5.1%	48,796.5	48,359.1	-0.9%	142,436.3	146,757.1	3.0%
Rental Space	1,910.9	2,093.9	9.6%	206.0	2,917.3	1316.5%	2,116.9	5,011.2	136.7%
Utility Support	36,657.7	53,855.1	46.9%	30,616.1	21,238.1	-30.6%	67,273.8	75,093.2	11.6%
Permanent Improvements	55,337.5	60,486.2	9.3%	182,050.9	164,307.8	-9.7%	237,388.4	224,794.0	-5.3%
Security	36,393.3	43,278.7	18.9%	8,450.6	11,876.6	40.5%	44,843.9	55,155.3	23.0%
Fire Protection	4,818.0	5,242.8	8.8%	190.5	1,408.8	639.5%	5,008.5	6,651.6	32.8%
Transportation	8,916.6	6,867.1	-23.0%	2,027.9	1,231.2	-39.3%	10,944.5	8,098.3	-26.0%
Rental of Space	13,891.0	10,022.2	-27.9%	39,775.0	47,903.7	20.4%	53,666.0	57,925.9	7.9%
Other Operations & Maintenance	4,157.0	4,792.3	15.3%	543.7	1,285.9	136.5%	4,700.6	6,078.2	29.3%
TOTAL PHYSICAL PLANT	\$ 386,801.5	\$ 452,677.2	17.0%	\$ 456,676.2	\$ 443,380.1	-2.9%	\$ 843,477.6	\$ 896,057.2	6.2%
<i>Percent of Total</i>	11.7%	12.8%	9.1%	9.0%	8.7%	-4.2%	10.1%	10.3%	2.4%
Housing Services	-	-	0.0%	137,573.6	126,909.9	-7.8%	137,573.6	126,909.9	-7.8%
Food Services	597.2	0.8	-99.9%	69,609.0	81,845.8	17.6%	70,206.2	81,846.6	16.6%
Retail Services and Concessions	3,057.4	2,776.9	-9.2%	32,874.8	36,033.6	9.6%	35,932.2	38,810.5	8.0%
Student Unions and Centers	1.3	63.4	4617.0%	50,858.8	60,968.2	19.9%	50,860.2	61,031.7	20.0%
Specialized Services	465.7	415.2	-10.8%	135,744.5	139,349.3	2.7%	136,210.2	139,764.5	2.6%
Other Independent Operations	486.8	501.0	2.9%	545.8	1,595.6	192.3%	1,032.6	2,096.6	103.0%
TOTAL INDEPENDENT OPERATIONS	\$ 4,608.5	\$ 3,757.3	-18.5%	\$ 427,206.5	\$ 446,702.6	4.6%	\$ 431,815.0	\$ 450,459.9	4.3%
<i>Percent of Total</i>	0.1%	0.1%	-24.0%	8.5%	8.7%	3.2%	5.2%	5.2%	0.6%
Refunds	374.8	(38.7)	-110.3%	2,277.1	1,651.9	-27.5%	2,651.9	1,613.2	-39.2%
Unexpended Lapsed Funds	948.6	3,802.5	300.9%	-	-	0.0%	948.6	3,802.5	300.9%
TOTAL REFUNDS/LAPSED FUNDS	\$ 1,323.4	\$ 3,763.8	184.4%	\$ 2,277.1	\$ 1,651.9	-27.5%	\$ 3,600.5	\$ 5,415.7	50.4%
<i>Percent of Total</i>	0.0%	0.1%	165.0%	0.0%	0.0%	-28.4%	0.0%	0.1%	45.0%
CMS GROUP HEALTH INSURANCE	\$ 44,560.2	\$ 41,345.4	-7.2%	\$ 6,474.2	\$ 6,096.8	-5.8%	\$ 51,034.5	\$ 47,442.2	-7.0%
<i>Percent of Total</i>	1.3%	1.2%	-13.5%	0.1%	0.1%	-7.1%	0.6%	0.5%	-10.4%
MEDICARE	\$ 35,448.7	\$ 36,907.7	4.1%	\$ 24,306.2	\$ 25,762.8	6.0%	\$ 59,754.9	\$ 62,670.5	4.9%
<i>Percent of Total</i>	1.1%	1.0%	-3.0%	0.5%	0.5%	4.6%	0.7%	0.7%	1.1%
GRAND TOTAL	\$ 3,302,608.8	\$ 3,543,770.8	7.3%	\$ 5,047,315.8	\$ 5,115,096.9	1.3%	\$ 8,349,924.6	\$ 8,658,867.7	3.7%

FIGURE 5
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY REVENUE SOURCE,
FISCAL YEAR 2023



INFLATION-ADJUSTED REVENUES AND EXPENDITURES FOR ILLINOIS PUBLIC UNIVERSITIES

Tables 5-7 present inflationary adjusted data for revenues and expenditures between Fiscal Year 2019 and 2023. Adjusting prior-year revenues and expenditures to Fiscal Year 2023 dollars, using the Consumer Price Index (CPI), provides a comparative tool to account for changes in purchasing power according to inflation. The CPI is prepared by the Postal Regulatory Commission. This CPI is computed July 1 through June 30 for comparability.

Table 5 provides inflation-adjusted data that compares operating revenues by source of funds for all Illinois public universities (also see **Figure 6**). When adjusted for inflation, between Fiscal Years 2019 and 2023, there is only an overall increase of 0.7 percent in revenue which is entirely driven by a 4.8 percent increase in non-appropriated funds. During that same span, inflation-adjusted state-appropriated funds decreased by 6 percent, while university income funds decreased by about 4.2 percent.

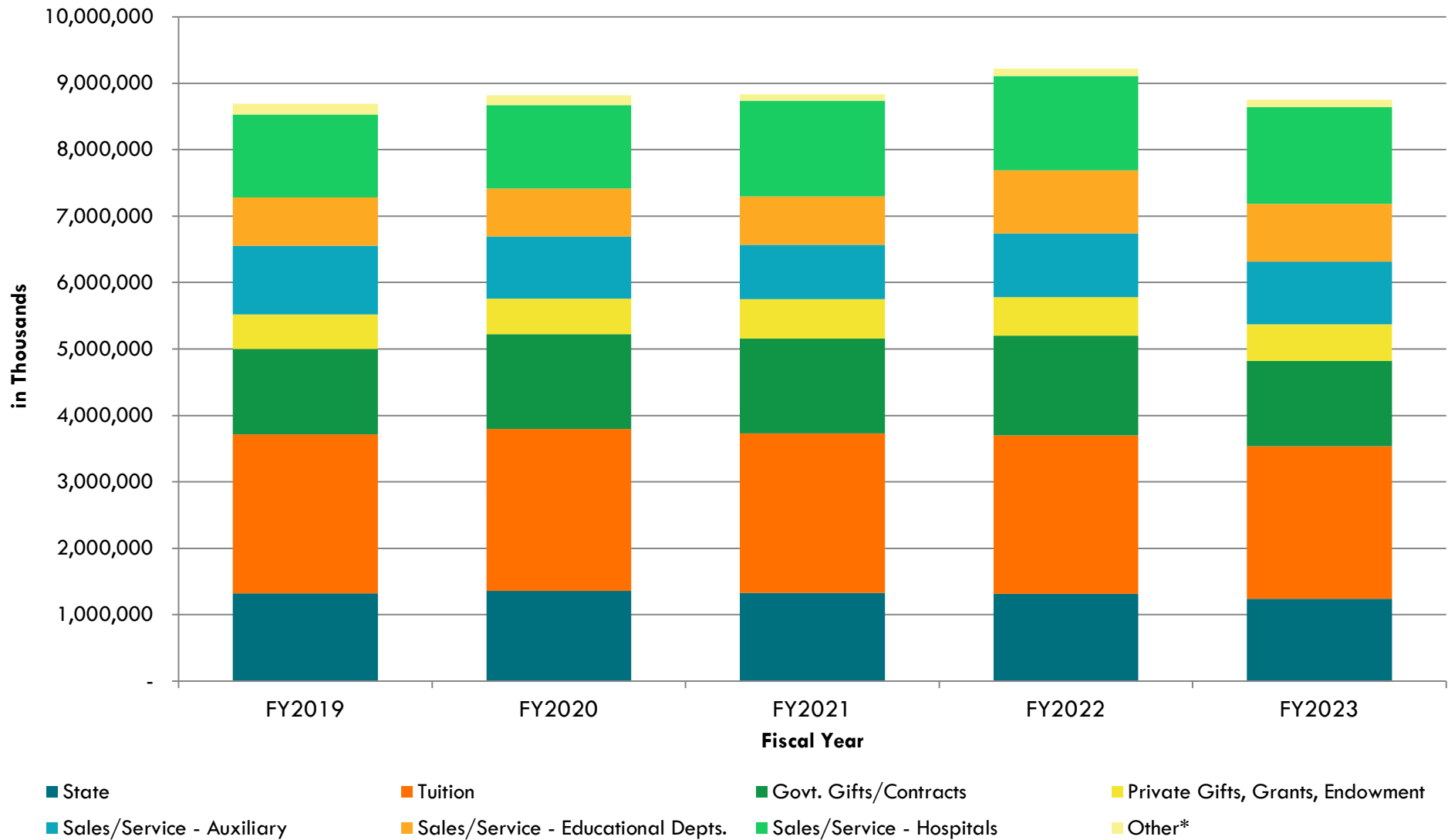
Table 5
Total Revenue* by Source, Fiscal Years 2019 Through 2023
Adjusted for Inflation (2023 Dollars)**
\$ in Thousands

PUBLIC UNIVERSITY TOTAL	FY2019	FY2020	FY2021	FY2022	FY2023	FY19-FY23	
						Dollar Change	Percent Change
State Appropriated	\$ 1,318,708.1	\$ 1,360,724.6	\$ 1,331,464.6	\$ 1,310,924.5	\$ 1,239,413.5	\$ (79,294.6)	(6.0)
University Income Funds	2,394,868.5	2,432,907.5	2,400,708.6	2,385,839.4	2,295,148.9	(99,719.6)	(4.2)
Other Non-Appropriated Funds	4,983,107.7	5,025,879.4	5,103,448.1	5,528,381.1	5,220,858.0	237,750.3	4.8
Governmental Gifts and Contracts	1,289,079.7	1,429,532.4	1,422,337.1	1,505,606.4	1,286,748.2	(2,331.6)	(0.2)
Private Gifts, Grants, and Contracts	436,529.4	442,647.7	497,945.7	501,084.5	474,585.9	38,056.6	8.7
Endowment Income	83,626.5	90,541.4	95,268.9	74,482.7	76,527.4	(7,099.1)	(8.5)
Sales/Service Revenue - Auxiliary Enterprises	1,033,148.1	936,138.1	820,327.9	960,680.5	943,331.9	(89,816.3)	(8.7)
Sales/Service Revenue - Educational Depts.	728,501.4	724,648.9	730,188.4	953,195.3	867,924.8	139,423.4	19.1
Sales/Service Revenue - Hospitals	1,242,630.0	1,254,413.0	1,439,645.0	1,416,080.5	1,455,595.0	212,965.0	17.1
Other Miscellaneous Revenue	141,227.6	123,632.9	75,083.6	94,728.4	92,223.4	(49,004.2)	(34.7)
Indirect Cost Recovery Funds	28,364.9	24,325.0	22,651.5	22,522.8	23,921.5	(4,443.4)	(15.7)
Total	\$ 8,696,684.2	\$ 8,819,511.6	\$ 8,835,621.2	\$ 9,225,145.0	\$ 8,755,420.4	\$ 58,736.1	0.7

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

**Inflation based on data from the U.S. Bureau of Labor Statistics

FIGURE 6
ILLINOIS PUBLIC UNIVERSITIES BY SOURCE OF REVENUE,
ADJUSTED FOR INFLATION (2023 Dollars)
FY2019-FY2023



* Includes Indirect Cost Recovery Funds

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 2019 to Fiscal Year 2023. Over the past five years, state-appropriated and income fund expenditures (**Table 6-A**) have decreased by 2.1 percent after adjusting for inflation. Over that same period, non-appropriated funds (**Table 6-B**) have increased by 3.5 percent.

Table 6-A
Total Expenditures by Object, Adjusted for Inflation (2023 Dollars)
State-Appropriated and University Income Funds
\$ in Thousands

<u>PUBLIC UNIVERSITY</u> <u>TOTAL</u>	FY2019		FY2020		FY2021		FY2022		FY2023		Percent Change
Personal Services	\$ 2,422,134.1	66.9%	\$ 2,503,994.7	69.5%	\$ 2,481,143.5	68.8%	\$ 2,358,177.1	67.2%	\$ 2,318,983.6	65.4%	-4.3%
Medicare	39,193.8	1.1%	40,535.4	1.1%	40,150.3	1.1%	38,560.7	1.1%	37,860.4	1.1%	-3.4%
Contractual Services	445,926.4	12.3%	397,576.4	11.0%	402,877.9	11.2%	427,855.9	12.2%	463,813.6	13.1%	4.0%
Travel	12,747.7	0.4%	8,371.5	0.2%	436.6	0.0%	4,838.9	0.1%	9,918.4	0.3%	-22.2%
Commodities	33,271.1	0.9%	31,430.6	0.9%	25,909.9	0.7%	30,609.0	0.9%	29,307.8	0.8%	-11.9%
Equipment	89,581.3	2.5%	82,076.0	2.3%	68,850.3	1.9%	75,377.8	2.1%	78,127.2	2.2%	-12.8%
Awards and Grants	293,795.4	8.1%	324,112.0	9.0%	329,276.9	9.1%	337,802.1	9.6%	358,677.8	10.1%	22.1%
Telecommunications Services	16,870.3	0.5%	35,739.1	1.0%	15,980.6	0.4%	17,320.9	0.5%	17,103.2	0.5%	1.4%
Automotive Operations	3,853.5	0.1%	2,789.0	0.1%	2,615.9	0.1%	3,229.8	0.1%	4,074.0	0.1%	5.7%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%
Permanent Improvements	13,845.2	0.4%	10,129.5	0.3%	11,353.1	0.3%	19,602.7	0.6%	29,107.5	0.8%	110.2%
Refunds/Lapsed Funds	80.3	0.0%	2,072.2	0.1%	101.4	0.0%	1,008.0	0.0%	3,802.5	0.1%	4638.0%
CMS Health Insurance	52,281.0	1.4%	51,798.0	1.4%	54,422.9	1.5%	47,592.3	1.4%	44,682.2	1.3%	-14.5%
All Other*	194,591.3	5.4%	113,126.2	3.1%	174,170.4	4.8%	147,435.2	4.2%	148,312.5	4.2%	-23.8%
Total	\$ 3,618,171.4	100.0%	\$ 3,603,750.8	100.0%	\$ 3,607,289.7	100.0%	\$ 3,509,410.3	100.0%	\$ 3,543,770.7	100.0%	-2.1%

*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 (2023 Dollars)
Other Non-Appropriated Funds
\$ in Thousands

<u>PUBLIC UNIVERSITY</u> <u>TOTAL</u>	FY2019		FY2020		FY2021		FY2022		FY2023		Percent Change
Personal Services	\$ 1,802,250.3	36.5%	\$ 1,888,334.5	36.8%	\$ 1,893,905.0	36.2%	\$ 1,865,407.6	34.8%	\$ 1,902,049.1	37.2%	5.5%
Medicare	25,144.4	0.5%	26,029.9	0.5%	26,014.0	0.5%	26,187.0	0.5%	26,159.3	0.5%	4.0%
Contractual Services	1,488,016.6	30.1%	1,550,658.4	30.2%	1,590,263.1	30.4%	1,608,950.9	30.0%	1,603,184.4	31.3%	7.7%
Travel	70,249.5	1.4%	53,635.8	1.0%	10,560.2	0.2%	29,635.4	0.6%	59,697.4	1.2%	-15.0%
Commodities	309,473.0	6.3%	288,394.4	5.6%	314,809.6	6.0%	335,517.2	6.3%	340,245.5	6.7%	9.9%
Equipment	131,100.1	2.7%	139,716.4	2.7%	151,882.0	2.9%	132,327.1	2.5%	157,169.4	3.1%	19.9%
Awards and Grants	499,813.3	10.1%	579,727.2	11.3%	663,336.0	12.7%	752,467.5	14.0%	479,948.8	9.4%	-4.0%
Telecommunications Services	28,677.7	0.6%	27,910.9	0.5%	30,690.6	0.6%	36,564.5	0.7%	25,508.1	0.5%	-11.1%
Automotive Operations	6,405.2	0.1%	6,433.2	0.1%	3,349.1	0.1%	5,075.9	0.1%	4,725.5	0.1%	-26.2%
Electronic Data Processing	3.8	0.0%	139.4	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%
Permanent Improvements	89,135.5	1.8%	66,802.6	1.3%	23,969.1	0.5%	45,706.4	0.9%	39,445.6	0.8%	-55.7%
Refunds/Lapsed Funds	3,709.8	0.1%	11,083.7	0.2%	3,641.4	0.1%	2,057.9	0.0%	1,367.5	0.0%	-63.1%
CMS Health Insurance	12,533.2	0.3%	5,254.1	0.1%	11,362.0	0.2%	10,988.4	0.2%	10,118.8	0.2%	-19.3%
All Other*	477,122.8	9.7%	490,870.9	9.6%	501,682.6	9.6%	512,480.9	9.6%	465,477.6	9.1%	-2.4%
Total	\$ 4,943,635.2	100.0%	\$ 5,134,991.3	100.0%	\$ 5,225,464.9	100.0%	\$ 5,363,366.6	100.0%	\$ 5,115,097.0	100.0%	3.5%

*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.

FIGURE 7
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES
BY SOURCE OF FUNDS, ADJUSTED FOR INFLATION (2023 Dollars)
FY2019- FY2023

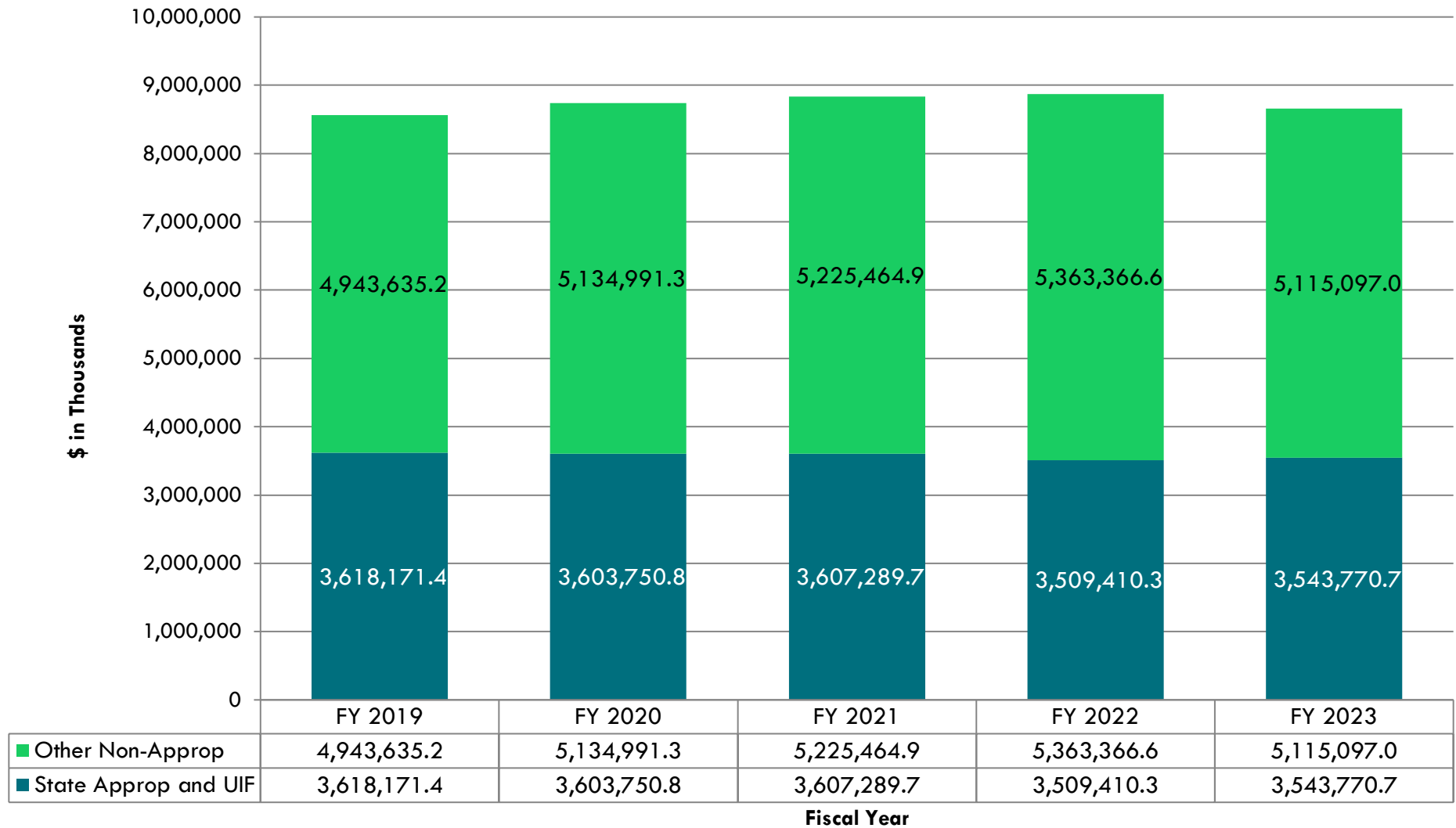
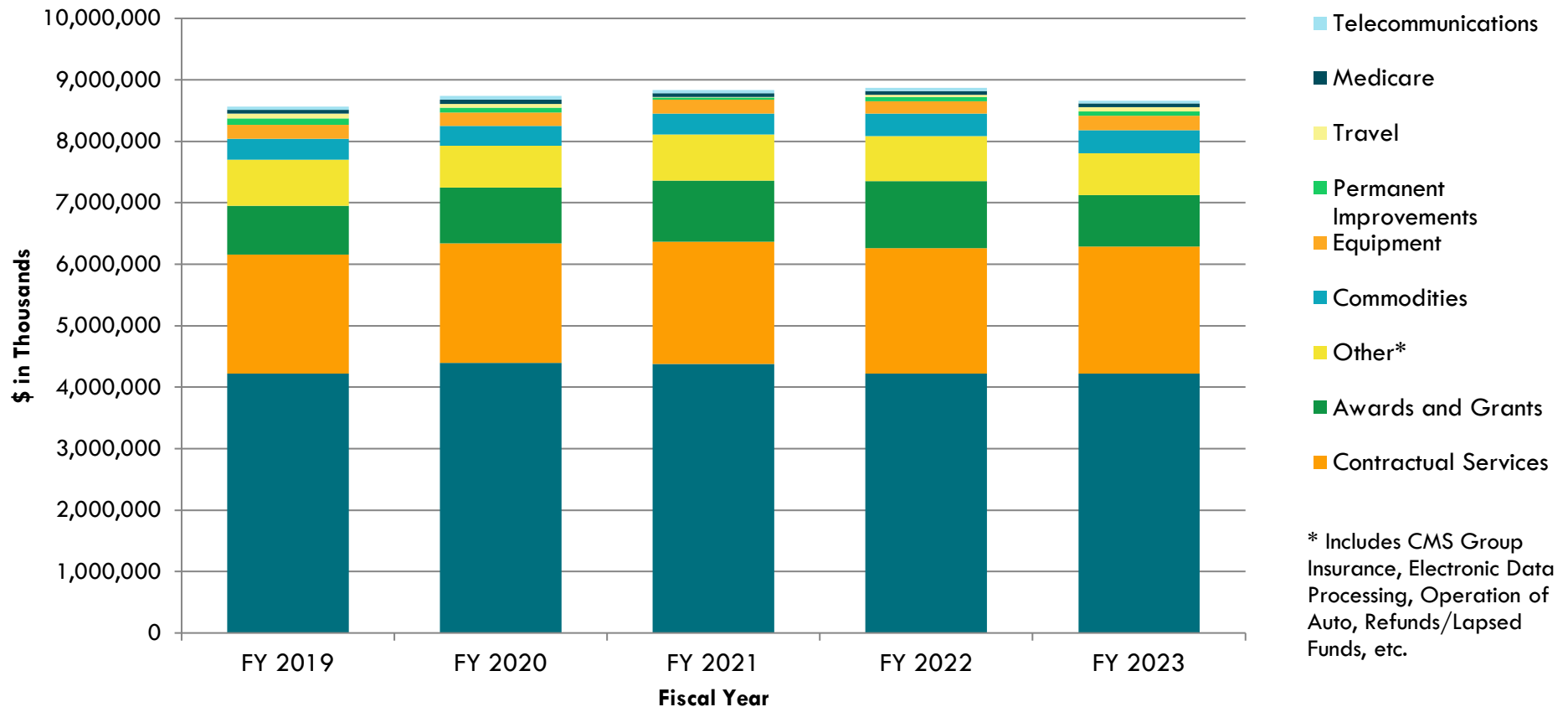


FIGURE 8
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES BY OBJECT,
ADJUSTED FOR INFLATION (2023 Dollars)
FY2019 - 2023



Tables 7-A and 7-B provide inflation-adjusted data on total operating expenditures by functional category at Illinois public universities between Fiscal Years 2019 and 2023 (also see **Figure 9**). The largest overall expenditure by function is for instructional programs. When adjusted for inflation, spending on instructional programs from state-appropriated and university income funds has decreased by \$77.8 million, or 4.7 percent, since Fiscal Year 2019 (Table 7-A). When adjusted for inflation, operation and maintenance of physical plant shows a decrease of \$70.1 million, or 13.4 percent, since Fiscal Year 2019, highlighting the increasingly costly nature of construction costs in today's economy. Adjusted expenditures for student services increased by \$67.2 million, or 17.5 percent.

Table 7-A
Total Expenditures by Function, Adjusted for Inflation (2023 Dollars)
State-Appropriated and University Income Funds
\$ in Thousands

<u>PUBLIC UNIVERSITY</u> <u>TOTAL</u>	FY2019	FY2020	FY2021	FY2022	FY2023
Instructional Programs	\$ 1,671,198.5	\$ 1,725,044.3	\$ 1,676,861.1	\$ 1,623,454.2	\$ 1,593,418.6
Organized Research	166,483.1	173,775.4	177,881.8	180,451.4	182,652.9
Public Service	80,073.9	79,304.8	76,442.9	67,804.7	66,882.9
Academic Support	371,726.5	384,991.5	367,793.5	382,518.3	376,207.2
Student Services	383,824.5	424,434.4	431,262.0	426,221.5	451,004.4
Institutional Support	333,002.8	333,351.2	333,863.6	326,616.0	335,153.4
O&M of Physical Plant	522,804.5	387,902.0	450,519.7	411,022.0	452,677.2
Independent Operations	585.4	549.5	640.6	4,897.0	3,757.3
Refunds/Lapsed Funds	80.2	2,072.3	112.9	1,406.3	3,763.8
CMS Group Health	49,198.4	51,790.1	51,422.0	47,350.5	41,345.4
Medicare	39,193.9	40,535.4	40,489.8	37,668.5	36,907.7
Total	\$ 3,618,171.5	\$ 3,603,750.9	\$ 3,607,289.9	\$ 3,509,410.3	\$ 3,543,770.8

Dollar Changes from FY2019	FY2019	FY2020	FY2021	FY2022	FY2023
Instructional Programs	\$ -	\$ 53,845.9	\$ 5,662.6	\$ (47,744.3)	\$ (77,779.9)
Organized Research	-	7,292.3	11,398.7	13,968.3	16,169.8
Public Service	-	(769.1)	(3,631.0)	(12,269.1)	(13,190.9)
Academic Support	-	13,265.1	(3,932.9)	10,791.8	4,480.7
Student Services	-	40,610.0	47,437.6	42,397.0	67,179.9
Institutional Support	-	348.4	860.8	(6,386.9)	2,150.6
O&M of Physical Plant	-	(134,902.5)	(72,284.8)	(111,782.4)	(70,127.3)
Independent Operations	-	(35.9)	55.3	4,311.7	3,171.9
Refunds/Lapsed Funds	-	1,992.1	32.6	1,326.0	3,683.6
CMS Group Health	-	2,591.7	2,223.6	(1,847.8)	(7,853.0)
Medicare	-	1,341.4	1,295.9	(1,525.5)	(2,286.2)
Total	\$ -	\$ (14,420.7)	\$ (10,881.7)	\$ (108,761.2)	\$ (74,400.7)

Percent Changes from FY2019	FY2019	FY2020	FY2021	FY2022	FY2023
Instructional Programs	0.0%	3.2%	0.3%	-2.9%	-4.7%
Organized Research	0.0%	4.4%	6.8%	8.4%	9.7%
Public Service	0.0%	-1.0%	-4.5%	-15.3%	-16.5%
Academic Support	0.0%	3.6%	-1.1%	2.9%	1.2%
Student Services	0.0%	10.6%	12.4%	11.0%	17.5%
Institutional Support	0.0%	0.1%	0.3%	-1.9%	0.6%
O&M of Physical Plant	0.0%	-25.8%	-13.8%	-21.4%	-13.4%
Independent Operations	0.0%	-6.1%	9.4%	736.6%	541.9%
Refunds/Lapsed Funds	0.0%	2483.1%	40.7%	1652.9%	4591.5%
CMS Group Health	0.0%	5.3%	4.5%	-3.8%	-16.0%
Medicare	0.0%	3.4%	3.3%	-3.9%	-5.8%
Total	0.0%	-0.4%	-0.3%	-3.0%	-2.1%

Table 7-B
Total Expenditures by Function, Adjusted for Inflation (2023 Dollars)
All Funds (Including Non-Appropriated)
\$ in Thousands

<u>PUBLIC UNIVERSITY</u> <u>TOTAL</u>	FY2019	FY2020	FY2021	FY2022	FY2023
Instructional Programs	\$ 2,144,857.1	\$ 2,217,849.7	\$ 2,148,949.6	\$ 2,103,477.8	\$ 2,071,277.9
Organized Research	988,034.7	1,015,280.3	1,028,908.9	999,668.8	1,046,983.2
Public Service	686,438.6	675,849.3	714,306.0	816,110.2	752,240.2
Academic Support	1,483,498.0	1,576,609.2	1,678,289.6	1,603,122.3	1,689,800.8
Student Services	1,168,598.3	1,284,498.1	1,327,488.1	1,429,483.9	1,229,444.2
Institutional Support	400,376.5	411,091.5	460,507.1	444,212.9	407,075.9
O&M of Physical Plant	1,078,521.3	952,815.5	935,099.0	896,294.2	896,057.2
Independent Operations	485,080.4	469,032.1	408,748.6	458,854.2	450,459.9
Refunds/Lapsed Funds	3,790.0	12,107.5	3,754.3	3,826.0	5,415.7
CMS Group Health	58,273.8	57,044.2	59,082.0	54,230.1	47,442.2
Medicare	64,338.0	66,565.4	67,621.6	63,496.6	62,670.5
Total	\$ 8,561,806.6	\$ 8,738,742.7	\$ 8,832,754.8	\$ 8,872,777.0	\$ 8,658,867.7

Dollar Changes from FY2019	FY2019	FY2020	FY2021	FY2022	FY2023
Instructional Programs	\$ -	\$ 72,992.6	\$ 4,092.5	\$ (41,379.2)	\$ (73,579.1)
Organized Research	-	27,245.6	40,874.1	11,634.1	58,948.5
Public Service	-	(10,589.4)	27,867.4	129,671.6	65,801.5
Academic Support	-	93,111.3	194,791.6	119,624.3	206,302.9
Student Services	-	115,899.8	158,889.8	260,885.5	60,845.9
Institutional Support	-	10,715.0	60,130.6	43,836.5	6,699.4
O&M of Physical Plant	-	(125,705.7)	(143,422.3)	(182,227.1)	(182,464.0)
Independent Operations	-	(16,048.4)	(76,331.8)	(26,226.3)	(34,620.6)
Refunds/Lapsed Funds	-	8,317.5	(35.7)	35.9	1,625.7
CMS Group Health	-	(1,229.6)	808.2	(4,043.6)	(10,831.5)
Medicare	-	2,227.3	3,283.6	(841.4)	(1,667.5)
Total	\$ -	\$ 176,936.0	\$ 270,948.1	\$ 310,970.3	\$ 97,061.1

Percent Changes from FY2019	FY2019	FY2020	FY2021	FY2022	FY2023
Instructional Programs	0.0%	3.4%	0.2%	-1.9%	-3.4%
Organized Research	0.0%	2.8%	4.1%	1.2%	6.0%
Public Service	0.0%	-1.5%	4.1%	18.9%	9.6%
Academic Support	0.0%	6.3%	13.1%	8.1%	13.9%
Student Services	0.0%	9.9%	13.6%	22.3%	5.2%
Institutional Support	0.0%	2.7%	15.0%	10.9%	1.7%
O&M of Physical Plant	0.0%	-11.7%	-13.3%	-16.9%	-16.9%
Independent Operations	0.0%	-3.3%	-15.7%	-5.4%	-7.1%
Refunds/Lapsed Funds	0.0%	219.5%	-0.9%	0.9%	42.9%
CMS Group Health	0.0%	-2.1%	1.4%	-6.9%	-18.6%
Medicare	0.0%	3.5%	5.1%	-1.3%	-2.6%
Total	0.0%	2.1%	3.2%	3.6%	1.1%

FIGURE 9
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY FUNCTION,
ADJUSTED FOR INFLATION (2023 Dollars)
FY2019- FY2023

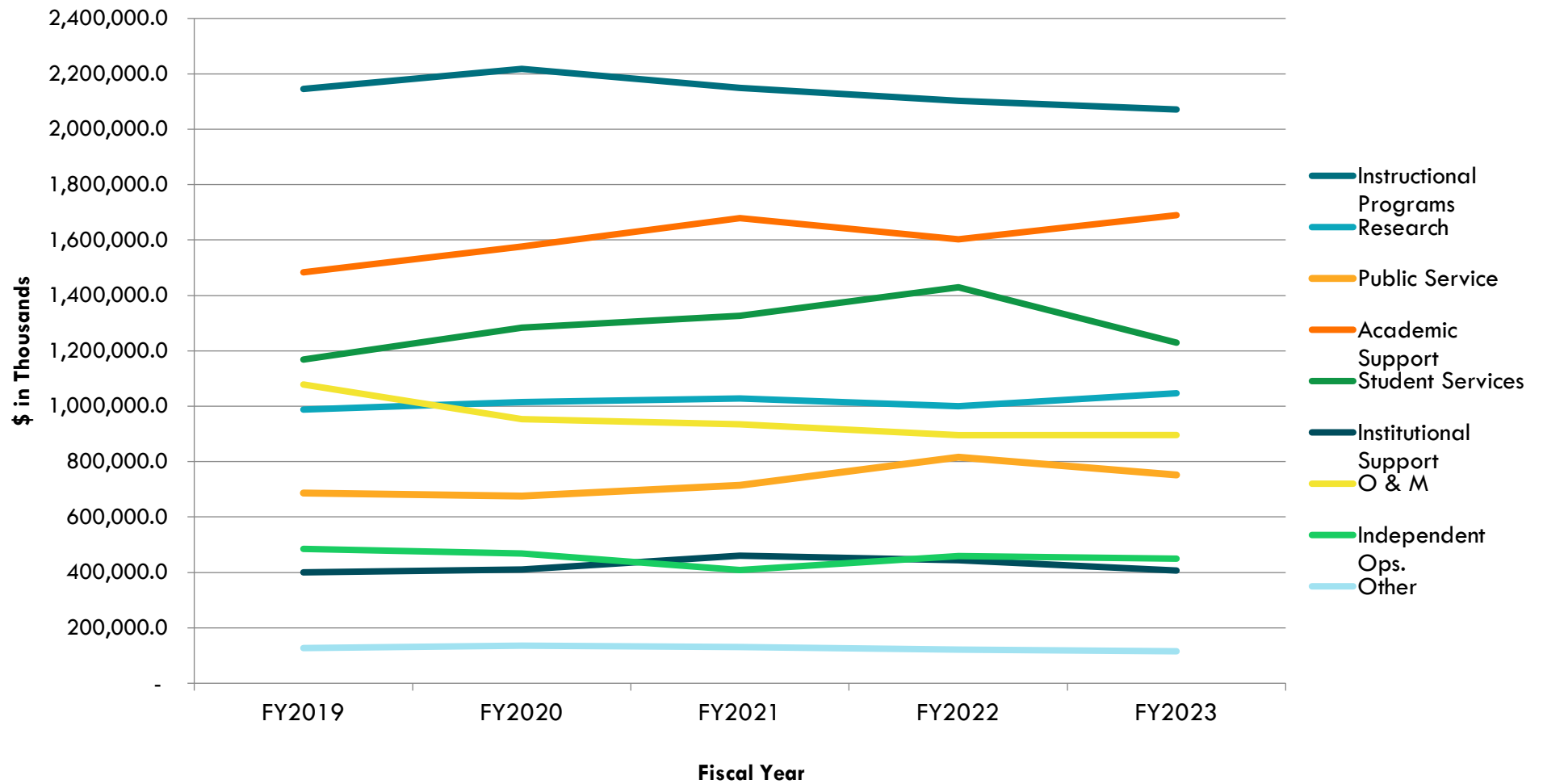


Table A-1
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

<u>PUBLIC UNIVERSITY TOTAL</u>	FY22 Revenues		FY23 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	\$ 1,233,674.7	14.2%	\$ 1,240,124.8	31.5%	\$ -	0.0%	\$ 1,240,124.8	14.2%
University Income Funds	2,245,247.3	25.9%	2,295,148.9	58.4%	-	0.0%	2,295,148.9	26.2%
Other Non-Appropriated Funds	5,202,606.3	59.9%	396,827.5	10.1%	4,824,030.5	100.0%	5,220,858.0	59.6%
Governmental Gifts and Contracts	1,416,884.5	16.3%	15,401.4	0.4%	1,271,346.8	26.4%	1,286,748.2	14.7%
Private Gifts, Grants, and Contracts	471,556.7	5.4%	-	0.0%	474,585.9	9.8%	474,585.9	5.4%
Endowment Income	70,093.6	0.8%	58,326.8	1.5%	18200.53991	0.4%	76,527.4	0.9%
Sales/Service Revenue - Auxiliary Enterprises	904,069.8	10.4%	67,264.1	1.7%	876,067.8	18.2%	943,331.9	10.8%
Sales/Service Revenue -Educational Depts.	897,025.7	10.3%	228,226.5	5.8%	639,698.3	13.3%	867,924.8	9.9%
Sales/Service Revenue - Hospitals	1,332,634.1	15.4%	-	0.0%	1,455,595.0	30.2%	1,455,595.0	16.6%
Other Miscellaneous Revenue	89,146.3	1.0%	3,843.7	0.1%	88,379.7	1.8%	92,223.4	1.1%
Indirect Cost Recovery Funds	21,195.5	0.2%	23,765.0	0.6%	156.5	0.0%	23,921.5	0.3%
Total	8,681,528.3	100.0%	3,932,101.2	100.0%	4,824,030.5	100.0%	8,756,131.7	100.0%
<i>Percent of Total</i>			<i>45%</i>		<i>55%</i>		<i>100%</i>	

*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 2022 and 2023
\$ in Thousands

<u>CHICAGO STATE UNIVERSITY</u>	FY22 Revenues		FY23 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	\$ 40,076.9	42.1%	\$ 40,076.9	61.7%	\$ -	0.0%	\$ 40,076.9	49.1%
University Income Funds	22,257.4	23.4%	19,214.6	29.6%	-	0.0%	19,214.6	23.5%
Other Non-Appropriated Funds	32,827.6	34.5%	5,619.9	8.7%	16,792.0	100.0%	22,411.9	27.4%
Governmental Gifts and Contracts	21,184.9	22.3%	-	0.0%	10,083.7	60.1%	10,083.7	12.3%
Private Gifts, Grants, and Contracts	3,064.8	3.2%	-	0.0%	1,713.9	10.2%	1,713.9	2.1%
Endowment Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Auxiliary Enterprises	3,734.9	3.9%	-	0.0%	4,994.4	29.7%	4,994.4	6.1%
Sales/Service Revenue -Educational Depts.	988.0	1.0%	1,033.1	1.6%	-	0.0%	1,033.1	1.3%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	3,256.4	3.4%	3,843.7	5.9%	-	0.0%	3,843.7	4.7%
Indirect Cost Recovery Funds	598.6	0.6%	743.1	1.1%	-	0.0%	743.1	0.9%
Total	95,161.9	100.0%	64,911.4	100.0%	16,792.0	100.0%	81,703.4	100.0%
<i>Percent of Total</i>			<i>79%</i>		<i>21%</i>		<i>100%</i>	

*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 2022 and 2023
\$ in Thousands

EASTERN ILLINOIS UNIVERSITY	FY22 Revenues		FY23 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**	\$ 44,002.6	26.7%	\$ 43,502.6	46.0%	\$ -	0.0%	\$ 43,502.6	25.1%
University Income Funds	44,345.8	27.0%	49,986.0	52.9%	-	0.0%	49,986.0	28.8%
Other Non-Appropriated Funds	76,150.4	46.3%	1,025.4	1.1%	78,830.4	100.0%	79,855.8	46.1%
Governmental Gifts and Contracts	24,171.5	14.7%	-	0.0%	22,218.4	28.2%	22,218.4	12.8%
Private Gifts, Grants, and Contracts	3,522.6	2.1%	-	0.0%	3,220.7	4.1%	3,220.7	1.9%
Endowment Income	204.9	0.1%	-	0.0%	250.1	0.3%	250.1	0.1%
Sales/Service Revenue - Auxiliary Enterprises	31,108.6	18.9%	-	0.0%	34,358.8	43.6%	34,358.8	19.8%
Sales/Service Revenue -Educational Depts.	10,682.3	6.5%	-	0.0%	10,354.4	13.1%	10,354.4	6.0%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	6,052.5	3.7%	-	0.0%	8,428.1	10.7%	8,428.1	4.9%
Indirect Cost Recovery Funds	408.0	0.2%	1,025.4	1.1%	-	0.0%	1,025.4	0.6%
Total	164,498.9	100.0%	94,514.0	100.0%	78,830.4	100.0%	173,344.5	100.0%
<i>Percent of Total</i>			<i>55%</i>		<i>45%</i>		<i>100%</i>	

