

**ANNUAL REPORT ON PUBLIC UNIVERSITY
REVENUES AND EXPENDITURES:
FISCAL YEAR 2012**

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

November 7, 2012

Printed by Authority of
the State of Illinois
11/12 – 85c

Table of Contents

Highlights of the *Annual Report on Public University Revenues and Expenditures: Fiscal Year 2012*

Summary Tables

Table 1: Total Revenue by Source, Fiscal Years 2011 and 2012

Table 2: Total Expenditures by Fund and Object, Fiscal Year 2012

Table 3: Total Expenditures by Object, Fiscal Years 2011 and 2012

Table 4: Total Expenditures by Function, Fiscal Years 2011 and 2012

Table 5: Total Revenue by Source, Adjusted for Inflation, Fiscal Years 2008-2012

Table 6: Total Expenditures by Object, Adjusted for Inflation, Fiscal Years 2008-2012

Table 7: Total Expenditures by Function, Adjusted for Inflation, Fiscal Years 2008-2012

Figures

Figure 1: Illinois Public Universities, Comparison of Sources of Revenues, Fiscal Years 2011 and 2012

Figure 2: Illinois Public Universities, Fiscal Year 2012 Sources of Revenue

Figure 3: Illinois Public Universities, State Appropriated and Tuition Expenditures by Object, Fiscal Year 2012

Figure 4: Illinois Public Universities, Non-State Funds Expenditures by Object, Fiscal Year 2012

Figure 5: Illinois Public University Expenditures by Revenue Source, Fiscal Year 2012

Figure 6: Illinois Public Universities by Source of Revenue, Adjusted for Inflation, Fiscal Years 2008-2012

Figure 7: Illinois Public University Total Expenditures by Source of Funds, Adjusted for Inflation, Fiscal Years 2008-2012

Figure 8: Illinois Public University Total Expenditures by Object, Adjusted for Inflation, Fiscal Years 2008-2012

Figure 9: Illinois Public University Total Expenditures by Function, Adjusted for Inflation, Fiscal Years 2008-2012

Detailed Appendices

Appendix A: Total Revenues by Source in Fiscal Years 2011 and 2012, Illinois Public Universities

Appendix B: Total Expenditures by Fund, Object, and Specific Fund Source in Fiscal Year 2012, Illinois Public Universities

Appendix C: Total Expenditures by Object in Fiscal Years 2011 and 2012, Illinois Public Universities

Appendix D: Total Expenditures by Function in Fiscal Years 2011 and 2012, Illinois Public Universities

Appendix E: Definitions of Revenue and Expenditure Categories Used in the Resource Allocation and Management Program (RAMP) Information System

Annual Report on Public University Revenues and Expenditures, Fiscal Year 2012

Introduction

Public Act 93-0229 requires that, “within 120 days after the conclusion of each fiscal year, each State-supported institution of higher learning must provide, through the Illinois Board of Higher Education, a financial report to the Governor and General Assembly documenting the institution’s revenues and expenditures of funds for that fiscal year ending June 30 for all funds.” This report includes revenue and expenditure information for fiscal year 2012 (July 1, 2011 – June 30, 2012). The report includes a brief narrative with several detailed data tables on public university revenues and expenditures attached as appendices.

Source of Information for Report

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

Summary of Findings

Illinois public universities reported revenues of \$6.87 billion and expenditures of \$6.70 billion in fiscal year 2012. Summary data on public university operating revenues and expenditures during fiscal year 2012 (with comparisons to fiscal year 2011 data) are presented in Tables 1-4:

- **Table 1** provides data on total public university operating revenues by source of funds.¹ University income funds (i.e., tuition revenue) represent the largest overall source of fiscal year 2012 revenue for public universities at 24.7 percent, followed by State appropriated funds at 18.9 percent (also see Figure 1). Overall, 46.5 percent of public university revenues are designated as “unrestricted” as to use (i.e., there is no stipulation as to how the funds must be spent – also see Figure 2). University income funds are the largest source of unrestricted revenue (53.1 percent), while governmental grants and contracts are the largest source of restricted revenue (33.5 percent).
- **Table 2** provides data on total public university operating expenditures by object of expenditure and by specific source of funds. The largest overall object of expenditure--\$3.27 billion, or 48.7 percent of total expenditures--is for personal services. By fund, the largest percentage of expenditures--\$2.92 billion, or 43.5 percent, of total expenditures--comes from state appropriated and university income funds.² Personal services costs

¹ Table 1 reflects operating revenue received by public universities during fiscal years 2011 and 2012. The data do not include beginning year fund balances that may also be available for expenditure during the fiscal year.

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

account for approximately two-thirds of expenditures from state appropriated and university income funds, or \$1.92 billion.

- **Table 3** provides data on total public university operating expenditures by object of expenditure from state appropriated/university income funds (also see Figure 3) and other non-appropriated funds (also see Figure 4). Total expenditures from all fund sources grew from \$6.42 billion to \$6.70 billion between fiscal years 2011 and 2012, or 4.5 percent. Public university expenditures from state appropriated and university income funds increased 3.1 percent between these two years, while expenditures from other non-appropriated funds grew by 5.6 percent.
- **Table 4** provides data on total operating expenditures by functional category at Illinois public universities (also see Figure 5). The largest overall expenditure by function is for instructional programs, which represented 25.1 percent of expenditures from all fund sources in fiscal year 2012 and 44.2 percent of expenditures from state appropriated and university income funds.

Inflation-adjusted comparison data on Illinois public university operating revenues and expenditures between fiscal years 2008 and 2012 are presented in Tables 5 – 7:

- **Table 5** provides inflation-adjusted data that compares operating revenues by source of funds for all Illinois public universities (also see Figure 6). While total revenue has grown 19.4 percent in “real” dollars, when adjusted for inflation, total revenue growth is 13.1 percent. When adjusted for inflation, between fiscal years 2008 and 2012, state appropriated funds have declined \$135.5 million, or 9.4 percent, and university income funds have increased \$476.0 million, or 39.0 percent.
- **Tables 6-A, 6-B and 6-C** 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 2008 to fiscal year 2012. Over the past five years, state appropriated and income fund expenditures (Table 6-A) have increased 9.9 percent after adjusting for inflation. Over that same time period, non-appropriated funds (Table 6-B) increased 15.2 percent. The largest overall object of expenditure from state appropriated and income funds is personal services, which decreased 3.0 percent, after adjusting for inflation, from fiscal years 2008 to fiscal year 2012. When non-appropriated funds are included, personal services expenditures increased 2.2 percent (Table 6-C). Aside from expenditures classified as “other,” the highest percentage increase in state and income fund expenditures are awards and grants, which increased 100.9 percent between fiscal years 2008 and 2012 after adjusting for inflation.
- **Table 7** provides inflation-adjusted data on total operating expenditures by functional category at Illinois public universities between fiscal years 2008 and 2012 (also see Figure 9). The largest overall expenditure by function is for instructional programs. When adjusted for inflation, total spending on instructional programs has increased \$70.0 million, or 4.3 percent, since fiscal year 2008. Between fiscal years 2008 and 2012, CMS group insurance is the only functional area that has seen a decline in total spending. During this same time period, student services saw the largest increase in spending--\$222.4 million, or 37.3 percent--after adjusting for inflation.

Detailed operating revenue and expenditure data for all public universities (fiscal years 2011 and 2012) are included in Appendices A – D.

Table 1

Total Revenue* by Source, Fiscal Years 2011 and 2012

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

	FY2011 Revenues		FY2012 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	\$ 1,314,281.2	19.8 %	\$ 1,300,401.7	40.7 %	\$ -	- %	\$ 1,300,401.7	18.9 %
University Income Funds	1,575,598.8	23.8	1,696,362.3	53.1	-	-	1,696,362.3	24.7
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	1,193,011.7	18.0	-		1,230,064.9	33.5	1,230,064.9	17.9
Private Gifts, Grants, and Contracts	325,432.7	4.9	-		316,992.3	8.6	316,992.3	4.6
Endowment Income	20,562.4	0.3	24,220.5	0.8	171.0	0.0	24,391.5	0.4
Sales/Service Revenue - Auxiliary Enterprises	814,477.1	12.3	12,919.3	0.4	814,493.6	22.2	827,412.9	12.0
Sales/Service Revenue - Educational Depts.	463,268.9	7.0	115,588.4	3.6	358,796.0	9.8	474,384.4	6.9
Sales/Service Revenue - Hospitals	770,822.0	11.6	-		848,571.0	23.1	848,571.0	12.4
Indirect Cost Recovery Funds	26,884.2	0.4	35,997.7	1.1	2,136.3	0.1	38,134.0	0.6
Other Miscellaneous Revenue	118,786.5	1.8	10,240.9	0.3	103,649.4	2.8	113,890.3	1.7
Total	\$ 6,623,125.5	100.0 %	\$ 3,195,730.8	100.0 %	\$ 3,674,874.5	100.0 %	\$ 6,870,605.3	100.0 %
<i>Percent of Total</i>			<i>46.5 %</i>		<i>53.5 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table 2

Total Expenditures by Fund and Object, Fiscal Year 2012

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 1,916,680.7	\$ 339,625.7	\$ 104,602.3	\$ 2,094.0	\$ 810,688.5	\$ 93,823.4	\$ 3,267,514.6
<i>Percent of Total</i>	65.7	30.3	39.3	9.7	39.3	29.4	48.7
Contractual Services	381,323.5	268,104.8	59,695.1	12,345.1	618,111.0	119,523.5	1,459,103.1
<i>Percent of Total</i>	13.1	24.0	22.4	57.0	30.0	37.5	21.8
Travel	12,598.4	16,334.3	9,209.8	316.0	15,143.5	12,579.3	66,181.4
<i>Percent of Total</i>	0.4	1.5	3.5	1.5	0.7	3.9	1.0
Commodities	32,410.4	33,934.3	14,235.0	375.9	203,942.5	23,937.0	308,835.0
<i>Percent of Total</i>	1.1	3.0	5.3	1.7	9.9	7.5	4.6
Equipment	86,694.6	36,428.7	10,889.9	948.7	47,143.1	26,129.0	208,234.0
<i>Percent of Total</i>	3.0	3.3	4.1	4.4	2.3	8.2	3.1
Awards and Grants	138,469.0	325,520.8	43,405.4	4,334.5	27,438.3	19,319.2	558,487.1
<i>Percent of Total</i>	4.7	29.1	16.3	20.0	1.3	6.1	8.3
Telecommunications Services	16,811.3	3,342.5	1,497.9	109.6	17,965.9	5,880.4	45,607.6
<i>Percent of Total</i>	0.6	0.3	0.6	0.5	0.9	1.8	0.7
Operation of Automotive Equipment	4,251.7	1,813.4	580.4	(138.4)	3,556.2	1,380.9	11,444.2
<i>Percent of Total</i>	0.1	0.2	0.2	0.2	0.2	0.4	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	599.4	174.5	-	347.0	838.9	1,959.8
<i>Percent of Total</i>	-	0.1	0.1	-	0.0	0.3	0.0
Unexpended - Lapsed Funds	65.6	-	-	-	-	-	65.6
<i>Percent of Total</i>	0.0	-	-	-	-	-	0.0
Medicare	29,973.1	4,716.6	1,278.2	29.0	10,958.3	834.5	47,789.7
<i>Percent of Total</i>	1.0	0.4	0.5	0.1	0.5	0.3	0.7
Permanent Improvements	31,648.9	7,241.3	785.0	443.3	47,962.6	3,771.7	91,852.8
<i>Percent of Total</i>	1.1	0.6	0.3	2.0	2.3	1.2	1.4
Contribution to CMS Health Insurance	42,394.6	2,902.4	368.5	-	3,480.4	175.8	49,321.8
<i>Percent of Total</i>	1.5	0.3	0.1	-	0.2	0.1	0.7
All Other **	222,878.4	78,839.8	19,607.6	819.3	254,986.9	10,930.3	588,062.3
<i>Percent of Total</i>	7.6	7.0	7.4	3.8	12.4	3.4	8.8
Total	\$ 2,916,200.2	\$ 1,119,404.0	\$ 266,329.6	\$ 21,677.0	\$ 2,061,724.2	\$ 319,123.9	\$ 6,704,459.0
<i>Percent of Total</i>	43.5 %	16.7 %	4.0 %	0.3 %	30.8 %	4.8 %	100.0 %

* 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 3

Total Expenditures by Object, Fiscal Year 2011 and 2012

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 1,886,272.0	\$ 1,916,680.7	1.6 %	\$ 1,297,052.6	\$ 1,350,833.9	4.1 %	\$ 3,183,324.5	\$ 3,267,514.6	2.6 %
<i>Percent of Total</i>	66.7	65.7		36.1	35.7		49.6	48.7	
Contractual Services	353,708.5	381,323.5	7.8	968,649.5	1,077,779.5	11.3	1,322,358.0	1,459,103.1	10.3
<i>Percent of Total</i>	12.5	13.1		27.0	28.5		20.6	21.8	
Travel	11,163.4	12,598.4	12.9	52,979.6	53,583.0	1.1	64,143.0	66,181.4	3.2
<i>Percent of Total</i>	0.4	0.4		1.5	1.4		1.0	1.0	
Commodities	28,831.7	32,410.4	12.4	253,998.4	276,424.6	8.8	282,830.2	308,835.0	9.2
<i>Percent of Total</i>	1.0	1.1		7.1	7.3		4.4	4.6	
Equipment	76,588.8	86,694.6	13.2	110,551.2	121,539.5	9.9	187,140.0	208,234.0	11.3
<i>Percent of Total</i>	2.7	3.0		3.1	3.2		2.9	3.1	
Awards and Grants	108,035.5	138,469.0	28.2	424,583.4	420,018.1	(1.1)	532,618.9	558,487.1	4.9
<i>Percent of Total</i>	3.8	4.7		11.8	11.1		8.3	8.3	
Telecommunications Services	15,820.2	16,811.3	6.3	27,827.0	28,796.3	3.5	43,647.1	45,607.6	4.5
<i>Percent of Total</i>	0.6	0.6		0.8	0.8		0.7	0.7	
Operation of Automotive Equipment	3,783.7	4,251.7	12.4	6,418.8	7,192.5	12.1	10,202.5	11,444.2	12.2
<i>Percent of Total</i>	0.1	0.1		0.2	0.2		0.2	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	22.9	65.6	186.5	1,660.2	1,959.8	18.0	1,683.1	2,025.4	20.3
<i>Percent of Total</i>	0.0	0.0		0.0	0.1		0.0	0.0	
Medicare	29,266.6	29,973.1	2.4	17,252.7	17,816.6	3.3	46,519.3	47,789.7	2.7
<i>Percent of Total</i>	1.0	1.0		0.5	0.5		0.7	0.7	
Permanent Improvements	52,918.5	31,648.9	(40.2)	47,924.9	60,203.9	25.6	100,843.5	91,852.8	(8.9)
<i>Percent of Total</i>	1.9	1.1		1.3	1.6		1.6	1.4	
Other*	172,024.4	183,193.2	6.5	232,347.0	248,861.3	7.1	404,371.4	432,054.6	6.8
<i>Percent of Total</i>	6.1	6.3		6.5	6.6		6.3	6.4	
Contribution to CMS Health Insurance	42,336.9	42,394.6	0.1	6,840.8	6,927.1	1.3	49,177.6	49,321.8	0.3
<i>Percent of Total</i>	1.5	1.5		0.2	0.2		0.8	0.7	
Debt Retirement	47,898.1	39,685.2	(17.1)	140,846.5	116,322.6	(17.4)	188,744.6	156,007.8	(17.3)
<i>Percent of Total</i>	1.7	1.4		3.9	3.1		2.9	2.3	
Total	\$ 2,828,671.2	\$ 2,916,200.2	3.1 %	\$ 3,588,932.6	\$ 3,788,258.7	5.6 %	\$ 6,417,603.7	6,704,459.1	4.5 %

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

Table 4

Total Expenditures by Function, Fiscal Years 2011 and 2012

PUBLIC UNIVERSITIES TOTAL

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 857,252.8	\$ 883,183.5	3.0 %	\$ 243,926.3	\$ 277,334.8	13.7 %	\$ 1,101,179.1	\$ 1,160,518.3	5.4 %
Requisite/Preparatory/Remedial Instruction (Non Degree)	4,897.8	5,541.4	13.1	1,116.0	1,135.7	1.8	6,013.7	6,677.1	11.0
Departmental Research	151,106.9	151,447.4	0.2	9,064.9	9,191.5	1.4	160,171.8	160,638.9	0.3
Admissions, Registration and Records	41,831.3	42,258.6	1.0	5,197.9	6,408.5	23.3	47,029.3	48,667.1	3.5
Support for Instructional Programs	198,282.0	206,187.9	4.0	90,749.6	101,219.0	11.5	289,031.7	307,406.9	6.4
INSTRUCTIONAL PROGRAMS	1,253,370.8	1,288,618.9	2.8	350,054.8	395,289.4	12.9	1,603,425.5	1,683,908.2	5.0
Percent of Total	44.3	44.2		9.8	10.4		25.0	25.1	
ORGANIZED RESEARCH	132,898.0	138,818.4	4.5	679,859.5	708,847.2	4.3	812,757.4	847,665.6	4.3
Percent of Total	4.7	4.8		18.9	18.7		12.7	12.6	
Direct Patient Care	14,055.7	13,950.4	(0.7)	70,006.4	75,388.2	7.7	84,062.1	89,338.6	6.3
Community Education	11,687.0	13,583.7	16.2	53,428.7	55,948.5	4.7	65,115.7	69,532.2	6.8
Support for Public Service Programs	5,869.3	6,686.1	13.9	12,065.4	9,672.1	(19.8)	17,934.7	16,358.2	(8.8)
Other Public Service**	54,389.9	52,575.3	(3.3)	297,706.4	353,447.9	18.7	352,096.2	406,023.2	15.3
PUBLIC SERVICE	86,001.9	86,795.4	0.9	433,206.8	494,456.7	14.1	519,208.7	581,252.1	11.9
Percent of Total	3.0	3.0		12.1	13.1		8.1	8.7	
Academic Administration	94,951.9	99,729.1	5.0	13,759.7	17,751.1	29.0	108,711.6	117,480.1	8.1
Library Services	115,547.5	117,723.7	1.9	8,667.6	10,468.9	20.8	124,215.2	128,192.7	3.2
Museums and Galleries	3,360.4	3,473.3	3.4	843.6	738.7	(12.4)	4,204.0	4,211.9	0.2
Hospital and Patient Services	63,874.0	64,289.3	0.7	596,736.3	667,608.7	11.9	660,610.3	731,898.0	10.8
Academic Support Not Elsewhere Classified	16,806.4	16,734.6	(0.4)	18,691.3	22,579.7	20.8	35,497.7	39,314.3	10.8
ACADEMIC SUPPORT	294,540.2	301,950.0	2.5	638,698.6	719,147.1	12.6	933,238.8	1,021,097.1	9.4
Percent of Total	10.4	10.4		17.8	19.0		14.5	15.2	
Financial Aid Administration	12,450.8	12,691.1	1.9	4,305.5	4,305.4	(0.0)	16,756.3	16,996.4	1.4
Financial Assistance	103,813.3	129,925.2	25.2	374,999.2	366,791.7	(2.2)	478,812.5	496,716.9	3.7
Intercollegiate Athletics	9,200.9	11,856.4	28.9	113,488.6	118,775.8	4.7	122,689.4	130,632.2	6.5
Student Services Administration	18,011.6	19,825.1	10.1	10,164.8	10,425.1	2.6	28,176.4	30,250.1	7.4
Other Student Services***	32,983.2	34,388.3	4.3	111,807.2	108,972.9	(2.5)	144,790.4	143,361.2	(1.0)
STUDENT SERVICES	176,459.7	208,685.9	18.3	614,765.3	609,270.9	(0.9)	791,225.0	817,956.8	3.4
Percent of Total	6.2	7.2		17.1	16.1		12.3	12.2	
Executive Management	52,914.4	53,519.0	1.1	7,574.5	9,926.9	31.1	60,488.8	63,445.9	4.9
Financial Management and Operations	36,534.0	39,978.3	9.4	12,315.4	15,522.3	26.0	48,849.3	55,500.6	13.6
General Administrative and Logistical Services	125,122.0	124,978.0	(0.1)	29,204.7	28,926.3	(1.0)	154,326.7	153,904.2	(0.3)
Faculty and Staff Auxiliary Services	688.6	700.0	1.7	97.0	61.7	(36.5)	785.6	761.7	(3.1)
Public Relations / Development	44,540.4	48,836.7	9.6	5,211.5	6,945.3	33.3	49,751.9	55,781.9	12.1
INSTITUTIONAL SUPPORT	259,799.3	268,011.8	3.2	54,403.0	61,382.4	12.8	314,202.4	329,394.2	4.8
Percent of Total	9.2	9.2		1.5	1.6		4.9	4.9	
Superintendence	13,333.3	14,526.6	9.0	11,838.1	8,823.2	(25.5)	25,171.4	23,349.8	(7.2)
Custodial and Grounds Maintenance	58,440.9	59,020.7	1.0	48,297.2	46,130.0	(4.5)	106,738.1	105,150.6	(1.5)
Repairs / Maintenance	112,419.2	127,064.5	13.0	68,403.9	58,385.8	(14.6)	180,823.1	185,450.3	2.6
Utility Support	72,670.8	75,559.5	4.0	6,543.5	7,791.9	19.1	79,214.3	83,351.4	5.2
Permanent Improvements	136,366.4	115,260.2	(15.5)	142,062.7	143,209.1	0.8	278,429.1	258,469.3	(7.2)
Other O&M Activities****	160,198.3	158,903.1	(0.8)	87,798.7	91,088.1	3.7	247,997.0	249,991.2	0.8
O & M OF PHYSICAL PLANT	553,428.8	550,334.5	(0.6)	364,944.1	355,428.1	(2.6)	918,372.9	905,762.6	(1.4)
Percent of Total	19.6	18.9		10.2	9.4		14.3	13.5	

Table 4

Total Expenditures by Function, Fiscal Years 2011 and 2012

PUBLIC UNIVERSITIES TOTAL

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Housing Services	-	-	-	131,560.9	132,310.7	0.6	131,560.9	132,310.7	0.6
Food Services	-	-	-	79,320.3	80,023.2	0.9	79,320.3	80,023.2	0.9
Other Independent Operations*****	546.1	552.1	1.1	216,365.8	205,399.8	(5.1)	216,911.9	205,951.9	(5.1)
INDEPENDENT OPERATIONS	546.1	552.1	1.1	427,246.9	417,733.8	(2.2)	427,793.0	418,285.9	(2.2)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>11.9</i>	<i>11.0</i>		<i>6.7</i>	<i>6.2</i>	
Refunds/Lapsed Funds	22.9	65.6	186.5	1,660.2	1,959.7	18.0	1,683.1	2,025.3	20.3
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.1</i>		<i>0.0</i>	<i>0.0</i>	
CMS Group Health Insurance	42,336.9	42,394.6	0.1	6,840.8	6,927.1	1.3	49,177.6	49,321.8	0.3
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>		<i>0.2</i>	<i>0.2</i>		<i>0.8</i>	<i>0.7</i>	
Medicare	29,266.6	29,973.0	2.4	17,252.8	17,816.6	3.3	46,519.4	47,789.6	2.7
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 2,828,671.1	\$ 2,916,200.2	3.1 %	\$ 3,588,932.9	\$ 3,788,258.9	5.6 %	\$ 6,417,603.9	\$ 6,704,459.1	4.5 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table 5

**Total Revenue* by source, Fiscal Years 2008 through 2012
Adjusted for Inflation (2012 Dollars)**

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)	FY2008 Revenues	FY2009 Revenues	FY2010 Revenues	FY2011 Revenues	FY2012 Revenues	FY2008 - FY2012	
						\$ Change	% Change
State Appropriated	\$ 1,435,934.8	\$ 1,455,986.7	\$ 1,445,587.7	\$ 1,327,690.9	\$ 1,300,401.7	\$ (135,533.1)	(9.4) %
University Income Funds	1,220,395.9	1,348,044.1	1,495,109.9	1,591,674.7	1,696,362.3	475,966.4	39.0
Other Non-Appropriated Funds							
Governmental Gifts and Contracts	874,844.5	897,791.0	1,132,647.9	1,205,184.1	1,230,064.9	355,220.4	40.6
Private Gifts, Grants, and Contracts	309,687.0	317,575.3	345,927.7	328,753.1	316,992.3	7,305.3	2.4
Endowment Income	13,077.9	16,871.4	15,731.6	20,772.2	24,391.5	11,313.6	86.5
Sales/Service Revenue - Auxiliary Enterprises	757,006.5	804,723.4	823,784.5	822,787.3	827,412.9	70,406.4	9.3
Sales/Service Revenue - Educational Depts.	412,875.8	429,694.9	452,091.9	467,995.7	474,384.4	61,508.6	14.9
Sales/Service Revenue - Hospitals	693,374.7	707,925.4	785,396.4	778,686.7	848,571.0	155,196.3	22.4
Indirect Cost Recovery Funds	185,682.5	190,973.4	25,925.3	27,158.5	38,134.0	(147,548.5)	(79.5)
Other Miscellaneous Revenue	170,518.2	155,851.7	118,213.3	119,998.5	113,890.3	(56,627.9)	-
Total	\$ 6,073,397.8	\$ 6,325,437.2	\$ 6,640,416.0	\$ 6,690,701.6	\$ 6,870,605.3	\$ 797,207.5	13.1 %

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

Table 6-A

**Total Expenditures by Object, Adjusted for Inflation (2012 Dollars)
Public Universities Total
Fiscal Years 2008 through 2012**

(\$ in thousands)

Object	State Appropriated and University Income Funds						FY 2008-FY 2012	
	FY2008	FY2009	FY2010	FY2011	FY2012	% Change		
Personal Services	\$ 1,975,863.7	\$ 2,023,923.6	\$ 1,951,817.3	\$ 1,905,517.7	\$ 1,916,680.7	-3.0	%	
<i>Percent of Total</i>	74.5	72.7	70.9	66.7	65.7			
Contractual Services	291,475.0	359,727.8	366,533.7	357,317.4	381,323.5	30.8		
<i>Percent of Total</i>	11.0	12.9	13.3	12.5	13.1			
Travel	13,974.9	12,887.3	11,709.1	11,277.3	12,598.4	-9.8		
<i>Percent of Total</i>	0.5	0.5	0.4	0.4	0.4			
Commodities	63,384.6	31,802.5	30,514.0	29,125.9	32,410.4	-48.9		
<i>Percent of Total</i>	2.4	1.1	1.1	1.0	1.1			
Equipment	75,471.9	80,750.5	74,178.3	77,370.2	86,694.6	14.9		
<i>Percent of Total</i>	2.8	2.9	2.7	2.7	3.0			
Awards and Grants	68,918.4	74,897.1	88,524.7	109,137.8	138,469.0	100.9		
<i>Percent of Total</i>	2.6	2.7	3.2	3.8	4.7			
Telecommunications	16,683.8	15,542.7	15,811.5	15,981.6	16,811.3	0.8		
<i>Percent of Total</i>	0.6	0.6	0.6	0.6	0.6			
Operation of Auto	3,483.9	3,806.2	4,274.3	3,822.3	4,251.7	22.0		
<i>Percent of Total</i>	0.1	0.1	0.2	0.1	0.1			
Electronic Data Processing	-	-	-	-	-	0.0		
<i>Percent of Total</i>	-	-	-	-	-			
Refunds/Lapsed Funds	119.3	31,358.8	341.9	23.1	65.6	-45.0		
<i>Percent of Total</i>	0.0	1.1	0.0	0.0	0.0			
Medicare	28,613.3	30,136.4	29,904.3	29,565.2	29,973.1	4.8		
<i>Percent of Total</i>	1.1	1.1	1.1	1.0	1.0			
Permanent Improvements	28,447.3	27,628.5	30,146.2	53,458.4	31,648.9	11.3		
<i>Percent of Total</i>	1.1	1.0	1.1	1.9	1.1			
CMS Health Insurance	44,926.5	44,292.0	43,869.3	42,768.9	42,394.6	-5.6		
<i>Percent of Total</i>	1.7	1.6	1.6	1.5	1.5			
Other*	42,495.7	46,936.9	105,591.2	222,166.4	222,878.4	424.5		
<i>Percent of Total</i>	1.6	1.7	3.8	7.8	7.6			
Total	\$ 2,653,858.3	\$ 2,783,690.4	\$ 2,753,215.8	\$ 2,857,532.3	\$ 2,916,200.2	9.9	%	

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

Table 6-B

**Total Expenditures by Object, Adjusted for Inflation (2012 Dollars)
Public Universities Total
Fiscal Years 2008 through 2012**

(\$ in thousands)

Object	Other Non-Appropriated Funds						FY 2008-FY 2012	
	FY2008	FY2009	FY2010	FY2011	FY2012	% Change	%	
Personal Services	\$ 1,221,010.7	\$ 1,256,754.3	\$ 1,312,623.6	\$ 1,310,286.5	\$ 1,350,833.9	10.6	%	
<i>Percent of Total</i>	37.1	36.8	37.8	36.1	35.7			
Contractual Services	943,103.1	975,998.1	910,881.6	978,532.7	1,077,779.5	14.3		
<i>Percent of Total</i>	28.7	28.6	26.2	27.0	28.5			
Travel	57,499.1	52,969.3	50,921.5	53,520.2	53,583.0	-6.8		
<i>Percent of Total</i>	1.7	1.6	1.5	1.5	1.4			
Commodities	261,470.5	255,408.5	249,892.7	256,590.0	276,424.6	5.7		
<i>Percent of Total</i>	7.9	7.5	7.2	7.1	7.3			
Equipment	117,773.5	121,060.4	105,718.4	111,679.2	121,539.5	3.2		
<i>Percent of Total</i>	3.6	3.5	3.0	3.1	3.2			
Awards and Grants	280,033.0	306,204.8	386,712.2	428,915.4	420,018.1	50.0		
<i>Percent of Total</i>	8.5	9.0	11.1	11.8	11.1			
Telecommunications	34,050.5	31,822.5	31,622.8	28,110.9	28,796.3	-15.4		
<i>Percent of Total</i>	1.0	0.9	0.9	0.8	0.8			
Operation of Auto	6,331.2	6,172.0	5,783.1	6,484.3	7,192.5	13.6		
<i>Percent of Total</i>	0.2	0.2	0.2	0.2	0.2			
Electronic Data Processing	-	-	-	-	-	0.0		
<i>Percent of Total</i>	-	-	-	-	-			
Refunds/Lapsed Funds	1,485.2	1,363.9	1,273.5	1,677.1	1,959.8	32.0		
<i>Percent of Total</i>	0.0	0.0	0.0	0.0	0.1			
Medicare	14,295.6	15,698.6	16,252.4	17,428.7	17,816.6	24.6		
<i>Percent of Total</i>	0.4	0.5	0.5	0.5	0.5			
Permanent Improvements	25,777.9	56,572.1	50,026.6	48,413.9	60,203.9	133.5		
<i>Percent of Total</i>	0.8	1.7	1.4	1.3	1.6			
CMS Health Insurance	6,263.6	6,155.3	6,243.4	6,840.8	6,927.1	10.6		
<i>Percent of Total</i>	0.2	0.2	0.2	0.2	0.2			
Other*	320,255.7	324,662.6	345,929.0	377,001.2	365,183.9	14.0		
<i>Percent of Total</i>	9.7	9.5	10.0	10.4	9.6			
Total	3,289,349.5	3,410,842.4	3,473,880.8	3,625,480.9	3,788,258.7	15.2	%	

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

Source: CPI - Commonfund Institute 2012 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

Table 6-C

**Total Expenditures by Object, Adjusted for Inflation (2012Dollars)
Public Universities Total
Fiscal Years 2008 through 2012**

(\$ in thousands)

Object	Total Funds					FY 2008-FY 2012	
	FY2008	FY2009	FY2010	FY2011	FY2012	% Change	%
Personal Services	\$ 3,196,874.3	3,280,677.9	3,264,441.0	\$ 3,215,804.2	\$ 3,267,514.6	2.2	%
<i>Percent of Total</i>	53.8	53.0	52.4	49.6	48.7		
Contractual Services	1,234,578.1	1,335,725.9	1,277,415.2	1,335,850.1	1,459,103.0	18.2	
<i>Percent of Total</i>	20.8	21.6	20.5	20.6	21.8		
Travel	71,474.0	65,856.6	62,630.6	64,797.5	66,181.4	-7.4	
<i>Percent of Total</i>	1.2	1.1	1.0	1.0	1.0		
Commodities	324,855.1	287,210.9	280,406.7	285,715.8	308,835.0	-4.9	
<i>Percent of Total</i>	5.5	4.6	4.5	4.4	4.6		
Equipment	193,245.3	201,810.9	179,896.7	189,049.4	208,234.1	7.8	
<i>Percent of Total</i>	3.3	3.3	2.9	2.9	3.1		
Awards and Grants	348,951.5	381,101.9	475,236.9	538,053.2	558,487.1	60.0	
<i>Percent of Total</i>	5.9	6.2	7.6	8.3	8.3		
Telecommunications	50,734.3	47,365.2	47,434.3	44,092.5	45,607.6	-10.1	
<i>Percent of Total</i>	0.9	0.8	0.8	0.7	0.7		
Operation of Auto	9,815.1	9,978.2	10,057.4	10,306.6	11,444.2	16.6	
<i>Percent of Total</i>	0.2	0.2	0.2	0.2	0.2		
Electronic Data Processing	-	-	-	-	-	0.0	
<i>Percent of Total</i>	-	-	-	-	-		
Refunds/Lapsed Funds	1,604.5	32,722.8	1,615.4	1,700.3	2,025.4	26.2	
<i>Percent of Total</i>	0.0	0.5	0.0	0.0	0.0		
Medicare	42,908.8	45,835.1	46,156.8	46,993.9	47,789.7	11.4	
<i>Percent of Total</i>	0.7	0.7	0.7	0.7	0.7		
Permanent Improvements	54,225.2	84,200.5	80,172.8	101,872.3	91,852.8	69.4	
<i>Percent of Total</i>	0.9	1.4	1.3	1.6	1.4		
CMS Health Insurance	51,190.1	50,447.3	50,112.7	49,609.7	49,321.7	-3.6	
<i>Percent of Total</i>	0.9	0.8	0.8	0.8	0.7		
Other*	362,751.4	371,599.5	451,520.2	599,167.6	588,062.3	62.1	
<i>Percent of Total</i>	6.1	6.0	7.3	9.2	8.8		
Total	\$ 5,943,207.8	\$ 6,194,532.8	\$ 6,227,096.5	\$ 6,483,013.1	\$ 6,704,458.9	12.8	%

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

Table 7

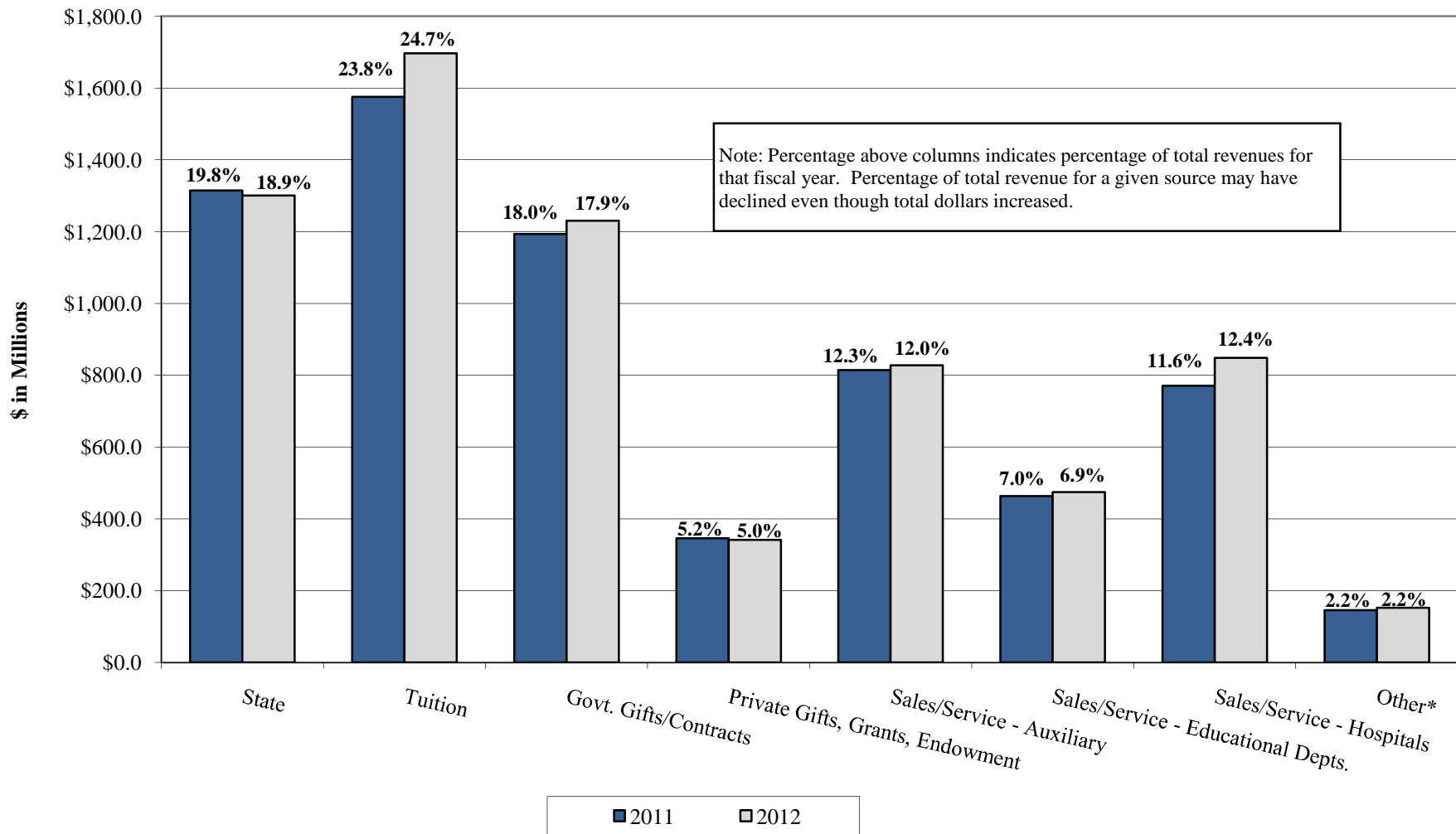
Total Expenditures by Function, Fiscal Years 2008 through 2012
Adjusted for Inflation (2012 Dollars)

(\$ in thousands)