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

**Excludes \$500,000 of General Revenue funds for the Grow Your Own Teachers Program

Table A-4
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

GOVERNORS STATE UNIVERSITY	FY22 Revenues		FY23 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	\$ 24,353.3	20.1%	\$ 24,353.3	25.4%	\$ -	0.0%	\$ 24,353.3	22.3%
University Income Funds	34,957.9	28.9%	31,852.0	33.2%	-	0.0%	31,852.0	29.2%
Other Non-Appropriated Funds	61,680.8	51.0%	39,636.8	41.4%	13,251.0	100.0%	52,887.8	48.5%
Governmental Gifts and Contracts	39,720.7	32.8%	15,401.4	16.1%	11,686.3	88.2%	27,087.6	24.8%
Private Gifts, Grants, and Contracts	1,450.2	1.2%	-	0.0%	1,564.8	11.8%	1,564.8	1.4%
Endowment Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Auxiliary Enterprises	7,646.8	6.3%	8,631.4	9.0%	-	0.0%	8,631.4	7.9%
Sales/Service Revenue -Educational Depts.	12,719.7	10.5%	15,051.2	15.7%	-	0.0%	15,051.2	13.8%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Indirect Cost Recovery Funds	143.5	0.1%	552.8	0.6%	-	0	552.8	0.5%
Total	120,992.0	100.0%	95,842.1	100.0%	13,251.0	100.0%	109,093.1	100.0%
<i>Percent of Total</i>			<i>88%</i>		<i>12%</i>		<i>100%</i>	

*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 2022 and 2023
\$ in Thousands

ILLINOIS STATE UNIVERSITY	FY22 Revenues		FY23 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	\$ 73,125.3	13.9%	\$ 73,125.3	25.2%	\$ -	0.0%	\$ 73,125.3	14.8%
University Income Funds	216,990.5	41.4%	217,337.1	74.8%	-	0.0%	217,337.1	43.9%
Other Non-Appropriated Funds	234,218.6	44.7%	133.9	0.0%	204,356.5	100.0%	204,490.4	41.3%
Governmental Gifts and Contracts	81,135.7	15.5%	-	0.0%	41,052.5	20.1%	41,052.5	8.3%
Private Gifts, Grants, and Contracts	1,904.7	0.4%	-	0.0%	1,704.2	0.8%	1,704.2	0.3%
Endowment Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Auxiliary Enterprises	88,016.5	16.8%	-	0.0%	101,929.1	49.9%	101,929.1	20.6%
Sales/Service Revenue -Educational Depts.	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	61,156.4	11.7%	-	0.0%	59,670.7	29.2%	59,670.7	12.1%
Indirect Cost Recovery Funds	2,005.3	0.4%	133.9	0.0%	-	0.0%	133.9	0.0%
Total	524,334.4	100.0%	290,596.3	100.0%	204,356.5	100.0%	494,952.8	100.0%
<i>Percent of Total</i>			59%		41%		100%	

*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 2022 and 2023
\$ in Thousands

NORTHEASTERN ILLINOIS UNIVERSITY	FY22 Revenues		FY23 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	\$ 37,345.3	28.1%	\$ 37,345.3	37.5%	\$ -	0.0%	\$ 37,345.3	31.3%
University Income Funds	48,426.3	36.4%	48,981.7	49.2%	-	0.0%	48,981.7	41.1%
Other Non-Appropriated Funds	47,349.5	35.6%	13,208.7	13.3%	19,776.5	100.0%	32,985.3	27.6%
Governmental Gifts and Contracts	32,807.5	24.6%	-	0.0%	18,864.8	95.4%	18,864.8	15.8%
Private Gifts, Grants, and Contracts	653.7	0.5%	-	0.0%	911.7	4.6%	911.7	0.8%
Endowment Income	2,986.7	2.2%	3,385.4	3.4%	-	0.0%	3,385.4	2.8%
Sales/Service Revenue - Auxiliary Enterprises	10,115.6	7.6%	8,916.1	9.0%	-	0.0%	8,916.1	7.5%
Sales/Service Revenue -Educational Depts.	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Indirect Cost Recovery Funds	785.9	0.6%	907.3	0.9%	-	0.0%	907.3	0.8%
Total	133,121.0	100.0%	99,535.7	100.0%	19,776.5	100.0%	119,312.3	100.0%
<i>Percent of Total</i>			83%		17%		100%	

*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 2022 and 2023
\$ in Thousands

NORTHERN ILLINOIS UNIVERSITY	FY22 Revenues		FY23 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	\$ 92,216.6	21.7%	\$ 92,216.6	40.0%	\$ -	0.0%	\$ 92,216.6	22.1%
University Income Funds	140,087.3	33.0%	138,053.9	60.0%	-	0.0%	138,053.9	33.1%
Other Non-Appropriated Funds	192,015.7	45.3%	-	0.0%	186,399.0	100.0%	186,399.0	44.7%
Governmental Gifts and Contracts	71,884.1	16.9%	-	0.0%	58,669.3	31.5%	58,669.3	14.1%
Private Gifts, Grants, and Contracts	5,149.1	1.2%	-	0.0%	4,927.0	2.6%	4,927.0	1.2%
Endowment Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Auxiliary Enterprises	57,318.4	13.5%	-	0.0%	63,269.9	33.9%	63,269.9	15.2%
Sales/Service Revenue -Educational Depts.	57,606.7	13.6%	-	0.0%	59,376.3	31.9%	59,376.3	14.3%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Indirect Cost Recovery Funds	57.4	0.0%	-	0.0%	156.5	0.1%	156.5	0.0%
Total	424,319.6	100.0%	230,270.5	100.0%	186,399.0	100.0%	416,669.5	100.0%
<i>Percent of Total</i>			<i>55%</i>		<i>45%</i>		<i>100%</i>	

*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 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL	FY22 Revenues		FY23 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	\$ 204,472.2	20.0%	\$ 207,972.2	30.0%	\$ -	0.0%	\$ 207,972.2	20.7%
University Income Funds	196,353.5	19.2%	203,217.1	29.4%	-	0.0%	203,217.1	20.2%
Other Non-Appropriated Funds	623,754.9	60.9%	281,047.2	40.6%	314,744.0	100.0%	595,791.2	59.2%
Governmental Gifts and Contracts	184,706.0	18.0%	-	0.0%	145,260.8	46.2%	145,260.8	14.4%
Private Gifts, Grants, and Contracts	56,576.9	5.5%	-	0.0%	25,699.6	8.2%	25,699.6	2.6%
Endowment Income	114.2	0.0%	-	0.0%	126.2	0.0%	126.2	0.0%
Sales/Service Revenue - Auxiliary Enterprises	133,513.1	13.0%	49,716.6	7.2%	95,406.9	30.3%	145,123.5	14.4%
Sales/Service Revenue -Educational Depts.	230,713.8	22.5%	212,142.2	30.6%	46,326.6	14.7%	258,468.8	25.7%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	1,771.9	0.2%	-	0.0%	1,923.9	0.6%	1,923.9	0.2%
Indirect Cost Recovery Funds	16,359.0	1.6%	19,188.4	2.8%	-	0.0%	19,188.4	1.9%
Total	1,024,580.6	100.0%	692,236.5	100.0%	314,744.0	100.0%	1,006,655.4	100.0%
<i>Percent of Total</i>			<i>69%</i>		<i>31%</i>		<i>100%</i>	

*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 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	FY22 Revenues		FY23 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	\$ 102,232.8	24.9%	\$ 102,207.4	36.9%	\$ -	0.0%	\$ 102,207.4	26.9%
University Income Funds	73,252.5	17.9%	85,408.3	30.8%	-	0.0%	85,408.3	22.5%
Other Non-Appropriated Funds	234,706.5	57.2%	89,659.0	32.3%	102,954.9	100.0%	192,613.9	50.7%
Governmental Gifts and Contracts	91,102.7	22.2%	-	0.0%	68,325.5	66.4%	68,325.5	18.0%
Private Gifts, Grants, and Contracts	46,882.9	11.4%	-	0.0%	14,063.3	13.7%	14,063.3	3.7%
Endowment Income	114.2	0.0%	-	0.0%	126.2	0.1%	126.2	0.0%
Sales/Service Revenue - Auxiliary Enterprises	43,470.4	10.6%	49,716.6	17.9%	-	0.0%	49,716.6	13.1%
Sales/Service Revenue -Educational Depts.	48,655.0	11.9%	35,070.9	12.6%	20,439.9	19.9%	55,510.8	14.6%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Indirect Cost Recovery Funds	4,481.3	1.1%	4,871.5	1.8%	-	0.0%	4,871.5	1.3%
Total	410,191.8	100.0%	277,274.7	100.0%	102,954.9	100.0%	380,229.6	100.0%
<i>Percent of Total</i>			73%		27%		100%	

*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 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	FY22 Revenues		FY23 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	\$ 62,737.6	18.1%	\$ 66,032.7	34.2%	\$ -	0.0%	\$ 66,032.7	20.3%
University Income Funds	108,911.6	31.5%	102,765.5	53.3%	-	0.0%	102,765.5	31.6%
Other Non-Appropriated Funds	174,219.3	50.4%	24,153.5	12.5%	132,369.8	100.0%	156,523.3	48.1%
Governmental Gifts and Contracts	78,199.0	22.6%	-	0.0%	56,878.7	43.0%	56,878.7	17.5%
Private Gifts, Grants, and Contracts	6,588.6	1.9%	-	0.0%	8,557.3	6.5%	8,557.3	2.6%
Endowment Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Auxiliary Enterprises	41,918.6	12.1%	-	0.0%	41,047.1	31.0%	41,047.1	12.6%
Sales/Service Revenue -Educational Depts.	44,798.3	13.0%	21,269.0	11.0%	25,886.7	19.6%	47,155.7	14.5%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Indirect Cost Recovery Funds	2,714.8	0.8%	2,884.5	1.5%	-	0.0%	2,884.5	0.9%
Total	345,868.5	100.0%	192,951.7	100.0%	132,369.8	100.0%	325,321.5	100.0%
<i>Percent of Total</i>			59%		41%		100%	

*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 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE	FY22 Revenues		FY23 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	\$ 37,842.2	14.2%	\$ 37,818.9	17.2%	\$ -	0.0%	\$ 37,818.9	12.6%
University Income Funds	14,189.4	5.3%	15,043.3	6.8%	-	0.0%	15,043.3	5.0%
Other Non-Appropriated Funds	214,829.1	80.5%	167,234.7	76.0%	79,419.3	100.0%	246,654.0	82.4%
Governmental Gifts and Contracts	15,404.3	5.8%	-	0.0%	20,056.6	25.3%	20,056.6	6.7%
Private Gifts, Grants, and Contracts	3,105.4	1.2%	-	0.0%	3,079.0	3.9%	3,079.0	1.0%
Endowment Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Auxiliary Enterprises	48,124.1	18.0%	-	0.0%	54,359.8	68.4%	54,359.8	18.1%
Sales/Service Revenue -Educational Depts.	137,260.5	51.4%	155,802.3	70.8%	-	0.0%	155,802.3	52.0%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	1,771.9	0.7%	-	0.0%	1,923.9	2.4%	1,923.9	0.6%
Indirect Cost Recovery Funds	9,162.9	3.4%	11,432.4	5.2%	-	0.0%	11,432.4	3.8%
Total	266,860.7	100.0%	220,096.9	100.0%	79,419.3	100.0%	299,516.2	100.0%
<i>Percent of Total</i>			73%		27%		100%	

*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 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE	FY22 Revenues		FY23 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	\$ 1,659.6	100.0%	\$ 1,588.1	100.0%	\$ -	0.0%	\$ 1,588.1	100.0%
University Income Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Non-Appropriated Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Governmental Gifts and Contracts	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Private Gifts, Grants, and Contracts	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Endowment Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Auxiliary Enterprises	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue -Educational Depts.	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Indirect Cost Recovery Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total	1,659.6	100.0%	1,588.1	100.0%	-	0.0%	1,588.1	100.0%
<i>Percent of Total</i>			100%		0%		100%	

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

Table A-13
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SYSTEM TOTAL **	FY22 Revenues		FY23 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	\$ 666,005.1	11.1%	\$ 669,455.2	29.6%	\$ -	0.0%	\$ 669,455.2	10.8%
University Income Funds	1,487,051.5	24.8%	1,535,268.4	67.9%	-	0.0%	1,535,268.4	24.8%
Other Non-Appropriated Funds	3,836,256.0	64.1%	54,941.5	2.4%	3,935,715.3	100.0%	3,990,656.8	64.4%
Governmental Gifts and Contracts	916,368.5	15.3%	-	0.0%	963,511.0	24.5%	963,511.0	15.6%
Private Gifts, Grants, and Contracts	397,704.9	6.6%	-	0.0%	434,844.0	11.0%	434,844.0	7.0%
Endowment Income	66,787.7	1.1%	54,941.5	2.4%	17,824.3	0.5%	72,765.7	1.2%
Sales/Service Revenue - Auxiliary Enterprises	538,445.6	9.0%	-	0.0%	540,300.0	13.7%	540,300.0	8.7%
Sales/Service Revenue -Educational Depts.	584,315.2	9.8%	-	0.0%	523,641.0	13.3%	523,641.0	8.5%
Sales/Service Revenue - Hospitals	1,332,634.1	22.3%	-	0.0%	1,455,595.0	37.0%	1,455,595.0	23.5%
Other Miscellaneous Revenue	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Indirect Cost Recovery Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total	5,989,312.6	100.0%	2,259,665.1	100.0%	3,935,715.3	100.0%	6,195,380.4	100.0%
<i>Percent of Total</i>			<i>36%</i>		<i>64%</i>		<i>100%</i>	

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

**Revenue receipts by individual campuses and university administration are unavailable

Table A-14
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS CHICAGO	FY22 Revenues		FY23 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	\$ 260,232.7	33.8%	\$ 259,849.2	33.1%	\$ -	0.0%	\$ 259,849.2	33.1%
University Income Funds	510,302.3	66.2%	526,223.3	66.9%	-	0.0%	526,223.3	66.9%
Other Non-Appropriated Funds**								
Total	770,535.0	100.0%	786,072.5	100.0%	-	0.0%	786,072.5	100.0%
<i>Percent of Total</i>			<i>100%</i>		<i>0%</i>		<i>100%</i>	

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

**University of Illinois does not submit non-appropriated fund data to IBHE by campus. See Table A-13 for total non-appropriated fund amounts.

Table A-15
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS AT SPRINGFIELD	FY22 Revenues		FY23 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	\$ 19,903.8	38.0%	\$ 24,780.0	41.8%	\$ -	0.0%	\$ 24,780.0	41.8%
University Income Funds	32,507.6	62.0%	34,556.7	58.2%	-	0.0%	34,556.7	58.2%
Other Non-Appropriated Funds**								
Total	52,411.4	100.0%	59,336.7	100.0%	-	0.0%	59,336.7	100.0%
<i>Percent of Total</i>			<i>100%</i>		<i>0%</i>		<i>100%</i>	

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

**University of Illinois does not submit non-appropriated fund data to IBHE by campus. See Table A-13 for total non-appropriated fund amounts.

Table A-16
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN	FY22 Revenues		FY23 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	\$ 274,141.7	22.9%	\$ 274,808.0	22.4%	\$ -	0.0%	\$ 274,808.0	22.4%
University Income Funds	924,941.6	77.1%	949,515.8	77.6%	-	0.0%	949,515.8	77.6%
Other Non-Appropriated Funds**								
Total	1,199,083.3	100.0%	1,224,323.8	100.0%	-	0.0%	1,224,323.8	100.0%
<i>Percent of Total</i>			<i>100%</i>		<i>0%</i>		<i>100%</i>	

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

**University of Illinois does not submit non-appropriated fund data to IBHE by campus. See Table A-13 for total non-appropriated fund amounts.

Table A-17
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SYSTEM OFFICE	FY22 Revenues		FY23 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	\$ 111,726.9	85.3%	\$ 110,003.8	81.5%	\$ -	0.0%	\$ 110,003.8	81.5%
University Income Funds	19,300.0	14.7%	24,972.6	18.5%	-	0.0%	24,972.6	18.5%
Other Non-Appropriated Funds**								
Total	131,026.9	100.0%	134,976.4	100.0%	-	0.0%	134,976.4	100.0%
<i>Percent of Total</i>			100%		0%		100%	

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

**University of Illinois does not submit non-appropriated fund data to IBHE by campus. See Table A-13 for total non-appropriated fund amounts.

Table A-18
Total Revenue* by Source, Fiscal Years 2022 and 2023
\$ in Thousands

WESTERN ILLINOIS UNIVERSITY	FY22 Revenues		FY23 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	\$ 52,077.4	25.4%	\$ 52,077.4	49.8%	\$ -	0.0%	\$ 52,077.4	32.8%
University Income Funds	54,777.1	26.7%	51,238.1	49.0%	-	0.0%	51,238.1	32.3%
Other Non-Appropriated Funds	98,352.7	47.9%	1,214.1	1.2%	54,165.7	100.0%	55,379.8	34.9%
Governmental Gifts and Contracts	44,905.6	21.9%	-	0.0%	-	0.0%	-	0.0%
Private Gifts, Grants, and Contracts	1,529.8	0.7%	-	0.0%	-	0.0%	-	0.0%
Endowment Income	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Auxiliary Enterprises	34,170.4	16.7%	-	0.0%	35,808.7	66.1%	35,808.7	22.6%
Sales/Service Revenue -Educational Depts.	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales/Service Revenue - Hospitals	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Miscellaneous Revenue	16,909.1	8.2%	-	0.0%	18,357.0	33.9%	18,357.0	11.6%
Indirect Cost Recovery Funds	837.8	0.4%	1,214.1	1.2%	-	0.0%	1,214.1	0.8%
Total	205,207.2	100.0%	104,529.6	100.0%	54,165.7	100.0%	158,695.3	100.0%
<i>Percent of Total</i>			66%		34%		100%	

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

Table B-1
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

<u>PUBLIC UNIVERSITY</u> <u>TOTAL</u>	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$1,060,835.5	85.6%	\$1,258,148.1	54.6%	\$ 387,607.1	32.1%	\$ 128,371.0	32.1%	\$ 4,460.2	7.1%	\$1,304,895.6	42.5%	\$ 76,714.9	20.5%	\$4,221,032.4	48.7%
Medicare	12,383.2	1.0%	25,477.2	1.1%	5,614.9	0.5%	1,575.2	0.4%	74.5	0.1%	17,986.3	0.6%	908.2	0.2%	64,019.5	0.7%
Contractual Services	46,819.9	3.8%	416,993.7	18.1%	227,993.4	18.9%	113,577.5	28.4%	39,186.2	62.3%	1,029,065.0	33.5%	193,361.9	51.6%	2,066,997.5	23.9%
Travel	14.2	0.0%	9,904.2	0.4%	15,472.0	1.3%	10,070.8	2.5%	850.8	1.4%	21,890.7	0.7%	11,413.0	3.0%	69,615.7	0.8%
Commodities	108.2	0.0%	29,199.6	1.3%	38,344.5	3.2%	15,243.1	3.8%	2,736.3	4.4%	264,658.1	8.6%	19,263.7	5.1%	369,553.4	4.3%
Equipment	2,270.8	0.2%	75,856.4	3.3%	49,582.3	4.1%	25,375.8	6.4%	3,186.3	5.1%	47,295.6	1.5%	31,729.4	8.5%	235,296.6	2.7%
Awards and Grants	2,956.2	0.2%	355,721.6	15.4%	331,958.7	27.5%	75,739.1	19.0%	7,063.2	11.2%	55,304.7	1.8%	9,883.1	2.6%	838,626.6	9.7%
Telecommunications Services	180.2	0.0%	16,923.1	0.7%	2,112.5	0.2%	1,163.6	0.3%	1,248.7	2.0%	16,229.3	0.5%	4,753.8	1.3%	42,611.3	0.5%
Automotive Operations	-	0.0%	4,074.0	0.2%	917.2	0.1%	437.0	0.1%	109.8	0.2%	2,438.9	0.1%	822.7	0.2%	8,799.5	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	18.9	0.0%	29,088.6	1.3%	3,097.9	0.3%	1,950.7	0.5%	638.1	1.0%	31,352.3	1.0%	2,406.5	0.6%	68,553.0	0.8%
Refunds	-	0.0%	-	0.0%	114.4	0.0%	47.6	0.0%	-	0.0%	268.1	0.0%	937.5	0.3%	1,367.6	0.0%
Unexpedited - Lapsed Funds	3,802.5	0.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	3,802.5	0.0%
CMS Health Insurance	44,343.8	3.6%	338.4	0.0%	5,861.5	0.5%	491.7	0.1%	-	0.0%	3,729.5	0.1%	36.2	0.0%	54,801.0	0.6%
All Other**	65,989.0	5.3%	82,323.5	3.6%	139,601.0	11.6%	25,472.0	6.4%	3,295.2	5.2%	274,525.1	8.9%	22,585.3	6.0%	613,791.1	7.1%
Total	1,239,722.4	100.0%	2,304,048.3	100.0%	1,208,277.3	100.0%	399,515.1	100.0%	62,849.2	100.0%	3,069,639.3	100.0%	374,816.1	100.0%	8,658,867.7	Total
Percent of Total	14%		27%		14%		5%		1%		35%		4%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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 2023
\$ in Thousands

<u>CHICAGO STATE UNIVERSITY</u>	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 35,830.1	89.4%	\$ 2,865.1	13.0%	\$ 2,341.1	27.2%	\$ 298.5	17.4%	\$ -	-	\$ 1,025.0	18.3%	\$ 3,327.7	48.0%	\$ 45,687.5	53.8%
Medicare	-	0.0%	566.9	2.6%	33.4	0.4%	4.8	0.3%	-	-	13.7	0.2%	48.2	0.7%	667.0	0.8%
Contractual Services	264.6	0.7%	15,128.7	68.6%	1,561.9	18.1%	3.2	0.2%	-	-	2,455.3	43.7%	1,808.8	26.1%	21,222.5	25.0%
Travel	13.4	0.0%	142.8	0.6%	156.9	1.8%	0.6	0.0%	-	-	14.2	0.3%	618.0	8.9%	945.9	1.1%
Commodities	20.2	0.1%	599.7	2.7%	250.7	2.9%	-	0.0%	-	-	29.1	0.5%	687.1	9.9%	1,586.8	1.9%
Equipment	-	0.0%	236.1	1.1%	44.6	0.5%	5.9	0.3%	-	-	16.7	0.3%	107.6	1.6%	410.9	0.5%
Awards and Grants	2,924.6	7.3%	967.1	4.4%	3,723.4	43.2%	1,289.9	75.3%	-	-	200.6	3.6%	121.1	1.7%	9,226.7	10.9%
Telecommunications Services	-	0.0%	799.1	3.6%	1.0	0.0%	-	0.0%	-	-	-	0.0%	24.5	0.4%	824.6	1.0%
Automotive Operations	-	0.0%	64.6	0.3%	0.8	0.0%	-	0.0%	-	-	20.4	0.4%	13.6	0.2%	99.4	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	313.8	1.4%	-	0.0%	-	0.0%	-	-	-	0.0%	174.0	2.5%	487.8	0.6%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
CMS Health Insurance	1,024.0	2.6%	-	0.0%	323.3	3.8%	74.1	4.3%	-	-	-	0.0%	-	0.0%	1,421.4	1.7%
All Other**	-	0.0%	363.0	1.6%	176.9	2.1%	35.4	2.1%	-	-	1,839.2	32.8%	-	0.0%	2,414.5	2.8%
Total	40,076.9	100.0%	22,046.9	100.0%	8,614.0	100.0%	1,712.4	100.0%	-	0%	5,614.2	100.0%	6,930.6	100.0%	84,995.0	100.0%
Percent of Total	47%		26%		10%		2%		0%		7%		8%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-3
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

<u>EASTERN ILLINOIS UNIVERSITY</u>	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 39,874.6	91.7%	\$ 22,172.3	44.8%	\$ 3,354.6	16.9%	\$ 1,100.9	36.7%	\$ 10.0	7.1%	\$ 14,809.0	37.2%	\$ 4,033.9	61.3%	\$ 85,355.3	52.6%
Medicare	-	0.0%	1,130.4	2.3%	38.4	0.2%	3.9	0.1%	-	0.0%	-	0.0%	-	0.0%	1,172.7	0.7%
Contractual Services	1,300.0	3.0%	11,850.2	24.0%	1,483.9	7.5%	710.8	23.7%	48.5	34.6%	11,304.4	28.4%	1,741.6	26.5%	28,439.3	17.5%
Travel	-	0.0%	217.8	0.4%	49.3	0.2%	129.8	4.3%	14.8	10.5%	1,826.5	4.6%	30.3	0.5%	2,268.5	1.4%
Commodities	-	0.0%	748.8	1.5%	154.8	0.8%	206.0	6.9%	3.1	2.2%	2,134.6	5.4%	299.9	4.6%	3,547.2	2.2%
Equipment	439.9	1.0%	1,238.7	2.5%	1,449.7	7.3%	619.9	20.7%	-	0.0%	1,850.4	4.6%	278.2	4.2%	5,877.0	3.6%
Awards and Grants	7.0	0.0%	8,408.8	17.0%	12,189.4	61.4%	203.2	6.8%	63.9	45.6%	1,980.9	5.0%	95.5	1.5%	22,948.7	14.1%
Telecommunications Services	167.8	0.4%	48.6	0.1%	24.0	0.1%	7.5	0.3%	-	0.0%	188.0	0.5%	26.0	0.4%	461.8	0.3%
Automotive Operations	-	0.0%	150.6	0.3%	18.0	0.1%	-	0.0%	-	0.0%	74.0	0.2%	2.1	0.0%	244.7	0.2%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	3,261.9	6.6%	412.5	2.1%	15.2	0.5%	-	0.0%	2,205.8	5.5%	63.4	1.0%	5,958.8	3.7%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
CMS Health Insurance	1,713.3	3.9%	-	0.0%	682.8	3.4%	1.0	0.0%	-	0.0%	-	0.0%	-	0.0%	2,397.1	1.5%
All Other**	-	0.0%	226.6	0.5%	-	0.0%	3.5	0.1%	-	0.0%	3,425.5	8.6%	8.4	0.1%	3,664.0	2.3%
Total	43,502.6	100.0%	49,454.8	100.0%	19,857.3	100.0%	3,001.7	100.0%	140.2	100.0%	39,799.1	100.0%	6,579.3	100.0%	162,335.0	100.0%
Percent of Total	27%		30%		12%		2%		0%		25%		4%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-4
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

<u>GOVERNORS STATE UNIVERSITY</u>	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 24,353.3	100.0%	\$ 23,990.1	70.2%	\$ 3,991.5	15.7%	\$ 941.0	80.2%	\$ -	-	\$ 6,641.5	31.5%	\$ 181.4	52.4%	\$ 60,098.9	56.4%
Medicare	-	0.0%	926.1	2.7%	450.5	1.8%	0.5	0.0%	-	-	-	0.0%	1.5	0.4%	1,378.6	1.3%
Contractual Services	-	0.0%	6,934.9	20.3%	1,162.0	4.6%	31.9	2.7%	-	-	7,785.2	37.0%	99.0	28.6%	16,012.9	15.0%
Travel	-	0.0%	273.9	0.8%	33.6	0.1%	4.9	0.4%	-	-	57.3	0.3%	26.5	7.7%	396.1	0.4%
Commodities	-	0.0%	700.8	2.1%	222.5	0.9%	107.1	9.1%	-	-	1,352.5	6.4%	12.9	3.7%	2,395.8	2.2%
Equipment	-	0.0%	297.9	0.9%	167.8	0.7%	13.3	1.1%	-	-	1,286.8	6.1%	0.3	0.1%	1,766.1	1.7%
Awards and Grants	-	0.0%	48.9	0.1%	18,911.6	74.4%	75.0	6.4%	-	-	1,210.3	5.7%	24.3	7.0%	20,270.0	19.0%
Telecommunications Services	-	0.0%	221.8	0.6%	0.5	0.0%	-	0.0%	-	-	75.0	0.4%	-	0.0%	297.2	0.3%
Automotive Operations	-	0.0%	60.8	0.2%	-	0.0%	0.4	0.0%	-	-	92.4	0.4%	-	0.0%	153.5	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	43.4	0.1%	9.0	0.0%	-	0.0%	-	-	2,568.6	12.2%	-	0.0%	2,621.0	2.5%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
CMS Health Insurance	-	0.0%	656.2	1.9%	485.8	1.9%	-	0.0%	-	-	-	0.0%	-	0.0%	1,142.0	1.1%
All Other**	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Total	24,353.3	100.0%	34,154.8	100.0%	25,434.8	100.0%	1,174.0	100.0%	-	0%	21,069.4	100.0%	345.9	100.0%	106,532.2	100.0%
Percent of Total	23%		32%		24%		1%		0%		20%		0%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-5
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

<u>ILLINOIS STATE UNIVERSITY</u>	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total								
Personal Services	\$	70,022.0	95.8%	\$	106,623.4	46.8%	\$	16,168.9	39.0%	\$	715.2	46.2%	\$	-	\$	32,300.2	30.9%	\$	22,540.5	35.3%	\$	248,370.2	48.5%
Medicare	-	0.0%	2,791.3	1.2%	10.1	0.0%	1.4	0.1%	-	272.2	0.3%	307.5	0.5%	3,382.5	0.7%								
Contractual Services	-	0.0%	40,137.7	17.6%	12,893.6	31.1%	558.8	36.1%	-	22,829.4	21.9%	25,490.6	40.0%	101,910.1	19.9%								
Travel	-	0.0%	1,611.7	0.7%	303.1	0.7%	12.4	0.8%	-	38.9	0.0%	721.4	1.1%	2,687.5	0.5%								
Commodities	-	0.0%	2,597.6	1.1%	893.4	2.2%	45.5	2.9%	-	13,326.2	12.8%	5,426.0	8.5%	22,288.7	4.4%								
Equipment	-	0.0%	12,023.8	5.3%	1,030.6	2.5%	21.2	1.4%	-	3,442.1	3.3%	4,633.2	7.3%	21,150.9	4.1%								
Awards and Grants	-	0.0%	46,980.8	20.6%	7,780.7	18.8%	11.3	0.7%	-	8,000.0	7.7%	3,340.6	5.2%	66,113.4	12.9%								
Telecommunications Services	-	0.0%	811.6	0.4%	18.2	0.0%	-	0.0%	-	667.4	0.6%	167.4	0.3%	1,664.6	0.3%								
Automotive Operations	-	0.0%	461.3	0.2%	39.5	0.1%	4.5	0.3%	-	91.2	0.1%	202.3	0.3%	798.8	0.2%								
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	0.0%	-	0.0%	-	0.0%								
Permanent Improvements	-	0.0%	7,768.8	3.4%	-	0.0%	-	0.0%	-	9,973.5	9.5%	-	0.0%	17,742.3	3.5%								
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.9	0.0%	935.7	1.5%	936.6	0.2%								
Unexpedited - Lapsed Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	0.0%	-	0.0%	-	0.0%								
CMS Health Insurance	3,078.3	4.2%	-	0.0%	-	0.0%	-	0.0%	-	-	0.0%	-	0.0%	3,078.3	0.6%								
All Other**	25.0	0.0%	6,115.3	2.7%	2,298.7	5.5%	178.8	11.5%	-	13,508.7	12.9%	-	0.0%	22,126.5	4.3%								
Total	73,125.3	100.0%	227,923.3	100.0%	41,436.8	100.0%	1,549.1	100.0%	-	104,450.7	100.0%	63,765.2	100.0%	512,250.4	100.0%								
Percent of Total	14%		44%		8%		0%		0%	20%		12%		100%									

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-6
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

<u>NORTHEASTERN ILLINOIS UNIVERSITY</u>	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total									
Personal Services	\$	36,272.7	97.1%	\$	30,421.3	59.0%	\$	5,163.3	12.4%	\$	180.6	52.1%	\$	-	\$	3,266.6	22.7%	\$	566.8	35.6%	\$	75,871.4	51.7%	
Medicare	-	-	0.0%	-	903.6	1.8%	-	91.2	0.2%	-	2.8	0.8%	-	-	-	49.0	0.3%	-	8.7	0.5%	-	1,055.4	0.7%	
Contractual Services	-	-	0.0%	-	14,076.0	27.3%	-	7,227.1	17.4%	-	51.9	15.0%	-	-	-	6,808.3	47.2%	-	759.6	47.7%	-	28,922.9	19.7%	
Travel	-	-	0.0%	-	245.6	0.5%	-	252.7	0.6%	-	2.9	0.8%	-	-	-	220.9	1.5%	-	77.6	4.9%	-	799.7	0.5%	
Commodities	-	-	0.0%	-	676.5	1.3%	-	293.7	0.7%	-	28.3	8.2%	-	-	-	420.4	2.9%	-	58.3	3.7%	-	1,477.3	1.0%	
Equipment	-	-	0.0%	-	538.4	1.0%	-	560.5	1.3%	-	-	0.0%	-	-	-	391.8	2.7%	-	26.7	1.7%	-	1,517.4	1.0%	
Awards and Grants	-	-	0.0%	-	2,146.4	4.2%	-	26,051.5	62.7%	-	12.1	3.5%	-	-	-	51.2	0.4%	-	8.0	0.5%	-	28,269.1	19.3%	
Telecommunications Services	-	-	0.0%	-	161.4	0.3%	-	8.8	0.0%	-	-	0.0%	-	-	-	37.3	0.3%	-	1.1	0.1%	-	208.6	0.1%	
Automotive Operations	-	-	0.0%	-	30.4	0.1%	-	-	0.0%	-	-	0.0%	-	-	-	2.8	0.0%	-	0.9	0.1%	-	34.1	0.0%	
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%	
Permanent Improvements	-	-	0.0%	-	108.0	0.2%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%	-	-	0.0%	-	108.0	0.1%	
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%	
Unexpedited - Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%	
CMS Health Insurance	1,072.6	2.9%	-	0.0%	-	0.0%	749.9	1.8%	40.6	11.7%	-	-	232.2	1.6%	1.1	0.1%	-	-	1.1	0.1%	-	2,096.3	1.4%	
All Other**	-	0.0%	-	0.0%	2,275.5	4.4%	1,159.5	2.8%	27.5	7.9%	-	-	2,938.1	20.4%	83.9	5.3%	-	-	83.9	5.3%	-	6,484.6	4.4%	
Total	37,345.3	100.0%	51,583.1	100.0%	41,558.2	100.0%	346.7	100.0%	-	-	14,418.6	100.0%	1,592.8	100.0%	146,844.7	100.0%	-	-	-	-	-	-	-	
<i>Percent of Total</i>	25%		35%		28%		0%		0%		10%		1%		100%		0%		0%		0%		0%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-7
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

NORTHERN ILLINOIS UNIVERSITY	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 87,551.5	95.0%	\$ 85,238.5	55.3%	\$ 16,093.3	27.4%	\$ 3,392.6	68.8%	\$ -	-	\$ 59,555.6	50.0%	\$ 1,297.2	73.5%	\$ 253,128.7	58.8%
Medicare	1,091.7	1.2%	1,263.0	0.8%	233.1	0.4%	38.2	0.8%	-	-	472.2	0.4%	9.6	0.5%	3,107.8	0.7%
Contractual Services	-	0.0%	27,503.2	17.8%	4,659.2	7.9%	746.3	15.1%	-	-	42,665.6	35.8%	367.6	20.8%	75,941.9	17.6%
Travel	-	0.0%	911.1	0.6%	356.9	0.6%	61.9	1.3%	-	-	3,008.3	2.5%	92.0	5.2%	4,430.2	1.0%
Commodities	-	0.0%	2,340.0	1.5%	402.9	0.7%	64.8	1.3%	-	-	6,129.4	5.1%	88.7	5.0%	9,025.8	2.1%
Equipment	-	0.0%	7,473.0	4.8%	833.6	1.4%	165.3	3.4%	-	-	2,728.3	2.3%	49.9	2.8%	11,250.1	2.6%
Awards and Grants	21.8	0.0%	24,082.5	15.6%	33,014.1	56.3%	130.0	2.6%	-	-	3,555.6	3.0%	(155.8)	-8.8%	60,648.2	14.1%
Telecommunications Services	-	0.0%	306.4	0.2%	162.5	0.3%	0.6	0.0%	-	-	131.2	0.1%	-	0.0%	600.7	0.1%
Automotive Operations	-	0.0%	248.6	0.2%	29.5	0.1%	7.6	0.2%	-	-	(769.6)	-0.6%	3.8	0.2%	(480.1)	-0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	2,100.5	1.4%	209.7	0.4%	-	0.0%	-	-	1,146.3	1.0%	-	0.0%	3,456.5	0.8%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
CMS Health Insurance	3,541.3	3.8%	2,641.9	1.7%	2,674.5	4.6%	319.7	6.5%	-	-	528.9	0.4%	11.3	0.6%	9,717.6	2.3%
All Other**	-	0.0%	3.9	0.0%	-	0.0%	0.8	0.0%	-	-	-	0.0%	-	0.0%	4.7	0.0%
Total	92,206.3	100.0%	154,112.6	100.0%	58,669.3	100.0%	4,927.8	100.0%	-	-	119,151.8	100.0%	1,764.3	100.0%	430,832.1	100.0%
Percent of Total	21%		36%		14%		1%		0%		28%		0%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-8
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

SOUTHERN ILLINOIS SYSTEM TOTAL	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 194,262.5	93.6%	\$ 96,414.6	47.8%	\$ 32,307.6	22.3%	\$ 5,446.5	21.7%	\$ 12.0	22.9%	\$ 210,640.5	55.1%	\$ 2,123.2	24.2%	\$ 541,206.9	55.8%
Medicare	2,101.3	1.0%	2,258.1	1.1%	1.0	0.0%	0.3	0.0%	-	0.0%	2,437.8	0.6%	0.5	0.0%	6,799.0	0.7%
Contractual Services	1,849.7	0.9%	48,727.7	24.2%	28,418.7	19.6%	6,428.0	25.6%	10.8	20.6%	97,163.5	25.4%	4,656.9	53.0%	187,255.3	19.3%
Travel	0.8	0.0%	1,260.5	0.6%	796.5	0.5%	189.9	0.8%	12.1	23.1%	2,568.3	0.7%	383.0	4.4%	5,211.1	0.5%
Commodities	88.0	0.0%	5,940.2	2.9%	4,766.4	3.3%	815.4	3.3%	(3.9)	-7.4%	18,506.5	4.8%	421.3	4.8%	30,533.9	3.1%
Equipment	1,830.9	0.9%	4,776.7	2.4%	2,502.8	1.7%	2,169.2	8.6%	1.4	2.7%	6,407.9	1.7%	526.5	6.0%	18,215.4	1.9%
Awards and Grants	2.8	0.0%	37,805.6	18.8%	67,865.8	46.8%	9,523.3	38.0%	20.0	38.2%	8,296.9	2.2%	14.5	0.2%	123,528.9	12.7%
Telecommunications Services	12.4	0.0%	2,198.4	1.1%	732.2	0.5%	74.7	0.3%	-	0.0%	3,042.9	0.8%	19.1	0.2%	6,079.7	0.6%
Automotive Operations	-	0.0%	1,832.5	0.9%	407.5	0.3%	87.3	0.3%	-	0.0%	702.5	0.2%	5.1	0.1%	3,034.9	0.3%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	18.9	0.0%	1,850.6	0.9%	1,336.7	0.9%	16.6	0.1%	-	0.0%	1,242.6	0.3%	25.0	0.3%	4,490.4	0.5%
Refunds	-	0.0%	-	0.0%	114.4	0.1%	47.6	0.2%	-	0.0%	239.6	0.1%	1.8	0.0%	403.4	0.0%
Unexpended - Lapsed Funds	254.4	0.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	254.4	0.0%
CMS Health Insurance	7,076.3	3.4%	(2,959.7)	-1.5%	-	0.0%	-	0.0%	-	0.0%	2,968.4	0.8%	22.0	0.3%	7,107.0	0.7%
All Other**	96.4	0.0%	1,474.0	0.7%	5,730.9	4.0%	280.4	1.1%	-	0.0%	28,110.3	7.4%	585.3	6.7%	36,277.3	3.7%
Total	207,594.4	100.0%	201,579.2	100.0%	144,980.5	100.0%	25,079.2	100.0%	52.4	100.0%	382,327.7	100.0%	8,784.2	100.0%	970,397.6	100.0%
Percent of Total	21%		21%		15%		3%		0%		39%		1%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-9
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 95,372.5	93.3%	\$ 31,531.9	38.5%	\$ 14,964.2	21.6%	\$ 3,154.7	22.3%	\$ 12.0	22.9%	\$ 36,825.9	32.6%	\$ 473.6	17.5%	\$ 182,334.8	47.5%
Medicare	1,544.5	1.5%	296.7	0.4%	-	0.0%	-	0.0%	-	0.0%	232.4	0.2%	-	0.0%	2,073.6	0.5%
Contractual Services	-	0.0%	25,056.6	30.6%	15,121.0	21.8%	4,540.7	32.1%	10.8	20.6%	44,119.7	39.0%	1,611.9	59.5%	90,460.7	23.6%
Travel	-	0.0%	717.0	0.9%	517.7	0.7%	142.1	1.0%	12.1	23.1%	1,532.4	1.4%	89.0	3.3%	3,010.3	0.8%
Commodities	-	0.0%	3,492.6	4.3%	1,951.7	2.8%	381.2	2.7%	(3.9)	-7.4%	8,749.4	7.7%	209.0	7.7%	14,780.0	3.9%
Equipment	-	0.0%	2,336.9	2.9%	967.0	1.4%	204.4	1.4%	1.4	2.7%	2,146.9	1.9%	276.3	10.2%	5,932.9	1.5%
Awards and Grants	-	0.0%	16,907.3	20.7%	34,057.8	49.1%	5,595.1	39.6%	20.0	38.2%	5,941.4	5.3%	(7.8)	-0.3%	62,513.8	16.3%
Telecommunications Services	-	0.0%	905.3	1.1%	219.3	0.3%	29.2	0.2%	-	0.0%	1,051.2	0.9%	8.0	0.3%	2,213.0	0.6%
Automotive Operations	-	0.0%	954.4	1.2%	361.8	0.5%	71.5	0.5%	-	0.0%	419.7	0.4%	3.0	0.1%	1,810.4	0.5%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	1,769.4	2.2%	1,185.3	1.7%	16.6	0.1%	-	0.0%	943.0	0.8%	25.0	0.9%	3,939.3	1.0%
Refunds	-	0.0%	-	0.0%	74.7	0.1%	4.7	0.0%	-	0.0%	(26.6)	0.0%	-	0.0%	52.8	0.0%
Unexpended - Lapsed Funds	254.4	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	254.4	0.1%
CMS Health Insurance	4,939.6	4.8%	(3,191.6)	-3.9%	-	0.0%	-	0.0%	-	0.0%	882.4	0.8%	21.9	0.8%	2,652.3	0.7%
All Other**	96.4	0.1%	1,068.7	1.3%	-	0.0%	-	0.0%	-	0.0%	10,282.1	9.1%	-	0.0%	11,447.2	3.0%
Total	102,207.4	100.0%	81,845.2	100.0%	69,420.5	100.0%	14,140.2	100.0%	52.4	100.0%	113,099.9	100.0%	2,709.9	100.0%	383,475.5	100.0%
Percent of Total	27%		21%		18%		4%		0%		29%		1%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-10
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 60,681.2	92.0%	\$ 58,798.2	58.3%	\$ 9,435.8	17.2%	\$ 1,462.2	18.1%	\$ -	-	\$ 29,330.4	37.9%	\$ 924.9	38.3%	\$ 160,632.7	51.9%
Medicare	-	0.0%	1,857.6	1.8%	1.0	0.0%	0.3	0.0%	-	-	183.0	0.2%	0.3	0.0%	2,042.2	0.7%
Contractual Services	1,316.5	2.0%	14,686.6	14.6%	4,246.9	7.8%	428.9	5.3%	-	-	20,456.4	26.4%	790.5	32.8%	41,925.8	13.5%
Travel	0.8	0.0%	287.2	0.3%	167.9	0.3%	27.2	0.3%	-	-	387.9	0.5%	277.1	11.5%	1,148.1	0.4%
Commodities	57.9	0.1%	1,698.5	1.7%	499.3	0.9%	148.4	1.8%	-	-	3,430.5	4.4%	98.2	4.1%	5,932.8	1.9%
Equipment	1,804.1	2.7%	1,429.4	1.4%	520.2	0.9%	1,694.2	21.0%	-	-	1,749.0	2.3%	92.3	3.8%	7,289.2	2.4%
Awards and Grants	2.8	0.0%	20,274.4	20.1%	33,671.6	61.5%	3,927.7	48.6%	-	-	2,122.1	2.7%	17.6	0.7%	60,016.2	19.4%
Telecommunications Services	10.4	0.0%	992.2	1.0%	433.5	0.8%	45.4	0.6%	-	-	1,011.5	1.3%	7.1	0.3%	2,500.1	0.8%
Automotive Operations	-	0.0%	846.0	0.8%	44.3	0.1%	15.8	0.2%	-	-	280.2	0.4%	2.1	0.1%	1,188.4	0.4%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	16.0	0.0%	-	0.0%	16.0	0.0%
Refunds	-	0.0%	-	0.0%	39.7	0.1%	42.9	0.5%	-	-	266.2	0.3%	1.8	0.1%	350.6	0.1%
Unexpended - Lapsed Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
CMS Health Insurance	2,106.3	3.2%	(392.1)	-0.4%	-	0.0%	-	0.0%	-	-	414.5	0.5%	0.1	0.0%	2,128.8	0.7%
All Other**	-	0.0%	405.3	0.4%	5,730.9	10.5%	280.4	3.5%	-	-	17,828.2	23.0%	201.6	8.4%	24,446.4	7.9%
Total	65,980.0	100.0%	100,883.3	100.0%	54,791.1	100.0%	8,073.4	100.0%	-	0%	77,475.9	100.0%	2,413.6	100.0%	309,617.3	100.0%
Percent of Total	21%		33%		18%		3%		0%		25%		1%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-11
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