Function	Total, Public Universities State Appropriated and University Income Funds ONLY					Total, Public Universities All Funds (including Non-Appropriated Funds)				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Instructional Programs	\$ 1,267,344	\$ 1,291,702	\$ 1,283,442	\$ 1,266,159	\$ 1,288,619	\$ 1,613,881	\$ 1,643,579	\$ 1,608,413	\$ 1,619,785	\$ 1,683,908
Organized Research	119,956	136,301	138,842	134,254	138,818	762,569	797,795	804,378	821,050	847,666
Public Service	97,807	102,922	98,714	86,879	86,795	541,815	544,668	539,287	524,506	581,252
Academic Support	296,456	315,057	315,476	297,545	301,950	881,439	920,127	942,736	942,761	1,021,097
Student Services	136,959	146,939	158,529	178,260	208,686	595,595	639,151	727,145	799,298	817,957
Institutional Support	257,529	262,596	261,322	262,450	268,012	311,123	320,150	306,154	317,408	329,394
O&M Physical Plant	403,692	421,922	422,069	559,075	550,335	731,943	765,730	767,407	927,743	905,763
Independent Operations	456	464	706	552	552	405,440	434,326	433,692	432,158	418,286
Refunds/Lapse	119	31,359	342	23	66	1,605	32,723	1,615	1,700	2,025
CMS Group Health	44,926	44,292	43,869	42,769	42,395	51,594	50,698	50,305	49,679	49,322
Medicare	28,613	30,136	29,904	29,565	29,973	42,925	45,835	46,157	46,994	47,790
Total	2,653,857	2,783,690	2,753,215	2,857,531	2,916,201	5,939,929	6,194,782	6,227,289	6,483,082	6,704,460
Dollar Change from 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Instructional Programs	\$ -	\$ 24,358	\$ 16,098	\$ (1,185)	\$ 21,275	\$ -	\$ 29,698	\$ (5,468)	\$ 5,904	\$ 70,027
Organized Research	-	16,345	18,886	14,298	18,862	-	35,226	41,809	58,481	85,097
Public Service	-	5,115	907	(10,928)	(11,012)	-	2,853	(2,528)	(17,309)	39,437
Academic Support	-	18,601	19,020	1,089	5,494	-	38,688	61,297	61,322	139,658
Student Services	-	9,980	21,570	41,301	71,727	-	43,556	131,550	203,703	222,362
Institutional Support	-	5,067	3,793	4,921	10,483	-	9,027	(4,969)	6,285	18,271
O&M Physical Plant	-	18,230	18,377	155,383	146,643	-	33,787	35,464	195,800	173,820
Independent Operations	-	8	250	96	96	-	28,886	28,252	26,718	12,846
Refunds/Lapse	-	31,240	223	(96)	(53)	-	31,118	10	95	420
CMS Group Health	-	(634)	(1,057)	(2,157)	(2,531)	-	(896)	(1,289)	(1,915)	(2,272)
Medicare	-	1,523	1,291	952	1,360	-	2,910	3,232	4,069	4,865
Total	-	129,833	99,358	203,674	262,344	-	254,853	287,360	543,153	764,531
Percent Changes from FY2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Instructional Programs	0.0 %	1.9 %	1.3 %	-0.1 %	1.7 %	0.0 %	1.8 %	-0.3 %	0.4 %	4.3 %
Organized Research	0.0	13.6	15.7	11.9	15.7	0.0	4.6	5.5	7.7	11.2
Public Service	0.0	5.2	0.9	-11.2	-11.3	0.0	0.5	-0.5	-3.2	7.3
Academic Support	0.0	6.3	6.4	0.4	1.9	0.0	4.4	7.0	7.0	15.8
Student Services	0.0	7.3	15.7	30.2	52.4	0.0	7.3	22.1	34.2	37.3
Institutional Support	0.0	2.0	1.5	1.9	4.1	0.0	2.9	-1.6	2.0	5.9
O&M Physical Plant	0.0	4.5	4.6	38.5	36.3	0.0	4.6	4.8	26.8	23.7
Independent Operations	0.0	1.8	54.8	21.1	21.1	0.0	7.1	7.0	6.6	3.2
Refunds/Lapse	0.0	26,252.1	187.4	-80.7	-44.5	0.0	1,938.8	0.6	5.9	26.2
CMS Group Health	0.0	-1.4	-2.4	-4.8	-5.6	0.0	-1.7	-2.5	-3.7	-4.4
Medicare	0.0	5.3	4.5	3.3	4.8	0.0	6.8	7.5	9.5	11.3
Total	0.0	4.9	3.7	7.7	9.9	0.0	4.3	4.8	9.1	12.9

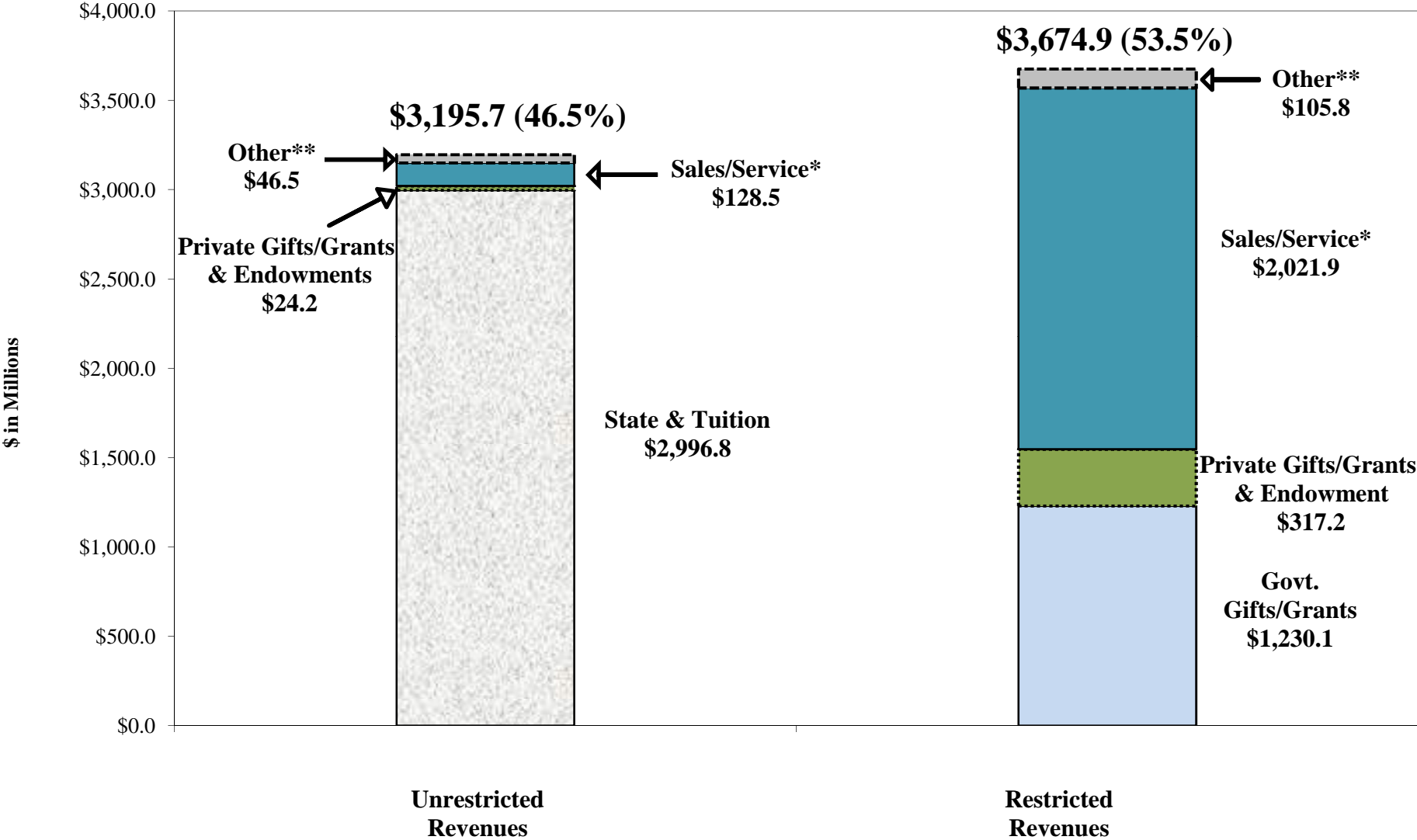
: CPI - Commonfund Institute 2012 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

**FIGURE 1
ILLINOIS PUBLIC UNIVERSITIES
COMPARISON OF SOURCES OF REVENUES, FY2011 AND FY2012**



*Includes Indirect Cost Recovery Funds

**FIGURE 2
ILLINOIS PUBLIC UNIVERSITIES
FY2012 SOURCES OF REVENUE**

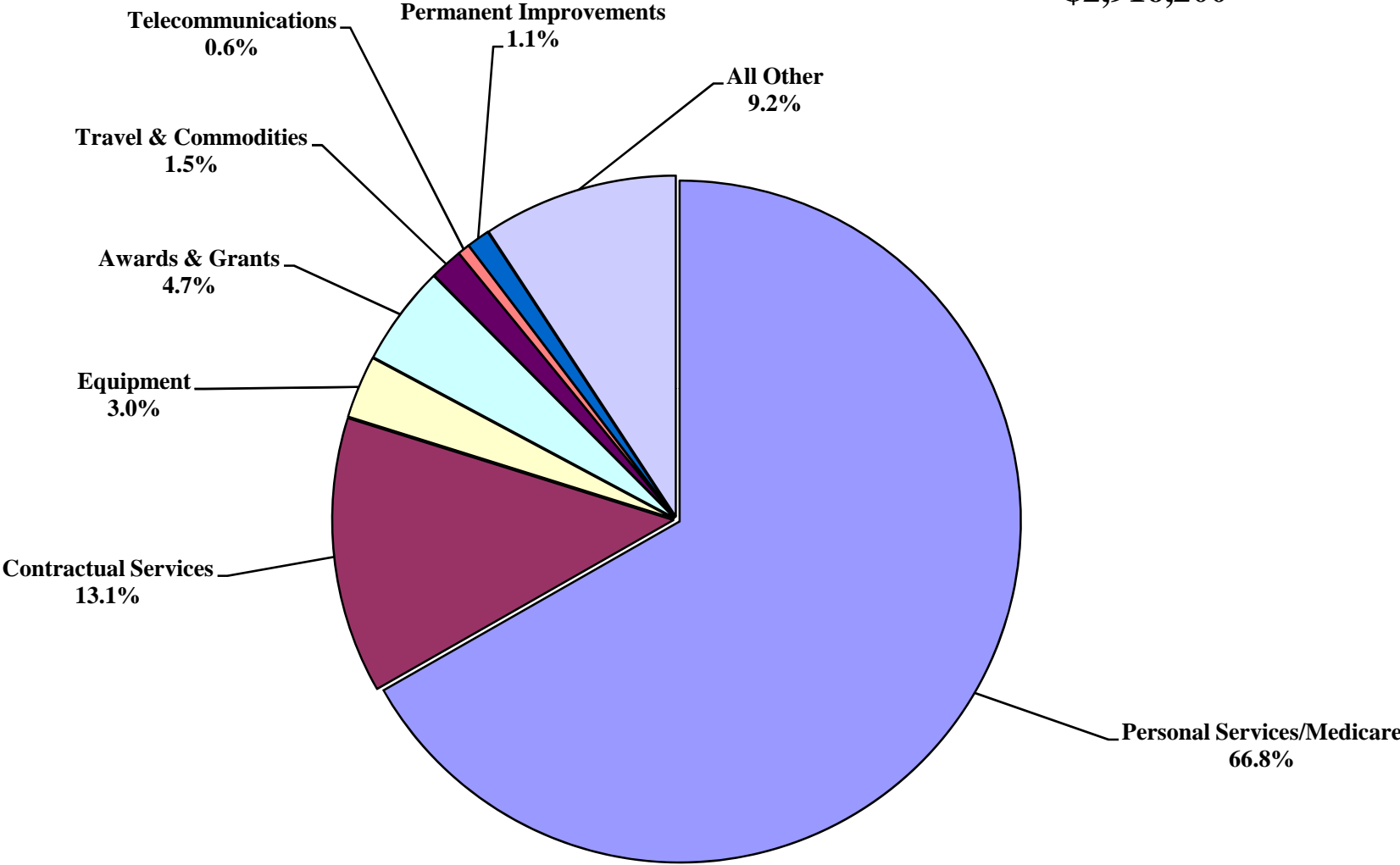


* Auxiliary Enterprises, Educational Departments, and Hospital Services

**Includes Indirect Cost Recovery Funds

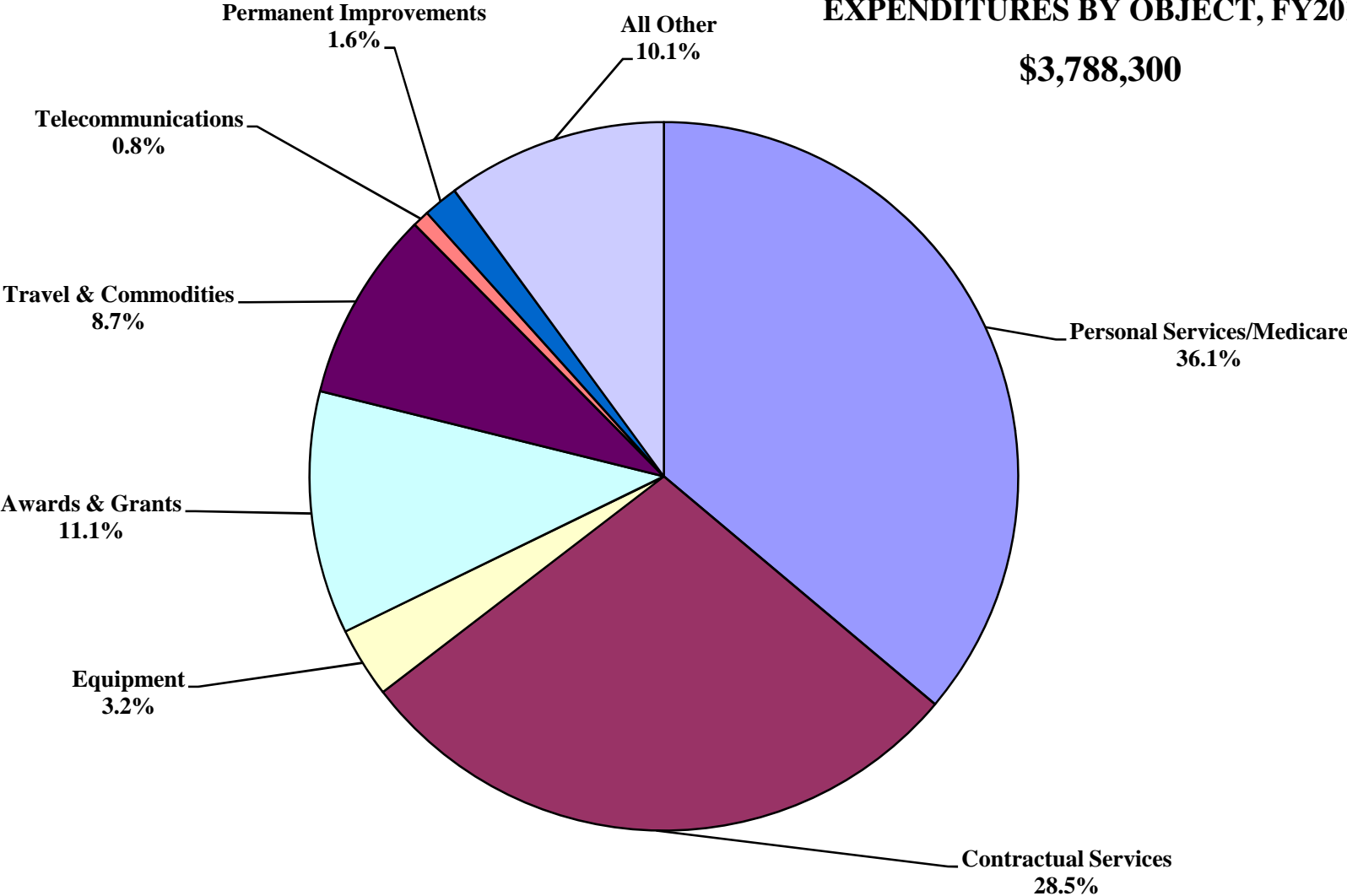
**FIGURE 3: ILLINOIS PUBLIC UNIVERSITIES,
STATE APPROPRIATED AND TUITION
EXPENDITURES BY OBJECT, FY2012**

\$2,916,200



**FIGURE 4: ILLINOIS PUBLIC
UNIVERSITIES, NON-STATE FUNDS
EXPENDITURES BY OBJECT, FY2012**

\$3,788,300



**FIGURE 5
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY REVENUE SOURCE,
FISCAL YEAR 2012**

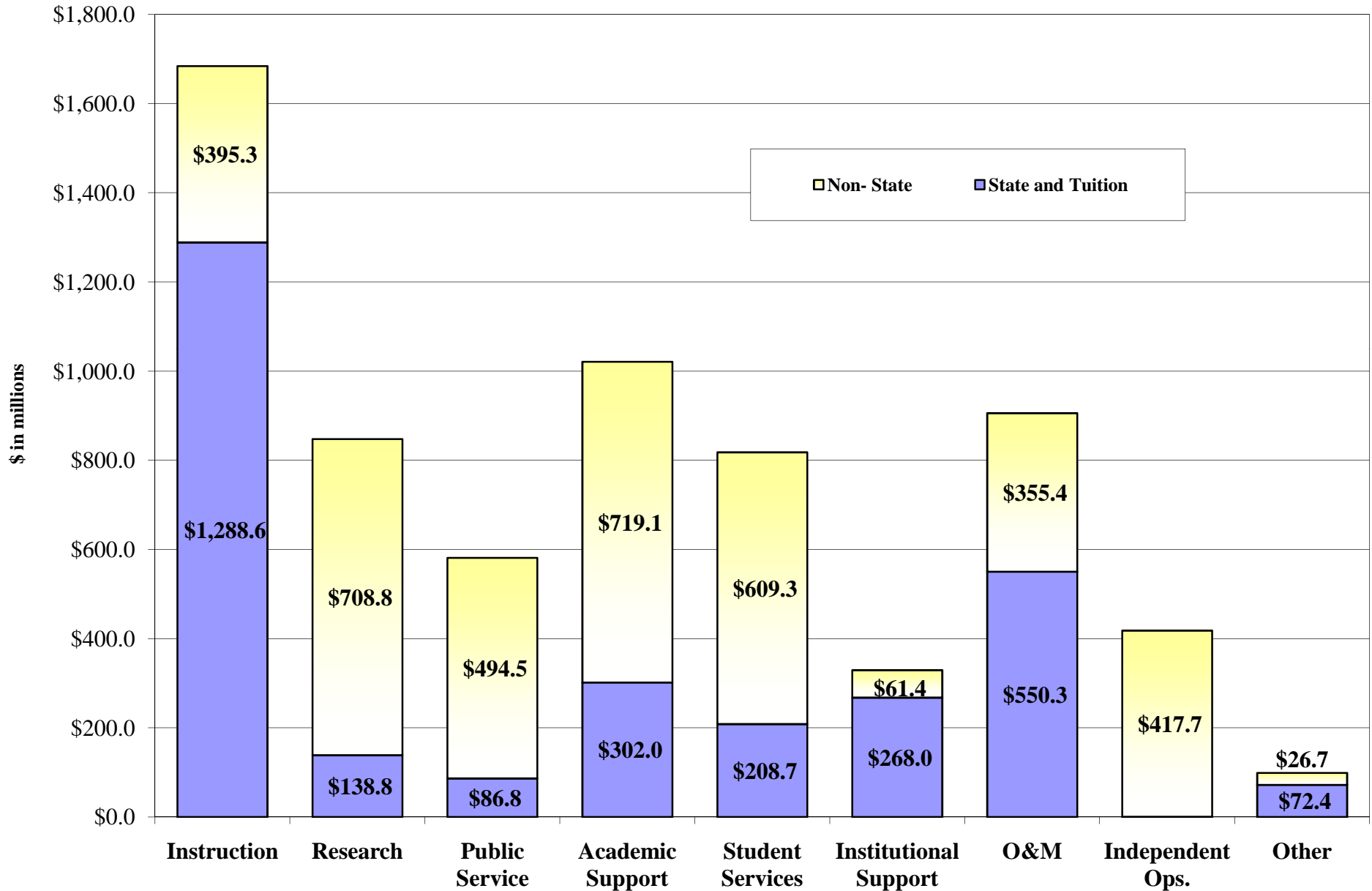
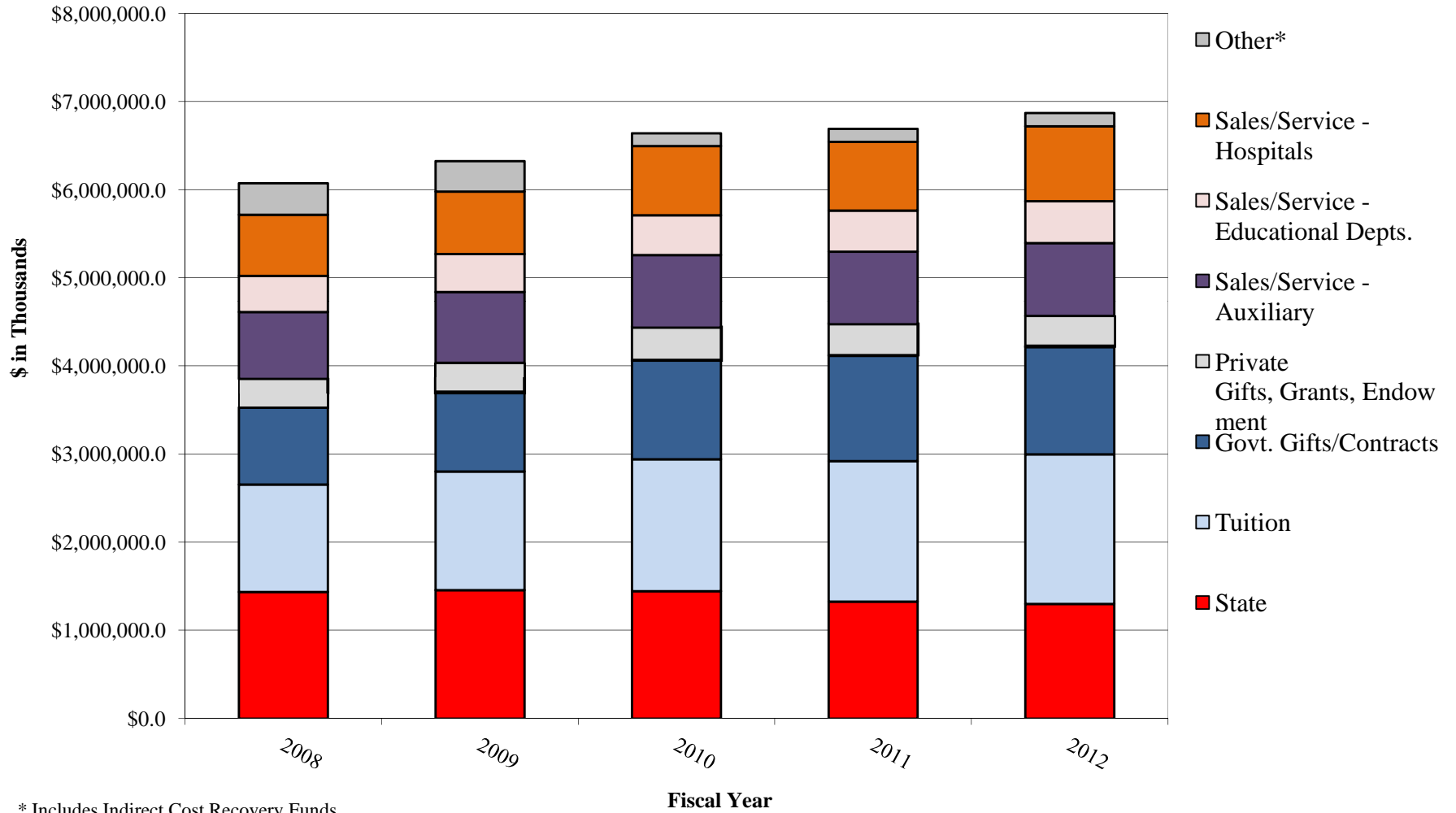
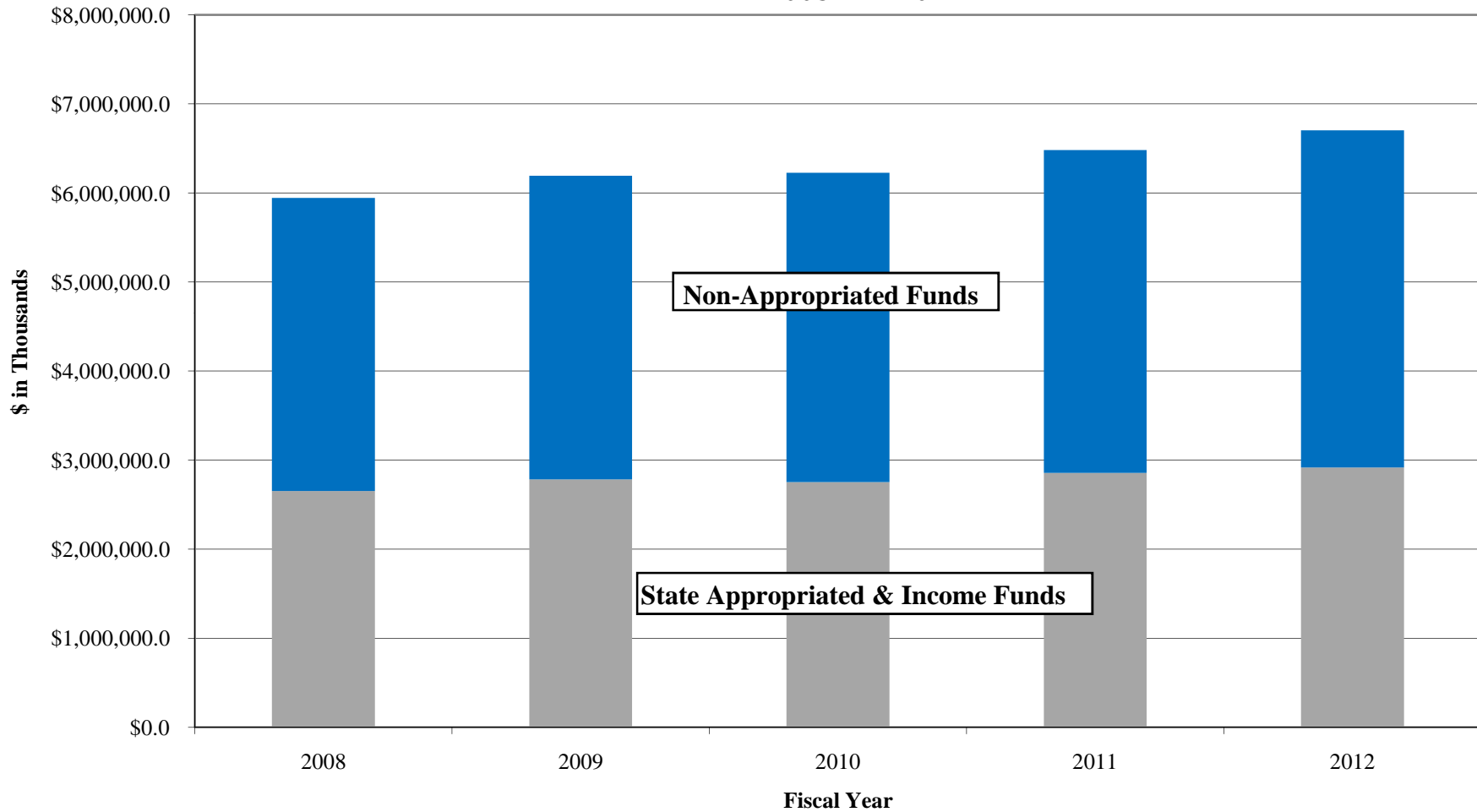


FIGURE 6
ILLINOIS PUBLIC UNIVERSITIES BY SOURCE OF REVENUE,
ADJUSTED FOR INFLATION (2012 dollars)
FY2008 - FY2012



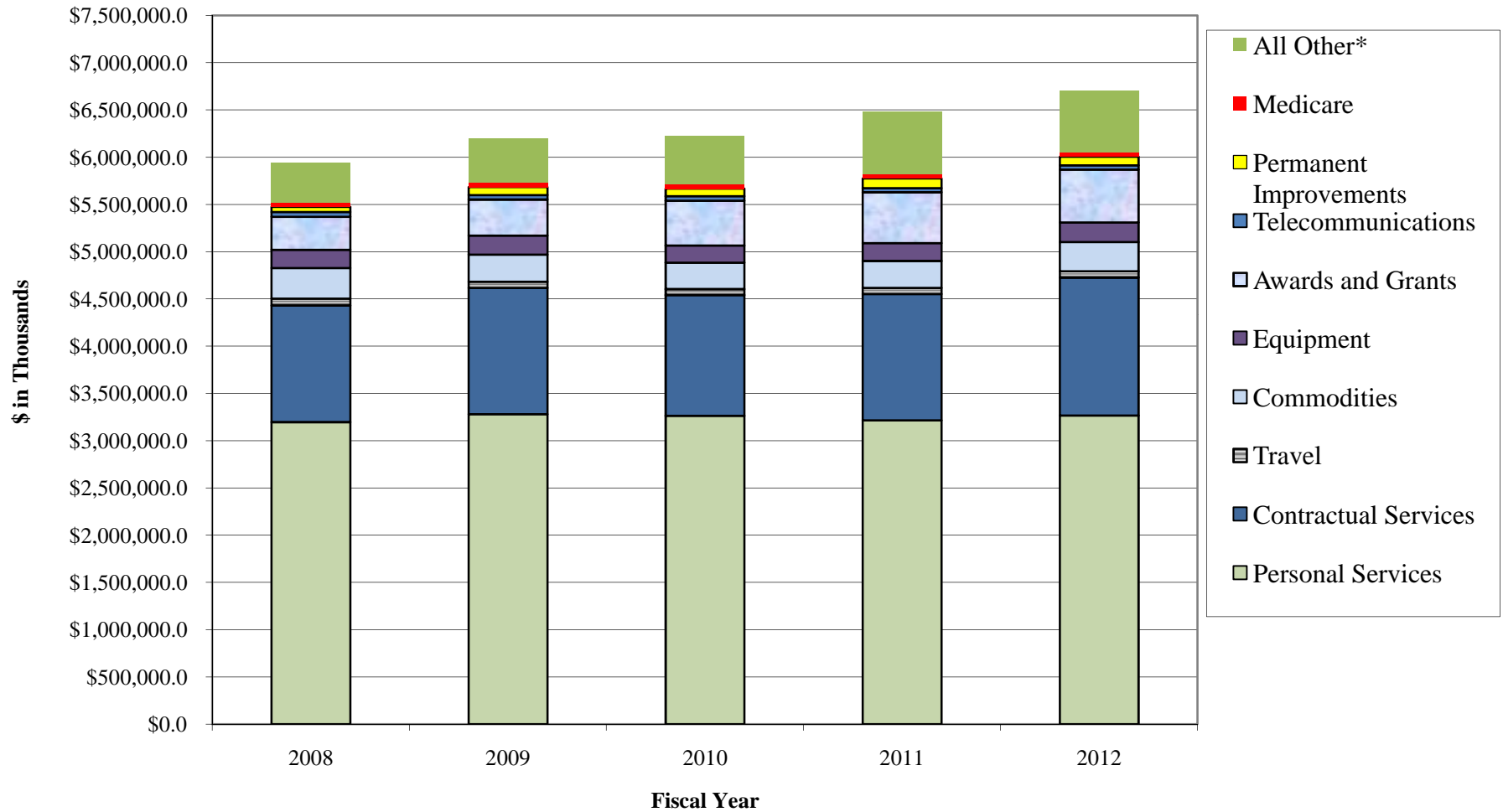
Source: CPI - Commonfund Institute 2011 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

**FIGURE 7
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES
BY SOURCE OF FUNDS, ADJUSTED FOR INFLATION (2012 dollars)
FY2008 - FY2012**



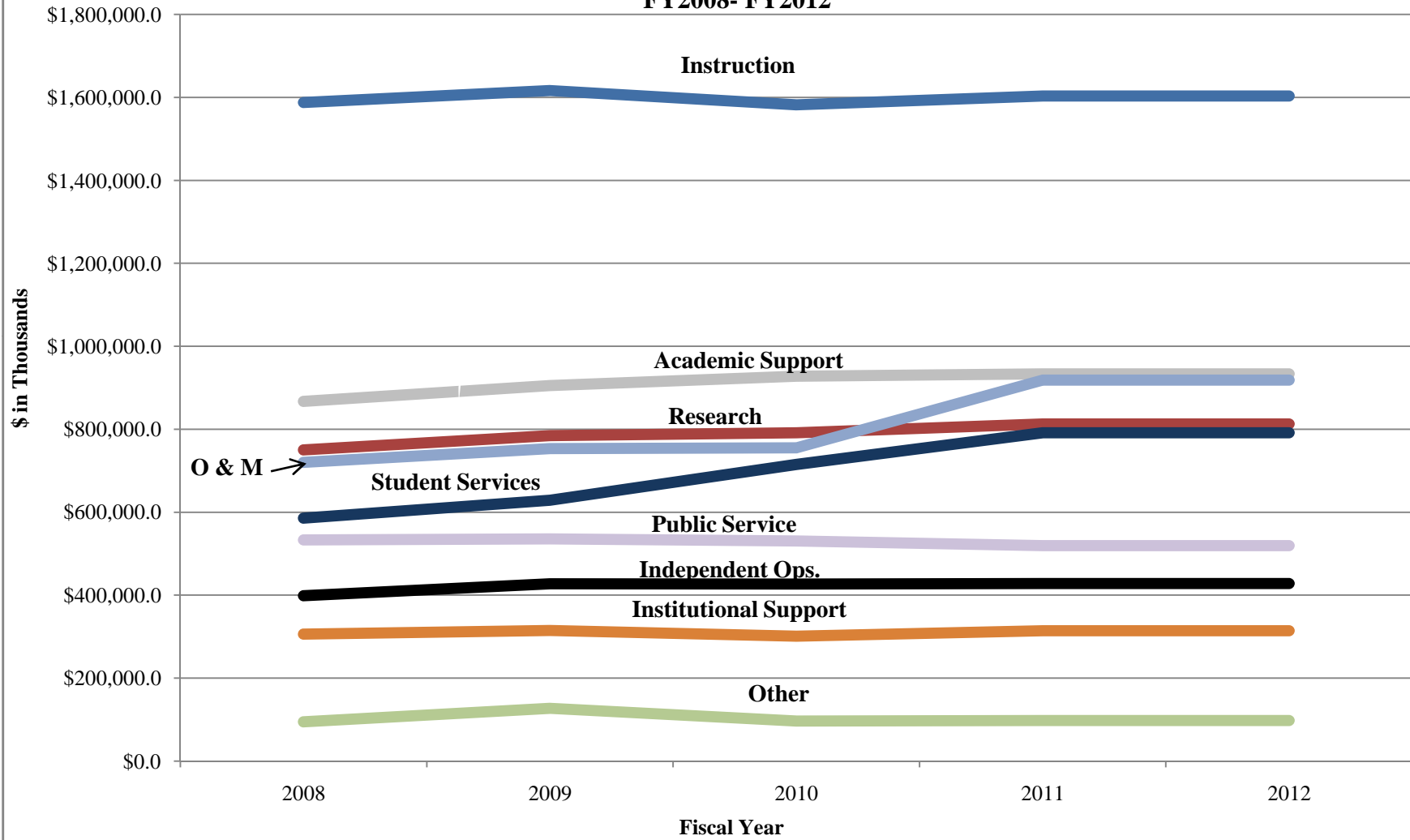
Source: CPI - Commonfund Institute 2011 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

FIGURE 8
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES BY OBJECT,
ADJUSTED FOR INFLATION (2012 dollars)
FY2008 - 2012



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

**FIGURE 9
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY FUNCTION,
ADJUSTEDED FOR INFLATION (2012 dollars)
FY2008- FY2012**



Source: CPI - Commonfund Institute 2011 HEPI Report. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

APPENDIX A

TOTAL REVENUES BY SOURCE IN FISCAL YEARS 2011 AND 2012

ILLINOIS PUBLIC UNIVERSITIES

Table A-1

Total Revenue* by Source, Fiscal Years 2011 and 2012

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

	FY2011 Revenues		FY2012 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	\$ 1,314,281.2	19.8 %	\$ 1,300,401.7	40.7 %	\$ -	- %	\$ 1,300,401.7	18.9 %
University Income Funds	1,575,598.8	23.8	1,696,362.3	53.1	-	-	1,696,362.3	24.7
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	1,193,011.7	18.0	-	-	1,230,064.9	33.5	1,230,064.9	17.9
Private Gifts, Grants, and Contracts	325,432.7	4.9	-	-	316,992.3	8.6	316,992.3	4.6
Endowment Income	20,562.4	0.3	24,220.5	0.8	171.0	0.0	24,391.5	0.4
Sales/Service Revenue - Auxiliary Enterprises	814,477.1	12.3	12,919.3	0.4	814,493.6	22.2	827,412.9	12.0
Sales/Service Revenue - Educational Depts.	463,268.9	7.0	115,588.4	3.6	358,796.0	9.8	474,384.4	6.9
Sales/Service Revenue - Hospitals	770,822.0	11.6	-	-	848,571.0	23.1	848,571.0	12.4
Indirect Cost Recovery Funds	26,884.2	0.4	35,997.7	1.1	2,136.3	0.1	38,134.0	0.6
Other Miscellaneous Revenue	118,786.5	1.8	10,240.9	0.3	103,649.4	2.8	113,890.3	1.7
Total	\$ 6,623,125.5	100.0 %	\$ 3,195,730.8	100.0 %	\$ 3,674,874.5	100.0 %	\$ 6,870,605.3	100.0 %
<i>Percent of Total</i>			<i>46.5 %</i>		<i>53.5 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

CHICAGO STATE UNIVERSITY

(\$ in thousands)

	FY2011 Revenues				FY2012 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	\$ 40,017.6	29.0 %	\$ 39,562.2	40.8 %	\$ -	- %	\$ 39,562.2	30.2 %
University Income Funds	40,194.3	29.2	41,483.3	42.8	-	-	41,483.3	31.6
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	40,057.4	29.1	-	-	34,169.6	99.9	34,169.6	26.1
Private Gifts, Grants, and Contracts	6.8	0.0	-	-	24.2	0.1	24.2	0.0
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	7,182.0	5.2	5,428.5	5.6	-	-	5,428.5	4.1
Sales/Service Revenue - Educational Depts.	2,396.8	1.7	1,123.4	1.2	-	-	1,123.4	0.9
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	1,485.2	1.1	918.7	0.9	-	-	918.7	0.7
Other Miscellaneous Revenue	6,468.2	4.7	8,443.7	8.7	-	-	8,443.7	6.4
Total	\$ 137,808.3	100.0 %	\$ 96,959.8	100.0 %	\$ 34,193.8	100.0 %	\$ 131,153.6	100.0 %
<i>Percent of Total</i>			<i>73.9 %</i>		<i>26.1 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2011 Revenues		FY2012 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	\$ 47,413.0	22.1 %	\$ 46,869.2	40.7 %	\$ -	- %	\$ 46,869.2	22.5 %
University Income Funds	64,549.6	30.1	68,217.2	59.3	-	-	68,217.2	32.8
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	24,048.7	11.2	-	-	22,428.7	24.1	22,428.7	10.8
Private Gifts, Grants, and Contracts	7,737.1	3.6	-	-	2,641.1	2.8	2,641.1	1.3
Endowment Income	91.2	0.0	-	-	85.7	0.1	85.7	0.0
Sales/Service Revenue - Auxiliary Enterprises	49,476.6	23.1	-	-	47,462.6	50.9	47,462.6	22.8
Sales/Service Revenue - Educational Depts.	3,299.5	1.5	-	-	5,071.1	5.4	5,071.1	2.4
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	360.8	0.2	-	-	356.6	0.4	356.6	0.2
Other Miscellaneous Revenue	17,573.4	8.2	-	-	15,149.9	16.3	15,149.9	7.3
Total	\$ 214,549.9	100.0 %	\$ 115,086.4	100.0 %	\$ 93,195.7	100.0 %	\$ 208,282.1	100.0 %
<i>Percent of Total</i>			<i>55.3 %</i>		<i>44.7 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-4