<u>SOUTHERN ILLINOIS</u>																							
<u>UNIVERSITY</u>	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total								
<u>SCHOOL OF MEDICINE</u>																							
Personal Services	\$	36,675.6	97.0%	\$	5,945.6	32.2%	\$	7,907.6	38.1%	\$	829.6	29.0%	\$	-	\$	144,484.2	75.3%	\$	334.9	13.2%	\$	196,177.5	71.5%
Medicare		532.3	1.4%		101.8	0.6%		-	0.0%		-	0.0%		-		2,022.4	1.1%		0.2	0.0%		2,656.7	1.0%
Contractual Services		533.2	1.4%		8,819.6	47.8%		9,050.8	43.6%		1,458.4	50.9%		-		32,587.4	17.0%		1,923.2	76.0%		54,372.6	19.8%
Travel		-	0.0%		227.0	1.2%		110.9	0.5%		20.6	0.7%		-		648.0	0.3%		15.1	0.6%		1,021.6	0.4%
Commodities		30.1	0.1%		738.4	4.0%		2,315.4	11.1%		285.8	10.0%		-		6,326.6	3.3%		111.7	4.4%		9,808.0	3.6%
Equipment		26.8	0.1%		1,003.3	5.4%		1,015.6	4.9%		270.6	9.4%		-		2,512.0	1.3%		137.4	5.4%		4,965.7	1.8%
Awards and Grants		-	0.0%		623.9	3.4%		136.4	0.7%		0.5	0.0%		-		233.4	0.1%		4.7	0.2%		998.9	0.4%
Telecommunications Services		2.0	0.0%		277.2	1.5%		79.4	0.4%		0.1	0.0%		-		980.2	0.5%		3.4	0.1%		1,342.3	0.5%
Automotive Operations		-	0.0%		31.1	0.2%		1.4	0.0%		-	0.0%		-		2.6	0.0%		-	0.0%		35.1	0.0%
Electronic Data Processing		-	0.0%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%		-	0.0%		-	0.0%
Permanent Improvements		18.9	0.0%		81.2	0.4%		151.4	0.7%		-	0.0%		-		283.6	0.1%		-	0.0%		535.1	0.2%
Refunds		-	0.0%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%		-	0.0%		-	0.0%
Unexpedited - Lapsed Funds		-	0.0%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%		-	0.0%		-	0.0%
CMS Health Insurance		-	0.0%		615.7	3.3%		-	0.0%		-	0.0%		-		1,671.5	0.9%		-	0.0%		2,287.2	0.8%
All Other**		-	0.0%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%		-	0.0%		-	0.0%
Total		37,818.9	100.0%		18,464.8	100.0%		20,768.9	100.0%		2,865.6	100.0%		-		191,751.9	100.0%		2,530.6	100.0%		274,200.7	100.0%
Percent of Total		14%		7%		8%		1%		0%		70%		1%		100%							

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-12
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

<u>SOUTHERN ILLINOIS</u>																		
<u>UNIVERSITY</u>	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total			
<u>SYSTEM OFFICE</u>																		
Personal Services	\$	1,533.2	96.5%	\$	138.9	36.0%	\$	-	\$	-	\$	-	\$	389.8	34.5%	\$	2,061.9	66.4%
Medicare		24.5	1.5%		2.0	0.5%		-		-		-		-	0.0%		26.5	0.9%
Contractual Services		-	0.0%		164.9	42.7%		-		-		-		331.3	29.3%		496.2	16.0%
Travel		-	0.0%		29.3	7.6%		-		-		-		1.8	0.2%		31.1	1.0%
Commodities		-	0.0%		10.7	2.8%		-		-		-		2.4	0.2%		13.1	0.4%
Equipment		-	0.0%		7.1	1.8%		-		-		-		20.5	1.8%		27.6	0.9%
Awards and Grants		-	0.0%		-	0.0%		-		-		-		-	0.0%		-	0.0%
Telecommunications Services		-	0.0%		23.7	6.1%		-		-		-		0.6	0.1%		24.3	0.8%
Automotive Operations		-	0.0%		1.0	0.3%		-		-		-		-	0.0%		1.0	0.0%
Electronic Data Processing		-	0.0%		-	0.0%		-		-		-		-	0.0%		-	0.0%
Permanent Improvements		-	0.0%		-	0.0%		-		-		-		-	0.0%		-	0.0%
Refunds		-	0.0%		-	0.0%		-		-		-		-	0.0%		-	0.0%
Unexpended - Lapsed Funds		-	0.0%		-	0.0%		-		-		-		-	0.0%		-	0.0%
CMS Health Insurance		30.4	1.9%		8.3	2.2%		-		-		-		-	0.0%		38.7	1.2%
All Other**		-	0.0%		-	0.0%		-		-		-		383.7	34.0%		383.7	12.4%
Total		1,588.1	100.0%		385.9	100.0%		-		-		-		1,130.1	100.0%		3,104.1	100.0%
Percent of Total		51%		12%		0%		0%		0%		0%		36%			100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-13
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SYSTEM TOTAL	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 523,170.2	78.2%	\$ 862,538.4	57.5%	\$ 303,767.6	36.2%	\$ 115,880.5	32.2%	\$ 4,438.2	7.1%	\$ 966,570.1	41.1%	\$ 36,634.0	13.8%	\$2,812,999.0	46.5%
Medicare	8,566.2	1.3%	15,220.1	1.0%	4,707.9	0.6%	1,520.3	0.4%	74.5	0.1%	14,637.5	0.6%	460.5	0.2%	45,187.0	0.7%
Contractual Services	43,405.6	6.5%	240,353.5	16.0%	165,532.6	19.7%	104,161.0	28.9%	39,126.9	62.4%	823,187.0	35.0%	149,361.4	56.3%	1,565,128.0	25.9%
Travel	-	0.0%	4,967.8	0.3%	13,334.5	1.6%	9,664.9	2.7%	823.9	1.3%	14,146.9	0.6%	9,239.7	3.5%	52,177.7	0.9%
Commodities	-	0.0%	14,912.4	1.0%	30,945.3	3.7%	13,903.3	3.9%	2,737.1	4.4%	222,437.1	9.5%	11,057.1	4.2%	295,992.3	4.9%
Equipment	-	0.0%	47,787.7	3.2%	42,292.2	5.0%	22,169.6	6.2%	3,184.9	5.1%	31,104.2	1.3%	25,404.3	9.6%	171,942.9	2.8%
Awards and Grants	-	0.0%	214,957.2	14.3%	147,422.4	17.6%	64,460.9	17.9%	6,979.3	11.1%	30,936.2	1.3%	4,077.3	1.5%	468,833.3	7.8%
Telecommunications Services	-	0.0%	12,283.9	0.8%	1,144.6	0.1%	1,078.6	0.3%	1,248.7	2.0%	12,085.0	0.5%	4,415.9	1.7%	32,256.7	0.5%
Automotive Operations	-	0.0%	1,049.4	0.1%	417.7	0.0%	337.2	0.1%	109.8	0.2%	2,147.1	0.1%	560.3	0.2%	4,621.5	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	13,439.9	0.9%	1,120.5	0.1%	1,863.7	0.5%	638.1	1.0%	14,208.3	0.6%	2,064.6	0.8%	33,335.1	0.6%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	3,548.1	0.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	3,548.1	0.1%
CMS Health Insurance	24,893.2	3.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	24,893.2	0.4%
All Other**	65,857.6	9.8%	71,761.4	4.8%	128,632.5	15.3%	24,850.1	6.9%	3,295.2	5.3%	217,857.0	9.3%	21,801.4	8.2%	534,055.2	8.8%
Total	669,440.9	100.0%	1,499,271.8	100.0%	839,317.8	100.0%	359,890.1	100.0%	62,656.6	100.0%	2,349,316.4	100.0%	265,076.5	100.0%	6,044,970.1	100.0%
Percent of Total	11%		25%		14%		6%		1%		39%		4%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-14
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS CHICAGO	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 203,414.6	78.3%	\$ 339,177.6	65.1%	\$ 133,112.9	41.2%	\$ 30,161.9	35.4%	\$ 1,952.5	5.7%	\$ 780,428.4	44.1%	\$ 14,816.4	15.7%	\$1,503,064.3	48.7%
Medicare	3,578.1	1.4%	6,093.8	1.2%	2,071.1	0.6%	530.5	0.6%	30.0	0.1%	11,476.5	0.6%	210.0	0.2%	23,990.0	0.8%
Contractual Services	18,091.3	7.0%	71,633.3	13.7%	53,763.5	16.6%	21,952.3	25.8%	22,380.9	64.9%	631,951.9	35.7%	51,040.6	54.2%	870,813.8	28.2%
Travel	-	0.0%	2,561.7	0.5%	3,148.3	1.0%	1,487.6	1.7%	338.7	1.0%	3,642.2	0.2%	1,723.5	1.8%	12,902.0	0.4%
Commodities	-	0.0%	8,469.2	1.6%	13,319.7	4.1%	3,607.3	4.2%	1,592.3	4.6%	196,808.6	11.1%	4,688.7	5.0%	228,485.8	7.4%
Equipment	-	0.0%	14,982.3	2.9%	9,061.7	2.8%	5,368.8	6.3%	2,710.6	7.9%	21,819.5	1.2%	11,036.5	11.7%	64,979.4	2.1%
Awards and Grants	-	0.0%	56,467.9	10.8%	75,268.2	23.3%	12,930.9	15.2%	1,456.4	4.2%	16,736.5	0.9%	1,490.1	1.6%	164,350.0	5.3%
Telecommunications Services	-	0.0%	3,801.2	0.7%	667.8	0.2%	191.9	0.2%	1,084.7	3.1%	6,615.2	0.4%	1,659.0	1.8%	14,019.8	0.5%
Automotive Operations	-	0.0%	510.5	0.1%	57.3	0.0%	61.7	0.1%	43.0	0.1%	567.2	0.0%	284.7	0.3%	1,524.4	0.0%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	885.9	0.2%	473.9	0.1%	1,046.1	1.2%	252.8	0.7%	13,428.8	0.8%	1,267.0	1.3%	17,354.5	0.6%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	426.6	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	426.6	0.0%
CMS Health Insurance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
All Other**	34,338.6	13.2%	16,786.1	3.2%	32,522.5	10.1%	7,775.8	9.1%	2,642.2	7.7%	85,837.0	4.9%	5,942.7	6.3%	185,844.9	6.0%
Total	259,849.2	100.0%	521,369.5	100.0%	323,466.9	100.0%	85,114.8	100.0%	34,484.1	100.0%	1,769,311.8	100.0%	94,159.2	100.0%	3,087,755.5	100.0%
Percent of Total	8%		17%		10%		3%		1%		57%		3%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-15
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SPRINGFIELD	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 19,740.8	79.7%	\$ 24,996.6	58.1%	\$ 5,871.9	34.1%	\$ 781.4	21.8%	\$ -	0.0%	\$ 5,913.9	28.6%	\$ 506.7	49.7%	\$ 57,811.3	52.4%
Medicare	275.7	1.1%	387.7	0.9%	109.1	0.6%	10.2	0.3%	-	0.0%	98.4	0.5%	3.0	0.3%	884.1	0.8%
Contractual Services	1,762.0	7.1%	8,923.6	20.7%	2,410.5	14.0%	1,261.4	35.2%	5.8	9.3%	5,488.3	26.5%	307.5	30.1%	20,159.1	18.3%
Travel	-	0.0%	257.8	0.6%	61.4	0.4%	64.4	1.8%	-	0.0%	105.8	0.5%	44.9	4.4%	534.3	0.5%
Commodities	-	0.0%	365.0	0.8%	34.5	0.2%	138.9	3.9%	-	0.0%	625.9	3.0%	20.1	2.0%	1,184.4	1.1%
Equipment	-	0.0%	1,305.2	3.0%	299.6	1.7%	351.4	9.8%	-	0.0%	340.6	1.6%	91.6	9.0%	2,388.4	2.2%
Awards and Grants	-	0.0%	6,274.4	14.6%	7,654.1	44.4%	662.7	18.5%	56.4	90.7%	303.2	1.5%	13.2	1.3%	14,964.0	13.6%
Telecommunications Services	-	0.0%	276.6	0.6%	6.3	0.0%	(12.9)	-0.4%	-	0.0%	168.7	0.8%	1.9	0.2%	440.6	0.4%
Automotive Operations	-	0.0%	110.4	0.3%	1.4	0.0%	2.9	0.1%	-	0.0%	45.3	0.2%	-	0.0%	160.0	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	9.0	0.0%	-	0.0%	30.8	0.9%	-	0.0%	163.5	0.8%	(36.1)	-3.5%	167.2	0.2%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	1,490.4	6.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,490.4	1.3%
CMS Health Insurance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
All Other**	1,511.1	6.1%	131.8	0.3%	777.0	4.5%	294.1	8.2%	-	0.0%	7,451.7	36.0%	67.4	6.6%	10,233.1	9.3%
Total	24,779.9	100.0%	43,038.1	100.0%	17,225.8	100.0%	3,585.3	100.0%	62.2	100.0%	20,705.3	100.0%	1,020.2	100.0%	110,416.8	100.0%
Percent of Total	22%		39%		16%		3%		0%		19%		1%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-16
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS URBANA/ CHAMPAIGN	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 232,137.3	84.5%	\$ 491,887.2	53.9%	\$ 163,779.9	33.0%	\$ 82,710.8	31.3%	\$ 2,122.9	14.4%	\$ 159,265.6	31.4%	\$ 17,106.5	12.5%	\$1,149,010.2	44.1%
Medicare	3,629.3	1.3%	8,674.9	1.0%	2,513.2	0.5%	948.1	0.4%	38.6	0.3%	2,694.4	0.5%	243.3	0.2%	18,741.8	0.7%
Contractual Services	7,402.3	2.7%	159,359.4	17.5%	107,859.0	21.8%	77,453.2	29.3%	4,940.6	33.4%	168,910.2	33.3%	72,531.0	52.9%	598,455.7	23.0%
Travel	-	0.0%	2,102.5	0.2%	10,101.0	2.0%	8,073.5	3.1%	251.9	1.7%	10,183.6	2.0%	6,577.5	4.8%	37,290.0	1.4%
Commodities	-	0.0%	5,948.8	0.7%	17,571.4	3.5%	10,080.3	3.8%	384.6	2.6%	20,055.3	4.0%	5,834.7	4.3%	59,875.1	2.3%
Equipment	-	0.0%	30,152.0	3.3%	32,920.4	6.6%	16,378.3	6.2%	400.1	2.7%	7,921.0	1.6%	13,532.2	9.9%	101,304.0	3.9%
Awards and Grants	-	0.0%	152,161.3	16.7%	64,499.8	13.0%	50,626.5	19.1%	5,465.5	37.0%	13,892.5	2.7%	2,574.0	1.9%	289,219.6	11.1%
Telecommunications Services	-	0.0%	7,857.7	0.9%	465.5	0.1%	888.0	0.3%	116.9	0.8%	4,157.1	0.8%	2,269.7	1.7%	15,754.9	0.6%
Automotive Operations	-	0.0%	416.2	0.0%	359.0	0.1%	272.6	0.1%	64.2	0.4%	1,239.5	0.2%	259.8	0.2%	2,611.3	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	12,530.9	1.4%	646.6	0.1%	786.8	0.3%	385.3	2.6%	597.1	0.1%	626.4	0.5%	15,573.1	0.6%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	1,631.2	0.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,631.2	0.1%
CMS Health Insurance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
All Other**	30,008.0	10.9%	41,293.3	4.5%	95,008.7	19.2%	16,163.5	6.1%	606.5	4.1%	117,740.7	23.2%	15,652.7	11.4%	316,473.4	12.1%
Total	274,808.0	100.0%	912,384.3	100.0%	495,724.5	100.0%	264,381.6	100.0%	14,777.1	100.0%	506,657.0	100.0%	137,207.8	100.0%	2,605,940.2	100.0%
Percent of Total	11%		35%		19%		10%		1%		19%		5%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-17
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SYSTEM OFFICE	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 67,877.5	61.7%	\$ 6,477.0	28.8%	\$ 1,002.9	34.6%	\$ 2,226.4	32.7%	\$ 362.8	2.7%	\$ 20,962.2	39.8%	\$ 4,204.4	12.9%	\$ 103,113.2	42.8%
Medicare	1,083.1	1.0%	63.7	0.3%	14.5	0.5%	31.5	0.5%	5.9	0.0%	368.2	0.7%	4.2	0.0%	1,571.1	0.7%
Contractual Services	16,150.0	14.7%	437.2	1.9%	1,499.6	51.7%	3,494.1	51.3%	11,799.6	88.5%	16,836.6	32.0%	25,482.3	78.0%	75,699.4	31.4%
Travel	-	0.0%	45.8	0.2%	23.8	0.8%	39.4	0.6%	233.3	1.7%	215.3	0.4%	893.8	2.7%	1,451.4	0.6%
Commodities	-	0.0%	129.4	0.6%	19.7	0.7%	76.8	1.1%	760.2	5.7%	4,947.3	9.4%	513.6	1.6%	6,447.0	2.7%
Equipment	-	0.0%	1,348.2	6.0%	10.5	0.4%	71.1	1.0%	74.2	0.6%	1,023.1	1.9%	744.0	2.3%	3,271.1	1.4%
Awards and Grants	-	0.0%	53.6	0.2%	0.3	0.0%	240.8	3.5%	1.0	0.0%	4.0	0.0%	-	0.0%	299.7	0.1%
Telecommunications Services	-	0.0%	348.4	1.5%	5.0	0.2%	11.6	0.2%	47.1	0.4%	1,144.0	2.2%	485.3	1.5%	2,041.4	0.8%
Automotive Operations	-	0.0%	12.3	0.1%	-	0.0%	-	0.0%	2.6	0.0%	295.1	0.6%	15.8	0.0%	325.8	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	14.1	0.1%	-	0.0%	-	0.0%	-	0.0%	18.9	0.0%	207.3	0.6%	240.3	0.1%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Unexpended - Lapsed Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
CMS Health Insurance	24,893.2	22.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	24,893.2	10.3%
All Other**	-	0.0%	13,550.2	60.3%	324.3	11.2%	616.7	9.1%	46.5	0.3%	6,827.6	13.0%	138.6	0.4%	21,503.9	8.9%
Total	110,003.8	100.0%	22,479.9	100.0%	2,900.6	100.0%	6,808.4	100.0%	13,333.2	100.0%	52,642.3	100.0%	32,689.3	100.0%	240,857.5	100.0%
Percent of Total	46%		9%		1%		3%		6%		22%		14%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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-18
Total Expenditures by Fund and Object, Fiscal Year 2023
\$ in Thousands

WESTERN ILLINOIS UNIVERSITY	State-Appropriated Funds		University Income Funds		Government Grants and Contracts		Private Gifts, Grants and Contracts		Endowment Income		Sales/Service* Activities		Other Miscellaneous Revenue		Total	
Personal Services	\$ 49,498.6	95.0%	\$ 27,884.4	43.6%	\$ 4,419.1	15.6%	\$ 415.2	22.6%	\$ -	-	\$ 10,087.1	30.1%	\$ 6,010.2	30.1%	\$ 98,314.6	49.2%
Medicare	624.0	1.2%	417.6	0.7%	49.4	0.2%	2.9	0.2%	-	-	103.9	0.3%	71.7	0.4%	1,269.5	0.6%
Contractual Services	-	0.0%	12,281.8	19.2%	5,054.4	17.8%	885.6	48.3%	-	-	14,866.4	44.4%	9,076.4	45.4%	42,164.6	21.1%
Travel	-	0.0%	272.9	0.4%	188.5	0.7%	3.6	0.2%	-	-	9.5	0.0%	224.5	1.1%	699.0	0.4%
Commodities	-	0.0%	683.6	1.1%	414.8	1.5%	72.6	4.0%	-	-	322.3	1.0%	1,212.3	6.1%	2,705.6	1.4%
Equipment	-	0.0%	1,484.0	2.3%	700.4	2.5%	211.4	11.5%	-	-	67.4	0.2%	702.7	3.5%	3,165.9	1.6%
Awards and Grants	-	0.0%	20,324.4	31.8%	14,999.8	52.8%	33.5	1.8%	-	-	1,073.0	3.2%	2,357.6	11.8%	38,788.3	19.4%
Telecommunications Services	-	0.0%	91.9	0.1%	20.8	0.1%	2.2	0.1%	-	-	2.6	0.0%	99.8	0.5%	217.3	0.1%
Automotive Operations	-	0.0%	175.8	0.3%	4.2	0.0%	-	0.0%	-	-	78.1	0.2%	34.6	0.2%	292.7	0.1%
Electronic Data Processing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Permanent Improvements	-	0.0%	201.7	0.3%	9.5	0.0%	55.2	3.0%	-	-	7.2	0.0%	79.5	0.4%	353.1	0.2%
Refunds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	27.6	0.1%	-	0.0%	27.6	0.0%
Unexpended - Lapsed Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
CMS Health Insurance	1,944.8	3.7%	-	0.0%	945.2	3.3%	56.3	3.1%	-	-	-	0.0%	1.8	0.0%	2,948.1	1.5%
All Other**	10.0	0.0%	103.8	0.2%	1,602.5	5.6%	95.5	5.2%	-	-	6,846.2	20.4%	106.3	0.5%	8,764.3	4.4%
Total	52,077.4	100.0%	63,921.9	100.0%	28,408.6	100.0%	1,834.0	100.0%	-	0%	33,491.3	100.0%	19,977.4	100.0%	199,710.6	100.0%
Percent of Total	26%		32%		14%		1%		0%		17%		10%		100%	

*Includes Auxiliary Enterprises, Educational Departments and Hospitals

**Includes expenditures for fire protection, 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 C-1
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

PUBLIC UNIVERSITY TOTAL	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 1,059,051.6	\$ 1,060,835.5	0.2%	\$ 1,160,163.5	\$ 1,258,148.1	8.4%	\$ 1,755,483.4	\$ 1,902,049.1	8.3%	\$ 3,974,698.6	\$ 4,221,032.8	6.2%
Medicare	12,227.0	12,383.2	1.3%	24,061.5	25,477.2	5.9%	24,643.8	26,159.3	6.1%	60,932.2	64,019.7	5.1%
Contractual Services	41,768.4	46,819.9	12.1%	360,874.9	416,993.7	15.6%	1,514,139.1	1,603,184.4	5.9%	1,916,782.4	2,066,997.9	7.8%
Travel	-	14.2	0.0%	4,553.8	9,904.2	117.5%	27,889.1	59,697.4	114.1%	32,442.9	69,615.7	114.6%
Commodities	70.8	108.2	52.8%	28,734.4	29,199.6	1.6%	315,745.9	340,245.5	7.8%	344,551.2	369,553.3	7.3%
Equipment	444.9	2,270.8	410.4%	70,491.1	75,856.4	7.6%	124,529.4	157,169.4	26.2%	195,465.4	235,296.6	20.4%
Awards and Grants	2,933.2	2,956.2	0.8%	314,963.0	355,721.6	12.9%	708,126.3	479,948.8	-32.2%	1,026,022.5	838,626.6	-18.3%
Telecommunications Services	162.9	180.2	10.6%	16,137.3	16,923.1	4.9%	34,409.9	25,508.1	-25.9%	50,710.1	42,611.3	-16.0%
Automotive Operations	1.2	-	-100.0%	3,038.3	4,074.0	34.1%	4,776.8	4,725.5	-1.1%	7,816.2	8,799.5	12.6%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	51.0	18.9	-62.9%	18,396.5	29,088.6	58.1%	43,013.0	39,445.6	-8.3%	61,460.5	68,553.1	11.5%
Refunds/Lapsed Funds	948.6	3,802.5	300.9%	-	-	0.0%	1,936.6	1,367.5	-29.4%	2,885.2	5,170.0	79.2%
CMS Health Insurance	44,343.8	44,343.8	0.0%	443.9	338.4	-23.8%	10,340.9	10,118.8	-2.1%	55,128.6	54,801.0	-0.6%
Other*	71,168.2	65,989.0	-7.3%	57,881.4	72,580.5	25.4%	315,319.4	321,075.3	1.8%	444,369.0	459,644.8	3.4%
Debt Retirement	-	-	0.0%	9,697.6	9,743.0	0.5%	166,962.1	144,402.4	-13.5%	176,659.8	154,145.4	-12.7%
Total	\$ 1,233,171.6	\$ 1,239,722.4	0.5%	\$ 2,069,437.2	\$ 2,304,048.3	11.3%	\$ 5,047,315.7	\$ 5,115,097.0	1.3%	\$ 8,349,924.5	\$ 8,658,867.7	3.7%

*Includes expenditures for fire protection, 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 C-2
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

CHICAGO STATE UNIVERSITY	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 35,845.7	\$ 35,830.1	0.0%	\$ 4,014.6	\$ 2,865.1	-28.6%	\$ 6,703.1	\$ 6,992.3	4.3%	\$ 46,563.4	\$ 45,687.5	-1.9%
Medicare	-	-	0.0%	599.9	566.9	-5.5%	101.8	100.1	-1.7%	701.7	667.0	-4.9%
Contractual Services	280.2	264.6	-5.6%	13,014.4	15,128.7	16.2%	5,652.4	5,829.2	3.1%	18,947.0	21,222.5	12.0%
Travel	-	13.4	0.0%	55.2	142.8	158.7%	434.4	789.7	81.8%	489.6	945.9	93.2%
Commodities	24.8	20.2	-18.5%	685.1	599.7	-12.5%	1,117.7	966.9	-13.5%	1,827.6	1,586.8	-13.2%
Equipment	-	-	0.0%	218.3	236.1	8.2%	355.2	174.8	-50.8%	573.5	410.9	-28.4%
Awards and Grants	2,902.2	2,924.6	0.8%	974.6	967.1	-0.8%	7,700.9	5,335.0	-30.7%	11,577.7	9,226.7	-20.3%
Telecommunications Services	-	-	0.0%	547.3	799.1	46.0%	63.6	25.5	-59.9%	610.9	824.6	35.0%
Automotive Operations	-	-	0.0%	108.5	64.6	-40.5%	23.4	34.8	48.7%	131.9	99.4	-24.6%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	379.4	313.8	-17.3%	1,672.8	174.0	-89.6%	2,052.2	487.8	-76.2%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
CMS Health Insurance	1,024.0	1,024.0	0.0%	1.0	-	-100.0%	412.6	397.4	-3.7%	1,437.6	1,421.4	-1.1%
Other*	-	-	0.0%	61.4	363.0	491.2%	182.4	212.3	16.4%	243.8	575.3	136.0%
Debt Retirement	-	-	0.0%	-	-	0.0%	1,839.6	1,839.2	0.0%	1,839.6	1,839.2	0.0%
Total	\$ 40,076.9	\$ 40,076.9	0.0%	\$ 20,659.7	\$ 22,046.9	6.7%	\$ 26,259.9	\$ 22,871.2	-12.9%	\$ 86,996.5	\$ 84,995.0	-2.3%

*Includes expenditures for fire protection, 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 C-3
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

EASTERN ILLINOIS UNIVERSITY	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 39,888.4	\$ 39,874.6	0.0%	\$ 18,050.5	\$ 22,172.3	22.8%	\$ 24,195.6	\$ 23,308.4	-3.7%	\$ 82,134.5	\$ 85,355.3	3.9%
Medicare	-	-	0.0%	1,141.4	1,130.4	-1.0%	35.5	42.3	19.3%	1,176.9	1,172.7	-0.4%
Contractual Services	1,300.0	1,300.0	0.0%	8,785.7	11,850.2	34.9%	14,500.9	15,289.1	5.4%	24,586.6	28,439.3	15.7%
Travel	-	-	0.0%	132.0	217.8	65.1%	1,496.4	2,050.7	37.0%	1,628.4	2,268.5	39.3%
Commodities	-	-	0.0%	623.7	748.8	20.1%	2,470.2	2,798.4	13.3%	3,094.0	3,547.2	14.6%
Equipment	439.9	439.9	0.0%	486.8	1,238.7	154.5%	3,603.5	4,198.4	16.5%	4,530.1	5,877.0	29.7%
Awards and Grants	7.0	7.0	0.0%	7,046.4	8,408.8	19.3%	21,399.6	14,532.9	-32.1%	28,453.0	22,948.7	-19.3%
Telecommunications Services	154.0	167.8	9.0%	82.0	48.6	-40.8%	244.3	245.5	0.5%	480.3	461.8	-3.9%
Automotive Operations	-	-	0.0%	113.2	150.6	33.1%	154.2	94.0	-39.0%	267.4	244.7	-8.5%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	55.5	3,261.9	5777.3%	2,769.6	2,696.9	-2.6%	2,825.1	5,958.8	110.9%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
CMS Health Insurance	1,713.3	1,713.3	0.0%	-	-	0.0%	671.0	683.8	1.9%	2,384.3	2,397.1	0.5%
Other*	-	-	0.0%	241.0	226.6	-6.0%	3,011.4	3,437.4	14.1%	3,252.4	3,664.0	12.7%
Debt Retirement	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Total	\$ 43,502.6	\$ 43,502.6	0.0%	\$ 36,758.2	\$ 49,454.8	34.5%	\$ 74,552.2	\$ 69,377.6	-6.9%	\$ 154,813.1	\$ 162,335.0	4.9%

*Includes expenditures for fire protection, 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 C-4
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

GOVERNORS STATE UNIVERSITY	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 24,353.3	\$ 24,353.3	0.0%	\$ 22,944.3	\$ 23,990.1	4.6%	\$ 9,568.0	\$ 11,755.5	22.9%	\$ 56,865.6	\$ 60,098.9	5.7%
Medicare	-	-	0.0%	843.1	926.1	9.9%	340.1	452.4	33.0%	1,183.2	1,378.6	16.5%
Contractual Services	-	-	0.0%	6,841.4	6,934.9	1.4%	8,878.6	9,078.0	2.2%	15,720.1	16,012.9	1.9%
Travel	-	-	0.0%	151.2	273.9	81.2%	62.8	122.2	94.5%	214.0	396.1	85.1%
Commodities	-	-	0.0%	599.0	700.8	17.0%	1,112.5	1,695.0	52.4%	1,711.5	2,395.8	40.0%
Equipment	-	-	0.0%	369.9	297.9	-19.4%	1,892.9	1,468.2	-22.4%	2,262.8	1,766.1	-22.0%
Awards and Grants	-	-	0.0%	(42.9)	48.9	-214.0%	22,344.8	20,221.2	-9.5%	22,301.9	20,270.0	-9.1%
Telecommunications Services	-	-	0.0%	125.0	221.8	77.5%	107.7	75.5	-29.9%	232.7	297.2	27.8%
Automotive Operations	-	-	0.0%	33.3	60.8	82.5%	53.4	92.7	73.6%	86.7	153.5	77.0%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	19.1	43.4	126.9%	4,550.6	2,577.6	-43.4%	4,569.8	2,621.0	-42.6%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
CMS Health Insurance	-	-	0.0%	656.2	656.2	0.0%	589.3	485.8	-17.6%	1,245.5	1,142.0	-8.3%
Other*	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Debt Retirement	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Total	\$ 24,353.3	\$ 24,353.3	0.0%	\$ 32,539.6	\$ 34,154.8	5.0%	\$ 49,500.9	\$ 48,024.1	-3.0%	\$ 106,393.9	\$ 106,532.2	0.1%

*Includes expenditures for fire protection, 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 C-5
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

ILLINOIS STATE UNIVERSITY	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 70,022.0	\$ 70,022.0	0.0%	\$ 97,589.1	\$ 106,623.4	9.3%	\$ 65,871.3	\$ 71,724.8	8.9%	\$ 233,482.4	\$ 248,370.2	6.4%
Medicare	-	-	0.0%	2,697.4	2,791.3	3.5%	680.2	591.2	-13.1%	3,377.6	3,382.5	0.1%
Contractual Services	-	-	0.0%	33,519.2	40,137.7	19.7%	55,423.0	61,772.4	11.5%	88,942.2	101,910.1	14.6%
Travel	-	-	0.0%	882.6	1,611.7	82.6%	676.7	1,075.8	59.0%	1,559.3	2,687.5	72.4%
Commodities	-	-	0.0%	2,056.6	2,597.6	26.3%	16,487.7	19,691.1	19.4%	18,544.3	22,288.7	20.2%
Equipment	-	-	0.0%	8,979.1	12,023.8	33.9%	5,771.3	9,127.1	58.1%	14,750.4	21,150.9	43.4%
Awards and Grants	-	-	0.0%	38,703.0	46,980.8	21.4%	88,893.8	19,132.6	-78.5%	127,596.8	66,113.4	-48.2%
Telecommunications Services	-	-	0.0%	825.2	811.6	-1.6%	825.8	853.0	3.3%	1,651.0	1,664.6	0.8%
Automotive Operations	-	-	0.0%	446.6	461.3	3.3%	306.9	337.5	10.0%	753.5	798.8	6.0%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	14,104.0	7,768.8	-44.9%	7,856.0	9,973.5	27.0%	21,960.0	17,742.3	-19.2%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	1,107.9	936.6	-15.5%	1,107.9	936.6	-15.5%
CMS Health Insurance	3,078.3	3,078.3	0.0%	-	-	0.0%	-	-	0.0%	3,078.3	3,078.3	0.0%
Other*	21.9	25.0	14.2%	-	-	0.0%	547.5	2,477.5	352.5%	569.4	2,502.5	339.5%
Debt Retirement	-	-	0.0%	6,103.2	6,115.3	0.2%	12,762.1	13,508.7	5.9%	18,865.3	19,624.0	4.0%
Total	\$ 73,122.2	\$ 73,125.3	0.0%	\$ 205,906.0	\$ 227,923.3	10.7%	\$ 257,210.2	\$ 211,201.8	-17.9%	\$ 536,238.4	\$ 512,250.4	-4.5%

*Includes expenditures for fire protection, 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 C-6
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

NORTHEASTERN ILLINOIS UNIVERSITY	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 36,272.7	\$ 36,272.7	0.0%	\$ 29,028.3	\$ 30,421.3	4.8%	\$ 9,605.5	\$ 9,177.4	-4.5%	\$ 74,906.5	\$ 75,871.4	1.3%
Medicare	-	-	0.0%	929.1	903.6	-2.7%	163.1	151.8	-6.9%	1,092.1	1,055.4	-3.4%
Contractual Services	-	-	0.0%	13,270.9	14,076.0	6.1%	14,499.3	14,846.9	2.4%	27,770.2	28,922.9	4.2%
Travel	-	-	0.0%	114.0	245.6	115.6%	137.6	554.1	302.6%	251.6	799.7	217.9%
Commodities	-	-	0.0%	641.8	676.5	5.4%	1,032.4	800.8	-22.4%	1,674.3	1,477.3	-11.8%
Equipment	-	-	0.0%	113.4	538.4	374.6%	4,752.9	979.0	-79.4%	4,866.3	1,517.4	-68.8%
Awards and Grants	-	-	0.0%	3,333.2	2,146.4	-35.6%	32,894.0	26,122.7	-20.6%	36,227.1	28,269.1	-22.0%
Telecommunications Services	-	-	0.0%	193.0	161.4	-16.4%	112.1	47.2	-57.9%	305.0	208.6	-31.6%
Automotive Operations	-	-	0.0%	34.2	30.4	-11.0%	2.7	3.7	38.5%	36.9	34.1	-7.4%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	572.0	108.0	-81.1%	-	-	0.0%	572.0	108.0	-81.1%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
CMS Health Insurance	1,072.6	1,072.6	0.0%	-	-	0.0%	1,441.5	1,023.7	-29.0%	2,514.1	2,096.3	-16.6%
Other*	-	-	0.0%	-	-	0.0%	955.9	1,859.4	94.5%	955.9	1,859.4	94.5%
Debt Retirement	-	-	0.0%	2,232.7	2,275.5	1.9%	2,351.1	2,349.7	-0.1%	4,583.9	4,625.2	0.9%
Total	\$ 37,345.3	\$ 37,345.3	0.0%	\$ 50,462.5	\$ 51,583.1	2.2%	\$ 67,948.1	\$ 57,916.3	-14.8%	\$ 155,755.9	\$ 146,844.7	-5.7%

*Includes expenditures for fire protection, 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 C-7
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

NORTHERN ILLINOIS UNIVERSITY	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 87,596.1	\$ 87,551.5	-0.1%	\$ 80,830.6	\$ 85,238.5	5.5%	\$ 64,926.7	\$ 80,338.8	23.7%	\$ 233,353.4	\$ 253,128.8	8.5%
Medicare	1,057.2	1,091.7	3.3%	1,202.6	1,263.0	5.0%	665.9	753.2	13.1%	2,925.7	3,107.9	6.2%
Contractual Services	-	-	0.0%	40,120.5	27,503.2	-31.4%	40,778.0	48,439.2	18.8%	80,898.5	75,942.4	-6.1%
Travel	-	-	0.0%	417.4	911.1	118.3%	2,983.5	3,519.1	18.0%	3,400.9	4,430.2	30.3%
Commodities	-	-	0.0%	2,248.8	2,340.0	4.1%	6,854.7	6,685.8	-2.5%	9,103.5	9,025.8	-0.9%
Equipment	-	-	0.0%	6,915.9	7,473.0	8.1%	3,768.8	3,777.1	0.2%	10,684.7	11,250.1	5.3%
Awards and Grants	22.0	21.8	-0.9%	21,287.1	24,082.5	13.1%	51,142.2	36,543.9	-28.5%	72,451.3	60,648.2	-16.3%
Telecommunications Services	-	-	0.0%	279.6	306.4	9.6%	236.8	294.3	24.3%	516.4	600.7	16.3%
Automotive Operations	-	-	0.0%	268.9	248.6	-7.5%	(592.2)	(728.7)	23.0%	(323.3)	(480.1)	48.5%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	1,180.7	2,100.5	77.9%	1,551.6	1,356.1	-12.6%	2,732.3	3,456.6	26.5%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
CMS Health Insurance	3,541.3	3,541.3	0.0%	2,652.3	2,641.9	-0.4%	3,277.3	3,534.4	7.8%	9,470.9	9,717.6	2.6%
Other*	-	-	0.0%	-	3.9	0.0%	-	-	0.0%	-	3.9	0.0%
Debt Retirement	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Total	\$ 92,216.6	\$ 92,206.3	0.0%	\$ 157,404.4	\$ 154,112.6	-2.1%	\$ 175,593.3	\$ 184,513.2	5.1%	\$ 425,214.3	\$ 430,832.1	1.3%