Total Revenue* by Source, Fiscal Years 2011 and 2012

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

	FY2011 Revenues		FY2012 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 26,558.0	23.5 %	\$ 26,253.4	40.4 %	\$ -	- %	\$ 26,253.4	20.1 %
University Income Funds	22,186.5	19.6	27,803.0	42.8	-	-	27,803.0	21.3
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	49,495.5	43.7	-	-	64,424.7	98.1	64,424.7	49.3
Private Gifts, Grants, and Contracts	1,119.6	1.0	-	-	1,260.9	1.9	1,260.9	1.0
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	2,251.4	2.0	2,248.6	3.5	-	-	2,248.6	1.7
Sales/Service Revenue - Educational Depts.	11,080.6	9.8	7,938.5	12.2	-	-	7,938.5	6.1
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	1,319.5	1.2	456.1	0.7	-	-	456.1	0.3
Other Miscellaneous Revenue	(804.4)	-	236.1	0.4	-	-	236.1	0.2
Total	\$ 113,206.7	100.0 %	\$ 64,935.7	100.0 %	\$ 65,685.6	100.0 %	\$ 130,621.3	100.0 %
<i>Percent of Total</i>			<i>49.7 %</i>		<i>50.3 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

	FY2011 Revenues		Unrestricted Sources		FY2012 Revenues		Restricted Sources		Total Funds	
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 79,789.5	21.0 %	\$ 78,874.4	34.8 %	\$ -	- %	\$ 78,874.4	20.2 %		
University Income Funds	133,069.5	35.0	147,899.2	65.2	-	-	147,899.2	37.8		
Other Non-Appropriated Funds										
Governmental Gifts and Contracts	28,460.6	7.5	-	-	29,372.5	17.9	29,372.5	7.5		
Private Gifts, Grants, and Contracts	4,251.4	1.1	-	-	3,790.2	2.3	3,790.2	1.0		
Endowment Income	-	-	-	-	-	-	-	-		
Sales/Service Revenue - Auxiliary Enterprises	82,974.0	21.8	-	-	85,907.7	52.2	85,907.7	22.0		
Sales/Service Revenue - Educational Depts.	-	-	-	-	-	-	-	-		
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-		
Indirect Cost Recovery Funds	2,570.4	0.7	-	-	1,779.7	1.1	1,779.7	0.5		
Other Miscellaneous Revenue	49,499.6	13.0	-	-	43,570.5	26.5	43,570.5	11.1		
Total	\$ 380,615.0	100.0 %	\$ 226,773.6	100.0 %	\$ 164,420.6	100.0 %	\$ 391,194.2	100.0 %		
<i>Percent of Total</i>			<i>58.0 %</i>		<i>42.0 %</i>		<i>100.0 %</i>			

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2011 Revenues		Unrestricted Sources		FY2012 Revenues		Restricted Sources		Total Funds	
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 40,695.2	27.0 %	\$ 40,228.5	33.6 %	\$ -	- %	\$ 40,228.5	26.0 %		
University Income Funds	51,362.5	34.1	57,195.5	47.8	-	-	57,195.5	37.0		
Other Non-Appropriated Funds										
Governmental Gifts and Contracts	36,498.4	24.2	-	-	34,134.3	98.3	34,134.3	22.1		
Private Gifts, Grants, and Contracts	852.6	0.6	-	-	573.1	1.7	573.1	0.4		
Endowment Income	-	-	-	-	-	-	-	-		
Sales/Service Revenue - Auxiliary Enterprises	5,513.1	3.7	5,242.2	4.4	-	-	5,242.2	3.4		
Sales/Service Revenue - Educational Depts.	14,262.6	9.5	15,447.1	12.9	-	-	15,447.1	10.0		
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-		
Indirect Cost Recovery Funds	1,585.7	1.1	1,629.9	1.4	-	-	1,629.9	1.1		
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-		
Total	\$ 150,770.1	100.0 %	\$ 119,743.2	100.0 %	\$ 34,707.4	100.0 %	\$ 154,450.6	100.0 %		
<i>Percent of Total</i>			<i>77.5 %</i>		<i>22.5 %</i>		<i>100.0 %</i>			

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2011 Revenues		Unrestricted Sources		FY2012 Revenues		Restricted Sources		Total Funds	
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 100,751.7	22.4 %	\$ 99,595.4	38.6 %	\$ -	- %	\$ 99,595.4	20.9 %		
University Income Funds	147,540.3	32.9	151,919.1	58.9	-	-	151,919.1	31.9		
Other Non-Appropriated Funds										
Governmental Gifts and Contracts	61,805.1	13.8	-	-	84,296.3	38.6	84,296.3	17.7		
Private Gifts, Grants, and Contracts	4,951.6	1.1	-	-	5,282.2	2.4	5,282.2	1.1		
Endowment Income	-	-	-	-	-	-	-	-		
Sales/Service Revenue - Auxiliary Enterprises	76,398.9	17.0	-	-	73,932.0	33.8	73,932.0	15.5		
Sales/Service Revenue - Educational Depts.	29,440.8	6.6	-	-	32,698.4	15.0	32,698.4	6.9		
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-		
Indirect Cost Recovery Funds	5,420.0	1.2	6,258.7	2.4	-	-	6,258.7	1.3		
Other Miscellaneous Revenue	22,592.1	5.0	-	-	22,269.8	10.2	22,269.8	4.7		
Total	\$ 448,900.5	100.0 %	\$ 257,773.2	100.0 %	\$ 218,478.7	100.0 %	\$ 476,251.9	100.0 %		
<i>Percent of Total</i>			<i>54.1 %</i>		<i>45.9 %</i>		<i>100.0 %</i>			

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2011 Revenues				FY2012 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	\$ 56,190.7	24.4 %	\$ 55,548.3	43.3 %	\$ -	- %	\$ 55,548.3	23.2 %
University Income Funds	67,399.4	29.2	71,196.9	55.5	-	-	71,196.9	29.7
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	29,661.5	12.9	-	-	31,753.8	28.5	31,753.8	13.2
Private Gifts, Grants, and Contracts	1,721.6	0.7	-	-	2,113.7	1.9	2,113.7	0.9
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	53,338.7	23.1	-	-	55,524.4	49.8	55,524.4	23.2
Sales/Service Revenue - Educational Depts.	-	-	-	-	-	-	-	-
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	1,334.4	0.6	1,430.2	1.1	-	-	1,430.2	0.6
Other Miscellaneous Revenue	20,912.9	9.1	-	-	22,086.7	19.8	22,086.7	9.2
Total	\$ 230,559.2	100.0 %	\$ 128,175.4	100.0 %	\$ 111,478.6	100.0 %	\$ 239,654.0	100.0 %
Percent of Total			53.5 %		46.5 %		100.0 %	

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

	FY2011 Revenues		Unrestricted Sources		FY2012 Revenues		Restricted Sources		Total Funds	
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds		Total Funds	
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 222,013.5	25.4 %	\$ 219,501.5	40.6 %	\$ -	%	\$ 219,501.5	24.5 %		
University Income Funds	194,862.7	22.3	203,011.5	37.6	-		203,011.5	22.7		
Other Non-Appropriated Funds										
Governmental Gifts and Contracts	136,048.5	15.5	-	-	128,278.0	36.1	128,278.0	14.3		
Private Gifts, Grants, and Contracts	24,155.0	2.8	-	-	22,879.9	6.4	22,879.9	2.6		
Endowment Income	93.7	0.0	-	-	85.3	0.0	85.3	0.0		
Sales/Service Revenue - Auxiliary Enterprises	147,525.4	16.9	-	-	154,296.9	43.4	154,296.9	17.2		
Sales/Service Revenue - Educational Depts.	135,179.6	15.4	91,079.4	16.9	49,707.5	14.0	140,786.9	15.7		
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-		
Indirect Cost Recovery Funds	12,808.2	1.5	25,304.1	4.7	-	-	25,304.1	2.8		
Other Miscellaneous Revenue	2,544.7	0.3	1,561.1	0.3	572.5	0.2	2,133.6	0.2		
Total	\$ 875,231.3	100.0 %	\$ 540,457.6	100.0 %	\$ 355,820.1	100.0 %	\$ 896,277.7	100.0 %		
<i>Percent of Total</i>			<i>60.3 %</i>		<i>39.7 %</i>		<i>100.0 %</i>			

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

	FY2011 Revenues		FY2012 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	\$ 40,596.1	25.5 %	\$ 40,152.8	33.6 %	\$ -	- %	\$ 40,152.8	22.6 %
University Income Funds	8,412.7	5.3	9,337.2	7.8	-	-	9,337.2	5.3
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	13,296.4	8.4	-	-	10,129.4	17.5	10,129.4	5.7
Private Gifts, Grants, and Contracts	5,432.4	3.4	-	-	4,972.8	8.6	4,972.8	2.8
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	36,884.5	23.2	-	-	42,273.7	73.0	42,273.7	23.8
Sales/Service Revenue - Educational Depts.	44,056.0	27.7	47,953.6	40.1	-	-	47,953.6	27.0
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	9,765.9	6.1	22,224.6	18.6	-	-	22,224.6	12.5
Other Miscellaneous Revenue	508.5	0.3	-	-	572.5	1.0	572.5	0.3
Total	\$ 158,952.5	100.0 %	\$ 119,668.2	100.0 %	\$ 57,948.4	100.0 %	\$ 177,616.6	100.0 %
<i>Percent of Total</i>			<i>67.4 %</i>		<i>32.6 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

	FY2011 Revenues		FY2012 Revenues		FY2012 Revenues		FY2012 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	\$ 1,948.2	48.9 %	\$ 1,729.4	52.6 %	\$ -	- %	\$ 1,729.4	52.6 %
University Income Funds	-	-	-	-	-	-	-	-
<u>Other Non-Appropriated Funds</u>								-
Governmental Gifts and Contracts	-	-	-	-	-	-	-	-
Private Gifts, Grants, and Contracts	-	-	-	-	-	-	-	-
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	-	-	-	-	-	-	-	-
Sales/Service Revenue - Educational Depts.	-	-	-	-	-	-	-	-
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	-	-	-	-	-	-	-	-
Other Miscellaneous Revenue	2,036.2	51.1	1,561.1	47.4	-	-	1,561.1	47.4
Total	\$ 3,984.4	100.0 %	\$ 3,290.5	100.0 %	\$ -	%	\$ 3,290.5	100.0 %
<i>Percent of Total</i>			<i>100.0 %</i>		<i>- %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. 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 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE**

(\$ in thousands)

	FY2011 Revenues		FY2012 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	\$ 114,869.8	26.0 %	\$ 113,729.4	44.7 %	\$ -	- %	\$ 113,729.4	25.7 %
University Income Funds	108,185.1	24.5	110,690.8	43.5	-	-	110,690.8	25.0
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	80,634.3	18.3	-	-	78,525.8	41.8	78,525.8	17.8
Private Gifts, Grants, and Contracts	12,882.9	2.9	-	-	12,890.6	6.9	12,890.6	2.9
Endowment Income	93.7	0.0	-	-	85.3	0.0	85.3	0.0
Sales/Service Revenue - Auxiliary Enterprises	66,823.3	15.2	-	-	67,450.0	35.9	67,450.0	15.3
Sales/Service Revenue - Educational Depts.	56,940.7	12.9	29,648.2	11.7	28,732.5	15.3	58,380.7	13.2
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	616.5	0.1	403.5	0.2	-	-	403.5	0.1
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total	\$ 441,046.3	100.0 %	\$ 254,471.9	100.0 %	\$ 187,684.2	100.0 %	\$ 442,156.1	100.0 %
<i>Percent of Total</i>			<i>57.6 %</i>		<i>42.4 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

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

Table A-13

Total Revenue* by Source, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

	FY2011 Revenues		FY2012 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	\$ 64,599.4	23.8 %	\$ 63,889.9	39.2 %	\$ -	- %	\$ 63,889.9	23.4 %
University Income Funds	78,264.9	28.9	82,983.5	50.9	-	-	82,983.5	30.4
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	42,117.8	15.5	-	-	39,622.8	36.0	39,622.8	14.5
Private Gifts, Grants, and Contracts	5,839.7	2.2	-	-	5,016.5	4.6	5,016.5	1.8
Endowment Income	-	-	-	-	-	-	-	-
Sales/Service Revenue - Auxiliary Enterprises	43,817.6	16.2	-	-	44,573.2	40.5	44,573.2	16.3
Sales/Service Revenue - Educational Depts.	34,182.9	12.6	13,477.6	8.3	20,975.0	19.0	34,452.6	12.6
Sales/Service Revenue - Hospitals	-	-	-	-	-	-	-	-
Indirect Cost Recovery Funds	2,425.8	0.9	2,676.0	1.6	-	-	2,676.0	1.0
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total	\$ 271,248.1	100.0 %	\$ 163,027.0	100.0 %	\$ 110,187.5	100.0 %	\$ 273,214.5	100.0 %
<i>Percent of Total</i>			<i>59.7 %</i>		<i>40.3 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-14

Total Revenue* by Source, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL**

(\$ in thousands)

	FY2011 Revenues		FY2012 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	\$ 700,852.0	17.2 %	\$ 693,968.8	42.2 %	\$ -	- %	\$ 693,968.8	16.4 %
University Income Funds	854,434.0	21.0	927,636.6	56.4	-	-	927,636.6	21.9
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	786,936.0	19.3	-	-	801,207.0	30.9	801,207.0	18.9
Private Gifts, Grants, and Contracts	280,637.0	6.9	-	-	278,427.0	10.7	278,427.0	6.6
Endowment Income	20,377.5	0.5	24,220.5	1.5	-	-	24,220.5	0.6
Sales/Service Revenue - Auxiliary Enterprises	389,817.0	9.6	-	-	397,370.0	15.3	397,370.0	9.4
Sales/Service Revenue - Educational Depts.	267,609.0	6.6	-	-	271,319.0	10.4	271,319.0	6.4
Sales/Service Revenue - Hospitals	770,822.0	18.9	-	-	848,571.0	32.7	848,571.0	20.0
Indirect Cost Recovery Funds	-	-	-	-	-	-	-	-
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total	\$ 4,071,484.5	100.0 %	\$ 1,645,825.9	100.0 %	\$ 2,596,894.0	100.0 %	\$ 4,242,719.9	100.0 %
<i>Percent of Total</i>			<i>38.8 %</i>		<i>61.2 %</i>		<i>100.0 %</i>	

* Reflects revenue received in fiscal years 2011 and 2012. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

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

APPENDIX B
TOTAL EXPENDITURES BY FUND, OBJECT, AND SPECIFIC FUND SOURCE
IN FISCAL YEAR 2012
ILLINOIS PUBLIC UNIVERSITIES

Table B-1

Total Expenditures by Fund and Object, Fiscal Year 2012

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 1,916,680.7	\$ 339,625.7	\$ 104,602.3	\$ 2,094.0	\$ 810,688.5	\$ 93,823.4	\$ 3,267,514.6
<i>Percent of Total</i>	65.7	30.3	39.3	9.7	39.3	29.4	48.7
Contractual Services	381,323.5	268,104.8	59,695.1	12,345.1	618,111.0	119,523.5	1,459,103.1
<i>Percent of Total</i>	13.1	24.0	22.4	57.0	30.0	37.5	21.8
Travel	12,598.4	16,334.3	9,209.8	316.0	15,143.5	12,579.3	66,181.4
<i>Percent of Total</i>	0.4	1.5	3.5	1.5	0.7	3.9	1.0
Commodities	32,410.4	33,934.3	14,235.0	375.9	203,942.5	23,937.0	308,835.0
<i>Percent of Total</i>	1.1	3.0	5.3	1.7	9.9	7.5	4.6
Equipment	86,694.6	36,428.7	10,889.9	948.7	47,143.1	26,129.0	208,234.0
<i>Percent of Total</i>	3.0	3.3	4.1	4.4	2.3	8.2	3.1
Awards and Grants	138,469.0	325,520.8	43,405.4	4,334.5	27,438.3	19,319.2	558,487.1
<i>Percent of Total</i>	4.7	29.1	16.3	20.0	1.3	6.1	8.3
Telecommunications Services	16,811.3	3,342.5	1,497.9	109.6	17,965.9	5,880.4	45,607.6
<i>Percent of Total</i>	0.6	0.3	0.6	0.5	0.9	1.8	0.7
Operation of Automotive Equipment	4,251.7	1,813.4	580.4	(138.4)	3,556.2	1,380.9	11,444.2
<i>Percent of Total</i>	0.1	0.2	0.2		0.2	0.4	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	599.4	174.5	-	347.0	838.9	1,959.8
<i>Percent of Total</i>		0.1	0.1		0.0	0.3	0.0
Unexpended - Lapsed Funds	65.6	-	-	-	-	-	65.6
<i>Percent of Total</i>	0.0						0.0
Medicare	29,973.1	4,716.6	1,278.2	29.0	10,958.3	834.5	47,789.7
<i>Percent of Total</i>	1.0	0.4	0.5	0.1	0.5	0.3	0.7
Permanent Improvements	31,648.9	7,241.3	785.0	443.3	47,962.6	3,771.7	91,852.8
<i>Percent of Total</i>	1.1	0.6	0.3	2.0	2.3	1.2	1.4
Contribution to CMS Health Insurance	42,394.6	2,902.4	368.5	-	3,480.4	175.8	49,321.8
<i>Percent of Total</i>	1.5	0.3	0.1		0.2	0.1	0.7
All Other **	222,878.4	78,839.8	19,607.6	819.3	254,986.9	10,930.3	588,062.3
<i>Percent of Total</i>	7.6	7.0	7.4	3.8	12.4	3.4	8.8
Total	\$ 2,916,200.2	\$ 1,119,404.0	\$ 266,329.6	\$ 21,677.0	\$ 2,061,724.2	\$ 319,123.9	\$ 6,704,459.0
<i>Percent of Total</i>	43.5 %	16.7 %	4.0 %	0.3 %	30.8 %	4.8 %	100.0 %

* 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-2

Total Expenditures by Fund and Object, Fiscal Year 2012

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 56,895.9	\$ 4,856.9	\$ 18.6	\$ -	\$ 2,269.1	\$ 2,684.2	\$ 66,724.7
<i>Percent of Total</i>	75.2	16.6	81.9	-	38.6	49.1	57.4
Contractual Services	8,523.7	2,129.0	2.4	-	2,508.0	1,540.2	14,703.3
<i>Percent of Total</i>	11.3	7.3	10.6	-	42.7	28.2	12.6
Travel	555.2	371.5	-	-	62.9	44.9	1,034.5
<i>Percent of Total</i>	0.7	1.3	-	-	1.1	0.8	0.9
Commodities	1,985.0	288.0	1.4	-	358.5	677.0	3,309.9
<i>Percent of Total</i>	2.6	1.0	6.2	-	6.1	12.4	2.8
Equipment	2,506.6	163.8	-	-	252.1	291.5	3,214.0
<i>Percent of Total</i>	3.3	0.6	-	-	4.3	5.3	2.8
Awards and Grants	868.1	19,437.2	-	-	153.4	35.2	20,493.9
<i>Percent of Total</i>	1.1	66.5	-	-	2.6	0.6	17.6
Telecommunications Services	500.0	9.4	-	-	-	-	509.4
<i>Percent of Total</i>	0.7	0.0	-	-	-	-	0.4
Operation of Automotive Equipment	57.2	5.0	-	-	89.7	20.2	172.1
<i>Percent of Total</i>	0.1	0.0	-	-	1.5	0.4	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	940.1	103.7	0.3	-	70.3	54.9	1,169.3
<i>Percent of Total</i>	1.2	0.4	1.3	-	1.2	1.0	1.0
Permanent Improvements	1,787.9	1,188.8	-	-	107.5	114.2	3,198.4
<i>Percent of Total</i>	2.4	4.1	-	-	1.8	2.1	2.8
Contribution to CMS Health Insurance	1,024.0	-	-	-	-	-	1,024.0
<i>Percent of Total</i>	1.4	-	-	-	-	-	0.9
All Other **	30.9	668.4	-	-	-	-	699.3
<i>Percent of Total</i>	0.0	2.3	-	-	-	-	0.6
Total	\$ 75,674.6	\$ 29,221.7	\$ 22.7	\$ -	\$ 5,871.5	\$ 5,462.3	\$ 116,252.8
<i>Percent of Total</i>	65.1 %	25.1 %	0.0 %	- %	5.1 %	4.7 %	100.0 %

* 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-3

Total Expenditures by Fund and Object, Fiscal Year 2012

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 82,140.2	\$ 2,751.4	\$ 931.1	\$ -	\$ 16,169.5	\$ 6,244.5	\$ 108,236.7
<i>Percent of Total</i>	<i>74.5</i>	<i>12.3</i>	<i>39.1</i>		<i>32.9</i>	<i>32.9</i>	<i>53.3</i>
Contractual Services	11,275.1	932.4	719.6	48.1	11,726.2	5,090.7	29,792.2
<i>Percent of Total</i>	<i>10.2</i>	<i>4.2</i>	<i>30.3</i>	<i>67.7</i>	<i>23.9</i>	<i>26.8</i>	<i>14.7</i>
Travel	963.3	138.2	83.9	11.1	88.7	1,370.5	2,655.8
<i>Percent of Total</i>	<i>0.9</i>	<i>0.6</i>	<i>3.5</i>	<i>15.6</i>	<i>0.2</i>	<i>7.2</i>	<i>1.3</i>
Commodities	1,541.6	782.9	110.2	6.1	1,772.0	993.9	5,206.6
<i>Percent of Total</i>	<i>1.4</i>	<i>3.5</i>	<i>4.6</i>	<i>8.6</i>	<i>3.6</i>	<i>5.2</i>	<i>2.6</i>
Equipment	3,975.4	382.3	204.6	0.7	1,347.0	1,108.3	7,018.3
<i>Percent of Total</i>	<i>3.6</i>	<i>1.7</i>	<i>8.6</i>	<i>1.0</i>	<i>2.7</i>	<i>5.8</i>	<i>3.5</i>
Awards and Grants	1,973.1	16,505.8	143.2	4.9	78.7	3,025.7	21,731.3
<i>Percent of Total</i>	<i>1.8</i>	<i>74.1</i>	<i>6.0</i>	<i>6.9</i>	<i>0.2</i>	<i>15.9</i>	<i>10.7</i>
Telecommunications Services	594.0	27.4	15.0	0.2	275.7	146.1	1,058.4
<i>Percent of Total</i>	<i>0.5</i>	<i>0.1</i>	<i>0.6</i>	<i>0.3</i>	<i>0.6</i>	<i>0.8</i>	<i>0.5</i>
Operation of Automotive Equipment	227.7	78.8	13.1	-	63.2	29.9	412.7
<i>Percent of Total</i>	<i>0.2</i>	<i>0.4</i>	<i>0.6</i>		<i>0.1</i>	<i>0.2</i>	<i>0.2</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,559.8	33.3	6.8	-	-	-	1,599.9
<i>Percent of Total</i>	<i>1.4</i>	<i>0.1</i>	<i>0.3</i>				<i>0.8</i>
Permanent Improvements	4,522.6	-	38.1	-	10,593.0	765.7	15,919.4
<i>Percent of Total</i>	<i>4.1</i>		<i>1.6</i>		<i>21.5</i>	<i>4.0</i>	<i>7.8</i>
Contribution to CMS Health Insurance	1,277.0	645.1	113.0	-	289.4	89.1	2,413.7
<i>Percent of Total</i>	<i>1.2</i>	<i>2.9</i>	<i>4.8</i>		<i>0.6</i>	<i>0.5</i>	<i>1.2</i>
All Other **	207.5	3.9	-	-	6,754.9	124.0	7,090.3
<i>Percent of Total</i>	<i>0.2</i>	<i>0.0</i>			<i>13.7</i>	<i>0.7</i>	<i>3.5</i>
Total	\$ 110,257.3	\$ 22,281.5	\$ 2,378.6	\$ 71.1	\$ 49,158.3	\$ 18,988.4	\$ 203,135.3
<i>Percent of Total</i>	<i>54.3 %</i>	<i>11.0 %</i>	<i>1.2 %</i>	<i>0.0 %</i>	<i>24.2 %</i>	<i>9.3 %</i>	<i>100.0 %</i>

* 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 2012

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 38,147.0	\$ 2,793.0	\$ 407.0	\$ -	\$ 7,073.8	\$ 821.3	\$ 49,242.1
<i>Percent of Total</i>	80.0	4.2	40.2	-	54.3	27.5	37.7
Contractual Services	6,231.5	720.4	132.6	-	3,547.8	1,147.5	11,779.8
<i>Percent of Total</i>	13.1	1.1	13.1	-	27.2	38.4	9.0
Travel	291.1	72.4	10.8	-	255.4	63.4	693.1
<i>Percent of Total</i>	0.6	0.1	1.1	-	2.0	2.1	0.5
Commodities	697.6	119.7	93.5	-	433.6	142.1	1,486.5
<i>Percent of Total</i>	1.5	0.2	9.2	-	3.3	4.8	1.1
Equipment	586.6	142.2	14.0	-	288.3	690.1	1,721.2
<i>Percent of Total</i>	1.2	0.2	1.4	-	2.2	23.1	1.3
Awards and Grants	101.1	60,868.3	282.8	-	57.0	3.1	61,312.3
<i>Percent of Total</i>	0.2	92.5	28.0	-	0.4	0.1	47.0
Telecommunications Services	226.8	4.0	0.2	-	29.9	9.8	270.7
<i>Percent of Total</i>	0.5	0.0	0.0	-	0.2	0.3	0.2
Operation of Automotive Equipment	17.0	0.6	-	-	70.1	-	87.7
<i>Percent of Total</i>	0.0	0.0	-	-	0.5	-	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	694.4	165.6	3.9	-	-	-	863.9
<i>Percent of Total</i>	1.5	0.3	0.4	-	-	-	0.7
Permanent Improvements	53.1	570.9	-	-	380.7	108.9	1,113.6
<i>Percent of Total</i>	0.1	0.9	-	-	2.9	3.6	0.9
Contribution to CMS Health Insurance	658.9	345.8	66.8	-	896.9	-	1,968.4
<i>Percent of Total</i>	1.4	0.5	6.6	-	6.9	-	1.5
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Total	\$ 47,705.1	\$ 65,802.9	\$ 1,011.6	\$ -	\$ 13,033.5	\$ 2,986.2	\$ 130,539.3
<i>Percent of Total</i>	36.5 %	50.4 %	0.8 %	- %	10.0 %	2.3 %	100.0 %

* 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-5

Total Expenditures by Fund and Object, Fiscal Year 2012

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 148,844.0	\$ 13,504.7	\$ 3,126.9	\$ -	\$ 18,213.7	\$ 19,281.8	\$ 202,971.1
<i>Percent of Total</i>	68.6	32.8	59.0	-	22.0	34.6	50.5
Contractual Services	34,559.0	5,156.5	1,443.0	-	26,048.2	22,216.4	89,423.1
<i>Percent of Total</i>	15.9	12.5	27.2	-	31.4	39.9	22.2
Travel	1,501.9	290.4	85.5	-	57.9	752.7	2,688.4
<i>Percent of Total</i>	0.7	0.7	1.6	-	0.1	1.4	0.7
Commodities	2,556.7	830.7	204.7	-	10,570.3	5,595.7	19,758.1
<i>Percent of Total</i>	1.2	2.0	3.9	-	12.7	10.0	4.9
Equipment	8,196.2	887.1	41.7	-	1,673.1	2,453.8	13,251.9
<i>Percent of Total</i>	3.8	2.2	0.8	-	2.0	4.4	3.3
Awards and Grants	9,507.2	19,573.9	12.0	-	12.0	2,993.4	32,098.5
<i>Percent of Total</i>	4.4	47.5	0.2	-	0.0	5.4	8.0
Telecommunications Services	2,096.6	29.3	6.6	-	294.8	257.9	2,685.2
<i>Percent of Total</i>	1.0	0.1	0.1	-	0.4	0.5	0.7
Operation of Automotive Equipment	608.3	72.0	3.6	-	81.1	83.3	848.3
<i>Percent of Total</i>	0.3	0.2	0.1	-	0.1	0.1	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	281.4	52.1	-	68.9	836.7	1,239.1
<i>Percent of Total</i>	-	0.7	1.0	-	0.1	1.5	0.3
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	2,215.4	112.2	44.0	-	202.4	261.3	2,835.3
<i>Percent of Total</i>	1.0	0.3	0.8	-	0.2	0.5	0.7
Permanent Improvements	1,023.4	-	-	-	15,773.6	1,012.3	17,809.3
<i>Percent of Total</i>	0.5	-	-	-	19.0	1.8	4.4
Contribution to CMS Health Insurance	3,078.3	-	-	-	-	-	3,078.3
<i>Percent of Total</i>	1.4	-	-	-	-	-	0.8
All Other **	2,649.4	497.4	276.9	-	9,948.0	-	13,371.7
<i>Percent of Total</i>	1.2	1.2	5.2	-	12.0	-	3.3
Total	\$ 216,836.4	\$ 41,235.6	\$ 5,297.0	\$ -	\$ 82,944.0	\$ 55,745.3	\$ 402,058.3
<i>Percent of Total</i>	53.9 %	10.3 %	1.3 %	- %	20.6 %	13.9 %	100.0 %

* 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-6

Total Expenditures by Fund and Object, Fiscal Year 2012

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 71,141.7	\$ 6,779.4	\$ 499.2	\$ -	\$ 4,052.3	\$ 36.4	\$ 82,509.0
<i>Percent of Total</i>	83.1	20.2	65.6	-	28.2	3.7	61.0
Contractual Services	7,808.8	3,970.6	91.8	-	7,691.8	476.1	20,039.1
<i>Percent of Total</i>	9.1	11.8	12.1	-	53.5	48.9	14.8
Travel	285.3	96.3	5.8	-	72.8	9.0	469.2
<i>Percent of Total</i>	0.3	0.3	0.8	-	0.5	0.9	0.3
Commodities	1,098.6	432.9	9.0	-	883.1	89.9	2,513.5
<i>Percent of Total</i>	1.3	1.3	1.2	-	6.1	9.2	1.9
Equipment	1,935.2	263.5	13.0	-	532.5	309.0	3,053.2
<i>Percent of Total</i>	2.3	0.8	1.7	-	3.7	31.7	2.3
Awards and Grants	461.3	19,697.1	-	-	52.6	0.6	20,211.6
<i>Percent of Total</i>	0.5	58.8	-	-	0.4	0.1	14.9
Telecommunications Services	557.4	11.4	1.0	-	205.5	-	775.3
<i>Percent of Total</i>	0.7	0.0	0.1	-	1.4	-	0.6
Operation of Automotive Equipment	32.1	-	0.2	-	13.7	-	46.0
<i>Percent of Total</i>	0.0	-	0.0	-	0.1	-	0.0
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	937.2	116.2	7.9	-	84.2	1.8	1,147.3
<i>Percent of Total</i>	1.1	0.3	1.0	-	0.6	0.2	0.8
Permanent Improvements	228.6	94.8	-	-	505.8	51.4	880.6
<i>Percent of Total</i>	0.3	0.3	-	-	3.5	5.3	0.7
Contribution to CMS Health Insurance	1,072.6	1,230.0	90.8	-	244.4	-	2,637.8
<i>Percent of Total</i>	1.3	3.7	11.9	-	1.7	-	2.0
All Other **	-	823.7	41.9	-	50.4	-	916.0
<i>Percent of Total</i>	-	2.5	5.5	-	0.4	-	0.7
Total	\$ 85,558.8	\$ 33,515.9	\$ 760.6	\$ -	\$ 14,389.1	\$ 974.2	\$ 135,198.6
<i>Percent of Total</i>	63.3 %	24.8 %	0.6 %	- %	10.6 %	0.7 %	100.0 %

* 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 2012

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 171,609.1	\$ 11,983.7	\$ 3,295.2	\$ -	\$ 41,511.5	\$ 10,532.0	\$ 238,931.5
<i>Percent of Total</i>	70.4	14.2	62.4	-	38.0	36.5	50.7
Contractual Services	34,576.9	36,792.4	1,550.4	-	36,335.2	9,498.7	118,753.6
<i>Percent of Total</i>	14.2	43.6	29.4	-	33.3	32.9	25.2
Travel	1,252.6	586.0	84.8	-	798.6	1,809.1	4,531.1
<i>Percent of Total</i>	0.5	0.7	1.6	-	0.7	6.3	1.0
Commodities	3,837.9	416.5	66.3	-	17,083.0	2,065.6	23,469.3
<i>Percent of Total</i>	1.6	0.5	1.3	-	15.6	7.2	5.0
Equipment	10,780.5	321.8	76.4	-	2,225.2	989.2	14,393.1
<i>Percent of Total</i>	4.4	0.4	1.4	-	2.0	3.4	3.1
Awards and Grants	9,973.8	33,356.0	138.4	-	2,091.0	3,520.6	49,079.8
<i>Percent of Total</i>	4.1	39.6	2.6	-	1.9	12.2	10.4
Telecommunications Services	1,391.6	78.4	6.5	-	1,326.5	112.8	2,915.8
<i>Percent of Total</i>	0.6	0.1	0.1	-	1.2	0.4	0.6
Operation of Automotive Equipment	661.9	103.1	16.6	-	439.7	287.1	1,508.4
<i>Percent of Total</i>	0.3	0.1	0.3	-	0.4	1.0	0.3
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	44.0	0.4	44.4
<i>Percent of Total</i>	-	-	-	-	0.0	0.0	0.0
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	3,157.0	191.6	47.6	-	2.0	-	3,398.2
<i>Percent of Total</i>	1.3	0.2	0.9	-	0.0	-	0.7
Permanent Improvements	3,066.7	466.8	-	-	7,401.3	58.4	10,993.2
<i>Percent of Total</i>	1.3	0.6	-	-	6.8	0.2	2.3
Contribution to CMS Health Insurance	3,541.3	-	-	-	-	-	3,541.3
<i>Percent of Total</i>	1.5	-	-	-	-	-	0.8
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Total	\$ 243,849.3	\$ 84,296.3	\$ 5,282.2	\$ -	\$ 109,258.0	\$ 28,873.9	\$ 471,559.7
<i>Percent of Total</i>	51.7 %	17.9 %	1.1 %	- %	23.2 %	6.1 %	100.0 %

* 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-8

Total Expenditures by Fund and Object, Fiscal Year 2012

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 98,491.3	\$ 3,503.4	\$ 443.1	\$ -	\$ 15,343.4	\$ 7,092.0	\$ 124,873.2
<i>Percent of Total</i>	79.3	11.0	21.0		31.2	33.0	54.6
Contractual Services	10,747.8	4,289.3	1,123.5	-	21,395.1	6,597.9	44,153.6
<i>Percent of Total</i>	8.7	13.5	53.2		43.5	30.7	19.3
Travel	885.0	306.1	24.6	-	65.5	363.8	1,645.0
<i>Percent of Total</i>	0.7	1.0	1.2		0.1	1.7	0.7
Commodities	1,554.5	290.5	131.4	-	540.2	1,419.7	3,936.3
<i>Percent of Total</i>	1.3	0.9	6.2		1.1	6.6	1.7
Equipment	5,271.6	1,922.2	66.4	-	593.3	1,342.4	9,195.9
<i>Percent of Total</i>	4.2	6.1	3.1		1.2	6.2	4.0
Awards and Grants	1,429.0	19,232.3	-	-	415.9	4,184.0	25,261.2
<i>Percent of Total</i>	1.2	60.6			0.8	19.5	11.0
Telecommunications Services	519.0	24.2	55.4	-	125.9	270.3	994.8
<i>Percent of Total</i>	0.4	0.1	2.6		0.3	1.3	0.4
Operation of Automotive Equipment	223.7	0.1	-	-	667.6	30.8	922.2
<i>Percent of Total</i>	0.2	0.0			1.4	0.1	0.4
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	1.0	-	-	-	-	1.0
<i>Percent of Total</i>		0.0					0.0
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,260.3	36.1	5.2	-	176.0	87.0	1,564.6
<i>Percent of Total</i>	1.0	0.1	0.2		0.4	0.4	0.7
Permanent Improvements	2,045.7	272.4	-	-	924.3	19.5	3,261.9
<i>Percent of Total</i>	1.6	0.9			1.9	0.1	1.4
Contribution to CMS Health Insurance	1,744.8	681.5	97.9	-	200.0	-	2,724.2
<i>Percent of Total</i>	1.4	2.1	4.6		0.4		1.2
All Other **	44.4	1,194.7	166.2	-	8,737.8	99.9	10,243.0
<i>Percent of Total</i>	0.0	3.8	7.9		17.8	0.5	4.5
Total	\$ 124,217.1	\$ 31,753.8	\$ 2,113.7	\$ -	\$ 49,185.0	\$ 21,507.3	\$ 228,776.9
<i>Percent of Total</i>	54.3 %	13.9 %	0.9 %	- %	21.5 %	9.4 %	100.0 %