*Includes expenditures for fire protection, 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 C-8
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 194,139.4	\$ 194,262.5	0.1%	\$ 95,489.3	\$ 96,414.6	1.0%	\$ 224,313.1	\$ 250,529.8	11.7%	\$ 513,941.9	\$ 541,206.9	5.3%
Medicare	1,994.8	2,101.3	5.3%	2,368.8	2,258.1	-4.7%	2,196.7	2,439.6	11.1%	6,560.3	6,799.0	3.6%
Contractual Services	1,132.6	1,849.7	63.3%	45,264.5	48,727.7	7.7%	115,277.8	136,677.9	18.6%	161,675.0	187,255.3	15.8%
Travel	-	0.8	0.0%	747.6	1,260.5	68.6%	1,784.8	3,949.8	121.3%	2,532.4	5,211.1	105.8%
Commodities	46.0	88.0	91.3%	4,964.2	5,940.2	19.7%	18,995.9	24,505.7	29.0%	24,006.1	30,533.9	27.2%
Equipment	5.0	1,830.9	#####	5,262.2	4,776.7	-9.2%	8,525.1	11,607.8	36.2%	13,792.3	18,215.4	32.1%
Awards and Grants	2.0	2.8	40.0%	38,641.3	37,805.6	-2.2%	99,789.0	85,720.5	-14.1%	138,432.3	123,528.9	-10.8%
Telecommunications Services	8.9	12.4	39.3%	2,216.5	2,198.4	-0.8%	3,681.4	3,868.9	5.1%	5,906.8	6,079.7	2.9%
Automotive Operations	1.2	-	-100.0%	1,059.3	1,832.5	73.0%	1,044.5	1,202.4	15.1%	2,105.0	3,034.9	44.2%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	51.0	18.9	-62.9%	404.3	1,850.6	357.7%	3,136.8	2,620.9	-16.4%	3,592.1	4,490.4	25.0%
Refunds/Lapsed Funds	-	254.4	0.0%	-	-	0.0%	797.3	403.4	-49.4%	797.3	657.8	-17.5%
CMS Health Insurance	7,076.3	7,076.3	0.0%	(2,865.6)	(2,959.7)	3.3%	2,907.2	2,990.4	2.9%	7,117.9	7,107.0	-0.2%
Other*	15.0	96.4	542.7%	155.6	123.0	-21.0%	25,084.1	18,230.2	-27.3%	25,254.7	18,449.6	-26.9%
Debt Retirement	-	-	0.0%	1,352.9	1,351.0	-0.1%	29,710.1	16,476.7	-44.5%	31,063.0	17,827.7	-42.6%
Total	\$ 204,472.2	\$ 207,594.4	1.5%	\$ 195,061.0	\$ 201,579.2	3.3%	\$ 537,243.9	\$ 561,224.0	4.5%	\$ 936,777.0	\$ 970,397.6	3.6%

*Includes expenditures for fire protection, 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 C-9
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 95,820.0	\$ 95,372.5	-0.5%	\$ 26,613.5	\$ 31,531.9	18.5%	\$ 49,678.4	\$ 55,430.4	11.6%	\$ 172,111.9	\$ 182,334.8	5.9%
Medicare	1,458.1	1,544.5	5.9%	335.1	296.7	-11.5%	231.3	232.4	0.5%	2,024.5	2,073.6	2.4%
Contractual Services	-	-	0.0%	21,553.4	25,056.6	16.3%	50,531.9	65,404.1	29.4%	72,085.3	90,460.7	25.5%
Travel	-	-	0.0%	469.6	717.0	52.7%	1,050.7	2,293.3	118.3%	1,520.3	3,010.3	98.0%
Commodities	0.1	-	-100.0%	2,982.1	3,492.6	17.1%	8,012.1	11,287.4	40.9%	10,994.3	14,780.0	34.4%
Equipment	-	-	0.0%	2,525.5	2,336.9	-7.5%	2,852.0	3,596.0	26.1%	5,377.5	5,932.9	10.3%
Awards and Grants	-	-	0.0%	16,346.6	16,907.3	3.4%	48,689.2	45,606.5	-6.3%	65,035.8	62,513.8	-3.9%
Telecommunications Services	-	-	0.0%	837.2	905.3	8.1%	1,265.7	1,307.7	3.3%	2,102.9	2,213.0	5.2%
Automotive Operations	-	-	0.0%	433.0	954.4	120.4%	696.1	856.0	23.0%	1,129.1	1,810.4	60.3%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	365.0	1,769.4	384.8%	2,417.3	2,169.9	-10.2%	2,782.3	3,939.3	41.6%
Refunds/Lapsed Funds	-	254.4	0.0%	-	-	0.0%	291.0	52.8	-81.9%	291.0	307.2	5.6%
CMS Health Insurance	4,939.6	4,939.6	0.0%	(3,081.0)	(3,191.6)	3.6%	905.8	904.3	-0.2%	2,764.4	2,652.3	-4.1%
Other*	15.0	96.4	542.7%	99.3	104.9	5.6%	-	-	0.0%	114.3	201.3	76.1%
Debt Retirement	-	-	0.0%	966.7	963.8	-0.3%	10,925.0	10,282.1	-5.9%	11,891.7	11,245.9	-5.4%
Total	\$ 102,232.8	\$ 102,207.4	0.0%	\$ 70,446.0	\$ 81,845.2	16.2%	\$ 177,546.5	\$ 199,422.9	12.3%	\$ 350,225.3	\$ 383,475.5	9.5%

*Includes expenditures for fire protection, 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 C-10
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 59,995.9	\$ 60,681.2	1.1%	\$ 64,092.8	\$ 58,798.2	-8.3%	\$ 36,616.2	\$ 41,153.3	12.4%	\$ 160,704.9	\$ 160,632.7	0.0%
Medicare	-	-	0.0%	1,925.6	1,857.6	-3.5%	131.2	184.6	40.7%	2,056.8	2,042.2	-0.7%
Contractual Services	609.3	1,316.5	116.1%	15,410.1	14,686.6	-4.7%	24,652.4	25,922.7	5.2%	40,671.8	41,925.8	3.1%
Travel	-	0.8	0.0%	169.8	287.2	69.1%	386.4	860.1	122.6%	556.2	1,148.1	106.4%
Commodities	12.7	57.9	355.9%	1,405.8	1,698.5	20.8%	3,907.9	4,176.4	6.9%	5,326.4	5,932.8	11.4%
Equipment	3.2	1,804.1	#####	1,632.8	1,429.4	-12.5%	3,922.7	4,055.7	3.4%	5,558.7	7,289.2	31.1%
Awards and Grants	2.0	2.8	40.0%	21,598.6	20,274.4	-6.1%	50,604.8	39,739.0	-21.5%	72,205.4	60,016.2	-16.9%
Telecommunications Services	7.0	10.4	48.6%	1,082.9	992.2	-8.4%	1,411.9	1,497.5	6.1%	2,501.8	2,500.1	-0.1%
Automotive Operations	1.2	-	-100.0%	591.4	846.0	43.1%	328.4	342.4	4.3%	921.0	1,188.4	29.0%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	1.4	-	-100.0%	697.6	16.0	-97.7%	699.0	16.0	-97.7%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	506.3	350.6	-30.8%	506.3	350.6	-30.8%
CMS Health Insurance	2,106.3	2,106.3	0.0%	(382.2)	(392.1)	2.6%	417.6	414.6	-0.7%	2,141.7	2,128.8	-0.6%
Other*	-	-	0.0%	56.3	18.1	-67.9%	24,982.0	17,846.5	-28.6%	25,038.3	17,864.6	-28.7%
Debt Retirement	-	-	0.0%	386.2	387.2	0.3%	18,785.1	6,194.6	-67.0%	19,171.3	6,581.8	-65.7%
Total	\$ 62,737.6	\$ 65,980.0	5.2%	\$ 107,971.5	\$ 100,883.3	-6.6%	\$ 167,350.5	\$ 142,754.0	-14.7%	\$ 338,059.6	\$ 309,617.3	-8.4%

*Includes expenditures for fire protection, 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 C-11
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 36,719.2	\$ 36,675.6	-0.1%	\$ 4,603.4	\$ 5,945.6	29.2%	\$ 136,962.0	\$ 153,556.3	12.1%	\$ 178,284.6	\$ 196,177.5	10.0%
Medicare	511.8	532.3	4.0%	105.6	101.8	-3.6%	1,834.2	2,022.6	10.3%	2,451.6	2,656.7	8.4%
Contractual Services	523.3	533.2	1.9%	8,204.8	8,819.6	7.5%	39,768.4	45,019.8	13.2%	48,496.5	54,372.6	12.1%
Travel	-	-	0.0%	93.0	227.0	144.1%	340.6	794.6	133.3%	433.6	1,021.6	135.6%
Commodities	33.2	30.1	-9.3%	566.9	738.4	30.3%	7,071.6	9,039.5	27.8%	7,671.7	9,808.0	27.8%
Equipment	1.8	26.8	1388.9%	1,040.9	1,003.3	-3.6%	1,744.0	3,935.6	125.7%	2,786.7	4,965.7	78.2%
Awards and Grants	-	-	0.0%	696.1	623.9	-10.4%	495.0	375.0	-24.2%	1,191.1	998.9	-16.1%
Telecommunications Services	1.9	2.0	5.3%	274.0	277.2	1.2%	1,000.6	1,063.1	6.2%	1,276.5	1,342.3	5.2%
Automotive Operations	-	-	0.0%	34.1	31.1	-8.8%	19.2	4.0	-79.2%	53.3	35.1	-34.1%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	51.0	18.9	-62.9%	37.9	81.2	114.2%	21.9	435.0	1886.3%	110.8	535.1	382.9%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
CMS Health Insurance	-	-	0.0%	591.4	615.7	4.1%	1,583.8	1,671.5	5.5%	2,175.2	2,287.2	5.1%
Other*	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Debt Retirement	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Total	\$ 37,842.2	\$ 37,818.9	-0.1%	\$ 16,248.1	\$ 18,464.8	13.6%	\$ 190,841.3	\$ 217,917.0	14.2%	\$ 244,931.6	\$ 274,200.7	11.9%

*Includes expenditures for fire protection, 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 C-12
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 1,604.3	\$ 1,533.2	-4.4%	\$ 179.6	\$ 138.9	-22.7%	\$ 1,056.5	\$ 389.8	-63.1%	\$ 2,840.5	\$ 2,061.9	-27.4%
Medicare	24.9	24.5	-1.4%	2.5	2.0	-20.5%	-	-	0.0%	27.4	26.5	-3.2%
Contractual Services	-	-	0.0%	96.2	164.9	71.3%	325.1	331.3	1.9%	421.4	496.2	17.8%
Travel	-	-	0.0%	15.2	29.3	93.1%	7.1	1.8	-74.6%	22.3	31.1	39.8%
Commodities	-	-	0.0%	9.4	10.7	13.6%	4.3	2.4	-44.1%	13.7	13.1	-4.5%
Equipment	-	-	0.0%	63.0	7.1	-88.7%	6.4	20.5	220.7%	69.4	27.6	-60.2%
Awards and Grants	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Telecommunications Services	-	-	0.0%	22.4	23.7	6.0%	3.2	0.6	-81.3%	25.6	24.3	-5.0%
Automotive Operations	-	-	0.0%	0.8	1.0	31.9%	0.8	-	-100.0%	1.6	1.0	-36.2%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
CMS Health Insurance	30.4	30.4	0.0%	6.2	8.3	32.8%	-	-	0.0%	36.6	38.7	5.6%
Other*	-	-	0.0%	-	-	0.0%	102.1	383.7	275.6%	102.1	383.7	275.6%
Debt Retirement	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Total	\$ 1,659.6	\$ 1,588.1	-4.3%	\$ 395.4	\$ 385.9	-2.4%	\$ 1,505.6	\$ 1,130.1	-24.9%	\$ 3,560.5	\$ 3,104.1	-12.8%

*Includes expenditures for fire protection, 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 C-13
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SYSTEM TOTAL	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 521,420.2	\$ 523,170.2	0.3%	\$ 786,883.8	\$ 862,538.4	9.6%	\$ 1,329,867.2	\$ 1,427,290.4	7.3%	\$ 2,638,171.2	\$ 2,812,999.0	6.6%
Medicare	8,566.2	8,566.2	0.0%	13,847.4	15,220.1	9.9%	20,231.3	21,400.7	5.8%	42,644.9	45,187.0	6.0%
Contractual Services	39,055.6	43,405.6	11.1%	188,248.0	240,353.5	27.7%	1,233,408.8	1,281,368.9	3.9%	1,460,712.4	1,565,128.0	7.1%
Travel	-	-	0.0%	1,922.1	4,967.8	158.5%	20,052.0	47,209.9	135.4%	21,974.1	52,177.7	137.5%
Commodities	-	-	0.0%	16,179.1	14,912.4	-7.8%	265,991.7	281,079.9	5.7%	282,170.8	295,992.3	4.9%
Equipment	-	-	0.0%	45,838.1	47,787.7	4.3%	91,360.4	124,155.2	35.9%	137,198.5	171,942.9	25.3%
Awards and Grants	-	-	0.0%	188,132.3	214,957.2	14.3%	351,723.4	253,876.1	-27.8%	539,855.7	468,833.3	-13.2%
Telecommunications Services	-	-	0.0%	11,770.1	12,283.9	4.4%	28,972.1	19,972.8	-31.1%	40,742.2	32,256.7	-20.8%
Automotive Operations	-	-	0.0%	823.2	1,049.4	27.5%	3,686.2	3,572.1	-3.1%	4,509.4	4,621.5	2.5%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	1,611.7	13,439.9	733.9%	20,993.2	19,895.2	-5.2%	22,604.9	33,335.1	47.5%
Refunds/Lapsed Funds	948.6	3,548.1	274.0%	-	-	0.0%	-	-	0.0%	948.6	3,548.1	274.0%
CMS Health Insurance	24,893.2	24,893.2	0.0%	-	-	0.0%	-	-	0.0%	24,893.2	24,893.2	0.0%
Other*	71,121.3	65,857.6	-7.4%	57,375.3	71,760.2	25.1%	276,528.4	286,208.0	3.5%	405,025.0	423,825.8	4.6%
Debt Retirement	-	-	0.0%	8.8	1.2	-86.4%	120,299.2	110,228.1	-8.4%	120,308.0	110,229.3	-8.4%
Total	666,005.1	669,440.9	0.5%	1,312,639.9	1,499,271.8	14.2%	3,763,114.0	3,876,257.4	3.0%	5,741,759.0	6,044,970.1	5.3%

*Includes expenditures for fire protection, 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 C-14
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS CHICAGO	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 207,969.4	\$ 203,414.6	-2.2%	\$ 314,945.3	\$ 339,177.6	7.7%	\$ 897,908.3	\$ 960,472.1	7.0%	\$ 1,420,823.0	\$ 1,503,064.3	5.8%
Medicare	3,578.1	3,578.1	0.0%	5,594.8	6,093.8	8.9%	13,481.2	14,318.1	6.2%	22,654.1	23,990.0	5.9%
Contractual Services	17,863.0	18,091.3	1.3%	33,894.2	71,633.3	111.3%	719,128.0	781,089.2	8.6%	770,885.2	870,813.8	13.0%
Travel	-	-	0.0%	952.6	2,561.7	168.9%	3,279.4	10,340.3	215.3%	4,232.0	12,902.0	204.9%
Commodities	-	-	0.0%	7,108.5	8,469.2	19.1%	187,701.6	220,016.6	17.2%	194,810.1	228,485.8	17.3%
Equipment	-	-	0.0%	16,173.1	14,982.3	-7.4%	33,302.4	49,997.1	50.1%	49,475.5	64,979.4	31.3%
Awards and Grants	-	-	0.0%	30,850.7	56,467.9	83.0%	167,885.7	107,882.1	-35.7%	198,736.4	164,350.0	-17.3%
Telecommunications Services	-	-	0.0%	4,168.0	3,801.2	-8.8%	10,509.2	10,218.6	-2.8%	14,677.2	14,019.8	-4.5%
Automotive Operations	-	-	0.0%	374.6	510.5	36.3%	1,513.0	1,013.9	-33.0%	1,887.6	1,524.4	-19.2%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	895.6	885.9	-1.1%	17,114.9	16,468.6	-3.8%	18,010.5	17,354.5	-3.6%
Refunds/Lapsed Funds	711.3	426.6	-40.0%	-	-	0.0%	-	-	0.0%	711.3	426.6	-40.0%
CMS Health Insurance	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other*	30,110.9	34,338.6	14.0%	17,898.7	16,786.1	-6.2%	95,377.9	91,060.0	-4.5%	143,387.5	142,184.7	-0.8%
Debt Retirement	-	-	0.0%	-	-	0.0%	49,054.0	43,660.2	-11.0%	49,054.0	43,660.2	-11.0%
Total	260,232.7	259,849.2	-0.1%	432,856.1	521,369.5	20.4%	2,196,255.6	2,306,536.8	5.0%	2,889,344.4	3,087,755.5	6.9%

*Includes expenditures for fire protection, 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 C-15
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SPRINGFIELD	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 19,244.4	\$ 19,740.8	2.6%	\$ 21,573.6	\$ 24,996.6	15.9%	\$ 12,654.8	\$ 13,073.9	3.3%	\$ 53,472.8	\$ 57,811.3	8.1%
Medicare	275.7	275.7	0.0%	301.9	387.7	28.4%	212.0	220.7	4.1%	789.6	884.1	12.0%
Contractual Services	381.8	1,762.0	361.5%	7,161.5	8,923.6	24.6%	7,886.7	9,473.5	20.1%	15,430.0	20,159.1	30.6%
Travel	-	-	0.0%	115.8	257.8	122.6%	204.5	276.5	35.2%	320.3	534.3	66.8%
Commodities	-	-	0.0%	339.5	365.0	7.5%	663.9	819.4	23.4%	1,003.4	1,184.4	18.0%
Equipment	-	-	0.0%	1,215.8	1,305.2	7.4%	636.3	1,083.2	70.2%	1,852.1	2,388.4	29.0%
Awards and Grants	-	-	0.0%	6,400.0	6,274.4	-2.0%	10,321.2	8,689.6	-15.8%	16,721.2	14,964.0	-10.5%
Telecommunications Services	-	-	0.0%	311.9	276.6	-11.3%	198.4	164.0	-17.3%	510.3	440.6	-13.7%
Automotive Operations	-	-	0.0%	90.7	110.4	21.7%	56.9	49.6	-12.8%	147.6	160.0	8.4%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	214.4	9.0	-95.8%	7.6	158.2	1981.6%	222.0	167.2	-24.7%
Refunds/Lapsed Funds	-	1,490.4	0.0%	-	-	0.0%	-	-	0.0%	-	1,490.4	0.0%
CMS Health Insurance	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other*	1.9	1,511.1	#####	275.6	131.8	-52.2%	3,015.1	3,164.6	5.0%	3,292.6	4,807.5	46.0%
Debt Retirement	-	-	0.0%	-	-	0.0%	5,492.2	5,425.6	-1.2%	5,492.2	5,425.6	-1.2%
Total	19,903.8	24,779.9	24.5%	38,000.7	43,038.1	13.3%	41,349.7	42,598.8	3.0%	99,254.2	110,416.8	11.2%

*Includes expenditures for fire protection, 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 C-16
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS URBANA/CHAMPAIGN	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 226,330.5	\$ 232,137.3	2.6%	\$ 450,364.9	\$ 491,887.2	9.2%	\$ 396,778.7	\$ 424,985.7	7.1%	\$ 1,073,474.1	\$ 1,149,010.2	7.0%
Medicare	3,666.6	3,629.3	-1.0%	7,950.7	8,674.9	9.1%	5,981.4	6,437.6	7.6%	17,598.7	18,741.8	6.5%
Contractual Services	12,998.8	7,402.3	-43.1%	147,192.3	159,359.4	8.3%	388,484.1	431,694.0	11.1%	548,675.2	598,455.7	9.1%
Travel	-	-	0.0%	829.9	2,102.5	153.3%	16,100.0	35,187.5	118.6%	16,929.9	37,290.0	120.3%
Commodities	-	-	0.0%	8,581.8	5,948.8	-30.7%	50,364.6	53,926.3	7.1%	58,946.4	59,875.1	1.6%
Equipment	-	-	0.0%	27,544.5	30,152.0	9.5%	51,443.8	71,152.0	38.3%	78,988.3	101,304.0	28.3%
Awards and Grants	-	-	0.0%	150,779.1	152,161.3	0.9%	173,366.2	137,058.3	-20.9%	324,145.3	289,219.6	-10.8%
Telecommunications Services	-	-	0.0%	7,115.4	7,857.7	10.4%	10,736.2	7,897.2	-26.4%	17,851.6	15,754.9	-11.7%
Automotive Operations	-	-	0.0%	351.5	416.2	18.4%	1,875.7	2,195.1	17.0%	2,227.2	2,611.3	17.2%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	489.7	12,530.9	2458.9%	3,643.3	3,042.2	-16.5%	4,133.0	15,573.1	276.8%
Refunds/Lapsed Funds	237.3	1,631.2	587.4%	-	-	0.0%	-	-	0.0%	237.3	1,631.2	587.4%
CMS Health Insurance	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other*	30,908.5	30,008.0	-2.9%	39,091.7	41,292.1	5.6%	171,315.9	184,077.6	7.4%	241,316.1	255,377.7	5.8%
Debt Retirement	-	-	0.0%	8.8	1.2	-86.4%	65,710.9	61,094.4	-7.0%	65,719.7	61,095.6	-7.0%
Total	274,141.7	274,808.0	0.2%	840,300.3	912,384.3	8.6%	1,335,801.0	1,418,748.0	6.2%	2,450,243.0	2,605,940.2	6.4%

*Includes expenditures for fire protection, 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 C-17
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SYSTEM OFFICE	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 67,875.9	\$ 67,877.5	0.0%	\$ -	\$ 6,477.0	0.0%	\$ 22,525.4	\$ 28,758.7	27.7%	\$ 90,401.3	\$ 103,113.2	14.1%
Medicare	1,045.8	1,083.1	3.6%	-	63.7	0.0%	556.7	424.3	-23.8%	1,602.5	1,571.1	-2.0%
Contractual Services	7,812.0	16,150.0	106.7%	-	437.2	0.0%	117,909.9	59,112.2	-49.9%	125,721.9	75,699.4	-39.8%
Travel	-	-	0.0%	23.8	45.8	92.4%	468.1	1,405.6	200.3%	491.9	1,451.4	195.1%
Commodities	-	-	0.0%	149.3	129.4	-13.3%	27,261.6	6,317.6	-76.8%	27,410.9	6,447.0	-76.5%
Equipment	-	-	0.0%	904.7	1,348.2	49.0%	5,977.9	1,922.9	-67.8%	6,882.6	3,271.1	-52.5%
Awards and Grants	-	-	0.0%	102.5	53.6	-47.7%	150.3	246.1	63.7%	252.8	299.7	18.6%
Telecommunications Services	-	-	0.0%	174.8	348.4	99.3%	7,528.3	1,693.0	-77.5%	7,703.1	2,041.4	-73.5%
Automotive Operations	-	-	0.0%	6.4	12.3	92.2%	240.6	313.5	30.3%	247.0	325.8	31.9%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	12.0	14.1	17.5%	227.4	226.2	-0.5%	239.4	240.3	0.4%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
CMS Health Insurance	24,893.2	24,893.2	0.0%	-	-	0.0%	-	-	0.0%	24,893.2	24,893.2	0.0%
Other*	10,100.0	-	-100.0%	109.3	13,550.2	#####	6,819.5	7,905.8	15.9%	17,028.8	21,456.0	26.0%
Debt Retirement	-	-	0.0%	-	-	0.0%	42.1	47.9	13.8%	42.1	47.9	13.8%
Total	111,726.9	110,003.8	-1.5%	1,482.8	22,479.9	1416.0%	189,707.8	108,373.8	-42.9%	302,917.5	240,857.5	-20.5%

*Includes expenditures for fire protection, 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 C-18
Total Expenditures by Object, Fiscal Years 2022 and 2023
\$ in Thousands

WESTERN ILLINOIS UNIVERSITY	State-Appropriated			University Income Fund			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
Personal Services	\$ 49,513.8	\$ 49,498.6	0.0%	\$ 25,333.0	\$ 27,884.4	10.1%	\$ 20,432.9	\$ 20,931.8	2.4%	\$ 95,279.7	\$ 98,314.8	3.2%
Medicare	608.8	624.0	2.5%	431.8	417.6	-3.3%	229.2	228.0	-0.5%	1,269.8	1,269.6	0.0%
Contractual Services	-	-	0.0%	11,810.2	12,281.8	4.0%	25,720.3	29,882.7	16.2%	37,530.5	42,164.5	12.3%
Travel	-	-	0.0%	131.8	272.9	107.1%	260.8	426.1	63.4%	392.6	699.0	78.0%
Commodities	-	-	0.0%	736.0	683.6	-7.1%	1,683.1	2,021.9	20.1%	2,419.1	2,705.5	11.8%
Equipment	-	-	0.0%	2,307.4	1,484.0	-35.7%	4,499.3	1,681.9	-62.6%	6,806.7	3,165.9	-53.5%
Awards and Grants	-	-	0.0%	16,888.0	20,324.4	20.3%	32,238.6	18,463.9	-42.7%	49,126.6	38,788.3	-21.0%
Telecommunications Services	-	-	0.0%	98.7	91.9	-6.9%	166.0	125.4	-24.5%	264.7	217.3	-17.9%
Automotive Operations	-	-	0.0%	151.1	175.8	16.3%	97.6	116.9	19.8%	248.7	292.7	17.7%
Electronic Data Processing	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	69.8	201.7	189.0%	482.4	151.4	-68.6%	552.2	353.1	-36.1%
Refunds/Lapsed Funds	-	-	0.0%	-	-	0.0%	31.4	27.5	-12.4%	31.4	27.5	-12.4%
CMS Health Insurance	1,944.8	1,944.8	0.0%	-	-	0.0%	1,041.9	1,003.3	-3.7%	2,986.7	2,948.1	-1.3%
Other*	10.0	10.0	0.0%	48.1	103.8	115.8%	9,009.6	8,650.5	-4.0%	9,067.7	8,764.3	-3.3%
Debt Retirement	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Total	52,077.4	52,077.4	0.0%	58,005.9	63,921.9	10.2%	95,893.1	83,711.3	-12.7%	205,976.4	199,710.6	-3.0%

*Includes expenditures for fire protection, 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 D-1
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

PUBLIC UNIVERSITY TOTAL	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 1,045,421.6	\$ 1,059,873.8	0.0%	\$ 321,793.8	\$ 339,124.4	5.4%	\$ 1,367,215.4	\$ 1,398,998.2	2.3%
Vocational/Technical Instruction (Degree-Related)	1,588.4	1,583.4	-0.3%	6,667.4	7,680.4	15.2%	8,255.8	9,263.8	12.2%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	4,731.6	4,929.1	4.2%	2,579.9	2,962.8	14.8%	7,311.5	7,891.9	7.9%
Departmental Research	191,034.7	191,403.7	0.2%	4,521.3	4,180.3	-7.5%	195,556.0	195,584.0	0.0%
Admissions, Registration, and Records	50,870.9	51,996.3	2.2%	11,785.9	8,396.6	-28.8%	62,656.8	60,392.9	-3.6%
Audio-Visual Services	3,913.5	5,509.0	40.8%	616.1	751.8	22.0%	4,529.6	6,260.8	38.2%
Instructional Computing Support	34,547.2	37,540.9	8.7%	9,324.3	8,804.3	-5.6%	43,871.5	46,345.2	5.6%
Departmental Administration and Personnel Development	161,301.8	207,155.7	28.4%	73,743.0	86,753.3	17.6%	235,044.8	293,909.0	25.0%
Course and Curriculum Development	34,377.9	33,426.7	-2.8%	20,705.3	19,205.5	-7.2%	55,083.2	52,632.2	-4.4%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 1,527,787.8	\$ 1,593,418.6	4.3%	\$ 451,736.9	\$ 477,859.3	5.8%	\$ 1,979,524.7	\$ 2,071,277.9	4.6%
<i>Percent of Total</i>	46.3%	45.0%	-2.8%	9.0%	9.3%	4.4%	23.7%	23.9%	0.9%
Institutes and Research Centers	62,345.3	65,518.2	5.1%	336,191.8	373,181.7	11.0%	398,537.1	438,699.8	10.1%
Individual or Project Research	51,539.1	57,514.6	11.6%	393,333.9	450,225.6	14.5%	444,873.1	507,740.1	14.1%
Laboratory Schools	463.5	454.1	-2.0%	13,256.0	12,478.9	-5.9%	13,719.5	12,933.0	-5.7%
Support for Organized Research	55,469.9	59,166.1	6.7%	28,161.1	28,444.1	1.0%	83,630.9	87,610.2	4.8%
TOTAL ORGANIZED RESEARCH	\$ 169,817.8	\$ 182,652.9	7.6%	\$ 770,942.8	\$ 864,330.3	12.1%	\$ 940,760.6	\$ 1,046,983.2	11.3%
<i>Percent of Total</i>	5.1%	5.2%	0.2%	15.3%	16.9%	10.6%	11.3%	12.1%	7.3%
Direct Patient Care	10,984.8	9,421.7	-14.2%	288,947.1	229,560.5	-20.6%	299,931.9	238,982.2	-20.3%
Community Education	10,070.6	11,567.7	14.9%	44,005.1	47,130.3	7.1%	54,075.7	58,697.9	8.5%
Public Broadcast Services	3,068.6	2,949.4	-3.9%	25,041.5	10,695.7	-57.3%	28,110.1	13,645.1	-51.5%
Community Services	28,068.3	30,406.0	8.3%	285,037.3	320,829.2	12.6%	313,105.6	351,235.2	12.2%
Cooperative Extension Services	7,051.9	6,834.7	-3.1%	47,647.2	53,627.0	12.6%	54,699.1	60,461.7	10.5%
Support for Public Service Programs	4,565.0	5,703.4	24.9%	13,531.3	23,514.6	73.8%	18,096.3	29,218.0	61.5%
TOTAL PUBLIC SERVICE	\$ 63,809.2	\$ 66,882.9	4.8%	\$ 704,209.6	\$ 685,357.3	-2.7%	\$ 768,018.7	\$ 752,240.2	-2.1%
<i>Percent of Total</i>	1.9%	1.9%	-2.3%	14.0%	13.4%	-4.0%	9.2%	8.7%	-5.5%
Academic Administration	150,996.3	161,016.0	6.6%	25,927.6	31,876.0	22.9%	176,923.8	192,892.1	9.0%
Library Services	110,804.3	111,013.5	0.2%	8,082.1	11,418.4	41.3%	118,886.4	122,431.9	3.0%
Museums and Galleries	3,454.7	3,595.6	4.1%	939.9	1,296.6	38.0%	4,394.5	4,892.2	11.3%
Hospital and Patient Services	63,765.5	65,967.6	3.5%	1,073,868.4	1,225,319.5	14.1%	1,137,633.9	1,291,287.1	13.5%
Academic Support Not Elsewhere Classified	30,956.7	34,614.5	11.8%	39,858.6	43,683.1	9.6%	70,815.3	78,297.6	10.6%
TOTAL ACADEMIC SUPPORT	\$ 359,977.3	\$ 376,207.2	4.5%	\$ 1,148,676.6	\$ 1,313,593.6	14.4%	\$ 1,508,654.0	\$ 1,689,800.8	12.0%
<i>Percent of Total</i>	10.9%	10.6%	-2.6%	22.8%	25.7%	12.8%	18.1%	19.5%	8.0%
Social and Cultural Development	11,934.6	13,606.7	14.0%	47,422.4	53,453.3	12.7%	59,357.0	67,060.0	13.0%
Student Health/Medical Services	2,841.1	2,748.7	-3.3%	59,348.4	67,661.9	14.0%	62,189.6	70,410.6	13.2%
Counseling and Career Services	16,312.1	17,682.1	8.4%	9,127.3	10,564.5	15.7%	25,439.4	28,246.6	11.0%
Financial Aid Administration	12,762.8	13,254.9	3.9%	16,138.5	20,081.4	24.4%	28,901.3	33,336.3	15.3%
Financial Assistance	315,635.4	357,015.3	13.1%	604,823.3	385,377.6	-36.3%	920,458.6	742,392.9	-19.3%

Intercollegiate Athletics	14,049.9	15,131.7	7.7%	196,438.4	227,529.2	15.8%	210,488.3	242,660.9	15.3%
Student Services Administration	27,569.2	31,565.0	14.5%	10,844.2	13,771.9	27.0%	38,413.4	45,336.9	18.0%
TOTAL STUDENT SERVICES	\$ 401,105.2	\$ 451,004.4	12.4%	\$ 944,142.4	\$ 778,439.8	-17.6%	\$ 1,345,247.6	\$ 1,229,444.2	-8.6%
<i>Percent of Total</i>	<i>12.1%</i>	<i>12.7%</i>	<i>4.8%</i>	<i>18.7%</i>	<i>15.2%</i>	<i>-18.6%</i>	<i>16.1%</i>	<i>14.2%</i>	<i>-11.9%</i>
Executive Management	65,501.3	70,229.4	7.2%	19,663.8	11,930.0	-39.3%	85,165.1	82,159.4	-3.5%
Financial Management and Operations	36,253.1	43,810.8	20.8%	28,383.3	25,100.5	-11.6%	64,636.5	68,911.4	6.6%
General Administrative and Logistical Services	144,296.9	157,625.5	9.2%	55,120.2	23,079.8	-58.1%	199,417.1	180,705.3	-9.4%
Faculty and Staff Auxiliary Services	915.7	1,014.4	10.8%	718.3	535.0	-25.5%	1,634.0	1,549.4	-5.2%
Public Relations/Development	60,402.2	62,473.3	3.4%	6,781.7	11,277.2	66.3%	67,183.9	73,750.5	9.8%
TOTAL INSTITUTIONAL SUPPORT	\$ 307,369.2	\$ 335,153.4	9.0%	\$ 110,667.3	\$ 71,922.5	-35.0%	\$ 418,036.5	\$ 407,075.9	-2.6%
<i>Percent of Total</i>	<i>9.3%</i>	<i>9.5%</i>	<i>1.6%</i>	<i>2.2%</i>	<i>1.4%</i>	<i>-35.9%</i>	<i>5.0%</i>	<i>4.7%</i>	<i>-6.1%</i>
Superintendence	15,932.7	15,793.3	-0.9%	4,643.5	5,577.8	20.1%	20,576.2	21,371.1	3.9%
Custodial	36,345.9	37,657.2	3.6%	48,227.0	47,097.6	-2.3%	84,572.9	84,754.7	0.2%
Repairs/Maintenance	63,765.3	97,204.7	52.4%	81,457.5	79,354.9	-2.6%	145,222.7	176,559.6	21.6%
Grounds Maintenance	15,036.0	16,985.7	13.0%	9,691.0	10,821.3	11.7%	24,727.0	27,807.0	12.5%
University Space	93,639.7	98,397.9	5.1%	48,796.5	48,359.1	-0.9%	142,436.3	146,757.1	3.0%
Rental Space	1,910.9	2,093.9	9.6%	206.0	2,917.3	1316.5%	2,116.9	5,011.2	136.7%
Utility Support	36,657.7	53,855.1	46.9%	30,616.1	21,238.1	-30.6%	67,273.8	75,093.2	11.6%
Permanent Improvements	55,337.5	60,486.2	9.3%	182,050.9	164,307.8	-9.7%	237,388.4	224,794.0	-5.3%
Security	36,393.3	43,278.7	18.9%	8,450.6	11,876.6	40.5%	44,843.9	55,155.3	23.0%
Fire Protection	4,818.0	5,242.8	8.8%	190.5	1,408.8	639.5%	5,008.5	6,651.6	32.8%
Transportation	8,916.6	6,867.1	-23.0%	2,027.9	1,231.2	-39.3%	10,944.5	8,098.3	-26.0%
Rental of Space	13,891.0	10,022.2	-27.9%	39,775.0	47,903.7	20.4%	53,666.0	57,925.9	7.9%
Other Operations & Maintenance	4,157.0	4,792.3	15.3%	543.7	1,285.9	136.5%	4,700.6	6,078.2	29.3%
TOTAL PHYSICAL PLANT	\$ 386,801.5	\$ 452,677.2	17.0%	\$ 456,676.2	\$ 443,380.1	-2.9%	\$ 843,477.6	\$ 896,057.2	6.2%
<i>Percent of Total</i>	<i>11.7%</i>	<i>12.8%</i>	<i>9.1%</i>	<i>9.0%</i>	<i>8.7%</i>	<i>-4.2%</i>	<i>10.1%</i>	<i>10.3%</i>	<i>2.4%</i>
Housing Services	-	-	0.0%	137,573.6	126,909.9	-7.8%	137,573.6	126,909.9	-7.8%
Food Services	597.2	0.8	-99.9%	69,609.0	81,845.8	17.6%	70,206.2	81,846.6	16.6%
Retail Services and Concessions	3,057.4	2,776.9	-9.2%	32,874.8	36,033.6	9.6%	35,932.2	38,810.5	8.0%
Student Unions and Centers	1.3	63.4	4617.0%	50,858.8	60,968.2	19.9%	50,860.2	61,031.7	20.0%
Specialized Services	465.7	415.2	-10.8%	135,744.5	139,349.3	2.7%	136,210.2	139,764.5	2.6%
Other Independent Operations	486.8	501.0	2.9%	545.8	1,595.6	192.3%	1,032.6	2,096.6	103.0%
TOTAL INDEPENDENT OPERATIONS	\$ 4,608.5	\$ 3,757.3	-18.5%	\$ 427,206.5	\$ 446,702.6	4.6%	\$ 431,815.0	\$ 450,459.9	4.3%
<i>Percent of Total</i>	<i>0.1%</i>	<i>0.1%</i>	<i>-24.0%</i>	<i>8.5%</i>	<i>8.7%</i>	<i>3.2%</i>	<i>5.2%</i>	<i>5.2%</i>	<i>0.6%</i>
Refunds	374.8	(38.7)	-110.3%	2,277.1	1,651.9	-27.5%	2,651.9	1,613.2	-39.2%
Unexpended Lapsed Funds	948.6	3,802.5	300.9%	-	-	0.0%	948.6	3,802.5	300.9%
TOTAL REFUNDS/LAPSED FUNDS	\$ 1,323.4	\$ 3,763.8	184.4%	\$ 2,277.1	\$ 1,651.9	-27.5%	\$ 3,600.5	\$ 5,415.7	50.4%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.1%</i>	<i>165.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>-28.4%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>45.0%</i>
CMS GROUP HEALTH INSURANCE	\$ 44,560.2	\$ 41,345.4	-7.2%	\$ 6,474.2	\$ 6,096.8	-5.8%	\$ 51,034.5	\$ 47,442.2	-7.0%
<i>Percent of Total</i>	<i>1.3%</i>	<i>1.2%</i>	<i>-13.5%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>-7.1%</i>	<i>0.6%</i>	<i>0.5%</i>	<i>-10.4%</i>
MEDICARE	\$ 35,448.7	\$ 36,907.7	4.1%	\$ 24,306.2	\$ 25,762.8	6.0%	\$ 59,754.9	\$ 62,670.5	4.9%
<i>Percent of Total</i>	<i>1.1%</i>	<i>1.0%</i>	<i>-3.0%</i>	<i>0.5%</i>	<i>0.5%</i>	<i>4.6%</i>	<i>0.7%</i>	<i>0.7%</i>	<i>1.1%</i>
GRAND TOTAL	3,302,608.8	3,543,770.8	7.3%	5,047,315.8	5,115,096.9	1.3%	8,349,924.6	8,658,867.7	3.7%

Table D-2
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

CHICAGO STATE UNIVERSITY	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 19,255.0	\$ 19,440.7	1.0%	\$ 1,977.7	\$ 4,353.1	120.1%	\$ 21,232.7	\$ 23,793.8	12.1%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	29.0	42.4	46.2%	29.0	42.4	46.2%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	313.8	402.8	28.4%	41.3	52.0	25.9%	355.1	454.8	28.1%
Departmental Research	116.5	116.4	-0.1%	7.8	1.8	-76.9%	124.3	118.2	-4.9%
Admissions, Registration, and Records	1,579.9	1,874.9	18.7%	67.0	94.2	40.6%	1,646.9	1,969.1	19.6%
Audio-Visual Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Instructional Computing Support	171.5	170.5	-0.6%	57.6	52.5	-8.9%	229.1	223.0	-2.7%
Departmental Administration and Personnel Development	2,718.1	2,569.1	-5.5%	36.4	30.8	-15.4%	2,754.5	2,599.9	-5.6%
Course and Curriculum Development	52.9	2.3	-95.7%	1.5	(1.1)	-173.3%	54.4	1.2	-97.8%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 24,207.7	\$ 24,576.7	1.5%	\$ 2,218.3	\$ 4,625.7	108.5%	\$ 26,426.0	\$ 29,202.4	10.5%
<i>Percent of Total</i>	39.9%	39.6%	-0.7%	8.4%	20.2%	139.4%	30.4%	34.4%	13.1%
Institutes and Research Centers	-	-	0.0%	8.2	-	-100.0%	8.2	-	-100.0%
Individual or Project Research	(14.3)	2.6	-118.2%	350.1	501.9	43.4%	335.8	504.5	50.2%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	290.3	187.1	-35.5%	348.3	246.3	-29.3%	638.6	433.4	-32.1%
TOTAL ORGANIZED RESEARCH	\$ 276.0	\$ 189.7	-31.3%	\$ 706.6	\$ 748.2	5.9%	\$ 982.6	\$ 937.9	-4.5%
<i>Percent of Total</i>	0.5%	0.3%	-32.8%	2.7%	3.3%	21.6%	1.1%	1.1%	-2.3%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	71.6	76.5	6.8%	1,671.4	655.3	-60.8%	1,743.0	731.8	-58.0%
Public Broadcast Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Services	11.5	16.1	40.0%	316.4	400.5	26.6%	327.9	416.6	27.1%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PUBLIC SERVICE	\$ 83.1	\$ 92.6	11.4%	\$ 1,987.8	\$ 1,055.8	-46.9%	\$ 2,070.9	\$ 1,148.4	-44.5%
<i>Percent of Total</i>	0.1%	0.1%	8.9%	7.6%	4.6%	-39.0%	2.4%	1.4%	-43.2%
Academic Administration	2,790.1	3,126.7	12.1%	50.6	72.5	43.3%	2,840.7	3,199.2	12.6%
Library Services	1,872.0	1,783.0	-4.8%	155.0	189.9	22.5%	2,027.0	1,972.9	-2.7%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	-	1.0	0.0%	79.0	118.7	50.3%	79.0	119.7	51.5%
TOTAL ACADEMIC SUPPORT	\$ 4,662.1	\$ 4,910.7	5.3%	\$ 284.6	\$ 381.1	33.9%	\$ 4,946.7	\$ 5,291.8	7.0%
<i>Percent of Total</i>	7.7%	7.9%	3.0%	1.1%	1.7%	53.7%	5.7%	6.2%	9.5%
Social and Cultural Development	146.4	56.4	-61.5%	314.8	288.8	-8.3%	461.2	345.2	-25.2%
Student Health/Medical Services	(4.5)	-	-100.0%	369.9	429.7	16.2%	365.4	429.7	17.6%
Counseling and Career Services	245.8	209.3	-14.8%	4.5	41.3	817.8%	250.3	250.6	0.1%
Financial Aid Administration	560.2	443.9	-20.8%	20.3	29.0	42.9%	580.5	472.9	-18.5%
Financial Assistance	1,214.9	1,338.0	10.1%	8,882.3	1,765.0	-80.1%	10,097.2	3,103.0	-69.3%

Intercollegiate Athletics	3,370.1	3,093.7	-8.2%	4,043.0	4,509.6	11.5%	7,413.1	7,603.3	2.6%
Student Services Administration	570.9	795.6	39.4%	2,171.8	2,261.1	4.1%	2,742.7	3,056.7	11.4%
TOTAL STUDENT SERVICES	\$ 6,103.8	\$ 5,936.9	-2.7%	\$ 15,806.6	\$ 9,324.5	-41.0%	\$ 21,910.4	\$ 15,261.4	-30.3%
<i>Percent of Total</i>	<i>10.0%</i>	<i>9.6%</i>	<i>-4.9%</i>	<i>60.2%</i>	<i>40.8%</i>	<i>-32.3%</i>	<i>25.2%</i>	<i>18.0%</i>	<i>-28.7%</i>
Executive Management	4,812.7	4,930.6	2.4%	56.1	48.4	-13.7%	4,868.8	4,979.0	2.3%
Financial Management and Operations	1,780.1	1,850.9	4.0%	159.5	123.6	-22.5%	1,939.6	1,974.5	1.8%
General Administrative and Logistical Services	2,879.7	4,462.4	55.0%	77.7	47.2	-39.3%	2,957.4	4,509.6	52.5%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	1,681.1	2,229.4	32.6%	20.9	33.3	59.3%	1,702.0	2,262.7	32.9%
TOTAL INSTITUTIONAL SUPPORT	\$ 11,153.6	\$ 13,473.3	20.8%	\$ 314.2	\$ 252.5	-19.6%	\$ 11,467.8	\$ 13,725.8	19.7%
<i>Percent of Total</i>	<i>18.4%</i>	<i>21.7%</i>	<i>18.1%</i>	<i>1.2%</i>	<i>1.1%</i>	<i>-7.7%</i>	<i>13.2%</i>	<i>16.1%</i>	<i>22.5%</i>
Superintendence	386.9	220.1	-43.1%	2.7	2.6	-3.7%	389.6	222.7	-42.8%
Custodial	1,058.8	1,124.1	6.2%	264.2	301.9	14.3%	1,323.0	1,426.0	7.8%
Repairs/Maintenance	1,168.8	1,488.2	27.3%	375.8	670.1	78.3%	1,544.6	2,158.3	39.7%
Grounds Maintenance	509.9	454.2	-10.9%	256.1	260.7	1.8%	766.0	714.9	-6.7%
University Space	2,510.3	2,111.9	-15.9%	402.5	350.5	-12.9%	2,912.8	2,462.4	-15.5%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	2,263.6	2,283.5	0.9%	18.0	24.3	35.0%	2,281.6	2,307.8	1.1%
Permanent Improvements	69.0	112.7	63.3%	-	-	0.0%	69.0	112.7	63.3%
Security	2,987.1	2,626.7	-12.1%	40.8	59.3	45.3%	3,027.9	2,686.0	-11.3%
Fire Protection	-	-	0.0%	-	-	0.0%	-	-	0.0%
Transportation	26.5	37.1	40.0%	1.1	2.2	100.0%	27.6	39.3	42.4%
Rental of Space	272.0	272.0	0.0%	-	-	0.0%	272.0	272.0	0.0%
Other Operations & Maintenance	309.6	206.4	-33.3%	-	-	0.0%	309.6	206.4	-33.3%
TOTAL PHYSICAL PLANT	\$ 11,562.5	\$ 10,936.9	-5.4%	\$ 1,361.2	\$ 1,671.6	22.8%	\$ 12,923.7	\$ 12,608.5	-2.4%
<i>Percent of Total</i>	<i>19.0%</i>	<i>17.6%</i>	<i>-7.5%</i>	<i>5.2%</i>	<i>7.3%</i>	<i>41.0%</i>	<i>14.9%</i>	<i>14.8%</i>	<i>-0.1%</i>
Housing Services	-	-	0.0%	661.4	694.7	5.0%	661.4	694.7	5.0%
Food Services	597.2	0.8	-99.9%	376.9	1,293.6	243.2%	974.1	1,294.4	32.9%
Retail Services and Concessions	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Unions and Centers	-	0.1	0.0%	1,607.2	1,606.9	0.0%	1,607.2	1,607.0	0.0%
Specialized Services	465.7	415.2	-10.8%	304.8	396.8	30.2%	770.5	812.0	5.4%
Other Independent Operations	-	-	0.0%	115.9	322.3	178.1%	115.9	322.3	178.1%
TOTAL INDEPENDENT OPERATIONS	\$ 1,062.9	\$ 416.1	-60.9%	\$ 3,066.2	\$ 4,314.3	40.7%	\$ 4,129.1	\$ 4,730.4	14.6%
<i>Percent of Total</i>	<i>1.8%</i>	<i>0.7%</i>	<i>-61.7%</i>	<i>11.7%</i>	<i>18.9%</i>	<i>61.6%</i>	<i>4.7%</i>	<i>5.6%</i>	<i>17.3%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CMS GROUP HEALTH INSURANCE	\$ 1,025.0	\$ 1,024.0	-0.1%	\$ 412.6	\$ 397.4	-3.7%	\$ 1,437.6	\$ 1,421.4	-1.1%
<i>Percent of Total</i>	<i>1.7%</i>	<i>1.6%</i>	<i>-2.3%</i>	<i>1.6%</i>	<i>1.7%</i>	<i>10.6%</i>	<i>1.7%</i>	<i>1.7%</i>	<i>1.2%</i>
MEDICARE	\$ 599.9	\$ 566.9	-5.5%	\$ 101.8	\$ 100.1	-1.7%	\$ 701.7	\$ 667.0	-4.9%
<i>Percent of Total</i>	<i>1.0%</i>	<i>0.9%</i>	<i>-7.6%</i>	<i>0.4%</i>	<i>0.4%</i>	<i>12.9%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>-2.7%</i>
GRAND TOTAL	60,736.6	62,123.8	2.3%	26,259.9	22,871.2	-12.9%	86,996.5	84,995.0	-2.3%

Table D-3
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

EASTERN ILLINOIS UNIVERSITY	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 36,175.5	\$ 37,875.4	4.7%	\$ 854.7	\$ 1,701.7	99.1%	\$ 37,030.2	\$ 39,577.1	6.9%
Vocational/Technical Instruction (Degree-Related)	43.5	22.5	-48.2%	4.4	6.5	47.4%	47.9	29.1	-39.3%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	123.8	100.8	-18.5%	-	-	0.0%	123.8	100.8	-18.5%
Departmental Research	-	-	0.0%	32.7	62.9	92.3%	32.7	62.9	92.3%
Admissions, Registration, and Records	1,966.8	2,002.0	1.8%	244.8	278.4	13.7%	2,211.6	2,280.5	3.1%
Audio-Visual Services	12.7	11.8	-7.6%	-	-	0.0%	12.7	11.8	-7.6%
Instructional Computing Support	1,465.3	1,444.1	-1.4%	491.6	864.0	75.7%	1,956.9	2,308.1	17.9%
Departmental Administration and Personnel Development	879.5	942.6	7.2%	1,372.5	790.3	-42.4%	2,252.0	1,732.8	-23.1%
Course and Curriculum Development	33.9	24.7	-27.1%	1,803.8	81.1	-95.5%	1,837.7	105.8	-94.2%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 40,701.0	\$ 42,423.9	4.2%	\$ 4,804.6	\$ 3,784.9	-21.2%	\$ 45,505.6	\$ 46,208.8	1.5%
<i>Percent of Total</i>	50.7%	45.6%	-10.0%	6.4%	5.5%	-15.3%	29.4%	28.5%	-3.2%
Institutes and Research Centers	-	2.1	0.0%	-	-	0.0%	-	2.1	0.0%
Individual or Project Research	933.8	952.1	2.0%	427.3	593.6	38.9%	1,361.2	1,545.6	13.6%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	266.0	417.4	56.9%	27.5	22.7	-17.5%	293.5	440.1	50.0%
TOTAL ORGANIZED RESEARCH	\$ 1,199.8	\$ 1,371.6	14.3%	\$ 454.8	\$ 616.2	35.5%	\$ 1,654.6	\$ 1,987.8	20.1%
<i>Percent of Total</i>	1.5%	1.5%	-1.3%	0.6%	0.9%	45.6%	1.1%	1.2%	14.6%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	-	-	0.0%	595.7	958.2	60.9%	595.7	958.2	60.9%
Public Broadcast Services	-	-	0.0%	1,465.7	1,259.6	-14.1%	1,465.7	1,259.6	-14.1%
Community Services	432.2	392.6	-9.2%	1,051.7	1,089.7	3.6%	1,484.0	1,482.3	-0.1%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	69.2	34.5	-50.2%	1,035.2	1,245.9	20.3%	1,104.5	1,280.4	15.9%
TOTAL PUBLIC SERVICE	\$ 501.5	\$ 427.1	-14.8%	\$ 4,148.3	\$ 4,553.3	9.8%	\$ 4,649.8	\$ 4,980.4	7.1%
<i>Percent of Total</i>	0.6%	0.5%	-26.5%	5.6%	6.6%	17.9%	3.0%	3.1%	2.1%
Academic Administration	3,178.2	3,290.4	3.5%	478.6	805.1	68.2%	3,656.8	4,095.5	12.0%
Library Services	3,352.3	3,454.9	3.1%	130.4	50.3	-61.5%	3,482.8	3,505.1	0.6%
Museums and Galleries	230.5	187.4	-18.7%	111.4	200.7	80.2%	341.8	388.1	13.5%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	347.9	160.7	-53.8%	3.5	2.1	-40.7%	351.4	162.8	-53.7%
TOTAL ACADEMIC SUPPORT	\$ 7,108.9	\$ 7,093.4	-0.2%	\$ 724.0	\$ 1,058.1	46.2%	\$ 7,832.9	\$ 8,151.5	4.1%
<i>Percent of Total</i>	8.9%	7.6%	-13.8%	1.0%	1.5%	57.1%	5.1%	5.0%	-0.8%
Social and Cultural Development	215.1	301.3	40.1%	623.8	635.4	1.9%	838.9	936.7	11.7%
Student Health/Medical Services	0.0	-	-100.0%	1,621.2	1,521.0	-6.2%	1,621.2	1,521.0	-6.2%
Counseling and Career Services	371.5	478.4	28.8%	79.0	69.8	-11.6%	450.5	548.2	21.7%
Financial Aid Administration	419.0	432.4	3.2%	863.0	683.4	-20.8%	1,282.0	1,115.8	-13.0%
Financial Assistance	7,187.3	8,573.9	19.3%	21,895.9	14,910.5	-31.9%	29,083.2	23,484.4	-19.3%

Intercollegiate Athletics	1,304.9	3,007.6	130.5%	5,400.9	4,549.6	-15.8%	6,705.8	7,557.2	12.7%
Student Services Administration	1,332.8	1,442.3	8.2%	238.2	222.2	-6.7%	1,571.0	1,664.5	5.9%
TOTAL STUDENT SERVICES	\$ 10,830.7	\$ 14,235.8	31.4%	\$ 30,722.0	\$ 22,592.0	-26.5%	\$ 41,552.7	\$ 36,827.8	-11.4%
<i>Percent of Total</i>	<i>13.5%</i>	<i>15.3%</i>	<i>13.5%</i>	<i>41.2%</i>	<i>32.6%</i>	<i>-21.0%</i>	<i>26.8%</i>	<i>22.7%</i>	<i>-15.5%</i>
Executive Management	2,512.8	2,851.8	13.5%	174.3	206.8	18.6%	2,687.1	3,058.6	13.8%
Financial Management and Operations	971.8	3,390.6	248.9%	2,101.7	2,793.0	32.9%	3,073.5	6,183.5	101.2%
General Administrative and Logistical Services	1,534.6	1,499.6	-2.3%	104.3	525.0	403.1%	1,638.9	2,024.5	23.5%
Faculty and Staff Auxiliary Services	-	-	0.0%	15.2	8.2	-46.3%	15.2	8.2	-46.3%
Public Relations/Development	1,453.6	1,402.9	-3.5%	174.1	901.6	417.8%	1,627.7	2,304.4	41.6%
TOTAL INSTITUTIONAL SUPPORT	\$ 6,472.7	\$ 9,144.8	41.3%	\$ 2,569.7	\$ 4,434.5	72.6%	\$ 9,042.5	\$ 13,579.2	50.2%
<i>Percent of Total</i>	<i>8.1%</i>	<i>9.8%</i>	<i>22.0%</i>	<i>3.4%</i>	<i>6.4%</i>	<i>85.4%</i>	<i>5.8%</i>	<i>8.4%</i>	<i>43.2%</i>
Superintendence	234.7	243.6	3.8%	1.3	-	-100.0%	236.0	243.6	3.2%
Custodial	1,093.0	1,235.3	13.0%	3,947.7	3,740.1	-5.3%	5,040.7	4,975.4	-1.3%
Repairs/Maintenance	1,193.7	1,388.3	16.3%	3,378.8	3,206.7	-5.1%	4,572.6	4,595.0	0.5%
Grounds Maintenance	282.7	447.1	58.1%	239.4	217.4	-9.2%	522.1	664.5	27.3%
University Space	6,127.0	6,764.9	10.4%	5,869.9	6,088.1	3.7%	11,996.9	12,853.0	7.1%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	347.9	402.7	15.8%	-	-	0.0%	347.9	402.7	15.8%
Permanent Improvements	55.5	3,261.9	5777.3%	2,769.6	2,696.9	-2.6%	2,825.1	5,958.8	110.9%
Security	357.3	559.1	56.5%	718.8	725.6	0.9%	1,076.1	1,284.7	19.4%
Fire Protection	241.0	226.6	-6.0%	196.3	255.5	30.1%	437.3	482.1	10.2%
Transportation	110.2	144.4	31.1%	67.4	94.0	39.5%	177.6	238.5	34.3%
Rental of Space	10.0	10.4	4.0%	-	-	0.0%	10.0	10.4	4.0%
Other Operations & Maintenance	538.6	732.8	36.1%	2.5	5.2	111.4%	541.0	738.0	36.4%
TOTAL PHYSICAL PLANT	\$ 10,591.6	\$ 15,417.1	45.6%	\$ 17,191.8	\$ 17,029.6	-0.9%	\$ 27,783.3	\$ 32,446.7	16.8%
<i>Percent of Total</i>	<i>13.2%</i>	<i>16.6%</i>	<i>25.7%</i>	<i>23.1%</i>	<i>24.5%</i>	<i>6.4%</i>	<i>17.9%</i>	<i>20.0%</i>	<i>11.4%</i>
Housing Services	-	-	0.0%	3,835.4	4,163.2	8.5%	3,835.4	4,163.2	8.5%
Food Services	-	-	0.0%	3,746.0	4,251.2	13.5%	3,746.0	4,251.2	13.5%
Retail Services and Concessions	-	-	0.0%	4,405.8	4,862.5	10.4%	4,405.8	4,862.5	10.4%
Student Unions and Centers	-	-	0.0%	609.6	552.4	-9.4%	609.6	552.4	-9.4%
Specialized Services	-	-	0.0%	633.9	753.7	18.9%	633.9	753.7	18.9%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 13,230.6	\$ 14,582.9	10.2%	\$ 13,230.6	\$ 14,582.9	10.2%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>17.7%</i>	<i>21.0%</i>	<i>18.4%</i>	<i>8.5%</i>	<i>9.0%</i>	<i>5.1%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CMS GROUP HEALTH INSURANCE	\$ 1,713.3	\$ 1,713.3	0.0%	\$ 671.0	\$ 683.8	1.9%	\$ 2,384.3	\$ 2,397.1	0.5%
<i>Percent of Total</i>	<i>2.1%</i>	<i>1.8%</i>	<i>-13.7%</i>	<i>0.9%</i>	<i>1.0%</i>	<i>9.5%</i>	<i>1.5%</i>	<i>1.5%</i>	<i>-4.1%</i>
MEDICARE	\$ 1,141.4	\$ 1,130.4	-1.0%	\$ 35.5	\$ 42.3	19.3%	\$ 1,176.9	\$ 1,172.7	-0.4%
<i>Percent of Total</i>	<i>1.4%</i>	<i>1.2%</i>	<i>-14.5%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>28.2%</i>	<i>0.8%</i>	<i>0.7%</i>	<i>-5.0%</i>
GRAND TOTAL	80,260.8	92,957.4	15.8%	74,552.2	69,377.6	-6.9%	154,813.1	162,335.0	4.9%

Table D-4
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

GOVERNORS STATE UNIVERSITY	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 31,527.7	\$ 31,772.9	0.8%	\$ 2,472.5	\$ 2,724.8	10.2%	\$ 34,000.2	\$ 34,497.7	1.5%
Vocational/Technical Instruction (Degree-Related)	8.5	16.5	94.6%	1.0	-	-100.0%	9.4	16.5	74.9%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	62.5	298.7	378.0%	62.5	298.7	378.0%
Departmental Research	-	-	0.0%	-	-	0.0%	-	-	0.0%
Admissions, Registration, and Records	1,932.0	1,883.6	-2.5%	107.1	171.6	60.2%	2,039.1	2,055.2	0.8%
Audio-Visual Services	11.6	6.1	-47.2%	562.7	698.7	24.2%	574.3	704.8	22.7%
Instructional Computing Support	-	-	0.0%	506.3	1,162.7	129.7%	506.3	1,162.7	129.7%
Departmental Administration and Personnel Development	-	2.0	0.0%	49.5	15.5	-68.7%	49.5	17.4	-64.8%
Course and Curriculum Development	0.1	149.9	#####	760.3	950.8	25.1%	760.4	1,100.7	44.8%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 33,479.8	\$ 33,831.0	1.0%	\$ 4,521.8	\$ 6,022.8	33.2%	\$ 38,001.6	\$ 39,853.8	4.9%
<i>Percent of Total</i>	58.8%	57.8%	-1.7%	9.1%	12.5%	37.3%	35.7%	37.4%	4.7%
Institutes and Research Centers	-	-	0.0%	479.9	1,517.4	216.2%	479.9	1,517.4	216.2%
Individual or Project Research	0.4	-	-100.0%	46.3	47.4	2.4%	46.7	47.4	1.5%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	442.3	406.5	-8.1%	37.9	33.9	-10.4%	480.1	440.4	-8.3%
TOTAL ORGANIZED RESEARCH	\$ 442.6	\$ 406.5	-8.2%	\$ 564.0	\$ 1,598.7	183.4%	\$ 1,006.7	\$ 2,005.1	99.2%
<i>Percent of Total</i>	0.8%	0.7%	-10.7%	1.1%	3.3%	192.2%	0.9%	1.9%	98.9%
Direct Patient Care	-	-	0.0%	73.6	421.2	472.4%	73.6	421.2	472.4%
Community Education	-	-	0.0%	3,063.6	2,548.3	-16.8%	3,063.6	2,548.3	-16.8%
Public Broadcast Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Services	22.6	20.7	-8.4%	251.0	451.4	79.8%	273.6	472.1	72.5%
Cooperative Extension Services	-	-	0.0%	219.5	381.7	73.9%	219.5	381.7	73.9%
Support for Public Service Programs	-	-	0.0%	104.4	359.6	244.3%	104.4	359.6	244.3%
TOTAL PUBLIC SERVICE	\$ 22.6	\$ 20.7	-8.4%	\$ 3,712.2	\$ 4,162.2	12.1%	\$ 3,734.8	\$ 4,182.9	12.0%
<i>Percent of Total</i>	0.0%	0.0%	-10.9%	7.5%	8.7%	15.6%	3.5%	3.9%	11.9%
Academic Administration	211.9	119.0	-43.8%	-	76.3	0.0%	211.9	195.3	-7.8%
Library Services	2,115.3	1,843.3	-12.9%	-	1.5	0.0%	2,115.3	1,844.8	-12.8%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	704.1	816.3	15.9%	-	-	0.0%	704.1	816.3	15.9%
TOTAL ACADEMIC SUPPORT	\$ 3,031.3	\$ 2,778.5	-8.3%	\$ -	\$ 77.8	0.0%	\$ 3,031.3	\$ 2,856.4	-5.8%
<i>Percent of Total</i>	5.3%	4.7%	-10.9%	0.0%	0.2%	0.0%	2.8%	2.7%	-5.9%
Social and Cultural Development	-	-	0.0%	930.5	1,174.5	26.2%	930.5	1,174.5	26.2%
Student Health/Medical Services	-	0.0	0.0%	890.8	1,090.3	22.4%	890.8	1,090.3	22.4%
Counseling and Career Services	699.1	632.5	-9.5%	767.5	1,057.1	37.7%	1,466.6	1,689.7	15.2%
Financial Aid Administration	549.9	590.8	7.4%	80.8	52.6	-34.9%	630.8	643.4	2.0%
Financial Assistance	-	-	0.0%	25,453.4	22,458.9	-11.8%	25,453.4	22,458.9	-11.8%

Intercollegiate Athletics	-	-	0.0%	964.3	1,044.6	8.3%	964.3	1,044.6	8.3%
Student Services Administration	425.1	461.5	8.6%	601.3	910.6	51.4%	1,026.4	1,372.1	33.7%
TOTAL STUDENT SERVICES	\$ 1,674.1	\$ 1,684.9	0.6%	\$ 29,688.8	\$ 27,788.5	-6.4%	\$ 31,362.9	\$ 29,473.4	-6.0%
<i>Percent of Total</i>	<i>2.9%</i>	<i>2.9%</i>	<i>-2.1%</i>	<i>60.0%</i>	<i>57.9%</i>	<i>-3.5%</i>	<i>29.5%</i>	<i>27.7%</i>	<i>-6.1%</i>
Executive Management	3,344.0	3,798.4	13.6%	208.7	272.3	30.5%	3,552.7	4,070.6	14.6%
Financial Management and Operations	1,569.3	1,560.2	-0.6%	119.0	52.6	-55.7%	1,688.2	1,612.9	-4.5%
General Administrative and Logistical Services	4,075.1	4,841.5	18.8%	2,214.5	1,949.8	-12.0%	6,289.6	6,791.4	8.0%
Faculty and Staff Auxiliary Services	-	-	0.0%	393.0	21.9	-94.4%	393.0	21.9	-94.4%
Public Relations/Development	2,515.8	2,791.3	11.0%	2.8	109.3	3766.1%	2,518.6	2,900.6	15.2%
TOTAL INSTITUTIONAL SUPPORT	\$ 11,504.1	\$ 12,991.4	12.9%	\$ 2,938.0	\$ 2,406.0	-18.1%	\$ 14,442.1	\$ 15,397.4	6.6%
<i>Percent of Total</i>	<i>20.2%</i>	<i>22.2%</i>	<i>9.8%</i>	<i>5.9%</i>	<i>5.0%</i>	<i>-15.6%</i>	<i>13.6%</i>	<i>14.5%</i>	<i>6.5%</i>
Superintendence	4,224.0	4,171.8	-1.2%	15.3	-	-100.0%	4,239.3	4,171.8	-1.6%
Custodial	-	-	0.0%	2.9	-	-100.0%	2.9	-	-100.0%
Repairs/Maintenance	16.5	23.6	43.3%	-	14.9	0.0%	16.5	38.5	133.7%
Grounds Maintenance	-	-	0.0%	-	3.0	0.0%	-	3.0	0.0%
University Space	1,261.3	1,341.6	6.4%	-	-	0.0%	1,261.3	1,341.6	6.4%
Rental Space	-	-	0.0%	10.8	47.7	343.8%	10.8	47.7	343.8%
Utility Support	1,235.1	1,256.4	1.7%	-	1.0	0.0%	1,235.1	1,257.4	1.8%
Permanent Improvements	-	-	0.0%	6,026.2	2,573.1	-57.3%	6,026.2	2,573.1	-57.3%
Security	1.5	1.6	9.1%	35.3	57.4	62.3%	36.8	59.0	60.1%
Fire Protection	-	-	0.0%	-	-	0.0%	-	-	0.0%
Transportation	-	-	0.0%	75.7	92.4	22.1%	75.7	92.4	22.1%
Rental of Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other Operations & Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PHYSICAL PLANT	\$ 6,738.3	\$ 6,795.1	0.8%	\$ 6,166.2	\$ 2,789.5	-54.8%	\$ 12,904.5	\$ 9,584.6	-25.7%
<i>Percent of Total</i>	<i>11.8%</i>	<i>11.6%</i>	<i>-1.9%</i>	<i>12.5%</i>	<i>5.8%</i>	<i>-53.4%</i>	<i>12.1%</i>	<i>9.0%</i>	<i>-25.8%</i>
Housing Services	-	-	0.0%	965.0	975.4	1.1%	965.0	975.4	1.1%
Food Services	-	-	0.0%	12.5	15.0	19.5%	12.5	15.0	19.5%
Retail Services and Concessions	-	-	0.0%	18.3	42.7	132.8%	18.3	42.7	132.8%
Student Unions and Centers	-	-	0.0%	-	-	0.0%	-	-	0.0%
Specialized Services	-	-	0.0%	914.2	2,145.5	134.7%	914.2	2,145.5	134.7%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 1,910.0	\$ 3,178.6	66.4%	\$ 1,910.0	\$ 3,178.6	66.4%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>3.9%</i>	<i>6.6%</i>	<i>71.5%</i>	<i>1.8%</i>	<i>3.0%</i>	<i>66.2%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CMS GROUP HEALTH INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
MEDICARE	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
GRAND TOTAL	56,892.9	58,508.1	2.8%	49,500.9	48,024.1	-3.0%	106,393.9	106,532.2	0.1%

Table D-5
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

ILLINOIS STATE UNIVERSITY	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 80,981.3	\$ 90,081.6	11.2%	\$ 1,267.1	\$ 1,001.0	-21.0%	\$ 82,248.4	\$ 91,082.6	10.7%
Vocational/Technical Instruction (Degree-Related)	52.3	22.0	-57.9%	-	-	0.0%	52.3	22.0	-57.9%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	139.9	111.1	-20.6%	-	-	0.0%	139.9	111.1	-20.6%
Departmental Research	16,242.7	14,965.5	-7.9%	-	-	0.0%	16,242.7	14,965.5	-7.9%
Admissions, Registration, and Records	4,062.4	3,877.8	-4.5%	1,795.8	1,951.9	8.7%	5,858.2	5,829.7	-0.5%
Audio-Visual Services	2,425.8	2,217.9	-8.6%	47.2	41.5	-12.1%	2,473.0	2,259.4	-8.6%
Instructional Computing Support	2,891.7	4,089.4	41.4%	2.2	26.7	1113.6%	2,893.9	4,116.1	42.2%
Departmental Administration and Personnel Development	16,521.8	16,709.4	1.1%	3,135.4	5,064.3	61.5%	19,657.2	21,773.7	10.8%
Course and Curriculum Development	37.0	408.3	1003.5%	-	-	0.0%	37.0	408.3	1003.5%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 123,354.9	\$ 132,483.0	7.4%	\$ 6,247.7	\$ 8,085.4	29.4%	\$ 129,602.6	\$ 140,568.4	8.5%
<i>Percent of Total</i>	44.2%	44.0%	-0.5%	2.4%	3.8%	57.6%	24.2%	27.4%	13.5%
Institutes and Research Centers	1.1	0.5	-54.5%	-	0.4	0.0%	1.1	0.9	-18.2%
Individual or Project Research	783.4	902.7	15.2%	10,877.6	16,402.3	50.8%	11,661.0	17,305.0	48.4%
Laboratory Schools	175.6	107.5	-38.8%	9,993.7	11,038.8	10.5%	10,169.3	11,146.3	9.6%
Support for Organized Research	1,869.4	2,068.0	10.6%	328.1	230.3	-29.8%	2,197.5	2,298.3	4.6%
TOTAL ORGANIZED RESEARCH	\$ 2,829.5	\$ 3,078.7	8.8%	\$ 21,199.4	\$ 27,671.8	30.5%	\$ 24,028.9	\$ 30,750.5	28.0%
<i>Percent of Total</i>	1.0%	1.0%	0.8%	8.2%	13.1%	59.0%	4.5%	6.0%	34.0%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	776.6	721.7	-7.1%	1,187.7	1,907.5	60.6%	1,964.3	2,629.2	33.8%
Public Broadcast Services	353.9	393.6	11.2%	246.2	128.0	-48.0%	600.1	521.6	-13.1%
Community Services	1,071.3	817.1	-23.7%	10,375.2	12,485.6	20.3%	11,446.5	13,302.7	16.2%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	-	-	0.0%	5.8	2.7	-53.4%	5.8	2.7	-53.4%
TOTAL PUBLIC SERVICE	\$ 2,201.8	\$ 1,932.4	-12.2%	\$ 11,814.9	\$ 14,523.8	22.9%	\$ 14,016.7	\$ 16,456.2	17.4%
<i>Percent of Total</i>	0.8%	0.6%	-18.7%	4.6%	6.9%	49.7%	2.6%	3.2%	22.9%
Academic Administration	11,605.1	11,865.6	2.2%	13.7	99.2	624.1%	11,618.8	11,964.8	3.0%
Library Services	9,533.2	10,136.3	6.3%	75.7	553.8	631.6%	9,608.9	10,690.1	11.3%
Museums and Galleries	283.5	305.9	7.9%	4.6	34.3	645.7%	288.1	340.2	18.1%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	697.2	894.6	28.3%	31.2	56.5	81.1%	728.4	951.1	30.6%
TOTAL ACADEMIC SUPPORT	\$ 22,119.0	\$ 23,202.4	4.9%	\$ 125.2	\$ 743.8	494.1%	\$ 22,244.2	\$ 23,946.2	7.7%
<i>Percent of Total</i>	7.9%	7.7%	-2.8%	0.0%	0.4%	623.5%	4.1%	4.7%	12.7%
Social and Cultural Development	1,414.9	1,299.5	-8.2%	8,303.9	8,944.8	7.7%	9,718.8	10,244.3	5.4%
Student Health/Medical Services	298.4	347.6	16.5%	15,138.9	15,885.5	4.9%	15,437.3	16,233.1	5.2%
Counseling and Career Services	1,877.3	1,701.5	-9.4%	820.8	1,105.3	34.7%	2,698.1	2,806.8	4.0%
Financial Aid Administration	1,161.9	1,142.3	-1.7%	-	-	0.0%	1,161.9	1,142.3	-1.7%
Financial Assistance	38,724.9	46,973.6	21.3%	81,769.3	19,337.8	-76.4%	120,494.2	66,311.4	-45.0%

Intercollegiate Athletics	664.9	654.6	-1.5%	16,154.2	16,409.6	1.6%	16,819.1	17,064.2	1.5%
Student Services Administration	973.4	976.7	0.3%	9.9	4.7	-52.5%	983.3	981.4	-0.2%
TOTAL STUDENT SERVICES	\$ 45,115.7	\$ 53,095.8	17.7%	\$ 122,197.0	\$ 61,687.7	-49.5%	\$ 167,312.7	\$ 114,783.5	-31.4%
<i>Percent of Total</i>	<i>16.2%</i>	<i>17.6%</i>	<i>9.1%</i>	<i>47.5%</i>	<i>29.2%</i>	<i>-38.5%</i>	<i>31.2%</i>	<i>22.4%</i>	<i>-28.2%</i>
Executive Management	4,586.8	4,625.6	0.8%	33.5	-	-100.0%	4,620.3	4,625.6	0.1%
Financial Management and Operations	6,374.0	8,558.0	34.3%	-	-	0.0%	6,374.0	8,558.0	34.3%
General Administrative and Logistical Services	17,953.2	23,394.8	30.3%	3,247.3	8.2	-99.7%	21,200.5	23,403.0	10.4%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	6,024.0	6,571.9	9.1%	90.3	139.8	54.8%	6,114.3	6,711.7	9.8%
TOTAL INSTITUTIONAL SUPPORT	\$ 34,938.0	\$ 43,150.3	23.5%	\$ 3,371.1	\$ 148.0	-95.6%	\$ 38,309.1	\$ 43,298.3	13.0%
<i>Percent of Total</i>	<i>12.5%</i>	<i>14.3%</i>	<i>14.5%</i>	<i>1.3%</i>	<i>0.1%</i>	<i>-94.7%</i>	<i>7.1%</i>	<i>8.5%</i>	<i>18.3%</i>
Superintendence	1,611.0	1,325.0	-17.8%	40.2	-	-100.0%	1,651.2	1,325.0	-19.8%
Custodial	5,423.5	5,477.3	1.0%	3,964.7	4,617.1	16.5%	9,388.2	10,094.4	7.5%
Repairs/Maintenance	6,346.2	11,233.7	77.0%	8,277.1	8,627.4	4.2%	14,623.3	19,861.1	35.8%
Grounds Maintenance	1,406.8	1,431.5	1.8%	26.0	26.6	2.3%	1,432.8	1,458.1	1.8%
University Space	5,722.6	6,422.8	12.2%	4,801.7	5,753.3	19.8%	10,524.3	12,176.1	15.7%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	3,347.4	3,945.3	17.9%	23.5	9.8	-58.3%	3,370.9	3,955.1	17.3%
Permanent Improvements	14,269.4	3,475.1	-75.6%	7,547.9	9,986.1	32.3%	21,817.3	13,461.2	-38.3%
Security	1,567.1	1,765.0	12.6%	132.4	174.0	31.4%	1,699.5	1,939.0	14.1%
Fire Protection	310.7	317.0	2.0%	308.0	314.2	2.0%	618.7	631.2	2.0%
Transportation	448.1	519.3	15.9%	46.5	3.0	-93.5%	494.6	522.3	5.6%
Rental of Space	2,240.8	2,287.3	2.1%	383.1	187.2	-51.1%	2,623.9	2,474.5	-5.7%
Other Operations & Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PHYSICAL PLANT	\$ 42,693.6	\$ 38,199.3	-10.5%	\$ 25,551.1	\$ 29,698.7	16.2%	\$ 68,244.7	\$ 67,898.0	-0.5%
<i>Percent of Total</i>	<i>15.3%</i>	<i>12.7%</i>	<i>-17.1%</i>	<i>9.9%</i>	<i>14.1%</i>	<i>41.6%</i>	<i>12.7%</i>	<i>13.3%</i>	<i>4.2%</i>
Housing Services	-	-	0.0%	27,818.3	22,056.2	-20.7%	27,818.3	22,056.2	-20.7%
Food Services	-	-	0.0%	22,514.2	27,334.1	21.4%	22,514.2	27,334.1	21.4%
Retail Services and Concessions	-	-	0.0%	1,422.1	2,822.8	98.5%	1,422.1	2,822.8	98.5%
Student Unions and Centers	-	37.1	0.0%	2,120.8	1,870.0	-11.8%	2,120.8	1,907.1	-10.1%
Specialized Services	-	-	0.0%	11,040.3	12,225.4	10.7%	11,040.3	12,225.4	10.7%
Other Independent Operations	-	-	0.0%	-	806.3	0.0%	-	806.3	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ 37.1	0.0%	\$ 64,915.7	\$ 67,114.8	3.4%	\$ 64,915.7	\$ 67,151.9	3.4%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>25.2%</i>	<i>31.8%</i>	<i>25.9%</i>	<i>12.1%</i>	<i>13.1%</i>	<i>8.3%</i>
Refunds	-	-	0.0%	1,107.9	936.6	-15.5%	1,107.9	936.6	-15.5%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ 1,107.9	\$ 936.6	-15.5%	\$ 1,107.9	\$ 936.6	-15.5%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.4%</i>	<i>0.4%</i>	<i>3.0%</i>	<i>0.2%</i>	<i>0.2%</i>	<i>-11.5%</i>
CMS GROUP HEALTH INSURANCE	\$ 3,078.3	\$ 3,078.3	0.0%	\$ -	\$ -	0.0%	\$ 3,078.3	\$ 3,078.3	0.0%
<i>Percent of Total</i>	<i>1.1%</i>	<i>1.0%</i>	<i>-7.3%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.6%</i>	<i>0.6%</i>	<i>4.7%</i>
MEDICARE	\$ 2,697.4	\$ 2,791.3	3.5%	\$ 680.2	\$ 591.2	-13.1%	\$ 3,377.6	\$ 3,382.5	0.1%
<i>Percent of Total</i>	<i>1.0%</i>	<i>0.9%</i>	<i>-4.1%</i>	<i>0.3%</i>	<i>0.3%</i>	<i>5.8%</i>	<i>0.6%</i>	<i>0.7%</i>	<i>4.8%</i>
GRAND TOTAL	279,028.2	301,048.6	7.9%	257,210.2	211,201.8	-17.9%	536,238.4	512,250.4	-4.5%

Table D-6
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

NORTHEASTERN ILLINOIS UNIVERSITY	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 42,417.4	\$ 45,761.0	7.9%	\$ 1,521.2	\$ 2,540.6	67.0%	\$ 43,938.6	\$ 48,301.6	9.9%
Vocational/Technical Instruction (Degree-Related)	1.9	-	-100.0%	115.1	341.4	196.5%	117.0	341.4	191.8%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	2,474.5	2,584.0	4.4%	2,445.4	2,572.1	5.2%	4,919.9	5,156.1	4.8%
Departmental Research	-	-	0.0%	1,067.6	-	-100.0%	1,067.6	-	-100.0%
Admissions, Registration, and Records	2,522.0	3,267.8	29.6%	5,719.2	739.0	-87.1%	8,241.2	4,006.9	-51.4%
Audio-Visual Services	-	-	0.0%	1.5	6.1	305.9%	1.5	6.1	305.9%
Instructional Computing Support	0.1	-	-100.0%	4,730.0	3,271.1	-30.8%	4,730.1	3,271.1	-30.8%
Departmental Administration and Personnel Development	74.7	95.6	27.9%	4.0	0.2	-93.9%	78.7	95.8	21.7%
Course and Curriculum Development	1,032.2	1,095.2	6.1%	983.8	1,083.4	10.1%	2,015.9	2,178.6	8.1%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 48,522.7	\$ 52,803.5	8.8%	\$ 16,587.8	\$ 10,554.0	-36.4%	\$ 65,110.5	\$ 63,357.5	-2.7%
<i>Percent of Total</i>	55.3%	59.4%	7.5%	24.4%	18.2%	-25.4%	41.8%	43.1%	3.2%
Institutes and Research Centers	-	-	0.0%	-	-	0.0%	-	-	0.0%
Individual or Project Research	-	3.7	0.0%	1,355.2	1,276.3	-5.8%	1,355.2	1,280.0	-5.5%
Laboratory Schools	-	-	0.0%	13.8	-	-100.0%	13.8	-	-100.0%
Support for Organized Research	131.5	170.9	30.0%	31.7	269.4	751.1%	163.2	440.3	169.9%
TOTAL ORGANIZED RESEARCH	\$ 131.5	\$ 174.6	32.8%	\$ 1,400.7	\$ 1,545.7	10.4%	\$ 1,532.2	\$ 1,720.3	12.3%
<i>Percent of Total</i>	0.1%	0.2%	31.1%	2.1%	2.7%	29.5%	1.0%	1.2%	19.1%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	-	8.3	0.0%	3,495.6	4,078.9	16.7%	3,495.6	4,087.2	16.9%
Public Broadcast Services	-	15.8	0.0%	-	-	0.0%	-	15.8	0.0%
Community Services	485.8	673.7	38.7%	1,368.1	-	-100.0%	1,853.9	673.7	-63.7%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	107.8	98.8	-8.3%	38.5	-	-100.0%	146.4	98.8	-32.5%
TOTAL PUBLIC SERVICE	\$ 593.7	\$ 796.7	34.2%	\$ 4,902.3	\$ 4,078.9	-16.8%	\$ 5,495.9	\$ 4,875.6	-11.3%
<i>Percent of Total</i>	0.7%	0.9%	32.5%	7.2%	7.0%	-2.4%	3.5%	3.3%	-5.9%
Academic Administration	2,395.1	3,252.5	35.8%	477.2	301.9	-36.7%	2,872.4	3,554.4	23.7%
Library Services	1,934.2	2,180.7	12.7%	667.0	578.7	-13.2%	2,601.2	2,759.4	6.1%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	1,410.5	2,101.7	49.0%	1,640.8	644.9	-60.7%	3,051.3	2,746.6	-10.0%
TOTAL ACADEMIC SUPPORT	\$ 5,739.8	\$ 7,534.9	31.3%	\$ 2,785.0	\$ 1,525.6	-45.2%	\$ 8,524.9	\$ 9,060.4	6.3%
<i>Percent of Total</i>	6.5%	8.5%	29.6%	4.1%	2.6%	-35.7%	5.5%	6.2%	12.7%
Social and Cultural Development	269.6	396.3	47.0%	1,459.0	1,984.9	36.0%	1,728.6	2,381.2	37.8%
Student Health/Medical Services	11.6	13.8	19.2%	470.1	476.9	1.5%	481.7	490.8	1.9%
Counseling and Career Services	574.5	694.5	20.9%	20.0	24.2	21.2%	594.5	718.7	20.9%
Financial Aid Administration	849.4	974.6	14.7%	92.5	92.3	-0.2%	942.0	1,066.9	13.3%
Financial Assistance	3,201.0	1,930.2	-39.7%	25,335.2	24,808.6	-2.1%	28,536.2	26,738.9	-6.3%