* 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-9

Total Expenditures by Fund and Object, Fiscal Year 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 310,187.2	\$ 36,633.4	\$ 8,121.9	\$ 3.2	\$ 119,246.4	\$ 4,655.8	\$ 478,847.9
<i>Percent of Total</i>	<i>74.0</i>	<i>29.8</i>	<i>35.4</i>	<i>3.2</i>	<i>42.6</i>	<i>29.3</i>	<i>55.6</i>
Contractual Services	44,463.2	24,011.8	6,493.3	8.6	81,646.9	6,876.9	163,500.7
<i>Percent of Total</i>	<i>10.6</i>	<i>19.5</i>	<i>28.3</i>	<i>8.7</i>	<i>29.1</i>	<i>43.3</i>	<i>19.0</i>
Travel	2,110.3	1,275.3	445.7	5.7	1,639.4	846.0	6,322.4
<i>Percent of Total</i>	<i>0.5</i>	<i>1.0</i>	<i>1.9</i>	<i>5.7</i>	<i>0.6</i>	<i>5.3</i>	<i>0.7</i>
Commodities	7,551.7	3,375.5	1,569.9	1.6	13,782.4	808.5	27,089.6
<i>Percent of Total</i>	<i>1.8</i>	<i>2.7</i>	<i>6.8</i>	<i>1.6</i>	<i>4.9</i>	<i>5.1</i>	<i>3.1</i>
Equipment	10,331.3	2,060.6	929.4	64.3	6,373.4	1,886.4	21,645.4
<i>Percent of Total</i>	<i>2.5</i>	<i>1.7</i>	<i>4.1</i>	<i>64.7</i>	<i>2.3</i>	<i>11.9</i>	<i>2.5</i>
Awards and Grants	10,791.2	47,954.1	4,522.0	15.6	3,759.1	126.7	67,168.7
<i>Percent of Total</i>	<i>2.6</i>	<i>39.0</i>	<i>19.7</i>	<i>15.7</i>	<i>1.3</i>	<i>0.8</i>	<i>7.8</i>
Telecommunications Services	2,378.5	257.6	43.5	-	3,113.1	142.9	5,935.6
<i>Percent of Total</i>	<i>0.6</i>	<i>0.2</i>	<i>0.2</i>		<i>1.1</i>	<i>0.9</i>	<i>0.7</i>
Operation of Automotive Equipment	1,278.5	573.8	149.8	0.4	757.0	180.1	2,939.6
<i>Percent of Total</i>	<i>0.3</i>	<i>0.5</i>	<i>0.7</i>	<i>0.4</i>	<i>0.3</i>	<i>1.1</i>	<i>0.3</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	317.0	122.4	-	234.1	1.8	675.3
<i>Percent of Total</i>		<i>0.3</i>	<i>0.5</i>		<i>0.1</i>	<i>0.0</i>	<i>0.1</i>
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	4,203.4	121.7	16.0	-	1,232.2	8.7	5,582.0
<i>Percent of Total</i>	<i>1.0</i>	<i>0.1</i>	<i>0.1</i>		<i>0.4</i>	<i>0.1</i>	<i>0.6</i>
Permanent Improvements	18,557.9	1,926.2	190.6	-	10,679.2	111.0	31,464.9
<i>Percent of Total</i>	<i>4.4</i>	<i>1.6</i>	<i>0.8</i>		<i>3.8</i>	<i>0.7</i>	<i>3.7</i>
Contribution to CMS Health Insurance	5,104.5	-	-	-	1,849.7	86.7	7,040.9
<i>Percent of Total</i>	<i>1.2</i>				<i>0.7</i>	<i>0.5</i>	<i>0.8</i>
All Other **	2,386.5	4,483.5	330.9	-	35,837.3	150.5	43,188.7
<i>Percent of Total</i>	<i>0.6</i>	<i>3.6</i>	<i>1.4</i>		<i>12.8</i>	<i>0.9</i>	<i>5.0</i>
Total	\$ 419,344.2	\$ 122,990.5	\$ 22,935.4	\$ 99.4	\$ 280,150.2	\$ 15,882.0	\$ 861,401.7
<i>Percent of Total</i>	<i>48.7 %</i>	<i>14.3 %</i>	<i>2.7 %</i>	<i>0.0 %</i>	<i>32.5 %</i>	<i>1.8 %</i>	<i>100.0 %</i>

* 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 2012

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 38,247.9	\$ 4,235.5	\$ 2,182.4	\$ -	\$ 61,425.9	\$ 1,674.3	\$ 107,766.0
<i>Percent of Total</i>	77.8	40.2	43.5	-	71.4	25.8	68.5
Contractual Services	6,340.2	4,460.8	1,745.3	-	19,312.1	3,448.3	35,306.7
<i>Percent of Total</i>	12.9	42.3	34.8	-	22.4	53.1	22.4
Travel	97.1	91.3	41.7	-	261.7	137.1	628.9
<i>Percent of Total</i>	0.2	0.9	0.8	-	0.3	2.1	0.4
Commodities	524.4	1,616.2	826.8	-	1,490.8	178.1	4,636.3
<i>Percent of Total</i>	1.1	15.3	16.5	-	1.7	2.7	2.9
Equipment	1,419.5	76.3	209.9	-	1,210.6	908.4	3,824.7
<i>Percent of Total</i>	2.9	0.7	4.2	-	1.4	14.0	2.4
Awards and Grants	1,216.5	49.3	-	-	109.2	12.7	1,387.7
<i>Percent of Total</i>	2.5	0.5	-	-	0.1	0.2	0.9
Telecommunications Services	276.1	7.5	5.8	-	608.5	77.4	975.3
<i>Percent of Total</i>	0.6	0.1	0.1	-	0.7	1.2	0.6
Operation of Automotive Equipment	37.2	11.2	-	-	3.8	-	52.2
<i>Percent of Total</i>	0.1	0.1	-	-	0.0	-	0.0
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	509.9	-	-	-	880.4	7.4	1,397.7
<i>Percent of Total</i>	1.0	-	-	-	1.0	0.1	0.9
Permanent Improvements	45.9	-	-	-	1.8	55.7	103.4
<i>Percent of Total</i>	0.1	-	-	-	0.0	0.9	0.1
Contribution to CMS Health Insurance	453.6	-	-	-	745.8	-	1,199.4
<i>Percent of Total</i>	0.9	-	-	-	0.9	-	0.8
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Total	\$ 49,168.3	\$ 10,548.1	\$ 5,011.9	\$ -	\$ 86,050.6	\$ 6,499.4	\$ 157,278.3
<i>Percent of Total</i>	31.3 %	6.7 %	3.2 %	- %	54.7 %	4.1 %	100.0 %

* 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-11

Total Expenditures by Fund and Object, Fiscal Year 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 1,502.0	\$ -	\$ -	\$ -	\$ -	\$ 666.0	\$ 2,168.0
<i>Percent of Total</i>	86.9					61.4	77.0
Contractual Services	100.2	-	-	-	-	299.8	400.0
<i>Percent of Total</i>	5.8					27.6	14.2
Travel	25.3	-	-	-	-	6.9	32.2
<i>Percent of Total</i>	1.5					0.6	1.1
Commodities	18.3	-	-	-	-	3.9	22.2
<i>Percent of Total</i>	1.1					0.4	0.8
Equipment	3.9	-	-	-	-	7.5	11.4
<i>Percent of Total</i>	0.2					0.7	0.4
Awards and Grants	-	-	-	-	-	1.4	1.4
<i>Percent of Total</i>						0.1	0.0
Telecommunications Services	17.5	-	-	-	-	5.1	22.6
<i>Percent of Total</i>	1.0					0.5	0.8
Operation of Automotive Equipment	17.0	-	-	-	-	0.2	17.2
<i>Percent of Total</i>	1.0					0.0	0.6
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	20.7	-	-	-	-	-	20.7
<i>Percent of Total</i>	1.2						0.7
Permanent Improvements	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Contribution to CMS Health Insurance	24.5	-	-	-	-	5.9	30.4
<i>Percent of Total</i>	1.4					0.5	1.1
All Other **	-	-	-	-	-	88.3	88.3
<i>Percent of Total</i>						8.1	3.1
Total	\$ 1,729.4	\$ -	\$ -	\$ -	\$ -	\$ 1,085.0	\$ 2,814.4
<i>Percent of Total</i>	61.4 %	- %	- %	- %	- %	38.6 %	100.0 %

* 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-12

Total Expenditures by Fund and Object, Fiscal Year 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 159,583.8	\$ 22,769.5	\$ 4,420.3	\$ 3.2	\$ 37,224.9	\$ 1,808.9	\$ 225,810.6
<i>Percent of Total</i>	74.0	32.0	36.0	3.2	31.4	30.7	53.3
Contractual Services	24,494.9	14,553.8	3,727.2	8.6	47,433.7	2,119.0	92,337.2
<i>Percent of Total</i>	11.4	20.4	30.4	8.7	40.0	35.9	21.8
Travel	1,081.3	991.3	343.1	5.7	1,017.5	413.4	3,852.3
<i>Percent of Total</i>	0.5	1.4	2.8	5.7	0.9	7.0	0.9
Commodities	4,927.2	1,228.7	484.5	1.6	9,286.6	396.3	16,324.9
<i>Percent of Total</i>	2.3	1.7	3.9	1.6	7.8	6.7	3.9
Equipment	4,888.6	1,123.2	614.4	64.3	1,871.9	715.0	9,277.4
<i>Percent of Total</i>	2.3	1.6	5.0	64.7	1.6	12.1	2.2
Awards and Grants	6,785.4	29,751.6	2,338.2	15.6	2,503.3	101.1	41,495.2
<i>Percent of Total</i>	3.1	41.8	19.1	15.7	2.1	1.7	9.8
Telecommunications Services	994.4	115.6	22.5	-	1,334.1	30.4	2,497.0
<i>Percent of Total</i>	0.5	0.2	0.2	-	1.1	0.5	0.6
Operation of Automotive Equipment	944.5	438.2	147.8	0.4	516.5	174.4	2,221.8
<i>Percent of Total</i>	0.4	0.6	1.2	0.4	0.4	3.0	0.5
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	214.0	81.6	-	65.9	0.1	361.6
<i>Percent of Total</i>	-	0.3	0.7	-	0.1	0.0	0.1
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	1,957.4	-	-	-	274.0	-	2,231.4
<i>Percent of Total</i>	0.9	-	-	-	0.2	-	0.5
Permanent Improvements	5,483.0	26.8	90.8	-	6,880.6	55.3	12,536.5
<i>Percent of Total</i>	2.5	0.0	0.7	-	5.8	0.9	3.0
Contribution to CMS Health Insurance	2,816.6	-	-	-	715.6	80.8	3,613.0
<i>Percent of Total</i>	1.3	-	-	-	0.6	1.4	0.9
All Other **	1,572.5	-	-	-	9,472.7	-	11,045.2
<i>Percent of Total</i>	0.7	-	-	-	8.0	-	2.6
Total	\$ 215,529.6	\$ 71,212.7	\$ 12,270.4	\$ 99.4	\$ 118,597.3	\$ 5,894.7	\$ 423,604.1
<i>Percent of Total</i>	50.9 %	16.8 %	2.9 %	0.0 %	28.0 %	1.4 %	100.0 %

* 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-13

Total Expenditures by Fund and Object, Fiscal Year 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE/COST RECOVERY PROGRAM

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 5,790.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,790.8
<i>Percent of Total</i>	87.7						87.7
Contractual Services	170.7	-	-	-	-	-	170.7
<i>Percent of Total</i>	2.6						2.6
Travel	279.4	-	-	-	-	-	279.4
<i>Percent of Total</i>	4.2						4.2
Commodities	41.9	-	-	-	-	-	41.9
<i>Percent of Total</i>	0.6						0.6
Equipment	2.0	-	-	-	-	-	2.0
<i>Percent of Total</i>	0.0						0.0
Awards and Grants	3.6	-	-	-	-	-	3.6
<i>Percent of Total</i>	0.1						0.1
Telecommunications Services	46.6	-	-	-	-	-	46.6
<i>Percent of Total</i>	0.7						0.7
Operation of Automotive Equipment	7.3	-	-	-	-	-	7.3
<i>Percent of Total</i>	0.1						0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	125.2	-	-	-	-	-	125.2
<i>Percent of Total</i>	1.9						1.9
Permanent Improvements	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Contribution to CMS Health Insurance	124.0	-	-	-	-	-	124.0
<i>Percent of Total</i>	1.9						1.9
All Other **	13.8	-	-	-	-	-	13.8
<i>Percent of Total</i>	0.2						0.2
Total	\$ 6,605.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,605.3
<i>Percent of Total</i>	100.0 %	- %	- %	- %	- %	- %	100.0 %

* 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-14

Total Expenditures by Fund and Object, Fiscal Year 2012

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 105,062.7	\$ 9,628.4	\$ 1,519.2	\$ -	\$ 20,595.6	\$ 506.6	\$ 137,312.5
<i>Percent of Total</i>	<i>71.8</i>	<i>23.4</i>	<i>26.9</i>		<i>27.3</i>	<i>21.1</i>	<i>50.7</i>
Contractual Services	13,357.2	4,997.2	1,020.8	-	14,901.1	1,009.8	35,286.1
<i>Percent of Total</i>	<i>9.1</i>	<i>12.1</i>	<i>18.1</i>		<i>19.7</i>	<i>42.0</i>	<i>13.0</i>
Travel	627.2	192.7	60.9	-	360.2	288.6	1,529.6
<i>Percent of Total</i>	<i>0.4</i>	<i>0.5</i>	<i>1.1</i>		<i>0.5</i>	<i>12.0</i>	<i>0.6</i>
Commodities	2,039.9	530.6	258.6	-	3,005.0	230.2	6,064.3
<i>Percent of Total</i>	<i>1.4</i>	<i>1.3</i>	<i>4.6</i>		<i>4.0</i>	<i>9.6</i>	<i>2.2</i>
Equipment	4,017.3	861.1	105.1	-	3,290.9	255.5	8,529.9
<i>Percent of Total</i>	<i>2.7</i>	<i>2.1</i>	<i>1.9</i>		<i>4.4</i>	<i>10.6</i>	<i>3.1</i>
Awards and Grants	2,785.7	18,153.2	2,183.8	-	1,146.6	11.5	24,280.8
<i>Percent of Total</i>	<i>1.9</i>	<i>44.0</i>	<i>38.6</i>		<i>1.5</i>	<i>0.5</i>	<i>9.0</i>
Telecommunications Services	1,043.9	134.5	15.2	-	1,170.5	30.0	2,394.1
<i>Percent of Total</i>	<i>0.7</i>	<i>0.3</i>	<i>0.3</i>		<i>1.6</i>	<i>1.2</i>	<i>0.9</i>
Operation of Automotive Equipment	272.5	124.4	2.0	-	236.7	5.5	641.1
<i>Percent of Total</i>	<i>0.2</i>	<i>0.3</i>	<i>0.0</i>		<i>0.3</i>	<i>0.2</i>	<i>0.2</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	103.0	40.8	-	168.2	1.7	313.7
<i>Percent of Total</i>		<i>0.2</i>	<i>0.7</i>		<i>0.2</i>	<i>0.1</i>	<i>0.1</i>
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,590.2	121.7	16.0	-	77.8	1.3	1,807.0
<i>Percent of Total</i>	<i>1.1</i>	<i>0.3</i>	<i>0.3</i>		<i>0.1</i>	<i>0.1</i>	<i>0.7</i>
Permanent Improvements	13,029.0	1,899.4	99.8	-	3,796.8	-	18,825.0
<i>Percent of Total</i>	<i>8.9</i>	<i>4.6</i>	<i>1.8</i>		<i>5.0</i>		<i>6.9</i>
Contribution to CMS Health Insurance	1,685.8	-	-	-	388.3	-	2,074.1
<i>Percent of Total</i>	<i>1.2</i>				<i>0.5</i>		<i>0.8</i>
All Other **	800.2	4,483.5	330.9	-	26,364.6	62.2	32,041.4
<i>Percent of Total</i>	<i>0.5</i>	<i>10.9</i>	<i>5.9</i>		<i>34.9</i>	<i>2.6</i>	<i>11.8</i>
Total	\$ 146,311.6	\$ 41,229.7	\$ 5,653.1	\$ -	\$ 75,502.3	\$ 2,402.9	\$ 271,099.6
<i>Percent of Total</i>	<i>54.0 %</i>	<i>15.2 %</i>	<i>2.1 %</i>	<i>- %</i>	<i>27.9 %</i>	<i>0.9 %</i>	<i>100.0 %</i>

* 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 2012

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 939,224.3	\$ 256,819.8	\$ 87,759.3	\$ 2,090.8	\$ 586,808.8	\$ 42,475.4	\$ 1,915,178.4
<i>Percent of Total</i>	59.0	37.3	38.7	9.7	40.3	25.2	46.1
Contractual Services	223,137.5	190,102.4	48,138.5	12,288.4	427,211.8	66,079.1	966,957.7
<i>Percent of Total</i>	14.0	27.6	21.3	57.1	29.3	39.2	23.3
Travel	4,753.7	13,198.1	8,468.7	299.2	12,102.3	7,319.9	46,141.9
<i>Percent of Total</i>	0.3	1.9	3.7	1.4	0.8	4.3	1.1
Commodities	11,586.8	27,397.6	12,048.6	368.2	158,519.4	12,144.6	222,065.2
<i>Percent of Total</i>	0.7	4.0	5.3	1.7	10.9	7.2	5.3
Equipment	43,111.2	30,285.2	9,544.4	883.7	33,858.2	17,058.3	134,741.0
<i>Percent of Total</i>	2.7	4.4	4.2	4.1	2.3	10.1	3.2
Awards and Grants	103,364.2	88,896.1	38,307.0	4,314.0	20,818.6	5,429.9	261,129.8
<i>Percent of Total</i>	6.5	12.9	16.9	20.1	1.4	3.2	6.3
Telecommunications Services	8,547.4	2,900.8	1,369.7	109.4	12,594.5	4,940.6	30,462.4
<i>Percent of Total</i>	0.5	0.4	0.6	0.5	0.9	2.9	0.7
Operation of Automotive Equipment	1,145.3	980.0	397.1	(138.8)	1,374.1	749.5	4,507.2
<i>Percent of Total</i>	0.1	0.1	0.2		0.1	0.4	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	65.6	-	-	-	-	-	65.6
<i>Percent of Total</i>	0.0						0.0
Medicare	15,005.5	3,836.2	1,146.5	29.0	9,191.2	420.8	29,629.2
<i>Percent of Total</i>	0.9	0.6	0.5	0.1	0.6	0.2	0.7
Permanent Improvements	363.0	2,721.4	556.3	443.3	1,597.2	1,530.3	7,211.5
<i>Percent of Total</i>	0.0	0.4	0.2	2.1	0.1	0.9	0.2
Contribution to CMS Health Insurance	24,893.2	-	-	-	-	-	24,893.2
<i>Percent of Total</i>	1.6						0.6
All Other **	217,559.7	71,168.2	18,791.7	819.3	193,658.5	10,555.9	512,553.3
<i>Percent of Total</i>	13.7	10.3	8.3	3.8	13.3	6.3	12.3
Total	\$ 1,592,757.4	\$ 688,305.8	\$ 226,527.8	\$ 21,506.5	\$ 1,457,734.6	\$ 168,704.3	\$ 4,155,536.4
<i>Percent of Total</i>	38.3 %	16.6 %	5.5 %	0.5 %	35.1 %	4.1 %	100.0 %

* 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-16

Total Expenditures by Fund and Object, Fiscal Year 2012

UNIVERSITY OF ILLINOIS, CHICAGO

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 352,964.6	\$ 112,864.2	\$ 26,419.9	\$ 374.9	\$ 476,319.5	\$ 20,978.6	\$ 989,921.7
<i>Percent of Total</i>	59.9	41.0	43.7	20.0	43.5	33.1	47.5
Contractual Services	78,520.5	52,063.1	15,600.8	427.4	313,596.9	20,724.5	480,933.2
<i>Percent of Total</i>	13.3	18.9	25.8	22.8	28.6	32.7	23.1
Travel	1,521.8	3,833.2	1,894.6	42.5	3,450.5	1,664.6	12,407.2
<i>Percent of Total</i>	0.3	1.4	3.1	2.3	0.3	2.6	0.6
Commodities	5,912.2	11,177.7	2,902.1	85.2	136,617.5	5,355.0	162,049.7
<i>Percent of Total</i>	1.0	4.1	4.8	4.5	12.5	8.5	7.8
Equipment	14,938.6	11,030.4	1,519.6	81.0	28,549.9	5,945.0	62,064.5
<i>Percent of Total</i>	2.5	4.0	2.5	4.3	2.6	9.4	3.0
Awards and Grants	37,177.5	45,225.9	4,083.1	557.1	12,394.6	1,893.8	101,332.0
<i>Percent of Total</i>	6.3	16.4	6.8	29.7	1.1	3.0	4.9
Telecommunications Services	2,853.2	1,018.5	302.9	21.9	7,487.1	920.6	12,604.2
<i>Percent of Total</i>	0.5	0.4	0.5	1.2	0.7	1.5	0.6
Operation of Automotive Equipment	513.5	92.4	37.6	0.1	336.0	66.2	1,045.8
<i>Percent of Total</i>	0.1	0.0	0.1	0.0	0.0	0.1	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	5,403.6	1,638.7	461.3	4.5	7,334.7	207.0	15,049.8
<i>Percent of Total</i>	0.9	0.6	0.8	0.2	0.7	0.3	0.7
Permanent Improvements	159.0	(25.5)	30.0	185.2	1,140.3	957.5	2,446.5
<i>Percent of Total</i>	0.0	0.0	0.0	9.9	0.1	1.5	0.1
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
All Other **	89,424.1	36,443.7	7,213.8	97.6	108,009.0	4,652.0	245,840.2
<i>Percent of Total</i>	15.2	13.2	11.9	5.2	9.9	7.3	11.8
Total	\$ 589,388.6	\$ 275,362.3	\$ 60,465.7	\$ 1,877.4	\$ 1,095,236.0	\$ 63,364.8	\$ 2,085,694.8
<i>Percent of Total</i>	28.3 %	13.2 %	2.9 %	0.1 %	52.5 %	3.0 %	100.0 %