Intercollegiate Athletics	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Services Administration	524.7	563.5	7.4%	93.0	226.5	143.5%	617.7	790.0	27.9%
TOTAL STUDENT SERVICES	\$ 5,430.8	\$ 4,573.0	-15.8%	\$ 27,469.9	\$ 27,613.5	0.5%	\$ 32,900.7	\$ 32,186.5	-2.2%
<i>Percent of Total</i>	<i>6.2%</i>	<i>5.1%</i>	<i>-16.9%</i>	<i>40.4%</i>	<i>47.7%</i>	<i>17.9%</i>	<i>21.1%</i>	<i>21.9%</i>	<i>3.8%</i>
Executive Management	4,379.5	4,066.9	-7.1%	428.0	195.4	-54.3%	4,807.4	4,262.2	-11.3%
Financial Management and Operations	1,819.1	1,818.8	0.0%	511.9	599.7	17.1%	2,331.0	2,418.5	3.8%
General Administrative and Logistical Services	2,254.4	(1,517.2)	-167.3%	4,502.7	3,412.2	-24.2%	6,757.1	1,895.0	-72.0%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	782.8	797.6	1.9%	-	-	0.0%	782.8	797.6	1.9%
TOTAL INSTITUTIONAL SUPPORT	\$ 9,235.8	\$ 5,166.1	-44.1%	\$ 5,442.6	\$ 4,207.3	-22.7%	\$ 14,678.3	\$ 9,373.4	-36.1%
<i>Percent of Total</i>	<i>10.5%</i>	<i>5.8%</i>	<i>-44.8%</i>	<i>8.0%</i>	<i>7.3%</i>	<i>-9.3%</i>	<i>9.4%</i>	<i>6.4%</i>	<i>-32.3%</i>
Superintendence	503.5	479.9	-4.7%	9.6	-	-100.0%	513.1	479.9	-6.5%
Custodial	1,861.8	1,880.9	1.0%	429.0	138.8	-67.7%	2,290.7	2,019.6	-11.8%
Repairs/Maintenance	724.6	707.8	-2.3%	416.6	363.1	-12.9%	1,141.2	1,070.9	-6.2%
Grounds Maintenance	314.1	353.8	12.6%	-	-	0.0%	314.1	353.8	12.6%
University Space	3,347.4	3,315.8	-0.9%	2,165.9	1,925.1	-11.1%	5,513.3	5,240.9	-4.9%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	2,010.5	1,992.9	-0.9%	513.0	550.8	7.4%	2,523.5	2,543.7	0.8%
Permanent Improvements	2,322.0	2,076.0	-10.6%	598.0	763.4	27.7%	2,920.0	2,839.4	-2.8%
Security	2,008.1	2,293.1	14.2%	351.2	302.4	-13.9%	2,359.3	2,595.5	10.0%
Fire Protection	-	-	0.0%	-	-	0.0%	-	-	0.0%
Transportation	-	-	0.0%	-	-	0.0%	-	-	0.0%
Rental of Space	1.3	-	-100.0%	-	-	0.0%	1.3	-	-100.0%
Other Operations & Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PHYSICAL PLANT	\$ 13,093.1	\$ 13,100.3	0.1%	\$ 4,483.3	\$ 4,043.5	-9.8%	\$ 17,576.4	\$ 17,143.8	-2.5%
<i>Percent of Total</i>	<i>14.9%</i>	<i>14.7%</i>	<i>-1.2%</i>	<i>6.6%</i>	<i>7.0%</i>	<i>5.8%</i>	<i>11.3%</i>	<i>11.7%</i>	<i>3.5%</i>
Housing Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Food Services	0.0	-	-100.0%	-	-	0.0%	0.0	-	-100.0%
Retail Services and Concessions	3,057.4	2,776.9	-9.2%	13.2	24.5	86.4%	3,070.6	2,801.4	-8.8%
Student Unions and Centers	1.3	26.2	1851.2%	1,323.9	1,516.4	14.5%	1,325.3	1,542.6	16.4%
Specialized Services	-	-	0.0%	1,940.8	1,631.5	-15.9%	1,940.8	1,631.5	-15.9%
Other Independent Operations	-	-	0.0%	-	0.0	0.0%	-	0.0	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ 3,058.8	\$ 2,803.1	-8.4%	\$ 3,277.9	\$ 3,172.4	-3.2%	\$ 6,336.7	\$ 5,975.5	-5.7%
<i>Percent of Total</i>	<i>3.5%</i>	<i>3.2%</i>	<i>-9.5%</i>	<i>4.8%</i>	<i>5.5%</i>	<i>13.5%</i>	<i>4.1%</i>	<i>4.1%</i>	<i>0.0%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CMS GROUP HEALTH INSURANCE	\$ 1,072.6	\$ 1,072.6	0.0%	\$ 1,441.5	\$ 1,023.7	-29.0%	\$ 2,514.1	\$ 2,096.3	-16.6%
<i>Percent of Total</i>	<i>1.2%</i>	<i>1.2%</i>	<i>-1.3%</i>	<i>2.1%</i>	<i>1.8%</i>	<i>-16.7%</i>	<i>1.6%</i>	<i>1.4%</i>	<i>-11.6%</i>
MEDICARE	\$ 929.1	\$ 903.6	-2.7%	\$ 157.2	\$ 151.8	-3.5%	\$ 1,086.3	\$ 1,055.4	-2.8%
<i>Percent of Total</i>	<i>1.1%</i>	<i>1.0%</i>	<i>-4.0%</i>	<i>0.2%</i>	<i>0.3%</i>	<i>13.3%</i>	<i>0.7%</i>	<i>0.7%</i>	<i>3.1%</i>
GRAND TOTAL	87,807.8	88,928.4	1.3%	67,948.1	57,916.3	-14.8%	155,755.9	146,844.7	-5.7%

Table D-7
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

NORTHERN ILLINOIS UNIVERSITY	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 93,853.1	\$ 87,541.5	-6.7%	\$ 5,140.0	\$ 6,574.1	27.9%	\$ 98,993.1	\$ 94,115.6	-4.9%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Research	6,702.6	-	-100.0%	-	4.5	0.0%	6,702.6	4.5	-99.9%
Admissions, Registration, and Records	7,046.1	6,342.1	-10.0%	145.6	138.8	-4.7%	7,191.7	6,480.9	-9.9%
Audio-Visual Services	454.9	2,165.6	376.1%	2.4	2.5	4.2%	457.3	2,168.1	374.1%
Instructional Computing Support	2,800.6	3,194.8	14.1%	509.7	2.4	-99.5%	3,310.3	3,197.2	-3.4%
Departmental Administration and Personnel Development	9,255.8	15,703.5	69.7%	804.5	611.0	-24.1%	10,060.3	16,314.5	62.2%
Course and Curriculum Development	1,974.4	2,322.3	17.6%	748.0	548.7	-26.6%	2,722.4	2,871.0	5.5%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 122,087.5	\$ 117,269.8	-3.9%	\$ 7,350.2	\$ 7,882.0	7.2%	\$ 129,437.7	\$ 125,151.8	-3.3%
<i>Percent of Total</i>	48.9%	47.6%	-2.7%	4.2%	4.3%	2.1%	30.4%	29.0%	-4.6%
Institutes and Research Centers	224.7	215.7	-4.0%	2,649.8	4,574.8	72.6%	2,874.5	4,790.5	66.7%
Individual or Project Research	378.6	384.7	1.6%	10,456.3	10,955.9	4.8%	10,834.9	11,340.6	4.7%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	3,362.6	2,855.0	-15.1%	988.6	877.0	-11.3%	4,351.2	3,732.0	-14.2%
TOTAL ORGANIZED RESEARCH	\$ 3,965.9	\$ 3,455.4	-12.9%	\$ 14,094.7	\$ 16,407.7	16.4%	\$ 18,060.6	\$ 19,863.1	10.0%
<i>Percent of Total</i>	1.6%	1.4%	-11.7%	8.0%	8.9%	10.8%	4.2%	4.6%	8.5%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	729.1	829.8	13.8%	4,779.1	4,314.3	-9.7%	5,508.2	5,144.1	-6.6%
Public Broadcast Services	524.4	510.0	-2.7%	14,719.3	1,015.4	-93.1%	15,243.7	1,525.4	-90.0%
Community Services	429.5	497.5	15.8%	565.9	19,671.4	3376.1%	995.4	20,168.9	1926.2%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	288.9	328.2	13.6%	1,990.0	1,417.7	-28.8%	2,278.9	1,745.9	-23.4%
TOTAL PUBLIC SERVICE	\$ 1,971.9	\$ 2,165.5	9.8%	\$ 22,054.3	\$ 26,418.8	19.8%	\$ 24,026.2	\$ 28,584.3	19.0%
<i>Percent of Total</i>	0.8%	0.9%	11.3%	12.6%	14.3%	14.0%	5.7%	6.6%	17.4%
Academic Administration	13,747.0	15,121.5	10.0%	634.1	948.9	49.6%	14,381.1	16,070.4	11.7%
Library Services	7,944.2	7,790.6	-1.9%	146.4	174.1	18.9%	8,090.6	7,964.7	-1.6%
Museums and Galleries	250.8	262.0	4.5%	45.8	119.2	160.3%	296.6	381.2	28.5%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	662.5	861.2	30.0%	1,785.6	2,640.1	47.9%	2,448.1	3,501.3	43.0%
TOTAL ACADEMIC SUPPORT	\$ 22,604.5	\$ 24,035.3	6.3%	\$ 2,611.9	\$ 3,882.3	48.6%	\$ 25,216.4	\$ 27,917.6	10.7%
<i>Percent of Total</i>	9.1%	9.8%	7.8%	1.5%	2.1%	41.5%	5.9%	6.5%	9.3%
Social and Cultural Development	1,241.8	1,334.4	7.5%	4,039.5	4,289.7	6.2%	5,281.3	5,624.1	6.5%
Student Health/Medical Services	-	-	0.0%	2,566.7	2,767.3	7.8%	2,566.7	2,767.3	7.8%
Counseling and Career Services	2,718.6	2,801.5	3.0%	554.2	702.7	26.8%	3,272.8	3,504.2	7.1%
Financial Aid Administration	1,214.5	1,185.5	-2.4%	92.1	74.3	-19.3%	1,306.6	1,259.8	-3.6%
Financial Assistance	27,813.2	30,224.0	8.7%	46,550.6	33,414.8	-28.2%	74,363.8	63,638.8	-14.4%

Intercollegiate Athletics	233.6	303.0	29.7%	14,214.3	15,505.6	9.1%	14,447.9	15,808.6	9.4%
Student Services Administration	1,051.8	1,351.7	28.5%	3,225.9	3,767.5	16.8%	4,277.7	5,119.2	19.7%
TOTAL STUDENT SERVICES	\$ 34,273.5	\$ 37,200.1	8.5%	\$ 71,243.3	\$ 60,521.9	-15.0%	\$ 105,516.8	\$ 97,722.0	-7.4%
Percent of Total	13.7%	15.1%	10.0%	40.6%	32.8%	-19.2%	24.8%	22.7%	-8.6%
Executive Management	7,550.0	7,077.1	-6.3%	1,215.0	710.8	-41.5%	8,765.0	7,787.9	-11.1%
Financial Management and Operations	2,304.2	2,173.4	-5.7%	4,780.6	3,428.8	-28.3%	7,084.8	5,602.2	-20.9%
General Administrative and Logistical Services	14,997.3	14,101.8	-6.0%	1,807.4	4,241.1	134.7%	16,804.7	18,342.9	9.2%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	8,164.2	7,178.1	-12.1%	526.0	1,090.2	107.3%	8,690.2	8,268.3	-4.9%
TOTAL INSTITUTIONAL SUPPORT	\$ 33,015.7	\$ 30,530.4	-7.5%	\$ 8,329.0	\$ 9,470.9	13.7%	\$ 41,344.7	\$ 40,001.3	-3.2%
Percent of Total	13.2%	12.4%	-6.3%	4.7%	5.1%	8.2%	9.7%	9.3%	-4.5%
Superintendence	850.8	735.2	-13.6%	-	-	0.0%	850.8	735.2	-13.6%
Custodial	-	-	0.0%	3,123.1	5,987.3	91.7%	3,123.1	5,987.3	91.7%
Repairs/Maintenance	3,440.7	3,693.4	7.3%	6,640.0	7,988.5	20.3%	10,080.7	11,681.9	15.9%
Grounds Maintenance	4,504.5	4,805.8	6.7%	5,422.9	6,545.9	20.7%	9,927.4	11,351.7	14.3%
University Space	6,396.4	5,633.2	-11.9%	7,814.3	5,494.9	-29.7%	14,210.7	11,128.1	-21.7%
Rental Space	1,737.5	1,882.8	8.4%	-	2,610.6	0.0%	1,737.5	4,493.4	158.6%
Utility Support	2,052.1	-	-100.0%	2,261.4	-	-100.0%	4,313.5	-	-100.0%
Permanent Improvements	3,320.4	2,797.5	-15.7%	2,621.0	2,168.7	-17.3%	5,941.4	4,966.2	-16.4%
Security	417.9	3,321.3	694.8%	426.5	2,562.5	500.8%	844.4	5,883.8	596.8%
Fire Protection	268.9	422.1	57.0%	(592.4)	426.4	-172.0%	(323.5)	848.5	-362.3%
Transportation	2,350.4	248.6	-89.4%	-	(728.7)	0.0%	2,350.4	(480.1)	-120.4%
Rental of Space	182.9	2,073.6	1033.7%	469.8	8.2	-98.3%	652.7	2,081.8	219.0%
Other Operations & Maintenance	-	191.7	0.0%	40.0	517.3	1193.3%	40.0	709.0	1672.5%
TOTAL PHYSICAL PLANT	\$ 25,522.5	\$ 25,805.2	1.1%	\$ 28,226.6	\$ 33,581.6	19.0%	\$ 53,749.1	\$ 59,386.8	10.5%
Percent of Total	10.2%	10.5%	2.5%	16.1%	18.2%	13.2%	12.6%	13.8%	9.0%
Housing Services	-	-	0.0%	5,567.3	7,205.7	29.4%	5,567.3	7,205.7	29.4%
Food Services	-	-	0.0%	8,007.1	10,079.2	25.9%	8,007.1	10,079.2	25.9%
Retail Services and Concessions	-	-	0.0%	1,914.5	2,431.6	27.0%	1,914.5	2,431.6	27.0%
Student Unions and Centers	-	-	0.0%	2,683.3	3,032.1	13.0%	2,683.3	3,032.1	13.0%
Specialized Services	-	-	0.0%	2,216.6	2,146.1	-3.2%	2,216.6	2,146.1	-3.2%
Other Independent Operations	-	-	0.0%	279.7	359.7	28.6%	279.7	359.7	28.6%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 20,668.5	\$ 25,254.4	22.2%	\$ 20,668.5	\$ 25,254.4	22.2%
Percent of Total	0.0%	0.0%	0.0%	11.8%	13.7%	16.3%	4.9%	5.9%	20.6%
Refunds	374.8	(38.7)	-110.3%	340.5	284.4	-16.5%	715.3	245.7	-65.7%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ 374.8	\$ (38.7)	-110.3%	\$ 340.5	\$ 284.4	-16.5%	\$ 715.3	\$ 245.7	-65.7%
Percent of Total	0.2%	0.0%	-110.5%	0.2%	0.2%	-20.5%	0.2%	0.1%	-66.1%
CMS GROUP HEALTH INSURANCE	\$ 3,541.3	\$ 3,541.3	0.0%	\$ -	\$ -	0.0%	\$ 3,541.3	\$ 3,541.3	0.0%
Percent of Total	1.4%	1.4%	1.3%	0.0%	0.0%	0.0%	0.8%	0.8%	-1.3%
MEDICARE	\$ 2,263.4	\$ 2,354.7	4.0%	\$ 674.3	\$ 809.1	20.0%	\$ 2,937.7	\$ 3,163.8	7.7%
Percent of Total	0.9%	1.0%	5.4%	0.4%	0.4%	14.2%	0.7%	0.7%	6.3%
GRAND TOTAL	249,621.0	246,319.0	-1.3%	175,593.3	184,513.1	5.1%	425,214.3	430,832.1	1.3%

Table D-8
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 106,405.3	\$ 104,620.9	-1.7%	\$ 30,543.7	\$ 31,191.8	2.1%	\$ 136,949.0	\$ 135,812.7	-0.8%
Vocational/Technical Instruction (Degree-Related)	1,192.3	1,220.2	2.3%	4,467.5	4,676.0	4.7%	5,659.8	5,896.2	4.2%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	1,505.9	1,548.4	2.8%	30.7	40.0	30.3%	1,536.6	1,588.4	3.4%
Departmental Research	25,485.6	24,784.2	-2.8%	3,241.6	4,065.4	25.4%	28,727.2	28,849.6	0.4%
Admissions, Registration, and Records	10,039.4	10,559.3	5.2%	2,028.8	3,433.4	69.2%	12,068.2	13,992.7	15.9%
Audio-Visual Services	608.6	698.4	14.8%	-	0.3	0.0%	608.6	698.7	14.8%
Instructional Computing Support	4,874.4	4,442.7	-8.9%	1,444.4	1,881.0	30.2%	6,318.8	6,323.7	0.1%
Departmental Administration and Personnel Development	18,262.7	21,141.2	15.8%	3,953.3	4,726.5	19.6%	22,216.0	25,867.7	16.4%
Course and Curriculum Development	29,960.4	28,339.1	-5.4%	16,152.4	16,031.9	-0.7%	46,112.8	44,371.0	-3.8%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 198,334.6	\$ 197,354.4	-0.5%	\$ 61,862.4	\$ 66,046.3	6.8%	\$ 260,197.0	\$ 263,400.7	1.2%
<i>Percent of Total</i>	49.6%	48.2%	-2.8%	11.5%	11.8%	2.2%	27.8%	27.1%	-2.3%
Institutes and Research Centers	4,832.5	4,465.7	-7.6%	7,901.4	10,144.3	28.4%	12,733.9	14,610.0	14.7%
Individual or Project Research	3,214.1	4,668.0	45.2%	15,892.4	19,020.4	19.7%	19,106.5	23,688.4	24.0%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	4,310.8	4,186.5	-2.9%	4,708.7	4,339.7	-7.8%	9,019.5	8,526.2	-5.5%
TOTAL ORGANIZED RESEARCH	\$ 12,357.4	\$ 13,320.2	7.8%	\$ 28,502.5	\$ 33,504.4	17.5%	\$ 40,859.9	\$ 46,824.6	14.6%
<i>Percent of Total</i>	3.1%	3.3%	5.3%	5.3%	6.0%	12.5%	4.4%	4.8%	10.6%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	743.8	742.2	-0.2%	7,405.3	8,396.3	13.4%	8,149.1	9,138.5	12.1%
Public Broadcast Services	743.8	372.7	-49.9%	3,836.2	2,976.8	-22.4%	4,580.0	3,349.5	-26.9%
Community Services	6,338.7	6,730.6	6.2%	56,690.2	67,523.1	19.1%	63,028.9	74,253.7	17.8%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	1,711.4	1,873.4	9.5%	3,681.6	5,373.5	46.0%	5,393.0	7,246.9	34.4%
TOTAL PUBLIC SERVICE	\$ 9,537.7	\$ 9,718.9	1.9%	\$ 71,613.3	\$ 84,269.7	17.7%	\$ 81,151.0	\$ 93,988.6	15.8%
<i>Percent of Total</i>	2.4%	2.4%	-0.5%	13.3%	15.0%	12.6%	8.7%	9.7%	11.8%
Academic Administration	14,774.8	15,927.3	7.8%	967.3	1,653.3	70.9%	15,742.1	17,580.6	11.7%
Library Services	12,420.2	11,622.2	-6.4%	296.6	859.6	189.8%	12,716.8	12,481.8	-1.8%
Museums and Galleries	114.8	123.5	7.6%	10.6	10.1	-4.7%	125.4	133.6	6.5%
Hospital and Patient Services	3,220.6	3,781.6	17.4%	95,588.1	109,201.2	14.2%	98,808.7	112,982.8	14.3%
Academic Support Not Elsewhere Classified	4,667.8	5,783.7	23.9%	9,681.5	9,156.9	-5.4%	14,349.3	14,940.6	4.1%
TOTAL ACADEMIC SUPPORT	\$ 35,198.2	\$ 37,238.3	5.8%	\$ 106,544.1	\$ 120,881.1	13.5%	\$ 141,742.3	\$ 158,119.4	11.6%
<i>Percent of Total</i>	8.8%	9.1%	3.3%	19.8%	21.5%	8.6%	15.1%	16.3%	7.7%
Social and Cultural Development	672.9	514.2	-23.6%	3,276.2	3,919.8	19.6%	3,949.1	4,434.0	12.3%
Student Health/Medical Services	70.0	70.0	0.0%	9,713.8	13,085.3	34.7%	9,783.8	13,155.3	34.5%
Counseling and Career Services	1,428.6	1,853.5	29.7%	658.7	764.9	16.1%	2,087.3	2,618.4	25.4%
Financial Aid Administration	2,849.7	2,829.2	-0.7%	14,663.4	18,089.8	23.4%	17,513.1	20,919.0	19.4%
Financial Assistance	38,768.2	38,010.6	-2.0%	78,494.0	63,477.1	-19.1%	117,262.2	101,487.7	-13.5%

Intercollegiate Athletics	1,589.1	1,757.4	10.6%	24,091.6	27,619.6	14.6%	25,680.7	29,377.0	14.4%
Student Services Administration	4,024.0	3,414.0	-15.2%	2,185.4	3,465.8	58.6%	6,209.4	6,879.8	10.8%
TOTAL STUDENT SERVICES	\$ 49,402.5	\$ 48,448.9	-1.9%	\$ 133,083.1	\$ 130,422.3	-2.0%	\$ 182,485.6	\$ 178,871.2	-2.0%
<i>Percent of Total</i>	<i>12.4%</i>	<i>11.8%</i>	<i>-4.2%</i>	<i>24.8%</i>	<i>23.2%</i>	<i>-6.2%</i>	<i>19.5%</i>	<i>18.4%</i>	<i>-5.4%</i>
Executive Management	7,942.3	7,569.7	-4.7%	11,189.1	2,828.8	-74.7%	19,131.4	10,398.5	-45.6%
Financial Management and Operations	4,761.9	5,864.2	23.1%	3,257.1	3,647.3	12.0%	8,019.0	9,511.5	18.6%
General Administrative and Logistical Services	9,467.4	11,377.7	20.2%	2,989.2	2,251.1	-24.7%	12,456.6	13,628.8	9.4%
Faculty and Staff Auxiliary Services	36.3	36.4	0.3%	3.1	4.1	32.3%	39.4	40.5	2.8%
Public Relations/Development	8,605.4	7,788.2	-9.5%	2,593.3	3,748.2	44.5%	11,198.7	11,536.4	3.0%
TOTAL INSTITUTIONAL SUPPORT	\$ 30,813.3	\$ 32,636.2	5.9%	\$ 20,031.9	\$ 12,479.5	-37.7%	\$ 50,845.2	\$ 45,115.7	-11.3%
<i>Percent of Total</i>	<i>7.7%</i>	<i>8.0%</i>	<i>3.4%</i>	<i>3.7%</i>	<i>2.2%</i>	<i>-40.4%</i>	<i>5.4%</i>	<i>4.6%</i>	<i>-14.3%</i>
Superintendence	2,173.2	2,149.9	-1.1%	783.2	786.2	0.4%	2,956.4	2,936.1	-0.7%
Custodial	4,196.0	6,121.7	45.9%	3,876.8	3,725.0	-3.9%	8,072.8	9,846.7	22.0%
Repairs/Maintenance	9,663.9	14,136.8	46.3%	14,183.9	15,818.2	11.5%	23,847.8	29,955.0	25.6%
Grounds Maintenance	2,619.2	3,596.0	37.3%	766.5	589.6	-23.1%	3,385.7	4,185.6	23.6%
University Space	13,546.6	13,083.6	-3.4%	7,301.1	6,910.1	-5.4%	20,847.7	19,993.7	-4.1%
Rental Space	173.4	211.1	21.7%	195.2	259.0	32.7%	368.6	470.1	27.5%
Utility Support	6,620.3	6,717.8	1.5%	86.2	104.3	21.0%	6,706.5	6,822.1	1.7%
Permanent Improvements	1,820.0	3,220.5	77.0%	4,203.0	3,134.6	-25.4%	6,023.0	6,355.1	5.5%
Security	6,770.1	7,105.0	4.9%	1,189.7	1,765.9	48.4%	7,959.8	8,870.9	11.4%
Fire Protection	537.1	668.1	24.4%	40.8	43.8	7.4%	577.9	711.9	23.2%
Transportation	637.0	1,172.4	84.1%	-	6.0	0.0%	637.0	1,178.4	85.0%
Rental of Space	1,722.5	1,675.1	-2.8%	13,512.5	12,530.1	-7.3%	15,235.0	14,205.2	-6.8%
Other Operations & Maintenance	1,755.0	1,933.5	10.2%	178.8	445.2	149.0%	1,933.8	2,378.7	23.0%
TOTAL PHYSICAL PLANT	\$ 52,234.3	\$ 61,791.5	18.3%	\$ 46,317.7	\$ 46,118.0	-0.4%	\$ 98,552.0	\$ 107,909.5	9.5%
<i>Percent of Total</i>	<i>13.1%</i>	<i>15.1%</i>	<i>15.5%</i>	<i>8.6%</i>	<i>8.2%</i>	<i>-4.7%</i>	<i>10.5%</i>	<i>11.1%</i>	<i>5.7%</i>
Housing Services	-	-	0.0%	37,443.2	29,502.2	-21.2%	37,443.2	29,502.2	-21.2%
Food Services	-	-	0.0%	8,564.1	10,230.1	19.5%	8,564.1	10,230.1	19.5%
Retail Services and Concessions	-	-	0.0%	4,308.5	5,252.2	21.9%	4,308.5	5,252.2	21.9%
Student Unions and Centers	-	-	0.0%	6,319.6	7,760.5	22.8%	6,319.6	7,760.5	22.8%
Specialized Services	-	-	0.0%	6,752.3	8,924.3	32.2%	6,752.3	8,924.3	32.2%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 63,387.7	\$ 61,669.3	-2.7%	\$ 63,387.7	\$ 61,669.3	-2.7%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>11.8%</i>	<i>11.0%</i>	<i>-6.9%</i>	<i>6.8%</i>	<i>6.4%</i>	<i>-6.1%</i>
Refunds	-	-	0.0%	797.3	403.4	-49.4%	797.3	403.4	-49.4%
Unexpended Lapsed Funds	-	254.4	0.0%	-	-	0.0%	-	254.4	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ 254.4	0.0%	\$ 797.3	\$ 403.4	-49.4%	\$ 797.3	\$ 657.8	-17.5%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>-51.6%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>-20.4%</i>
CMS GROUP HEALTH INSURANCE	\$ 7,291.7	\$ 4,077.9	-44.1%	\$ 2,907.2	\$ 2,990.4	2.9%	\$ 10,198.9	\$ 7,068.3	-30.7%
<i>Percent of Total</i>	<i>1.8%</i>	<i>1.0%</i>	<i>-45.4%</i>	<i>0.5%</i>	<i>0.5%</i>	<i>-1.5%</i>	<i>1.1%</i>	<i>0.7%</i>	<i>-33.1%</i>
MEDICARE	\$ 4,363.4	\$ 4,332.9	-0.7%	\$ 2,196.7	\$ 2,439.6	11.1%	\$ 6,560.1	\$ 6,772.5	3.2%
<i>Percent of Total</i>	<i>1.1%</i>	<i>1.1%</i>	<i>-3.0%</i>	<i>0.4%</i>	<i>0.4%</i>	<i>6.3%</i>	<i>0.7%</i>	<i>0.7%</i>	<i>-0.3%</i>
GRAND TOTAL	399,533.1	409,173.6	2.4%	537,243.9	561,224.0	4.5%	936,777.0	970,397.6	3.6%

Table D-9
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 45,450.2	\$ 45,152.5	-0.7%	\$ 1,316.9	\$ 746.9	-43.3%	\$ 46,767.1	\$ 45,899.4	-1.9%
Vocational/Technical Instruction (Degree-Related)	1,192.3	1,220.2	2.3%	4,467.5	4,676.0	4.7%	5,659.8	5,896.2	4.2%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Research	10,331.2	10,131.2	-1.9%	1,526.2	2,105.0	37.9%	11,857.4	12,236.2	3.2%
Admissions, Registration, and Records	4,173.7	4,047.1	-3.0%	1,006.9	1,276.7	26.8%	5,180.6	5,323.8	2.8%
Audio-Visual Services	120.9	124.6	3.1%	-	0.3	0.0%	120.9	124.9	3.3%
Instructional Computing Support	1,308.0	1,046.8	-20.0%	268.9	441.6	64.2%	1,576.9	1,488.4	-5.6%
Departmental Administration and Personnel Development	9,011.1	9,424.0	4.6%	167.5	287.6	71.7%	9,178.6	9,711.6	5.8%
Course and Curriculum Development	15,402.0	14,070.3	-8.6%	1,595.3	2,178.4	36.6%	16,997.3	16,248.7	-4.4%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 86,989.4	\$ 85,216.7	-2.0%	\$ 10,349.2	\$ 11,712.5	13.2%	\$ 97,338.6	\$ 96,929.2	-0.4%
<i>Percent of Total</i>	<i>50.4%</i>	<i>46.3%</i>	<i>-8.1%</i>	<i>5.8%</i>	<i>5.9%</i>	<i>0.8%</i>	<i>27.8%</i>	<i>25.3%</i>	<i>-9.1%</i>
Institutes and Research Centers	1,860.1	1,214.6	-34.7%	5,717.8	6,327.3	10.7%	7,577.9	7,541.9	-0.5%
Individual or Project Research	2,476.5	3,780.9	52.7%	7,229.1	9,684.2	34.0%	9,705.6	13,465.1	38.7%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	2,127.2	1,894.3	-10.9%	803.3	1,677.1	108.8%	2,930.5	3,571.4	21.9%
TOTAL ORGANIZED RESEARCH	\$ 6,463.8	\$ 6,889.8	6.6%	\$ 13,750.2	\$ 17,688.6	28.6%	\$ 20,214.0	\$ 24,578.4	21.6%
<i>Percent of Total</i>	<i>3.7%</i>	<i>3.7%</i>	<i>0.0%</i>	<i>7.7%</i>	<i>8.9%</i>	<i>14.5%</i>	<i>5.8%</i>	<i>6.4%</i>	<i>11.0%</i>
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	-	-	0.0%	1,346.9	1,516.9	12.6%	1,346.9	1,516.9	12.6%
Public Broadcast Services	743.8	372.7	-49.9%	3,565.1	2,605.8	-26.9%	4,308.9	2,978.5	-30.9%
Community Services	3,639.0	4,104.1	12.8%	20,489.7	25,234.3	23.2%	24,128.7	29,338.4	21.6%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	-	-	0.0%	208.5	768.2	268.4%	208.5	768.2	268.4%
TOTAL PUBLIC SERVICE	\$ 4,382.8	\$ 4,476.8	2.1%	\$ 25,610.2	\$ 30,125.2	17.6%	\$ 29,993.0	\$ 34,602.0	15.4%
<i>Percent of Total</i>	<i>2.5%</i>	<i>2.4%</i>	<i>-4.2%</i>	<i>14.4%</i>	<i>15.1%</i>	<i>4.7%</i>	<i>8.6%</i>	<i>9.0%</i>	<i>5.4%</i>
Academic Administration	5,797.5	6,737.8	16.2%	148.9	209.4	40.6%	5,946.4	6,947.2	16.8%
Library Services	6,748.4	6,647.0	-1.5%	270.8	415.1	53.3%	7,019.2	7,062.1	0.6%
Museums and Galleries	114.8	123.5	7.6%	10.6	10.1	-4.7%	125.4	133.6	6.5%
Hospital and Patient Services	-	-	0.0%	0.6	54.2	8933.3%	0.6	54.2	8933.3%
Academic Support Not Elsewhere Classified	1,013.0	893.3	-11.8%	3,678.6	3,822.7	3.9%	4,691.6	4,716.0	0.5%
TOTAL ACADEMIC SUPPORT	\$ 13,673.7	\$ 14,401.6	5.3%	\$ 4,109.5	\$ 4,511.5	9.8%	\$ 17,783.2	\$ 18,913.1	6.4%
<i>Percent of Total</i>	<i>7.9%</i>	<i>7.8%</i>	<i>-1.2%</i>	<i>2.3%</i>	<i>2.3%</i>	<i>-2.3%</i>	<i>5.1%</i>	<i>4.9%</i>	<i>-2.9%</i>
Social and Cultural Development	557.5	513.2	-7.9%	1,462.2	2,045.9	39.9%	2,019.7	2,559.1	26.7%
Student Health/Medical Services	70.0	70.0	0.0%	8,205.2	11,331.1	38.1%	8,275.2	11,401.1	37.8%
Counseling and Career Services	1,193.9	1,546.1	29.5%	151.1	148.2	-1.9%	1,345.0	1,694.3	26.0%
Financial Aid Administration	1,157.9	1,192.0	2.9%	624.3	678.1	8.6%	1,782.2	1,870.1	4.9%
Financial Assistance	16,466.7	17,110.0	3.9%	44,389.0	42,272.6	-4.8%	60,855.7	59,382.6	-2.4%

Intercollegiate Athletics	956.0	1,138.3	19.1%	17,456.0	20,492.8	17.4%	18,412.0	21,631.1	17.5%
Student Services Administration	1,412.5	1,277.8	-9.5%	1,605.0	1,780.8	11.0%	3,017.5	3,058.6	1.4%
TOTAL STUDENT SERVICES	\$ 21,814.5	\$ 22,847.4	4.7%	\$ 73,892.8	\$ 78,749.5	6.6%	\$ 95,707.3	\$ 101,596.9	6.2%
<i>Percent of Total</i>	<i>12.6%</i>	<i>12.4%</i>	<i>-1.7%</i>	<i>41.6%</i>	<i>39.5%</i>	<i>-5.1%</i>	<i>27.3%</i>	<i>26.5%</i>	<i>-3.1%</i>
Executive Management	1,239.6	2,042.7	64.8%	141.8	10.4	-92.7%	1,381.4	2,053.1	48.6%
Financial Management and Operations	647.1	1,663.7	157.1%	1,589.8	1,112.4	-30.0%	2,236.9	2,776.1	24.1%
General Administrative and Logistical Services	1,629.5	2,978.8	82.8%	829.6	660.8	-20.3%	2,459.1	3,639.6	48.0%
Faculty and Staff Auxiliary Services	36.3	36.4	0.3%	3.1	4.1	32.3%	39.4	40.5	2.8%
Public Relations/Development	4,125.2	4,097.0	-0.7%	2,083.6	3,217.0	54.4%	6,208.8	7,314.0	17.8%
TOTAL INSTITUTIONAL SUPPORT	\$ 7,677.7	\$ 10,818.6	40.9%	\$ 4,647.9	\$ 5,004.7	7.7%	\$ 12,325.6	\$ 15,823.3	28.4%
<i>Percent of Total</i>	<i>4.4%</i>	<i>5.9%</i>	<i>32.2%</i>	<i>2.6%</i>	<i>2.5%</i>	<i>-4.1%</i>	<i>3.5%</i>	<i>4.1%</i>	<i>17.2%</i>
Superintendence	728.2	736.4	1.1%	783.2	786.2	0.4%	1,511.4	1,522.6	0.7%
Custodial	1,466.8	3,516.8	139.8%	3,309.5	3,330.7	0.6%	4,776.3	6,847.5	43.4%
Repairs/Maintenance	2,541.5	5,812.5	128.7%	10,450.6	9,881.2	-5.4%	12,992.1	15,693.7	20.8%
Grounds Maintenance	1,321.5	2,464.1	86.5%	709.9	521.0	-26.6%	2,031.4	2,985.1	46.9%
University Space	6,600.1	8,152.5	23.5%	4,933.3	3,890.7	-21.1%	11,533.4	12,043.2	4.4%
Rental Space	144.8	167.2	15.5%	-	-	0.0%	144.8	167.2	15.5%
Utility Support	5,674.6	5,620.4	-1.0%	86.2	104.3	21.0%	5,760.8	5,724.7	-0.6%
Permanent Improvements	1,331.7	2,733.2	105.2%	2,417.3	2,169.9	-10.2%	3,749.0	4,903.1	30.8%
Security	2,044.1	2,249.4	10.0%	1,100.7	1,479.0	34.4%	3,144.8	3,728.4	18.6%
Fire Protection	226.1	357.1	57.9%	40.8	43.8	7.4%	266.9	400.9	50.2%
Transportation	292.7	836.8	185.9%	-	6.0	0.0%	292.7	842.8	187.9%
Rental of Space	1,153.0	1,120.4	-2.8%	285.6	264.7	-7.3%	1,438.6	1,385.1	-3.7%
Other Operations & Maintenance	1,419.2	1,791.3	26.2%	135.3	217.6	60.8%	1,554.5	2,008.9	29.2%
TOTAL PHYSICAL PLANT	\$ 24,944.3	\$ 35,558.1	42.6%	\$ 24,252.4	\$ 22,695.1	-6.4%	\$ 49,196.7	\$ 58,253.2	18.4%
<i>Percent of Total</i>	<i>14.4%</i>	<i>19.3%</i>	<i>33.7%</i>	<i>13.7%</i>	<i>11.4%</i>	<i>-16.7%</i>	<i>14.0%</i>	<i>15.2%</i>	<i>8.1%</i>
Housing Services	-	-	0.0%	14,087.7	21,015.1	49.2%	14,087.7	21,015.1	49.2%
Food Services	-	-	0.0%	851.1	1,041.2	22.3%	851.1	1,041.2	22.3%
Retail Services and Concessions	-	-	0.0%	169.5	33.1	-80.5%	169.5	33.1	-80.5%
Student Unions and Centers	-	-	0.0%	1,790.2	2,277.2	27.2%	1,790.2	2,277.2	27.2%
Specialized Services	-	-	0.0%	2,607.7	3,379.7	29.6%	2,607.7	3,379.7	29.6%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 19,506.2	\$ 27,746.3	42.2%	\$ 19,506.2	\$ 27,746.3	42.2%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>11.0%</i>	<i>13.9%</i>	<i>26.6%</i>	<i>5.6%</i>	<i>7.2%</i>	<i>29.9%</i>
Refunds	-	-	0.0%	291.0	52.8	-81.9%	291.0	52.8	-81.9%
Unexpended Lapsed Funds	-	254.4	0.0%	-	-	0.0%	-	254.4	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ 254.4	0.0%	\$ 291.0	\$ 52.8	-81.9%	\$ 291.0	\$ 307.2	5.6%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.1%</i>	<i>0.0%</i>	<i>0.2%</i>	<i>0.0%</i>	<i>-83.8%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>-3.6%</i>
CMS GROUP HEALTH INSURANCE	\$ 4,939.6	\$ 1,748.0	-64.6%	\$ 905.8	\$ 904.3	-0.2%	\$ 5,845.4	\$ 2,652.3	-54.6%
<i>Percent of Total</i>	<i>2.9%</i>	<i>0.9%</i>	<i>-66.8%</i>	<i>0.5%</i>	<i>0.5%</i>	<i>-11.1%</i>	<i>1.7%</i>	<i>0.7%</i>	<i>-58.6%</i>
MEDICARE	\$ 1,793.0	\$ 1,841.2	2.7%	\$ 231.3	\$ 232.4	0.5%	\$ 2,024.3	\$ 2,073.6	2.4%
<i>Percent of Total</i>	<i>1.0%</i>	<i>1.0%</i>	<i>-3.7%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>-10.5%</i>	<i>0.6%</i>	<i>0.5%</i>	<i>-6.4%</i>
GRAND TOTAL	172,678.8	184,052.6	6.6%	177,546.5	199,422.9	12.3%	350,225.3	383,475.5	9.5%

Table D-10
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 50,628.5	\$ 49,156.3	-2.9%	\$ 3,089.4	\$ 2,874.3	-7.0%	\$ 53,717.9	\$ 52,030.6	-3.1%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	773.2	753.4	-2.6%	25.0	40.0	60.0%	798.2	793.4	-0.6%
Departmental Research	10,725.3	10,453.5	-2.5%	328.4	105.7	-67.8%	11,053.7	10,559.2	-4.5%
Admissions, Registration, and Records	5,622.1	6,195.1	10.2%	1,021.9	2,156.7	111.0%	6,644.0	8,351.8	25.7%
Audio-Visual Services	-	20.1	0.0%	-	-	0.0%	-	20.1	0.0%
Instructional Computing Support	2,912.3	2,678.1	-8.0%	1,175.5	1,439.4	22.5%	4,087.8	4,117.5	0.7%
Departmental Administration and Personnel Development	4,393.5	6,585.4	49.9%	100.4	123.6	23.1%	4,493.9	6,709.0	49.3%
Course and Curriculum Development	9,910.0	9,895.8	-0.1%	3,879.4	2,483.1	-36.0%	13,789.4	12,378.9	-10.2%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 84,964.9	\$ 85,737.7	0.9%	\$ 9,620.0	\$ 9,222.8	-4.1%	\$ 94,584.9	\$ 94,960.5	0.4%
<i>Percent of Total</i>	49.8%	51.4%	3.2%	5.7%	6.5%	12.4%	28.0%	30.7%	9.6%
Institutes and Research Centers	1,656.7	1,833.5	10.7%	1,582.7	3,205.2	102.5%	3,239.4	5,038.7	55.5%
Individual or Project Research	182.0	252.5	38.7%	2,838.7	2,619.0	-7.7%	3,020.7	2,871.5	-4.9%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	1,285.6	1,418.0	10.3%	1,716.0	1,022.4	-40.4%	3,001.6	2,440.4	-18.7%
TOTAL ORGANIZED RESEARCH	\$ 3,124.3	\$ 3,504.0	12.2%	\$ 6,137.4	\$ 6,846.6	11.6%	\$ 9,261.7	\$ 10,350.6	11.8%
<i>Percent of Total</i>	1.8%	2.1%	14.7%	3.7%	4.8%	30.8%	2.7%	3.3%	22.0%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	703.7	697.3	-0.9%	1,941.6	2,427.1	25.0%	2,645.3	3,124.4	18.1%
Public Broadcast Services	-	-	0.0%	271.1	371.0	36.8%	271.1	371.0	36.8%
Community Services	1,147.9	1,250.3	8.9%	17,717.8	16,747.4	-5.5%	18,865.7	17,997.7	-4.6%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	967.3	874.9	-9.6%	768.5	1,012.2	31.7%	1,735.8	1,887.1	8.7%
TOTAL PUBLIC SERVICE	\$ 2,818.9	\$ 2,822.5	0.1%	\$ 20,699.0	\$ 20,557.7	-0.7%	\$ 23,517.9	\$ 23,380.2	-0.6%
<i>Percent of Total</i>	1.7%	1.7%	2.4%	12.4%	14.4%	16.4%	7.0%	7.6%	8.5%
Academic Administration	8,646.0	8,837.0	2.2%	818.4	1,437.5	75.6%	9,464.4	10,274.5	8.6%
Library Services	3,776.8	3,162.2	-16.3%	22.1	443.0	1904.5%	3,798.9	3,605.2	-5.1%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	1,116.5	1,078.6	-3.4%	2,727.9	2,870.1	5.2%	3,844.4	3,948.7	2.7%
Academic Support Not Elsewhere Classified	1,087.0	1,415.2	30.2%	3,268.4	2,541.9	-22.2%	4,355.4	3,957.1	-9.1%
TOTAL ACADEMIC SUPPORT	\$ 14,626.3	\$ 14,493.0	-0.9%	\$ 6,836.8	\$ 7,292.5	6.7%	\$ 21,463.1	\$ 21,785.5	1.5%
<i>Percent of Total</i>	8.6%	8.7%	1.4%	4.1%	5.1%	25.0%	6.3%	7.0%	10.8%
Social and Cultural Development	115.4	1.0	-99.1%	1,814.0	1,873.9	3.3%	1,929.4	1,874.9	-2.8%
Student Health/Medical Services	-	-	0.0%	1,403.0	1,656.6	18.1%	1,403.0	1,656.6	18.1%
Counseling and Career Services	30.2	32.4	7.3%	507.6	616.7	21.5%	537.8	649.1	20.7%
Financial Aid Administration	1,537.8	1,434.3	-6.7%	14,039.1	17,411.7	24.0%	15,576.9	18,846.0	21.0%
Financial Assistance	21,606.0	20,277.2	-6.2%	33,658.8	20,879.6	-38.0%	55,264.8	41,156.8	-25.5%

Intercollegiate Athletics	633.1	619.1	-2.2%	6,635.6	7,126.8	7.4%	7,268.7	7,745.9	6.6%
Student Services Administration	1,928.5	1,449.8	-24.8%	526.9	1,600.4	203.7%	2,455.4	3,050.2	24.2%
TOTAL STUDENT SERVICES	\$ 25,851.0	\$ 23,813.8	-7.9%	\$ 58,585.0	\$ 51,165.7	-12.7%	\$ 84,436.0	\$ 74,979.5	-11.2%
<i>Percent of Total</i>	<i>15.1%</i>	<i>14.3%</i>	<i>-5.8%</i>	<i>35.0%</i>	<i>35.8%</i>	<i>2.4%</i>	<i>25.0%</i>	<i>24.2%</i>	<i>-3.0%</i>
Executive Management	5,355.0	4,062.2	-24.1%	10,703.9	2,657.9	-75.2%	16,058.9	6,720.1	-58.2%
Financial Management and Operations	2,043.0	1,942.2	-4.9%	1,103.1	1,597.3	44.8%	3,146.1	3,539.5	12.5%
General Administrative and Logistical Services	4,340.7	4,678.8	7.8%	1,368.8	614.0	-55.1%	5,709.5	5,292.8	-7.3%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	3,337.4	2,582.4	-22.6%	324.6	276.0	-15.0%	3,662.0	2,858.4	-21.9%
TOTAL INSTITUTIONAL SUPPORT	\$ 15,076.1	\$ 13,265.6	-12.0%	\$ 13,500.4	\$ 5,145.2	-61.9%	\$ 28,576.5	\$ 18,410.8	-35.6%
<i>Percent of Total</i>	<i>8.8%</i>	<i>7.9%</i>	<i>-10.0%</i>	<i>8.1%</i>	<i>3.6%</i>	<i>-55.3%</i>	<i>8.5%</i>	<i>5.9%</i>	<i>-29.7%</i>
Superintendence	968.9	813.2	-16.1%	-	-	0.0%	968.9	813.2	-16.1%
Custodial	2,432.1	2,288.9	-5.9%	308.7	118.1	-61.7%	2,740.8	2,407.0	-12.2%
Repairs/Maintenance	5,063.4	6,387.4	26.1%	2,860.7	3,861.9	35.0%	7,924.1	10,249.3	29.3%
Grounds Maintenance	1,016.0	913.7	-10.1%	-	-	0.0%	1,016.0	913.7	-10.1%
University Space	4,826.6	2,793.6	-42.1%	1,953.1	2,620.0	34.1%	6,779.7	5,413.6	-20.1%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	945.7	1,097.4	16.0%	-	-	0.0%	945.7	1,097.4	16.0%
Permanent Improvements	399.4	387.2	-3.1%	1,763.8	529.7	-70.0%	2,163.2	916.9	-57.6%
Security	3,963.9	4,191.7	5.7%	89.0	286.9	222.4%	4,052.9	4,478.6	10.5%
Fire Protection	311.0	311.0	0.0%	-	-	0.0%	311.0	311.0	0.0%
Transportation	335.1	328.6	-1.9%	-	-	0.0%	335.1	328.6	-1.9%
Rental of Space	-	-	0.0%	16.5	6.5	-60.6%	16.5	6.5	-60.6%
Other Operations & Maintenance	335.8	142.2	-57.7%	43.5	227.6	423.2%	379.3	369.8	-2.5%
TOTAL PHYSICAL PLANT	\$ 20,597.9	\$ 19,654.9	-4.6%	\$ 7,035.3	\$ 7,650.7	8.7%	\$ 27,633.2	\$ 27,305.6	-1.2%
<i>Percent of Total</i>	<i>12.1%</i>	<i>11.8%</i>	<i>-2.4%</i>	<i>4.2%</i>	<i>5.4%</i>	<i>27.5%</i>	<i>8.2%</i>	<i>8.8%</i>	<i>7.9%</i>
Housing Services	-	-	0.0%	23,355.5	8,487.1	-63.7%	23,355.5	8,487.1	-63.7%
Food Services	-	-	0.0%	7,713.0	9,188.9	19.1%	7,713.0	9,188.9	19.1%
Retail Services and Concessions	-	-	0.0%	4,139.0	5,219.1	26.1%	4,139.0	5,219.1	26.1%
Student Unions and Centers	-	-	0.0%	4,529.4	5,483.3	21.1%	4,529.4	5,483.3	21.1%
Specialized Services	-	-	0.0%	4,144.6	5,544.6	33.8%	4,144.6	5,544.6	33.8%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 43,881.5	\$ 33,923.0	-22.7%	\$ 43,881.5	\$ 33,923.0	-22.7%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>26.2%</i>	<i>23.8%</i>	<i>-9.4%</i>	<i>13.0%</i>	<i>11.0%</i>	<i>-15.6%</i>
Refunds	-	-	0.0%	506.3	350.6	-30.8%	506.3	350.6	-30.8%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ 506.3	\$ 350.6	-30.8%	\$ 506.3	\$ 350.6	-30.8%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.3%</i>	<i>0.2%</i>	<i>-18.8%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>-24.4%</i>
CMS GROUP HEALTH INSURANCE	\$ 1,724.1	\$ 1,714.2	-0.6%	\$ 417.6	\$ 414.6	-0.7%	\$ 2,141.7	\$ 2,128.8	-0.6%
<i>Percent of Total</i>	<i>1.0%</i>	<i>1.0%</i>	<i>1.7%</i>	<i>0.2%</i>	<i>0.3%</i>	<i>16.4%</i>	<i>0.6%</i>	<i>0.7%</i>	<i>8.5%</i>
MEDICARE	\$ 1,925.6	\$ 1,857.6	-3.5%	\$ 131.2	\$ 184.6	40.7%	\$ 2,056.8	\$ 2,042.2	-0.7%
<i>Percent of Total</i>	<i>1.1%</i>	<i>1.1%</i>	<i>-1.3%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>64.9%</i>	<i>0.6%</i>	<i>0.7%</i>	<i>8.4%</i>
GRAND TOTAL	170,709.1	166,863.3	-2.3%	167,350.5	142,754.0	-14.7%	338,059.6	309,617.3	-8.4%

Table D-11
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 10,326.6	\$ 10,312.1	-0.1%	\$ 26,137.4	\$ 27,570.6	5.5%	\$ 36,464.0	\$ 37,882.7	3.9%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	732.7	795.0	8.5%	5.7	-	-100.0%	738.4	795.0	7.7%
Departmental Research	4,429.1	4,199.5	-5.2%	1,387.0	1,854.7	33.7%	5,816.1	6,054.2	4.1%
Admissions, Registration, and Records	243.6	317.1	30.2%	-	-	0.0%	243.6	317.1	30.2%
Audio-Visual Services	487.7	553.7	13.5%	-	-	0.0%	487.7	553.7	13.5%
Instructional Computing Support	654.1	717.8	9.7%	-	-	0.0%	654.1	717.8	9.7%
Departmental Administration and Personnel Development	4,858.1	5,131.8	5.6%	3,685.4	4,315.3	17.1%	8,543.5	9,447.1	10.6%
Course and Curriculum Development	4,648.4	4,373.0	-5.9%	10,677.7	11,370.4	6.5%	15,326.1	15,743.4	2.7%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 26,380.3	\$ 26,400.0	0.1%	\$ 41,893.2	\$ 45,111.0	7.7%	\$ 68,273.5	\$ 71,511.0	4.7%
<i>Percent of Total</i>	48.8%	46.9%	-3.8%	22.0%	20.7%	-5.7%	27.9%	26.1%	-6.4%
Institutes and Research Centers	1,315.7	1,417.6	7.7%	600.9	611.8	1.8%	1,916.6	2,029.4	5.9%
Individual or Project Research	555.6	634.6	14.2%	5,824.6	6,717.2	15.3%	6,380.2	7,351.8	15.2%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	898.0	874.2	-2.7%	2,189.4	1,640.2	-25.1%	3,087.4	2,514.4	-18.6%
TOTAL ORGANIZED RESEARCH	\$ 2,769.3	\$ 2,926.4	5.7%	\$ 8,614.9	\$ 8,969.2	4.1%	\$ 11,384.2	\$ 11,895.6	4.5%
<i>Percent of Total</i>	5.1%	5.2%	1.6%	4.5%	4.1%	-8.8%	4.6%	4.3%	-6.7%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	40.1	44.9	12.0%	4,116.8	4,452.3	8.1%	4,156.9	4,497.2	8.2%
Public Broadcast Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Services	1,551.8	1,376.2	-11.3%	18,482.7	25,541.4	38.2%	20,034.5	26,917.6	34.4%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	744.1	998.5	34.2%	2,704.6	3,593.1	32.9%	3,448.7	4,591.6	33.1%
TOTAL PUBLIC SERVICE	\$ 2,336.0	\$ 2,419.6	3.6%	\$ 25,304.1	\$ 33,586.8	32.7%	\$ 27,640.1	\$ 36,006.4	30.3%
<i>Percent of Total</i>	4.3%	4.3%	-0.5%	13.3%	15.4%	16.2%	11.3%	13.1%	16.4%
Academic Administration	331.3	352.5	6.4%	-	6.4	0.0%	331.3	358.9	8.3%
Library Services	1,895.0	1,813.0	-4.3%	3.7	1.5	-59.5%	1,898.7	1,814.5	-4.4%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	2,104.1	2,703.0	28.5%	92,859.6	106,276.9	14.4%	94,963.7	108,979.9	14.8%
Academic Support Not Elsewhere Classified	2,567.8	3,475.2	35.3%	2,734.5	2,792.3	2.1%	5,302.3	6,267.5	18.2%
TOTAL ACADEMIC SUPPORT	\$ 6,898.2	\$ 8,343.7	21.0%	\$ 95,597.8	\$ 109,077.1	14.1%	\$ 102,496.0	\$ 117,420.8	14.6%
<i>Percent of Total</i>	12.8%	14.8%	16.2%	50.1%	50.1%	-0.1%	41.8%	42.8%	2.3%
Social and Cultural Development	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Health/Medical Services	-	-	0.0%	105.6	97.6	-7.6%	105.6	97.6	-7.6%
Counseling and Career Services	204.5	275.0	34.5%	-	-	0.0%	204.5	275.0	34.5%
Financial Aid Administration	154.0	202.9	31.8%	-	-	0.0%	154.0	202.9	31.8%
Financial Assistance	695.5	623.4	-10.4%	446.2	324.9	-27.2%	1,141.7	948.3	-16.9%

Intercollegiate Athletics	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Services Administration	683.0	686.4	0.5%	53.5	84.6	58.1%	736.5	771.0	4.7%
TOTAL STUDENT SERVICES	\$ 1,737.0	\$ 1,787.7	2.9%	\$ 605.3	\$ 507.1	-16.2%	\$ 2,342.3	\$ 2,294.8	-2.0%
<i>Percent of Total</i>	<i>3.2%</i>	<i>3.2%</i>	<i>-1.1%</i>	<i>0.3%</i>	<i>0.2%</i>	<i>-26.6%</i>	<i>1.0%</i>	<i>0.8%</i>	<i>-12.5%</i>
Executive Management	349.9	403.3	15.3%	112.7	160.5	42.4%	462.6	563.8	21.9%
Financial Management and Operations	1,807.1	1,948.3	7.8%	35.9	578.5	1511.4%	1,843.0	2,526.8	37.1%
General Administrative and Logistical Services	2,768.8	3,117.6	12.6%	44.3	205.3	363.4%	2,813.1	3,322.9	18.1%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	1,142.8	1,108.8	-3.0%	185.1	255.2	37.9%	1,327.9	1,364.0	2.7%
TOTAL INSTITUTIONAL SUPPORT	\$ 6,068.6	\$ 6,578.0	8.4%	\$ 378.0	\$ 1,199.5	217.3%	\$ 6,446.6	\$ 7,777.5	20.6%
<i>Percent of Total</i>	<i>11.2%</i>	<i>11.7%</i>	<i>4.2%</i>	<i>0.2%</i>	<i>0.6%</i>	<i>177.9%</i>	<i>2.6%</i>	<i>2.8%</i>	<i>7.8%</i>
Superintendence	476.1	600.3	26.1%	-	-	0.0%	476.1	600.3	26.1%
Custodial	297.1	316.0	6.4%	258.6	276.2	6.8%	555.7	592.2	6.6%
Repairs/Maintenance	2,059.0	1,936.9	-5.9%	872.6	2,075.1	137.8%	2,931.6	4,012.0	36.9%
Grounds Maintenance	281.7	218.2	-22.5%	56.6	68.6	21.2%	338.3	286.8	-15.2%
University Space	2,119.9	2,137.5	0.8%	414.7	399.4	-3.7%	2,534.6	2,536.9	0.1%
Rental Space	28.6	43.9	53.5%	195.2	259.0	32.7%	223.8	302.9	35.3%
Utility Support	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	88.9	100.1	12.6%	21.9	435.0	1886.3%	110.8	535.1	382.9%
Security	762.1	663.9	-12.9%	-	-	0.0%	762.1	663.9	-12.9%
Fire Protection	-	-	0.0%	-	-	0.0%	-	-	0.0%
Transportation	9.2	7.0	-23.9%	-	-	0.0%	9.2	7.0	-23.9%
Rental of Space	569.5	554.7	-2.6%	13,210.4	12,258.9	-7.2%	13,779.9	12,813.6	-7.0%
Other Operations & Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PHYSICAL PLANT	\$ 6,692.1	\$ 6,578.5	-1.7%	\$ 15,030.0	\$ 15,772.2	4.9%	\$ 21,722.1	\$ 22,350.7	2.9%
<i>Percent of Total</i>	<i>12.4%</i>	<i>11.7%</i>	<i>-5.5%</i>	<i>7.9%</i>	<i>7.2%</i>	<i>-8.1%</i>	<i>8.9%</i>	<i>8.2%</i>	<i>-8.1%</i>
Housing Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Food Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Retail Services and Concessions	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Unions and Centers	-	-	0.0%	-	-	0.0%	-	-	0.0%
Specialized Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CMS GROUP HEALTH INSURANCE	\$ 591.4	\$ 615.7	4.1%	\$ 1,583.8	\$ 1,671.5	5.5%	\$ 2,175.2	\$ 2,287.2	5.1%
<i>Percent of Total</i>	<i>1.1%</i>	<i>1.1%</i>	<i>0.1%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>-7.6%</i>	<i>0.9%</i>	<i>0.8%</i>	<i>-6.1%</i>
MEDICARE	\$ 617.4	\$ 634.1	2.7%	\$ 1,834.2	\$ 2,022.6	10.3%	\$ 2,451.6	\$ 2,656.7	8.4%
<i>Percent of Total</i>	<i>1.1%</i>	<i>1.1%</i>	<i>-1.3%</i>	<i>1.0%</i>	<i>0.9%</i>	<i>-3.4%</i>	<i>1.0%</i>	<i>1.0%</i>	<i>-3.2%</i>
GRAND TOTAL	54,090.3	56,283.7	4.1%	190,841.3	217,917.0	14.2%	244,931.6	274,200.7	11.9%

Table D-12
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Research	-	-	0.0%	-	-	0.0%	-	-	0.0%
Admissions, Registration, and Records	-	-	0.0%	-	-	0.0%	-	-	0.0%
Audio-Visual Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Instructional Computing Support	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Administration and Personnel Development	-	-	0.0%	-	-	0.0%	-	-	0.0%
Course and Curriculum Development	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INSTRUCTIONAL PROGRAMS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Institutes and Research Centers	-	-	0.0%	-	-	0.0%	-	-	0.0%
Individual or Project Research	-	-	0.0%	-	-	0.0%	-	-	0.0%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL ORGANIZED RESEARCH	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Broadcast Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PUBLIC SERVICE	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Academic Administration	-	-	0.0%	-	-	0.0%	-	-	0.0%
Library Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL ACADEMIC SUPPORT	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Social and Cultural Development	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Health/Medical Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Counseling and Career Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financial Aid Administration	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financial Assistance	-	-	0.0%	-	-	0.0%	-	-	0.0%

Intercollegiate Athletics	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Services Administration	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL STUDENT SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Executive Management	997.8	1,061.5	6.4%	230.7	-	-100.0%	1,228.5	1,061.5	-13.6%
Financial Management and Operations	264.7	310.0	17.1%	528.3	359.1	-32.0%	793.0	669.1	-15.6%
General Administrative and Logistical Services	728.4	602.5	-17.3%	746.5	771.0	3.3%	1,474.9	1,373.5	-6.9%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INSTITUTIONAL SUPPORT	\$ 1,990.9	\$ 1,974.0	-0.8%	\$ 1,505.6	\$ 1,130.1	-24.9%	\$ 3,496.5	\$ 3,104.1	-11.2%
<i>Percent of Total</i>	<i>96.9%</i>	<i>100.0%</i>	<i>3.2%</i>	<i>100.0%</i>	<i>100.0%</i>	<i>0.0%</i>	<i>98.2%</i>	<i>100.0%</i>	<i>1.8%</i>
Superintendence	-	-	0.0%	-	-	0.0%	-	-	0.0%
Custodial	-	-	0.0%	-	-	0.0%	-	-	0.0%
Repairs/Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
Grounds Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
University Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	-	-	0.0%	-	-	0.0%	-	-	0.0%
Permanent Improvements	-	-	0.0%	-	-	0.0%	-	-	0.0%
Security	-	-	0.0%	-	-	0.0%	-	-	0.0%
Fire Protection	-	-	0.0%	-	-	0.0%	-	-	0.0%
Transportation	-	-	0.0%	-	-	0.0%	-	-	0.0%
Rental of Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other Operations & Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PHYSICAL PLANT	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Housing Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Food Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Retail Services and Concessions	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Unions and Centers	-	-	0.0%	-	-	0.0%	-	-	0.0%
Specialized Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CMS GROUP HEALTH INSURANCE	\$ 36.6	\$ -	-100.0%	\$ -	\$ -	0.0%	\$ 36.6	\$ -	-100.0%
<i>Percent of Total</i>	<i>1.8%</i>	<i>0.0%</i>	<i>-100.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>1.0%</i>	<i>0.0%</i>	<i>-100.0%</i>
MEDICARE	\$ 27.4	\$ -	-100.0%	\$ -	\$ -	0.0%	\$ 27.4	\$ -	-100.0%
<i>Percent of Total</i>	<i>1.3%</i>	<i>0.0%</i>	<i>-100.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.8%</i>	<i>0.0%</i>	<i>-100.0%</i>
GRAND TOTAL	2,054.9	1,974.0	-3.9%	1,505.6	1,130.1	-24.9%	3,560.5	3,104.1	-12.8%

Table D-13
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SYSTEM TOTAL	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 592,229.7	\$ 599,534.0	1.2%	\$ 276,004.3	\$ 287,200.9	4.1%	\$ 868,234.0	\$ 886,734.9	2.1%
Vocational/Technical Instruction (Degree-Related)	289.9	302.2	4.2%	2,050.4	2,614.0	27.5%	2,340.3	2,916.2	24.6%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Research	140,909.8	149,603.0	6.2%	171.7	45.7	-73.4%	141,081.5	149,648.7	6.1%
Admissions, Registration, and Records	18,153.2	18,818.5	3.7%	331.2	575.8	73.9%	18,484.4	19,394.3	4.9%
Audio-Visual Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Instructional Computing Support	20,083.4	22,115.1	10.1%	1,271.8	825.8	-35.1%	21,355.2	22,940.9	7.4%
Departmental Administration and Personnel Development	109,702.0	146,160.2	33.2%	64,125.3	75,335.2	17.5%	173,827.3	221,495.4	27.4%
Course and Curriculum Development	1,287.1	1,084.9	-15.7%	255.5	510.6	99.8%	1,542.6	1,595.5	3.4%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 882,655.2	\$ 937,617.9	6.2%	\$ 344,210.2	\$ 367,108.0	6.7%	\$ 1,226,865.3	\$ 1,304,725.9	6.3%
<i>Percent of Total</i>	44.6%	43.2%	-3.1%	9.1%	9.5%	3.5%	21.4%	21.6%	1.0%
Institutes and Research Centers	56,977.0	60,510.1	6.2%	325,152.5	356,944.8	9.8%	382,129.5	417,454.9	9.2%
Individual or Project Research	45,782.1	50,178.9	9.6%	349,656.5	397,627.9	13.7%	395,438.6	447,806.8	13.2%
Laboratory Schools	287.9	346.6	20.4%	3,248.5	1,440.1	-55.7%	3,536.4	1,786.7	-49.5%
Support for Organized Research	44,368.7	48,475.8	9.3%	21,596.8	22,276.9	3.1%	65,965.5	70,752.7	7.3%
TOTAL ORGANIZED RESEARCH	\$ 147,415.7	\$ 159,511.4	8.2%	\$ 699,654.3	\$ 778,289.7	11.2%	\$ 847,070.0	\$ 937,801.1	10.7%
<i>Percent of Total</i>	7.5%	7.4%	-1.3%	18.6%	20.1%	8.0%	14.8%	15.5%	5.2%
Direct Patient Care	10,984.8	9,421.7	-14.2%	288,873.5	229,139.3	-20.7%	299,858.3	238,561.0	-20.4%
Community Education	7,516.8	8,973.7	19.4%	20,273.3	22,696.0	12.0%	27,790.1	31,669.7	14.0%
Public Broadcast Services	1,358.9	1,547.0	13.8%	4,393.7	4,889.2	11.3%	5,752.6	6,436.2	11.9%
Community Services	18,828.9	20,799.8	10.5%	206,118.5	209,768.5	1.8%	224,947.4	230,568.3	2.5%
Cooperative Extension Services	7,051.9	6,834.7	-3.1%	47,427.7	53,245.3	12.3%	54,479.6	60,080.0	10.3%
Support for Public Service Programs	2,121.3	3,083.3	45.3%	6,675.7	15,115.2	126.4%	8,797.0	18,198.5	106.9%
TOTAL PUBLIC SERVICE	\$ 47,862.6	\$ 50,660.2	5.8%	\$ 573,762.4	\$ 534,853.5	-6.8%	\$ 621,625.0	\$ 585,513.7	-5.8%
<i>Percent of Total</i>	2.4%	2.3%	-3.4%	15.2%	13.8%	-9.5%	10.8%	9.7%	-10.5%
Academic Administration	99,598.1	105,425.1	5.9%	23,306.0	27,918.8	19.8%	122,904.1	133,343.9	8.5%
Library Services	68,101.4	68,596.6	0.7%	6,611.0	9,008.4	36.3%	74,712.4	77,605.0	3.9%
Museums and Galleries	2,575.1	2,716.8	5.5%	767.5	932.3	21.5%	3,342.6	3,649.1	9.2%
Hospital and Patient Services	60,544.9	62,186.0	2.7%	978,280.3	1,116,118.3	14.1%	1,038,825.2	1,178,304.3	13.4%
Academic Support Not Elsewhere Classified	22,325.6	23,858.3	6.9%	26,534.8	30,941.8	16.6%	48,860.4	54,800.1	12.2%
TOTAL ACADEMIC SUPPORT	\$ 253,145.1	\$ 262,782.8	3.8%	\$ 1,035,499.6	\$ 1,184,919.6	14.4%	\$ 1,288,644.7	\$ 1,447,702.4	12.3%
<i>Percent of Total</i>	12.8%	12.1%	-5.3%	27.5%	30.6%	11.1%	22.4%	23.9%	6.7%
Social and Cultural Development	7,602.0	9,364.5	23.2%	27,449.5	31,043.1	13.1%	35,051.5	40,407.6	15.3%
Student Health/Medical Services	2,465.6	2,317.2	-6.0%	23,704.3	27,257.1	15.0%	26,169.9	29,574.3	13.0%
Counseling and Career Services	7,876.8	8,828.4	12.1%	6,194.2	6,762.7	9.2%	14,071.0	15,591.1	10.8%
Financial Aid Administration	4,345.6	4,923.1	13.3%	289.4	973.7	236.5%	4,635.0	5,896.8	27.2%
Financial Assistance	181,871.0	209,662.9	15.3%	286,787.8	187,798.1	-34.5%	468,658.8	397,461.0	-15.2%

Intercollegiate Athletics	5,232.2	4,543.5	-13.2%	127,070.3	152,302.3	19.9%	132,302.5	156,845.8	18.6%
Student Services Administration	17,729.1	21,532.7	21.5%	1,925.5	2,529.3	31.4%	19,654.6	24,062.0	22.4%
TOTAL STUDENT SERVICES	\$ 227,122.3	\$ 261,172.3	15.0%	\$ 473,421.0	\$ 408,666.3	-13.7%	\$ 700,543.3	\$ 669,838.6	-4.4%
Percent of Total	11.5%	12.0%	4.9%	12.6%	10.5%	-16.2%	12.2%	11.1%	-9.2%
Executive Management	26,548.5	31,597.1	19.0%	6,247.4	7,173.3	14.8%	32,795.9	38,770.4	18.2%
Financial Management and Operations	15,578.6	17,460.3	12.1%	12,986.4	14,396.3	10.9%	28,565.0	31,856.6	11.5%
General Administrative and Logistical Services	87,507.1	95,814.8	9.5%	40,177.0	10,645.2	-73.5%	127,684.1	106,460.0	-16.6%
Faculty and Staff Auxiliary Services	879.4	978.0	11.2%	307.0	500.8	63.1%	1,186.4	1,478.8	24.6%
Public Relations/Development	28,911.7	31,473.0	8.9%	3,374.2	5,254.8	55.7%	32,285.9	36,727.8	13.8%
TOTAL INSTITUTIONAL SUPPORT	\$ 159,425.3	\$ 177,323.2	11.2%	\$ 63,092.0	\$ 37,970.4	-39.8%	\$ 222,517.3	\$ 215,293.6	-3.2%
Percent of Total	8.1%	8.2%	1.5%	1.7%	1.0%	-41.6%	3.9%	3.6%	-8.1%
Superintendence	5,682.0	6,173.3	8.6%	3,550.0	4,563.0	28.5%	9,232.0	10,736.3	16.3%
Custodial	20,959.5	19,876.9	-5.2%	29,759.7	25,819.9	-13.2%	50,719.2	45,696.8	-9.9%
Repairs/Maintenance	38,369.5	61,382.1	60.0%	46,198.8	40,552.0	-12.2%	84,568.3	101,934.1	20.5%
Grounds Maintenance	4,923.6	5,418.8	10.1%	2,792.5	3,011.0	7.8%	7,716.1	8,429.8	9.2%
University Space	51,123.8	55,426.1	8.4%	17,769.6	18,648.5	4.9%	68,893.4	74,074.6	7.5%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	18,453.8	36,933.4	100.1%	27,087.8	19,929.4	-26.4%	45,541.6	56,862.8	24.9%
Permanent Improvements	32,909.8	44,911.9	36.5%	158,285.3	142,985.1	-9.7%	191,195.1	187,897.0	-1.7%
Security	20,421.6	23,444.2	14.8%	5,555.8	6,229.5	12.1%	25,977.4	29,673.7	14.2%
Fire Protection	3,335.3	3,484.0	4.5%	112.8	243.9	116.2%	3,448.1	3,727.9	8.1%
Transportation	5,344.4	4,745.3	-11.2%	1,837.2	1,762.2	-4.1%	7,181.6	6,507.5	-9.4%
Rental of Space	9,461.5	3,703.8	-60.9%	25,409.6	35,178.2	38.4%	34,871.1	38,882.0	11.5%
Other Operations & Maintenance	1,291.8	1,416.4	9.6%	322.4	318.2	-1.3%	1,614.2	1,734.6	7.5%
TOTAL PHYSICAL PLANT	\$ 212,276.6	\$ 266,916.2	25.7%	\$ 318,681.5	\$ 299,240.9	-6.1%	\$ 530,958.1	\$ 566,157.1	6.6%
Percent of Total	10.7%	12.3%	14.7%	8.5%	7.7%	-8.8%	9.2%	9.4%	1.3%
Housing Services	-	-	0.0%	52,715.1	54,332.0	3.1%	52,715.1	54,332.0	3.1%
Food Services	-	-	0.0%	18,357.8	18,985.0	3.4%	18,357.8	18,985.0	3.4%
Retail Services and Concessions	-	-	0.0%	18,375.8	17,856.1	-2.8%	18,375.8	17,856.1	-2.8%
Student Unions and Centers	-	-	0.0%	34,070.6	42,506.5	24.8%	34,070.6	42,506.5	24.8%
Specialized Services	-	-	0.0%	110,892.4	110,021.4	-0.8%	110,892.4	110,021.4	-0.8%
Other Independent Operations	486.8	501.0	2.9%	150.2	107.3	-28.6%	637.0	608.3	-4.5%
TOTAL INDEPENDENT OPERATIONS	\$ 486.8	\$ 501.0	2.9%	\$ 234,561.9	\$ 243,808.3	3.9%	\$ 235,048.7	\$ 244,309.3	3.9%
Percent of Total	0.0%	0.0%	-6.1%	6.2%	6.3%	0.9%	4.1%	4.0%	-1.3%
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	948.6	3,548.1	274.0%	-	-	0.0%	948.6	3,548.1	274.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ 948.6	\$ 3,548.1	274.0%	\$ -	\$ -	0.0%	\$ 948.6	\$ 3,548.1	274.0%
Percent of Total	0.0%	0.2%	241.3%	0.0%	0.0%	0.0%	0.0%	0.1%	255.3%
CMS GROUP HEALTH INSURANCE	\$ 24,893.2	\$ 24,893.2	0.0%	\$ -	\$ -	0.0%	\$ 24,893.2	\$ 24,893.2	0.0%
Percent of Total	1.3%	1.1%	-8.8%	0.0%	0.0%	0.0%	0.4%	0.4%	-5.0%
MEDICARE	\$ 22,413.6	\$ 23,786.3	6.1%	\$ 20,231.3	\$ 21,400.7	5.8%	\$ 42,644.9	\$ 45,187.0	6.0%
Percent of Total	1.1%	1.1%	-3.2%	0.5%	0.6%	2.7%	0.7%	0.7%	0.6%
GRAND TOTAL	1,978,645.0	2,168,712.7	9.6%	3,763,114.1	3,876,257.4	3.0%	5,741,759.1	6,044,970.1	5.3%

Table D-14
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS CHICAGO	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 266,364.1	\$ 239,287.3	-10.2%	\$ 253,761.3	\$ 268,994.3	6.0%	\$ 520,125.4	\$ 508,281.6	-2.3%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Research	46,705.6	61,249.9	31.1%	171.7	45.7	-73.4%	46,877.3	61,295.6	30.8%
Admissions, Registration, and Records	8,467.6	8,123.4	-4.1%	23.0	135.0	487.0%	8,490.6	8,258.4	-2.7%
Audio-Visual Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Instructional Computing Support	4,798.8	4,410.7	-8.1%	1,069.3	716.5	-33.0%	5,868.1	5,127.2	-12.6%
Departmental Administration and Personnel Development	44,289.7	79,630.3	79.8%	26,086.3	31,065.5	19.1%	70,376.0	110,695.8	57.3%
Course and Curriculum Development	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 370,625.9	\$ 392,701.6	6.0%	\$ 281,111.6	\$ 300,957.0	7.1%	\$ 651,737.4	\$ 693,658.6	6.4%
<i>Percent of Total</i>	<i>53.5%</i>	<i>50.3%</i>	<i>-6.0%</i>	<i>12.8%</i>	<i>13.0%</i>	<i>1.9%</i>	<i>22.6%</i>	<i>22.5%</i>	<i>-0.4%</i>
Institutes and Research Centers	7,413.5	7,624.3	2.8%	54,772.0	59,065.6	7.8%	62,185.5	66,689.9	7.2%
Individual or Project Research	22,944.1	23,866.5	4.0%	186,624.7	217,287.6	16.4%	209,568.8	241,154.1	15.1%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	14,992.9	16,458.7	9.8%	11,764.9	13,106.4	11.4%	26,757.8	29,565.1	10.5%
TOTAL ORGANIZED RESEARCH	\$ 45,350.5	\$ 47,949.5	5.7%	\$ 253,161.6	\$ 289,459.6	14.3%	\$ 298,512.1	\$ 337,409.1	13.0%
<i>Percent of Total</i>	<i>6.5%</i>	<i>6.1%</i>	<i>-6.2%</i>	<i>11.5%</i>	<i>12.5%</i>	<i>8.9%</i>	<i>10.3%</i>	<i>10.9%</i>	<i>5.8%</i>
Direct Patient Care	8,891.4	7,429.7	-16.4%	147,141.0	187,602.3	27.5%	156,032.4	195,032.0	25.0%
Community Education	1,890.2	2,621.3	38.7%	3,347.5	2,181.6	-34.8%	5,237.7	4,802.9	-8.3%
Public Broadcast Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Services	2,576.1	2,602.8	1.0%	107,842.3	107,431.4	-0.4%	110,418.4	110,034.2	-0.3%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	425.1	549.9	29.4%	341.5	1,488.6	335.9%	766.6	2,038.5	165.9%
TOTAL PUBLIC SERVICE	\$ 13,782.8	\$ 13,203.7	-4.2%	\$ 258,672.3	\$ 298,703.9	15.5%	\$ 272,455.1	\$ 311,907.6	14.5%
<i>Percent of Total</i>	<i>2.0%</i>	<i>1.7%</i>	<i>-15.0%</i>	<i>11.8%</i>	<i>13.0%</i>	<i>10.0%</i>	<i>9.4%</i>	<i>10.1%</i>	<i>7.1%</i>
Academic Administration	19,346.0	20,987.7	8.5%	8,293.2	9,393.6	13.3%	27,639.2	30,381.3	9.9%
Library Services	22,430.6	21,006.2	-6.4%	664.2	1,612.8	142.8%	23,094.8	22,619.0	-2.1%
Museums and Galleries	281.9	387.3	37.4%	11.8	5.6	-52.5%	293.7	392.9	33.8%
Hospital and Patient Services	54,088.0	55,089.0	1.9%	954,779.9	1,088,187.0	14.0%	1,008,867.9	1,143,276.0	13.3%
Academic Support Not Elsewhere Classified	3,261.4	3,466.3	6.3%	590.2	1,577.8	167.3%	3,851.6	5,044.1	31.0%
TOTAL ACADEMIC SUPPORT	\$ 99,407.9	\$ 100,936.5	1.5%	\$ 964,339.3	\$ 1,100,776.8	14.1%	\$ 1,063,747.2	\$ 1,201,713.3	13.0%
<i>Percent of Total</i>	<i>14.3%</i>	<i>12.9%</i>	<i>-9.9%</i>	<i>43.9%</i>	<i>47.7%</i>	<i>8.7%</i>	<i>36.8%</i>	<i>38.9%</i>	<i>5.7%</i>
Social and Cultural Development	2,759.8	3,244.0	17.5%	8,299.3	9,079.8	9.4%	11,059.1	12,323.8	11.4%
Student Health/Medical Services	2,232.5	2,098.7	-6.0%	118.3	158.9	34.3%	2,350.8	2,257.6	-4.0%
Counseling and Career Services	3,271.9	4,229.0	29.3%	34.8	153.0	339.7%	3,306.7	4,382.0	32.5%
Financial Aid Administration	1,656.0	2,110.5	27.4%	228.3	865.3	279.0%	1,884.3	2,975.8	57.9%
Financial Assistance	27,126.3	53,852.8	98.5%	136,579.9	79,165.1	-42.0%	163,706.2	133,017.9	-18.7%

Intercollegiate Athletics	3,122.7	2,139.0	-31.5%	13,424.7	16,321.5	21.6%	16,547.4	18,460.5	11.6%
Student Services Administration	9,146.2	11,094.2	21.3%	1,067.8	1,581.8	48.1%	10,214.0	12,676.0	24.1%
TOTAL STUDENT SERVICES	\$ 49,315.4	\$ 78,768.2	59.7%	\$ 159,753.1	\$ 107,325.4	-32.8%	\$ 209,068.5	\$ 186,093.6	-11.0%
Percent of Total	7.1%	10.1%	41.7%	7.3%	4.7%	-36.0%	7.2%	6.0%	-16.7%
Executive Management	7,902.3	8,554.0	8.2%	2,488.6	2,329.3	-6.4%	10,390.9	10,883.3	4.7%
Financial Management and Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
General Administrative and Logistical Services	32,464.2	30,312.1	-6.6%	28,408.1	26.9	-99.9%	60,872.3	30,339.0	-50.2%
Faculty and Staff Auxiliary Services	311.6	328.5	5.4%	-	3.6	0.0%	311.6	332.1	6.6%
Public Relations/Development	8,159.2	8,895.7	9.0%	49.7	131.9	165.4%	8,208.9	9,027.6	10.0%
TOTAL INSTITUTIONAL SUPPORT	\$ 48,837.3	\$ 48,090.3	-1.5%	\$ 30,946.4	\$ 2,491.7	-91.9%	\$ 79,783.7	\$ 50,582.0	-36.6%
Percent of Total	7.0%	6.2%	-12.6%	1.4%	0.1%	-92.3%	2.8%	1.6%	-40.7%
Superintendence	2,625.7	2,759.4	5.1%	546.0	365.4	-33.1%	3,171.7	3,124.8	-1.5%
Custodial	8,563.3	7,676.4	-10.4%	13,368.9	7,724.0	-42.2%	21,932.2	15,400.4	-29.8%
Repairs/Maintenance	1,299.4	17,616.3	1255.7%	20,562.8	9,368.4	-54.4%	21,862.2	26,984.7	23.4%
Grounds Maintenance	2,057.6	2,314.8	12.5%	1,696.4	1,654.3	-2.5%	3,754.0	3,969.1	5.7%
University Space	21,516.7	22,435.5	4.3%	7,092.2	7,165.1	1.0%	28,608.9	29,600.6	3.5%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	525.8	8,632.7	1541.8%	19,605.5	14,932.4	-23.8%	20,131.3	23,565.1	17.1%
Permanent Improvements	5,183.4	13,302.3	156.6%	73,227.5	59,013.2	-19.4%	78,410.9	72,315.5	-7.8%
Security	9,586.1	10,239.4	6.8%	4,139.0	3,913.9	-5.4%	13,725.1	14,153.3	3.1%
Fire Protection	-	-	0.0%	43.0	43.0	0.0%	43.0	43.0	0.0%
Transportation	3,209.6	2,951.1	-8.1%	965.4	661.7	-31.5%	4,175.0	3,612.8	-13.5%
Rental of Space	1,317.2	1,542.5	17.1%	14,928.0	15,401.1	3.2%	16,245.2	16,943.6	4.3%
Other Operations & Maintenance	-	-	0.0%	27.4	17.7	-35.4%	27.4	17.7	-35.4%
TOTAL PHYSICAL PLANT	\$ 55,884.8	\$ 89,470.4	60.1%	\$ 156,202.1	\$ 120,260.2	-23.0%	\$ 212,086.9	\$ 209,730.6	-1.1%
Percent of Total	8.1%	11.5%	42.0%	7.1%	5.2%	-26.7%	7.3%	6.8%	-7.5%
Housing Services	-	-	0.0%	15,997.9	14,656.9	-8.4%	15,997.9	14,656.9	-8.4%
Food Services	-	-	0.0%	4,411.7	3,519.1	-20.2%	4,411.7	3,519.1	-20.2%
Retail Services and Concessions	-	-	0.0%	9,757.0	5,024.9	-48.5%	9,757.0	5,024.9	-48.5%
Student Unions and Centers	-	-	0.0%	4,078.7	7,285.7	78.6%	4,078.7	7,285.7	78.6%
Specialized Services	-	-	0.0%	44,320.7	41,749.9	-5.8%	44,320.7	41,749.9	-5.8%
Other Independent Operations	-	-	0.0%	22.1	7.6	-65.6%	22.1	7.6	-65.6%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 78,588.1	\$ 72,244.1	-8.1%	\$ 78,588.1	\$ 72,244.1	-8.1%
Percent of Total	0.0%	0.0%	0.0%	3.6%	3.1%	-12.5%	2.7%	2.3%	-14.0%
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	711.3	426.6	-40.0%	-	-	0.0%	711.3	426.6	-40.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ 711.3	\$ 426.6	-40.0%	\$ -	\$ -	0.0%	\$ 711.3	\$ 426.6	-40.0%
Percent of Total	0.1%	0.1%	-46.8%	0.0%	0.0%	0.0%	0.0%	0.0%	-43.9%
CMS GROUP HEALTH INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MEDICARE	\$ 9,172.9	\$ 9,671.9	5.4%	\$ 13,481.2	\$ 14,318.1	6.2%	\$ 22,654.1	\$ 23,990.0	5.9%
Percent of Total	1.3%	1.2%	-6.5%	0.6%	0.6%	1.1%	0.8%	0.8%	-0.9%
GRAND TOTAL	693,088.8	781,218.7	12.7%	2,196,255.6	2,306,536.8	5.0%	2,889,344.4	3,087,755.5	6.9%

Table D-15
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SPRINGFIELD	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 15,930.8	\$ 18,682.2	17.3%	\$ 719.9	\$ 440.0	-38.9%	\$ 16,650.7	\$ 19,122.2	14.8%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Research	2,187.2	2,088.0	-4.5%	-	-	0.0%	2,187.2	2,088.0	-4.5%
Admissions, Registration, and Records	2,840.8	2,792.4	-1.7%	-	23.1	0.0%	2,840.8	2,815.5	-0.9%
Audio-Visual Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Instructional Computing Support	3.7	3.6	-2.7%	121.6	92.0	-24.3%	125.3	95.6	-23.7%
Departmental Administration and Personnel Development	2,758.0	3,130.0	13.5%	203.0	287.7	41.7%	2,961.0	3,417.7	15.4%
Course and Curriculum Development	85.2	73.2	-14.1%	251.3	510.3	103.1%	336.5	583.5	73.4%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 23,805.7	\$ 26,769.4	12.4%	\$ 1,295.8	\$ 1,353.1	4.4%	\$ 25,101.5	\$ 28,122.5	12.0%
<i>Percent of Total</i>	41.1%	39.5%	-4.0%	3.1%	3.2%	1.4%	25.3%	25.5%	0.7%
Institutes and Research Centers	161.5	152.5	-5.6%	2,410.0	1,400.8	-41.9%	2,571.5	1,553.3	-39.6%
Individual or Project Research	85.6	50.9	-40.5%	293.1	541.8	84.9%	378.7	592.7	56.5%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	139.6	0.3	-99.8%	166.0	10.5	-93.7%	305.6	10.8	-96.5%
TOTAL ORGANIZED RESEARCH	\$ 386.7	\$ 203.7	-47.3%	\$ 2,869.1	\$ 1,953.1	-31.9%	\$ 3,255.8	\$ 2,156.8	-33.8%
<i>Percent of Total</i>	0.7%	0.3%	-55.0%	6.9%	4.6%	-33.9%	3.3%	2.0%	-40.5%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Broadcast Services	529.9	548.7	3.5%	654.1	696.6	6.5%	1,184.0	1,245.3	5.2%
Community Services	956.2	2,676.6	179.9%	7,179.0	9,851.5	37.2%	8,135.2	12,528.1	54.0%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	-	-	0.0%	110.1	2.9	-97.4%	110.1	2.9	-97.4%
TOTAL PUBLIC SERVICE	\$ 1,486.1	\$ 3,225.3	117.0%	\$ 7,943.2	\$ 10,551.0	32.8%	\$ 9,429.3	\$ 13,776.3	46.1%
<i>Percent of Total</i>	2.6%	4.8%	85.3%	19.2%	24.8%	28.9%	9.5%	12.5%	31.3%
Academic Administration	5,122.7	5,575.2	8.8%	238.0	759.9	219.3%	5,360.7	6,335.1	18.2%
Library Services	2,082.9	2,085.1	0.1%	34.2	34.9	2.0%	2,117.1	2,120.0	0.1%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	1,020.0	1,112.1	9.0%	77.8	179.6	130.8%	1,097.8	1,291.7	17.7%
TOTAL ACADEMIC SUPPORT	\$ 8,225.6	\$ 8,772.4	6.6%	\$ 350.0	\$ 974.4	178.4%	\$ 8,575.6	\$ 9,746.8	13.7%
<i>Percent of Total</i>	14.2%	12.9%	-8.9%	0.8%	2.3%	170.2%	8.6%	8.8%	2.2%
Social and Cultural Development	1,177.9	1,284.9	9.1%	926.2	879.9	-5.0%	2,104.1	2,164.8	2.9%
Student Health/Medical Services	30.4	35.5	16.8%	333.6	208.6	-37.5%	364.0	244.1	-32.9%
Counseling and Career Services	431.6	438.0	1.5%	190.3	266.6	40.1%	621.9	704.6	13.3%
Financial Aid Administration	677.9	711.0	4.9%	-	-	0.0%	677.9	711.0	4.9%
Financial Assistance	5,637.4	5,289.3	-6.2%	8,480.7	6,234.1	-26.5%	14,118.1	11,523.4	-18.4%

Intercollegiate Athletics	2,109.5	2,404.5	14.0%	1,536.8	2,246.8	46.2%	3,646.3	4,651.3	27.6%
Student Services Administration	-	-	0.0%	6.5	42.8	558.5%	6.5	42.8	558.5%
TOTAL STUDENT SERVICES	\$ 10,064.7	\$ 10,163.2	1.0%	\$ 11,474.1	\$ 9,878.8	-13.9%	\$ 21,538.8	\$ 20,042.0	-6.9%
<i>Percent of Total</i>	<i>17.4%</i>	<i>15.0%</i>	<i>-13.8%</i>	<i>27.7%</i>	<i>23.2%</i>	<i>-16.4%</i>	<i>21.7%</i>	<i>18.2%</i>	<i>-16.4%</i>
Executive Management	1,568.7	2,639.7	68.3%	28.0	18.0	-35.7%	1,596.7	2,657.7	66.4%
Financial Management and Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
General Administrative and Logistical Services	2,211.9	2,856.7	29.2%	2,522.4	2,044.8	-18.9%	4,734.3	4,901.5	3.5%
Faculty and Staff Auxiliary Services	207.0	226.5	9.4%	17.4	38.7	122.4%	224.4	265.2	18.2%
Public Relations/Development	1,799.8	2,161.1	20.1%	117.7	164.2	39.5%	1,917.5	2,325.3	21.3%
TOTAL INSTITUTIONAL SUPPORT	\$ 5,787.4	\$ 7,884.0	36.2%	\$ 2,685.5	\$ 2,265.7	-15.6%	\$ 8,472.9	\$ 10,149.7	19.8%
<i>Percent of Total</i>	<i>10.0%</i>	<i>11.6%</i>	<i>16.3%</i>	<i>6.5%</i>	<i>5.3%</i>	<i>-18.1%</i>	<i>8.5%</i>	<i>9.2%</i>	<i>7.7%</i>
Superintendence	478.6	567.3	18.5%	56.7	62.6	10.4%	535.3	629.9	17.7%
Custodial	856.2	937.2	9.5%	-	-	0.0%	856.2	937.2	9.5%
Repairs/Maintenance	1,460.6	1,636.2	12.0%	5.7	106.3	1764.9%	1,466.3	1,742.5	18.8%
Grounds Maintenance	554.7	704.4	27.0%	49.7	13.4	-73.0%	604.4	717.8	18.8%
University Space	2,043.8	2,173.2	6.3%	824.3	819.9	-0.5%	2,868.1	2,993.1	4.4%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	14.4	218.1	1414.6%	-	-	0.0%	14.4	218.1	1414.6%
Permanent Improvements	-	-	0.0%	6,161.5	6,161.7	0.0%	6,161.5	6,161.7	0.0%
Security	1,711.4	1,925.9	12.5%	0.3	0.5	66.7%	1,711.7	1,926.4	12.5%
Fire Protection	60.6	62.4	3.0%	-	-	0.0%	60.6	62.4	3.0%
Transportation	67.1	70.3	4.8%	-	-	0.0%	67.1	70.3	4.8%
Rental of Space	323.3	351.3	8.7%	179.7	130.8	-27.2%	503.0	482.1	-4.2%
Other Operations & Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PHYSICAL PLANT	\$ 7,570.7	\$ 8,646.3	14.2%	\$ 7,277.9	\$ 7,295.2	0.2%	\$ 14,848.6	\$ 15,941.5	7.4%
<i>Percent of Total</i>	<i>13.1%</i>	<i>12.7%</i>	<i>-2.5%</i>	<i>17.6%</i>	<i>17.1%</i>	<i>-2.7%</i>	<i>15.0%</i>	<i>14.4%</i>	<i>-3.5%</i>
Housing Services	-	-	0.0%	2,151.9	2,565.2	19.2%	2,151.9	2,565.2	19.2%
Food Services	-	-	0.0%	87.5	43.7	-50.1%	87.5	43.7	-50.1%
Retail Services and Concessions	-	-	0.0%	210.5	198.9	-5.5%	210.5	198.9	-5.5%
Student Unions and Centers	-	-	0.0%	2,612.3	3,007.1	15.1%	2,612.3	3,007.1	15.1%
Specialized Services	-	-	0.0%	2,179.9	2,291.4	5.1%	2,179.9	2,291.4	5.1%
Other Independent Operations	-	-	0.0%	-	0.5	0.0%	-	0.5	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 7,242.1	\$ 8,106.8	11.9%	\$ 7,242.1	\$ 8,106.8	11.9%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>17.5%</i>	<i>19.0%</i>	<i>8.7%</i>	<i>7.3%</i>	<i>7.3%</i>	<i>0.6%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	-	1,490.3	0.0%	-	-	0.0%	-	1,490.3	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ 1,490.3	0.0%	\$ -	\$ -	0.0%	\$ -	\$ 1,490.3	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>2.2%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>1.3%</i>	<i>0.0%</i>
CMS GROUP HEALTH INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
MEDICARE	\$ 577.6	\$ 663.4	14.9%	\$ 212.0	\$ 220.7	4.1%	\$ 789.6	\$ 884.1	12.0%
<i>Percent of Total</i>	<i>1.0%</i>	<i>1.0%</i>	<i>-1.9%</i>	<i>0.5%</i>	<i>0.5%</i>	<i>1.1%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>0.6%</i>
GRAND TOTAL	57,904.5	67,818.0	17.1%	41,349.7	42,598.8	3.0%	99,254.2	110,416.8	11.2%

Table D-16
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS URBANA/CHAMPAIGN	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 309,934.8	\$ 341,564.5	10.2%	\$ 21,497.2	\$ 17,608.6	-18.1%	\$ 331,432.0	\$ 359,173.1	8.4%
Vocational/Technical Instruction (Degree-Related)	289.9	302.2	4.2%	2,050.4	2,614.0	27.5%	2,340.3	2,916.2	24.6%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Research	92,017.0	86,265.1	-6.3%	-	-	0.0%	92,017.0	86,265.1	-6.3%
Admissions, Registration, and Records	6,844.8	7,902.7	15.5%	308.2	417.7	35.5%	7,153.0	8,320.4	16.3%
Audio-Visual Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Instructional Computing Support	15,280.9	17,700.8	15.8%	80.9	17.3	-78.6%	15,361.8	17,718.1	15.3%
Departmental Administration and Personnel Development	62,654.3	63,399.9	1.2%	37,836.0	43,982.0	16.2%	100,490.3	107,381.9	6.9%
Course and Curriculum Development	1,201.9	1,011.7	-15.8%	4.2	0.3	-92.9%	1,206.1	1,012.0	-16.1%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 488,223.6	\$ 518,146.9	6.1%	\$ 61,776.9	\$ 64,639.9	4.6%	\$ 550,000.5	\$ 582,786.8	6.0%
<i>Percent of Total</i>	43.8%	43.6%	-0.4%	4.6%	4.6%	-1.5%	22.4%	22.4%	-0.4%
Institutes and Research Centers	46,531.6	48,798.2	4.9%	261,769.3	287,440.1	9.8%	308,300.9	336,238.3	9.1%
Individual or Project Research	22,752.4	26,261.5	15.4%	162,447.9	179,537.8	10.5%	185,200.3	205,799.3	11.1%
Laboratory Schools	287.9	346.6	20.4%	3,248.5	1,440.1	-55.7%	3,536.4	1,786.7	-49.5%
Support for Organized Research	28,451.1	31,190.5	9.6%	9,615.6	9,076.2	-5.6%	38,066.7	40,266.7	5.8%
TOTAL ORGANIZED RESEARCH	\$ 98,023.0	\$ 106,596.8	8.7%	\$ 437,081.3	\$ 477,494.2	9.2%	\$ 535,104.3	\$ 584,091.0	9.2%
<i>Percent of Total</i>	8.8%	9.0%	2.1%	32.7%	33.7%	2.9%	21.8%	22.4%	2.6%
Direct Patient Care	2,090.6	1,992.0	-4.7%	6,400.1	6,955.2	8.7%	8,490.7	8,947.2	5.4%
Community Education	5,626.6	6,352.4	12.9%	16,925.8	20,514.4	21.2%	22,552.4	26,866.8	19.1%
Public Broadcast Services	829.0	998.3	20.4%	3,739.6	4,192.6	12.1%	4,568.6	5,190.9	13.6%
Community Services	8,778.5	8,794.6	0.2%	83,776.9	79,819.9	-4.7%	92,555.4	88,614.5	-4.3%
Cooperative Extension Services	7,051.9	6,834.7	-3.1%	47,427.7	53,245.3	12.3%	54,479.6	60,080.0	10.3%
Support for Public Service Programs	190.2	263.2	38.4%	2,353.0	3,252.2	38.2%	2,543.2	3,515.4	38.2%
TOTAL PUBLIC SERVICE	\$ 24,566.8	\$ 25,235.2	2.7%	\$ 160,623.1	\$ 167,979.6	4.6%	\$ 185,189.9	\$ 193,214.8	4.3%
<i>Percent of Total</i>	2.2%	2.1%	-3.6%	12.0%	11.8%	-1.5%	7.6%	7.4%	-1.9%
Academic Administration	75,129.4	78,862.2	5.0%	14,774.8	17,765.3	20.2%	89,904.2	96,627.5	7.5%
Library Services	42,758.6	44,703.6	4.5%	4,337.9	5,705.3	31.5%	47,096.5	50,408.9	7.0%
Museums and Galleries	2,293.2	2,329.5	1.6%	755.7	926.7	22.6%	3,048.9	3,256.2	6.8%
Hospital and Patient Services	6,456.9	7,097.0	9.9%	23,500.4	27,931.3	18.9%	29,957.3	35,028.3	16.9%
Academic Support Not Elsewhere Classified	14,916.7	15,377.4	3.1%	20,354.0	23,992.4	17.9%	35,270.7	39,369.8	11.6%
TOTAL ACADEMIC SUPPORT	\$ 141,554.8	\$ 148,369.7	4.8%	\$ 63,722.8	\$ 76,321.0	19.8%	\$ 205,277.6	\$ 224,690.7	9.5%
<i>Percent of Total</i>	12.7%	12.5%	-1.6%	4.8%	5.4%	12.8%	8.4%	8.6%	2.9%
Social and Cultural Development	3,664.3	4,801.7	31.0%	17,515.4	19,389.3	10.7%	21,179.7	24,191.0	14.2%
Student Health/Medical Services	202.7	183.0	-9.7%	23,252.4	26,889.6	15.6%	23,455.1	27,072.6	15.4%
Counseling and Career Services	4,173.3	4,161.4	-0.3%	5,969.1	6,343.1	6.3%	10,142.4	10,504.5	3.6%
Financial Aid Administration	2,011.7	2,101.6	4.5%	61.1	108.4	77.4%	2,072.8	2,210.0	6.6%
Financial Assistance	149,103.5	150,514.0	0.9%	141,594.7	102,261.9	-27.8%	290,698.2	252,775.9	-13.0%

Intercollegiate Athletics	-	-	0.0%	112,108.8	133,734.0	19.3%	112,108.8	133,734.0	19.3%
Student Services Administration	8,552.0	10,371.7	21.3%	819.0	893.3	9.1%	9,371.0	11,265.0	20.2%
TOTAL STUDENT SERVICES	\$ 167,707.5	\$ 172,133.4	2.6%	\$ 301,320.5	\$ 289,619.6	-3.9%	\$ 469,028.0	\$ 461,753.0	-1.6%
<i>Percent of Total</i>	<i>15.0%</i>	<i>14.5%</i>	<i>-3.7%</i>	<i>22.6%</i>	<i>20.4%</i>	<i>-9.5%</i>	<i>19.1%</i>	<i>17.7%</i>	<i>-7.4%</i>
Executive Management	6,142.3	7,073.0	15.2%	509.1	904.2	77.6%	6,651.4	7,977.2	19.9%
Financial Management and Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
General Administrative and Logistical Services	22,122.8	24,734.3	11.8%	1,487.9	1,158.5	-22.1%	23,610.7	25,892.8	9.7%
Faculty and Staff Auxiliary Services	360.8	423.0	17.2%	289.6	458.5	58.3%	650.4	881.5	35.5%
Public Relations/Development	15,407.4	15,961.4	3.6%	1,159.0	1,926.4	66.2%	16,566.4	17,887.8	8.0%
TOTAL INSTITUTIONAL SUPPORT	\$ 44,033.3	\$ 48,191.7	9.4%	\$ 3,445.6	\$ 4,447.6	29.1%	\$ 47,478.9	\$ 52,639.3	10.9%
<i>Percent of Total</i>	<i>4.0%</i>	<i>4.1%</i>	<i>2.7%</i>	<i>0.3%</i>	<i>0.3%</i>	<i>21.5%</i>	<i>1.9%</i>	<i>2.0%</i>	<i>4.2%</i>
Superintendence	2,577.7	2,846.6	10.4%	2,947.3	4,135.0	40.3%	5,525.0	6,981.6	26.4%
Custodial	11,540.0	11,263.3	-2.4%	16,390.8	18,095.9	10.4%	27,930.8	29,359.2	5.1%
Repairs/Maintenance	35,571.6	42,125.3	18.4%	25,630.3	31,074.5	21.2%	61,201.9	73,199.8	19.6%
Grounds Maintenance	2,311.3	2,399.6	3.8%	1,046.4	1,343.3	28.4%	3,357.7	3,742.9	11.5%
University Space	27,563.3	30,817.4	11.8%	9,853.1	10,663.5	8.2%	37,416.4	41,480.9	10.9%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	17,567.1	27,709.8	57.7%	7,482.3	4,910.1	-34.4%	25,049.4	32,619.9	30.2%
Permanent Improvements	17,626.4	18,115.1	2.8%	78,896.3	77,810.2	-1.4%	96,522.7	95,925.3	-0.6%
Security	9,124.1	11,278.9	23.6%	1,416.5	2,315.1	63.4%	10,540.6	13,594.0	29.0%
Fire Protection	3,274.7	3,421.6	4.5%	69.8	200.9	187.8%	3,344.5	3,622.5	8.3%
Transportation	2,067.7	1,723.9	-16.6%	871.8	1,100.5	26.2%	2,939.5	2,824.4	-3.9%
Rental of Space	7,475.9	964.2	-87.1%	8,568.8	16,587.3	93.6%	16,044.7	17,551.5	9.4%
Other Operations & Maintenance	1,291.8	1,416.4	9.6%	295.0	300.5	1.9%	1,586.8	1,716.9	8.2%
TOTAL PHYSICAL PLANT	\$ 137,991.6	\$ 154,082.1	11.7%	\$ 153,468.4	\$ 168,536.8	9.8%	\$ 291,460.0	\$ 322,618.9	10.7%
<i>Percent of Total</i>	<i>12.4%</i>	<i>13.0%</i>	<i>4.8%</i>	<i>11.5%</i>	<i>11.9%</i>	<i>3.4%</i>	<i>11.9%</i>	<i>12.4%</i>	<i>4.1%</i>
Housing Services	-	-	0.0%	34,565.3	37,109.9	7.4%	34,565.3	37,109.9	7.4%
Food Services	-	-	0.0%	13,858.6	15,422.2	11.3%	13,858.6	15,422.2	11.3%
Retail Services and Concessions	-	-	0.0%	8,057.6	12,446.6	54.5%	8,057.6	12,446.6	54.5%
Student Unions and Centers	-	-	0.0%	27,379.6	32,213.7	17.7%	27,379.6	32,213.7	17.7%
Specialized Services	-	-	0.0%	64,391.8	65,980.1	2.5%	64,391.8	65,980.1	2.5%
Other Independent Operations	486.8	501.0	2.9%	128.1	99.2	-22.6%	614.9	600.2	-2.4%
TOTAL INDEPENDENT OPERATIONS	\$ 486.8	\$ 501.0	2.9%	\$ 148,381.0	\$ 163,271.7	10.0%	\$ 148,867.8	\$ 163,772.7	10.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>-3.4%</i>	<i>11.1%</i>	<i>11.5%</i>	<i>3.6%</i>	<i>6.1%</i>	<i>6.3%</i>	<i>3.4%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	237.3	1,631.2	587.4%	-	-	0.0%	237.3	1,631.2	587.4%
TOTAL REFUNDS/LAPSED FUNDS	\$ 237.3	\$ 1,631.2	587.4%	\$ -	\$ -	0.0%	\$ 237.3	\$ 1,631.2	587.4%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.1%</i>	<i>545.3%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>546.3%</i>
CMS GROUP HEALTH INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
MEDICARE	\$ 11,617.3	\$ 12,304.2	5.9%	\$ 5,981.4	\$ 6,437.6	7.6%	\$ 17,598.7	\$ 18,741.8	6.5%
<i>Percent of Total</i>	<i>1.0%</i>	<i>1.0%</i>	<i>-0.6%</i>	<i>0.4%</i>	<i>0.5%</i>	<i>1.3%</i>	<i>0.7%</i>	<i>0.7%</i>	<i>0.1%</i>
GRAND TOTAL	1,114,442.0	1,187,192.3	6.5%	1,335,801.0	1,418,748.0	6.2%	2,450,243.0	2,605,940.2	6.4%

Table D-17
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

UNIVERSITY OF ILLINOIS SYSTEM OFFICE	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ -	\$ -	0.0%	\$ 25.9	\$ 158.0	510.0%	\$ 25.9	\$ 158.0	510.0%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Research	-	-	0.0%	-	-	0.0%	-	-	0.0%
Admissions, Registration, and Records	-	-	0.0%	-	-	0.0%	-	-	0.0%
Audio-Visual Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Instructional Computing Support	-	-	0.0%	-	-	0.0%	-	-	0.0%
Departmental Administration and Personnel Development	-	-	0.0%	-	-	0.0%	-	-	0.0%
Course and Curriculum Development	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INSTRUCTIONAL PROGRAMS	\$ -	\$ -	0.0%	\$ 25.9	\$ 158.0	510.0%	\$ 25.9	\$ 158.0	510.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>967.9%</i>	<i>0.0%</i>	<i>0.1%</i>	<i>667.2%</i>
Institutes and Research Centers	2,870.4	3,935.1	37.1%	6,201.2	9,038.3	45.8%	9,071.6	12,973.4	43.0%
Individual or Project Research	-	-	0.0%	290.8	260.7	-10.4%	290.8	260.7	-10.4%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	785.1	826.3	5.2%	50.3	83.8	66.6%	835.4	910.1	8.9%
TOTAL ORGANIZED RESEARCH	\$ 3,655.5	\$ 4,761.4	30.3%	\$ 6,542.3	\$ 9,382.8	43.4%	\$ 10,197.8	\$ 14,144.2	38.7%
<i>Percent of Total</i>	<i>3.2%</i>	<i>3.6%</i>	<i>11.3%</i>	<i>3.4%</i>	<i>8.7%</i>	<i>151.1%</i>	<i>3.4%</i>	<i>5.9%</i>	<i>74.4%</i>
Direct Patient Care	2.8	-	-100.0%	135,332.4	34,581.8	-74.4%	135,335.2	34,581.8	-74.4%
Community Education	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Broadcast Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Services	6,518.1	6,725.8	3.2%	7,320.3	12,665.7	73.0%	13,838.4	19,391.5	40.1%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	1,506.0	2,270.2	50.7%	3,871.1	10,371.5	167.9%	5,377.1	12,641.7	135.1%
TOTAL PUBLIC SERVICE	\$ 8,026.9	\$ 8,996.0	12.1%	\$ 146,523.8	\$ 57,619.0	-60.7%	\$ 154,550.7	\$ 66,615.0	-56.9%
<i>Percent of Total</i>	<i>7.1%</i>	<i>6.8%</i>	<i>-4.2%</i>	<i>77.2%</i>	<i>53.2%</i>	<i>-31.2%</i>	<i>51.0%</i>	<i>27.7%</i>	<i>-45.8%</i>
Academic Administration	-	-	0.0%	-	-	0.0%	-	-	0.0%
Library Services	829.3	801.7	-3.3%	1,574.7	1,655.4	5.1%	2,404.0	2,457.1	2.2%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	3,127.5	3,902.5	24.8%	5,512.8	5,192.0	-5.8%	8,640.3	9,094.5	5.3%
TOTAL ACADEMIC SUPPORT	\$ 3,956.8	\$ 4,704.2	18.9%	\$ 7,087.5	\$ 6,847.4	-3.4%	\$ 11,044.3	\$ 11,551.6	4.6%
<i>Percent of Total</i>	<i>3.5%</i>	<i>3.6%</i>	<i>1.6%</i>	<i>3.7%</i>	<i>6.3%</i>	<i>69.1%</i>	<i>3.6%</i>	<i>4.8%</i>	<i>31.5%</i>
Social and Cultural Development	-	33.9	0.0%	708.6	1,694.1	139.1%	708.6	1,728.0	143.9%
Student Health/Medical Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Counseling and Career Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financial Aid Administration	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financial Assistance	3.8	6.8	78.9%	132.5	137.0	3.4%	136.3	143.8	5.5%

Intercollegiate Athletics	-	-	0.0%	-	-	0.0%	-	-	0.0%
Student Services Administration	30.9	66.8	116.2%	32.2	11.4	-64.6%	63.1	78.2	23.9%
TOTAL STUDENT SERVICES	\$ 34.7	\$ 107.5	209.8%	\$ 873.3	\$ 1,842.5	111.0%	\$ 908.0	\$ 1,950.0	114.8%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.1%</i>	<i>164.7%</i>	<i>0.5%</i>	<i>1.7%</i>	<i>269.3%</i>	<i>0.3%</i>	<i>0.8%</i>	<i>170.1%</i>
Executive Management	10,935.2	13,330.4	21.9%	3,221.7	3,921.8	21.7%	14,156.9	17,252.2	21.9%
Financial Management and Operations	15,578.6	17,460.3	12.1%	12,986.4	14,396.3	10.9%	28,565.0	31,856.6	11.5%
General Administrative and Logistical Services	30,708.2	37,911.7	23.5%	7,758.6	7,415.0	-4.4%	38,466.8	45,326.7	17.8%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	3,545.3	4,454.8	25.7%	2,047.8	3,032.3	48.1%	5,593.1	7,487.1	33.9%
TOTAL INSTITUTIONAL SUPPORT	\$ 60,767.3	\$ 73,157.2	20.4%	\$ 26,014.5	\$ 28,765.4	10.6%	\$ 86,781.8	\$ 101,922.6	17.4%
<i>Percent of Total</i>	<i>53.7%</i>	<i>55.2%</i>	<i>2.9%</i>	<i>13.7%</i>	<i>26.5%</i>	<i>93.6%</i>	<i>28.6%</i>	<i>42.3%</i>	<i>47.7%</i>
Superintendence	-	-	0.0%	-	-	0.0%	-	-	0.0%
Custodial	-	-	0.0%	-	-	0.0%	-	-	0.0%
Repairs/Maintenance	37.9	4.3	-88.7%	-	2.8	0.0%	37.9	7.1	-81.3%
Grounds Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
University Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	346.5	372.8	7.6%	-	86.9	0.0%	346.5	459.7	32.7%
Permanent Improvements	10,100.0	13,494.5	33.6%	-	-	0.0%	10,100.0	13,494.5	33.6%
Security	-	-	0.0%	-	-	0.0%	-	-	0.0%
Fire Protection	-	-	0.0%	-	-	0.0%	-	-	0.0%
Transportation	-	-	0.0%	-	-	0.0%	-	-	0.0%
Rental of Space	345.1	845.8	145.1%	1,733.1	3,059.0	76.5%	2,078.2	3,904.8	87.9%
Other Operations & Maintenance	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL PHYSICAL PLANT	\$ 10,829.5	\$ 14,717.4	35.9%	\$ 1,733.1	\$ 3,148.7	81.7%	\$ 12,562.6	\$ 17,866.1	42.2%
<i>Percent of Total</i>	<i>9.6%</i>	<i>11.1%</i>	<i>16.1%</i>	<i>0.9%</i>	<i>2.9%</i>	<i>218.0%</i>	<i>4.1%</i>	<i>7.4%</i>	<i>78.9%</i>
Housing Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Food Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Retail Services and Concessions	-	-	0.0%	350.7	185.7	-47.0%	350.7	185.7	-47.0%
Student Unions and Centers	-	-	0.0%	-	-	0.0%	-	-	0.0%
Specialized Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 350.7	\$ 185.7	-47.0%	\$ 350.7	\$ 185.7	-47.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.2%</i>	<i>0.2%</i>	<i>-7.3%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>-33.4%</i>
Refunds	-	-	0.0%	-	-	0.0%	-	-	0.0%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
CMS GROUP HEALTH INSURANCE	\$ 24,893.2	\$ 24,893.2	0.0%	\$ -	\$ -	0.0%	\$ 24,893.2	\$ 24,893.2	0.0%
<i>Percent of Total</i>	<i>22.0%</i>	<i>18.8%</i>	<i>-14.5%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>8.2%</i>	<i>10.3%</i>	<i>25.8%</i>
MEDICARE	\$ 1,045.8	\$ 1,146.8	9.7%	\$ 556.7	\$ 424.3	-23.8%	\$ 1,602.5	\$ 1,571.1	-2.0%
<i>Percent of Total</i>	<i>0.9%</i>	<i>0.9%</i>	<i>-6.3%</i>	<i>0.3%</i>	<i>0.4%</i>	<i>33.4%</i>	<i>0.5%</i>	<i>0.7%</i>	<i>23.3%</i>
GRAND TOTAL	113,209.7	132,483.7	17.0%	189,707.8	108,373.8	-42.9%	302,917.5	240,857.5	-20.5%

Table D-18
Total Expenditures by Function, Fiscal Years 2022 and 2023
\$ in Thousands

WESTERN ILLINOIS UNIVERSITY	State-Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change	FY2022	FY2023	Percent Change
General Academic Instruction (Degree-Related)	\$ 42,576.6	\$ 43,245.9	1.6%	\$ 2,012.6	\$ 1,836.4	-8.8%	\$ 44,589.2	\$ 45,082.3	1.1%
Vocational/Technical Instruction (Degree-Related)	-	-	0.0%	-	-	0.0%	-	-	0.0%
Requisite/Preparatory/Remedial Instruction (Non-Degree)	173.8	182.0	4.7%	-	-	0.0%	173.8	182.0	4.7%
Departmental Research	1,577.5	1,934.6	22.6%	-	-	0.0%	1,577.5	1,934.6	22.6%
Admissions, Registration, and Records	3,569.1	3,370.2	-5.6%	1,346.4	1,013.5	-24.7%	4,915.5	4,383.7	-10.8%
Audio-Visual Services	399.9	409.2	2.3%	2.3	2.7	17.4%	402.2	411.9	2.4%
Instructional Computing Support	2,260.2	2,084.3	-7.8%	310.7	718.0	131.1%	2,570.9	2,802.3	9.0%
Departmental Administration and Personnel Development	3,887.2	3,832.2	-1.4%	262.1	179.5	-31.5%	4,149.3	4,011.7	-3.3%
Course and Curriculum Development	-	-	0.0%	-	0.1	0.0%	-	0.1	0.0%
TOTAL INSTRUCTIONAL PROGRAMS	\$ 54,444.3	\$ 55,058.4	1.1%	\$ 3,934.1	\$ 3,750.2	-4.7%	\$ 58,378.4	\$ 58,808.6	0.7%
<i>Percent of Total</i>	49.5%	47.5%	-4.0%	4.1%	4.5%	9.2%	28.3%	29.4%	3.9%
Institutes and Research Centers	310.0	324.1	4.5%	-	-	0.0%	310.0	324.1	4.5%
Individual or Project Research	461.0	421.9	-8.5%	4,272.2	3,799.9	-11.1%	4,733.2	4,221.8	-10.8%
Laboratory Schools	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Organized Research	428.3	398.9	-6.9%	93.6	148.0	58.1%	521.9	546.9	4.8%
TOTAL ORGANIZED RESEARCH	\$ 1,199.3	\$ 1,144.9	-4.5%	\$ 4,365.8	\$ 3,947.9	-9.6%	\$ 5,565.1	\$ 5,092.8	-8.5%
<i>Percent of Total</i>	1.1%	1.0%	-9.4%	4.6%	4.7%	3.6%	2.7%	2.6%	-5.6%
Direct Patient Care	-	-	0.0%	-	-	0.0%	-	-	0.0%
Community Education	232.7	215.5	-7.4%	1,533.4	1,575.5	2.7%	1,766.1	1,791.0	1.4%
Public Broadcast Services	87.6	110.3	25.9%	380.4	426.7	12.2%	468.0	537.0	14.7%
Community Services	447.7	457.8	2.3%	8,300.3	9,439.1	13.7%	8,748.0	9,896.9	13.1%
Cooperative Extension Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Support for Public Service Programs	266.3	285.2	7.1%	-	-	0.0%	266.3	285.2	7.1%
TOTAL PUBLIC SERVICE	\$ 1,034.3	\$ 1,068.8	3.3%	\$ 10,214.1	\$ 11,441.3	12.0%	\$ 11,248.4	\$ 12,510.1	11.2%
<i>Percent of Total</i>	0.9%	0.9%	-1.9%	10.7%	13.7%	28.3%	5.5%	6.3%	14.7%
Academic Administration	2,696.0	2,887.9	7.1%	-	-	0.0%	2,696.0	2,887.9	7.1%
Library Services	3,531.4	3,606.0	2.1%	-	2.1	0.0%	3,531.4	3,608.1	2.2%
Museums and Galleries	-	-	0.0%	-	-	0.0%	-	-	0.0%
Hospital and Patient Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Academic Support Not Elsewhere Classified	141.1	137.0	-2.9%	102.2	122.1	19.5%	243.3	259.1	6.5%
TOTAL ACADEMIC SUPPORT	\$ 6,368.5	\$ 6,630.9	4.1%	\$ 102.2	\$ 124.2	21.5%	\$ 6,470.7	\$ 6,755.1	4.4%
<i>Percent of Total</i>	5.8%	5.7%	-1.2%	0.1%	0.1%	39.2%	3.1%	3.4%	7.7%
Social and Cultural Development	371.9	340.0	-8.6%	1,025.2	1,172.4	14.4%	1,397.1	1,512.4	8.3%
Student Health/Medical Services	-	-	0.0%	4,872.7	5,148.8	5.7%	4,872.7	5,148.8	5.7%
Counseling and Career Services	519.9	482.5	-7.2%	28.4	36.4	28.2%	548.3	518.9	-5.4%
Financial Aid Administration	812.6	733.1	-9.8%	36.9	86.3	133.9%	849.5	819.4	-3.5%
Financial Assistance	16,854.9	20,302.1	20.5%	29,654.7	17,406.7	-41.3%	46,509.6	37,708.8	-18.9%

Intercollegiate Athletics	1,655.1	1,771.9	7.1%	4,499.8	5,588.3	24.2%	6,154.9	7,360.2	19.6%
Student Services Administration	937.4	1,027.0	9.6%	393.1	384.2	-2.3%	1,330.5	1,411.2	6.1%
TOTAL STUDENT SERVICES	\$ 21,151.8	\$ 24,656.6	16.6%	\$ 40,510.8	\$ 29,823.1	-26.4%	\$ 61,662.6	\$ 54,479.7	-11.6%
<i>Percent of Total</i>	<i>19.2%</i>	<i>21.3%</i>	<i>10.6%</i>	<i>42.2%</i>	<i>35.6%</i>	<i>-15.7%</i>	<i>29.9%</i>	<i>27.3%</i>	<i>-8.9%</i>
Executive Management	3,824.7	3,712.3	-2.9%	111.7	494.2	342.4%	3,936.4	4,206.5	6.9%
Financial Management and Operations	1,094.2	1,134.4	3.7%	4,467.1	59.2	-98.7%	5,561.3	1,193.6	-78.5%
General Administrative and Logistical Services	3,628.1	3,650.1	0.6%	-	-	0.0%	3,628.1	3,650.1	0.6%
Faculty and Staff Auxiliary Services	-	-	0.0%	-	-	0.0%	-	-	0.0%
Public Relations/Development	2,263.7	2,240.9	-1.0%	-	-	0.0%	2,263.7	2,240.9	-1.0%
TOTAL INSTITUTIONAL SUPPORT	\$ 10,810.7	\$ 10,737.7	-0.7%	\$ 4,578.8	\$ 553.4	-87.9%	\$ 15,389.5	\$ 11,291.1	-26.6%
<i>Percent of Total</i>	<i>9.8%</i>	<i>9.3%</i>	<i>-5.7%</i>	<i>4.8%</i>	<i>0.7%</i>	<i>-86.2%</i>	<i>7.5%</i>	<i>5.7%</i>	<i>-24.3%</i>
Superintendence	266.6	294.5	10.5%	241.2	226.0	-6.3%	507.8	520.5	2.5%
Custodial	1,753.4	1,941.0	10.7%	2,858.9	2,767.5	-3.2%	4,612.3	4,708.5	2.1%
Repairs/Maintenance	2,841.4	3,150.8	10.9%	1,986.4	2,114.0	6.4%	4,827.8	5,264.8	9.1%
Grounds Maintenance	475.2	478.5	0.7%	187.6	167.1	-10.9%	662.8	645.6	-2.6%
University Space	3,604.4	4,298.0	19.2%	2,671.5	3,188.6	19.4%	6,275.9	7,486.6	19.3%
Rental Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Utility Support	327.0	323.0	-1.2%	626.2	618.5	-1.2%	953.2	941.5	-1.2%
Permanent Improvements	571.4	630.6	10.4%	-	-	0.0%	571.4	630.6	10.4%
Security	1,862.6	2,162.7	16.1%	-	-	0.0%	1,862.6	2,162.7	16.1%
Fire Protection	125.0	125.0	0.0%	125.0	125.0	0.0%	250.0	250.0	0.0%
Transportation	-	-	0.0%	-	-	0.0%	-	-	0.0%
Rental of Space	-	-	0.0%	-	-	0.0%	-	-	0.0%
Other Operations & Maintenance	262.0	311.5	18.9%	-	-	0.0%	262.0	311.5	18.9%
TOTAL PHYSICAL PLANT	\$ 12,089.0	\$ 13,715.6	13.5%	\$ 8,696.8	\$ 9,206.7	5.9%	\$ 20,785.8	\$ 22,922.3	10.3%
<i>Percent of Total</i>	<i>11.0%</i>	<i>11.8%</i>	<i>7.7%</i>	<i>9.1%</i>	<i>11.0%</i>	<i>21.3%</i>	<i>10.1%</i>	<i>11.5%</i>	<i>13.7%</i>
Housing Services	-	-	0.0%	8,567.9	7,980.5	-6.9%	8,567.9	7,980.5	-6.9%
Food Services	-	-	0.0%	8,030.4	9,657.7	20.3%	8,030.4	9,657.7	20.3%
Retail Services and Concessions	-	-	0.0%	2,416.6	2,741.2	13.4%	2,416.6	2,741.2	13.4%
Student Unions and Centers	-	-	0.0%	2,123.8	2,123.5	0.0%	2,123.8	2,123.5	0.0%
Specialized Services	-	-	0.0%	1,049.3	1,104.6	5.3%	1,049.3	1,104.6	5.3%
Other Independent Operations	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL INDEPENDENT OPERATIONS	\$ -	\$ -	0.0%	\$ 22,188.0	\$ 23,607.5	6.4%	\$ 22,188.0	\$ 23,607.5	6.4%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>23.1%</i>	<i>28.2%</i>	<i>21.9%</i>	<i>10.8%</i>	<i>11.8%</i>	<i>9.7%</i>
Refunds	-	-	0.0%	31.4	27.5	-12.4%	31.4	27.5	-12.4%
Unexpended Lapsed Funds	-	-	0.0%	-	-	0.0%	-	-	0.0%
TOTAL REFUNDS/LAPSED FUNDS	\$ -	\$ -	0.0%	\$ 31.4	\$ 27.5	-12.4%	\$ 31.4	\$ 27.5	-12.4%
<i>Percent of Total</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.3%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>-9.7%</i>
CMS GROUP HEALTH INSURANCE	\$ 1,944.8	\$ 1,944.8	0.0%	\$ 1,041.9	\$ 1,001.5	-3.9%	\$ 2,986.7	\$ 2,946.3	-1.4%
<i>Percent of Total</i>	<i>1.8%</i>	<i>1.7%</i>	<i>-5.1%</i>	<i>1.1%</i>	<i>1.2%</i>	<i>10.1%</i>	<i>1.5%</i>	<i>1.5%</i>	<i>1.7%</i>
MEDICARE	\$ 1,040.6	\$ 1,041.6	0.1%	\$ 229.2	\$ 228.0	-0.5%	\$ 1,269.8	\$ 1,269.6	0.0%
<i>Percent of Total</i>	<i>0.9%</i>	<i>0.9%</i>	<i>-5.0%</i>	<i>0.2%</i>	<i>0.3%</i>	<i>14.0%</i>	<i>0.6%</i>	<i>0.6%</i>	<i>3.1%</i>
GRAND TOTAL	110,083.3	115,999.3	5.4%	95,893.1	83,711.3	-12.7%	205,976.4	199,710.6	-3.0%

APPENDIX E – DEFINITIONS OF REVENUE AND EXPENDITURE CATEGORIES USED IN THE RESOURCE ALLOCATION AND MANAGEMENT PROGRAM (RAMP)

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 in to 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 without 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 is 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: 1) Auxiliary Services; and 2) 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 dininghalls, 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 childcare 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.