* 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-17

Total Expenditures by Fund and Object, Fiscal Year 2012

UNIVERSITY OF ILLINOIS, SPRINGFIELD

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 35,514.5	\$ 3,844.1	\$ 914.8	\$ -	\$ 4,059.3	\$ 119.4	\$ 44,452.1
<i>Percent of Total</i>	<i>74.4</i>	<i>33.9</i>	<i>30.9</i>		<i>23.1</i>	<i>22.6</i>	<i>55.5</i>
Contractual Services	5,338.1	1,033.2	759.5	-	5,242.2	137.6	12,510.6
<i>Percent of Total</i>	<i>11.2</i>	<i>9.1</i>	<i>25.7</i>		<i>29.9</i>	<i>26.1</i>	<i>15.6</i>
Travel	506.5	71.5	91.9	-	202.1	32.4	904.4
<i>Percent of Total</i>	<i>1.1</i>	<i>0.6</i>	<i>3.1</i>		<i>1.2</i>	<i>6.1</i>	<i>1.1</i>
Commodities	564.0	81.2	150.5	0.5	566.3	54.5	1,417.0
<i>Percent of Total</i>	<i>1.2</i>	<i>0.7</i>	<i>5.1</i>	<i>1.8</i>	<i>3.2</i>	<i>10.3</i>	<i>1.8</i>
Equipment	2,416.7	3.0	95.2	-	292.5	80.6	2,888.0
<i>Percent of Total</i>	<i>5.1</i>	<i>0.0</i>	<i>3.2</i>		<i>1.7</i>	<i>15.3</i>	<i>3.6</i>
Awards and Grants	1,969.7	5,726.6	414.7	26.8	801.9	37.5	8,977.2
<i>Percent of Total</i>	<i>4.1</i>	<i>50.4</i>	<i>14.0</i>	<i>98.2</i>	<i>4.6</i>	<i>7.1</i>	<i>11.2</i>
Telecommunications Services	297.8	11.9	0.6	-	92.9	6.5	409.7
<i>Percent of Total</i>	<i>0.6</i>	<i>0.1</i>	<i>0.0</i>		<i>0.5</i>	<i>1.2</i>	<i>0.5</i>
Operation of Automotive Equipment	111.3	10.4	2.3	-	40.0	20.9	184.9
<i>Percent of Total</i>	<i>0.2</i>	<i>0.1</i>	<i>0.1</i>		<i>0.2</i>	<i>4.0</i>	<i>0.2</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	525.8	50.6	23.5	-	73.4	1.9	675.2
<i>Percent of Total</i>	<i>1.1</i>	<i>0.4</i>	<i>0.8</i>		<i>0.4</i>	<i>0.4</i>	<i>0.8</i>
Permanent Improvements	73.0	8.0	28.1	-	14.2	3.9	127.2
<i>Percent of Total</i>	<i>0.2</i>	<i>0.1</i>	<i>0.9</i>		<i>0.1</i>	<i>0.7</i>	<i>0.2</i>
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>							
All Other **	430.1	511.7	479.4	-	6,158.7	33.0	7,612.9
<i>Percent of Total</i>	<i>0.9</i>	<i>4.5</i>	<i>16.2</i>		<i>35.1</i>	<i>6.2</i>	<i>9.5</i>
Total	\$ 47,747.5	\$ 11,352.2	\$ 2,960.5	\$ 27.3	\$ 17,543.5	\$ 528.2	\$ 80,159.2
<i>Percent of Total</i>	<i>59.6 %</i>	<i>14.2 %</i>	<i>3.7 %</i>	<i>0.0 %</i>	<i>21.9 %</i>	<i>0.7 %</i>	<i>100.0 %</i>

* 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 2012

UNIVERSITY OF ILLINOIS, URBANA/CHAMPAIGN

(\$ in thousands)

<u>Object</u>	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 482,638.7	\$ 136,971.9	\$ 59,747.7	\$ 1,684.5	\$ 104,412.6	\$ 13,277.8	\$ 798,733.2
<i>Percent of Total</i>	58.4	34.7	37.0	20.1	30.9	17.2	44.2
Contractual Services	125,373.8	135,139.4	31,462.6	955.4	105,195.9	32,119.1	430,246.2
<i>Percent of Total</i>	15.2	34.2	19.5	11.4	31.2	41.7	23.8
Travel	2,725.4	9,200.6	6,422.7	216.7	8,316.8	4,285.4	31,167.6
<i>Percent of Total</i>	0.3	2.3	4.0	2.6	2.5	5.6	1.7
Commodities	5,110.6	15,996.6	8,943.9	130.1	20,303.6	5,859.4	56,344.2
<i>Percent of Total</i>	0.6	4.0	5.5	1.5	6.0	7.6	3.1
Equipment	25,755.9	19,221.7	7,922.7	780.2	4,918.6	9,043.0	67,642.1
<i>Percent of Total</i>	3.1	4.9	4.9	9.3	1.5	11.7	3.7
Awards and Grants	64,217.0	37,943.6	33,800.1	3,722.0	7,621.6	3,444.3	150,748.6
<i>Percent of Total</i>	7.8	9.6	20.9	44.3	2.3	4.5	8.3
Telecommunications Services	5,396.4	1,793.7	1,049.4	59.2	4,761.0	2,250.8	15,310.5
<i>Percent of Total</i>	0.7	0.5	0.6	0.7	1.4	2.9	0.8
Operation of Automotive Equipment	520.5	799.0	357.0	(142.9)	993.7	448.6	2,975.9
<i>Percent of Total</i>	0.1	0.2	0.2		0.3	0.6	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	65.6	-	-	-	-	-	65.6
<i>Percent of Total</i>	0.0						0.0
Medicare	7,857.3	2,095.1	653.4	23.7	1,745.7	170.3	12,545.5
<i>Percent of Total</i>	1.0	0.5	0.4	0.3	0.5	0.2	0.7
Permanent Improvements	131.0	2,738.9	498.2	258.1	435.7	504.4	4,566.3
<i>Percent of Total</i>	0.0	0.7	0.3	3.1	0.1	0.7	0.3
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>							
All Other **	106,997.1	33,155.1	10,640.0	713.7	78,692.0	5,690.8	235,888.7
<i>Percent of Total</i>	12.9	8.4	6.6	8.5	23.3	7.4	13.1
Total	\$ 826,789.3	\$ 395,055.6	\$ 161,497.7	\$ 8,400.7	\$ 337,397.2	\$ 77,093.9	\$ 1,806,234.4
<i>Percent of Total</i>	45.8 %	21.9 %	8.9 %	0.5 %	18.7 %	4.3 %	100.0 %

* 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-19

Total Expenditures by Fund and Object, Fiscal Year 2012

UNIVERSITY OF ILLINOIS, UNIV. ADMINISTRATION

(\$ in thousands)

Object	State Approp. and Univ. Income Fund	Govt. Grants & Contracts	Private Gifts Grants & Contracts	Endowment Income	Sales/Service* Activities	Other Miscellaneous Revenue	Total
Personal Services	\$ 68,106.5	\$ 3,139.6	\$ 676.9	\$ 31.4	\$ 2,017.4	\$ 8,099.6	\$ 82,071.4
<i>Percent of Total</i>	52.9	48.0	42.2	0.3	26.7	29.2	44.7
Contractual Services	13,905.1	1,866.7	315.6	10,905.6	3,176.8	13,097.9	43,267.7
<i>Percent of Total</i>	10.8	28.6	19.7	97.4	42.0	47.3	23.6
Travel	-	92.8	59.5	40.0	132.9	1,337.5	1,662.7
<i>Percent of Total</i>	-	1.4	3.7	0.4	1.8	4.8	0.9
Commodities	-	142.1	52.1	152.4	1,032.0	875.7	2,254.3
<i>Percent of Total</i>	-	2.2	3.2	1.4	13.7	3.2	1.2
Equipment	-	30.1	6.9	22.5	97.2	1,989.7	2,146.4
<i>Percent of Total</i>	-	0.5	0.4	0.2	1.3	7.2	1.2
Awards and Grants	-	-	9.1	8.1	0.5	54.3	72.0
<i>Percent of Total</i>	-	-	0.6	0.1	0.0	0.2	0.0
Telecommunications Services	-	76.7	16.8	28.3	253.5	1,762.7	2,138.0
<i>Percent of Total</i>	-	1.2	1.0	0.3	3.4	6.4	1.2
Operation of Automotive Equipment	-	78.2	0.2	4.0	4.4	213.8	300.6
<i>Percent of Total</i>	-	1.2	0.0	0.0	0.1	0.8	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	1,218.8	51.8	8.3	0.8	37.4	41.6	1,358.7
<i>Percent of Total</i>	0.9	0.8	0.5	0.0	0.5	0.2	0.7
Permanent Improvements	-	-	-	-	7.0	64.5	71.5
<i>Percent of Total</i>	-	-	-	-	0.1	0.2	0.0
Contribution to CMS Health Insurance	24,893.2	-	-	-	-	-	24,893.2
<i>Percent of Total</i>	19.3	-	-	-	-	-	13.6
All Other **	20,708.4	1,057.7	458.5	8.0	798.8	180.1	23,211.5
<i>Percent of Total</i>	16.1	16.2	28.6	0.1	10.6	0.6	12.7
Total	\$ 128,832.0	\$ 6,535.7	\$ 1,603.9	\$ 11,201.1	\$ 7,557.9	\$ 27,717.4	\$ 183,448.0
<i>Percent of Total</i>	70.2 %	3.6 %	0.9 %	6.1 %	4.1 %	15.1 %	100.0 %

* 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.

APPENDIX C

TOTAL EXPENDITURES BY OBJECT, FISCAL YEARS 2011 AND 2012

ILLINOIS PUBLIC UNIVERSITIES

Table C-1

Total Expenditures by Object, Fiscal Year 2011 and 2012

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 1,886,272.0	\$ 1,916,680.7	1.6 %	\$ 1,297,052.6	\$ 1,350,833.9	4.1 %	\$ 3,183,324.5	\$ 3,267,514.6	2.6 %
<i>Percent of Total</i>	<i>66.7</i>	<i>65.7</i>		<i>36.1</i>	<i>35.7</i>		<i>49.6</i>	<i>48.7</i>	
Contractual Services	353,708.5	381,323.5	7.8	968,649.5	1,077,779.5	11.3	1,322,358.0	1,459,103.1	10.3
<i>Percent of Total</i>	<i>12.5</i>	<i>13.1</i>		<i>27.0</i>	<i>28.5</i>		<i>20.6</i>	<i>21.8</i>	
Travel	11,163.4	12,598.4	12.9	52,979.6	53,583.0	1.1	64,143.0	66,181.4	3.2
<i>Percent of Total</i>	<i>0.4</i>	<i>0.4</i>		<i>1.5</i>	<i>1.4</i>		<i>1.0</i>	<i>1.0</i>	
Commodities	28,831.7	32,410.4	12.4	253,998.4	276,424.6	8.8	282,830.2	308,835.0	9.2
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>7.1</i>	<i>7.3</i>		<i>4.4</i>	<i>4.6</i>	
Equipment	76,588.8	86,694.6	13.2	110,551.2	121,539.5	9.9	187,140.0	208,234.0	11.3
<i>Percent of Total</i>	<i>2.7</i>	<i>3.0</i>		<i>3.1</i>	<i>3.2</i>		<i>2.9</i>	<i>3.1</i>	
Awards and Grants	108,035.5	138,469.0	28.2	424,583.4	420,018.1	(1.1)	532,618.9	558,487.1	4.9
<i>Percent of Total</i>	<i>3.8</i>	<i>4.7</i>		<i>11.8</i>	<i>11.1</i>		<i>8.3</i>	<i>8.3</i>	
Telecommunications Services	15,820.2	16,811.3	6.3	27,827.0	28,796.3	3.5	43,647.1	45,607.6	4.5
<i>Percent of Total</i>	<i>0.6</i>	<i>0.6</i>		<i>0.8</i>	<i>0.8</i>		<i>0.7</i>	<i>0.7</i>	
Operation of Automotive Equipment	3,783.7	4,251.7	12.4	6,418.8	7,192.5	12.1	10,202.5	11,444.2	12.2
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>0.2</i>	<i>0.2</i>		<i>0.2</i>	<i>0.2</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	22.9	65.6	186.5	1,660.2	1,959.8	18.0	1,683.1	2,025.4	20.3
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.1</i>		<i>0.0</i>	<i>0.0</i>	
Medicare	29,266.6	29,973.1	2.4	17,252.7	17,816.6	3.3	46,519.3	47,789.7	2.7
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>	
Permanent Improvements	52,918.5	31,648.9	(40.2)	47,924.9	60,203.9	25.6	100,843.5	91,852.8	(8.9)
<i>Percent of Total</i>	<i>1.9</i>	<i>1.1</i>		<i>1.3</i>	<i>1.6</i>		<i>1.6</i>	<i>1.4</i>	
Other*	172,024.4	183,193.2	6.5	232,347.0	248,861.3	7.1	404,371.4	432,054.6	6.8
<i>Percent of Total</i>	<i>6.1</i>	<i>6.3</i>		<i>6.5</i>	<i>6.6</i>		<i>6.3</i>	<i>6.4</i>	
Contribution to CMS Health Insurance	42,336.9	42,394.6	0.1	6,840.8	6,927.1	1.3	49,177.6	49,321.8	0.3
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>		<i>0.2</i>	<i>0.2</i>		<i>0.8</i>	<i>0.7</i>	
Debt Retirement	47,898.1	39,685.2	(17.1)	140,846.5	116,322.6	(17.4)	188,744.6	156,007.8	(17.3)
<i>Percent of Total</i>	<i>1.7</i>	<i>1.4</i>		<i>3.9</i>	<i>3.1</i>		<i>2.9</i>	<i>2.3</i>	
Total	\$ 2,828,671.2	\$ 2,916,200.2	3.1 %	\$ 3,588,932.6	\$ 3,788,258.7	5.6 %	\$ 6,417,603.7	6,704,459.1	4.5 %

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

Table C-2

Total Expenditures by Object, Fiscal Year 2011 and 2012

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 55,647.7	\$ 56,895.9	2.2 %	\$ 9,544.7	\$ 9,828.8	3.0 %	\$ 65,192.4	\$ 66,724.7	2.4 %
<i>Percent of Total</i>	<i>77.3</i>	<i>75.2</i>		<i>18.2</i>	<i>24.2</i>		<i>52.4</i>	<i>57.4</i>	
Contractual Services	7,595.4	8,523.7	12.2	8,830.6	6,179.6	(30.0)	16,426.0	14,703.3	(10.5)
<i>Percent of Total</i>	<i>10.6</i>	<i>11.3</i>		<i>16.8</i>	<i>15.2</i>		<i>13.2</i>	<i>12.6</i>	
Travel	249.5	555.2	122.5	754.5	479.3	(36.5)	1,004.0	1,034.5	3.0
<i>Percent of Total</i>	<i>0.3</i>	<i>0.7</i>		<i>1.4</i>	<i>1.2</i>		<i>0.8</i>	<i>0.9</i>	
Commodities	1,495.4	1,985.0	32.7	6,277.0	1,324.9	(78.9)	7,772.4	3,309.9	(57.4)
<i>Percent of Total</i>	<i>2.1</i>	<i>2.6</i>		<i>12.0</i>	<i>3.3</i>		<i>6.2</i>	<i>2.8</i>	
Equipment	1,291.9	2,506.6	94.0	816.1	707.4	(13.3)	2,108.0	3,214.0	52.5
<i>Percent of Total</i>	<i>1.8</i>	<i>3.3</i>		<i>1.6</i>	<i>1.7</i>		<i>1.7</i>	<i>2.8</i>	
Awards and Grants	402.6	868.1	115.6	24,728.9	19,625.8	(20.6)	25,131.5	20,493.9	(18.5)
<i>Percent of Total</i>	<i>0.6</i>	<i>1.1</i>		<i>47.2</i>	<i>48.4</i>		<i>20.2</i>	<i>17.6</i>	
Telecommunications Services	550.7	500.0	(9.2)	92.2	9.4	(89.8)	642.9	509.4	(20.8)
<i>Percent of Total</i>	<i>0.8</i>	<i>0.7</i>		<i>0.2</i>	<i>0.0</i>		<i>0.5</i>	<i>0.4</i>	
Operation of Automotive Equipment	51.6	57.2	10.9	101.2	114.9	13.5	152.8	172.1	12.6
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>0.2</i>	<i>0.3</i>		<i>0.1</i>	<i>0.1</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	855.6	940.1	9.9	232.4	229.2	(1.4)	1,088.0	1,169.3	7.5
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>0.4</i>	<i>0.6</i>		<i>0.9</i>	<i>1.0</i>	
Permanent Improvements	2,790.8	1,787.9	(35.9)	331.4	1,410.5	325.6	3,122.2	3,198.4	2.4
<i>Percent of Total</i>	<i>3.9</i>	<i>2.4</i>		<i>0.6</i>	<i>3.5</i>		<i>2.5</i>	<i>2.8</i>	
Other*	5.3	30.9	483.0	716.8	668.4	(6.8)	722.1	699.3	(3.2)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>1.4</i>	<i>1.6</i>		<i>0.6</i>	<i>0.6</i>	
Contribution to CMS Health Insurance	1,024.1	1,024.0	(0.0)	-	-	-	1,024.1	1,024.0	(0.0)
<i>Percent of Total</i>	<i>1.4</i>	<i>1.4</i>					<i>0.8</i>	<i>0.9</i>	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 71,960.6	\$ 75,674.6	5.2 %	\$ 52,425.8	\$ 40,578.2	(22.6) %	\$ 124,386.4	116,252.8	(6.5) %

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

Table C-3

Total Expenditures by Object, Fiscal Year 2011 and 2012

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 82,843.5	\$ 82,140.2	(0.8) %	\$ 26,933.2	\$ 26,096.5	(3.1) %	\$ 109,776.6	\$ 108,236.7	(1.4) %
<i>Percent of Total</i>	71.9	74.5		28.0	28.1		51.9	53.3	
Contractual Services	9,337.5	11,275.1	20.8	18,858.2	18,517.0	(1.8)	28,195.7	29,792.2	5.7
<i>Percent of Total</i>	8.1	10.2		19.6	19.9		13.3	14.7	
Travel	779.3	963.3	23.6	1,435.0	1,692.5	17.9	2,214.3	2,655.8	19.9
<i>Percent of Total</i>	0.7	0.9		1.5	1.8		1.0	1.3	
Commodities	1,538.0	1,541.6	0.2	3,850.8	3,665.0	(4.8)	5,388.9	5,206.6	(3.4)
<i>Percent of Total</i>	1.3	1.4		4.0	3.9		2.5	2.6	
Equipment	2,854.3	3,975.4	39.3	5,983.8	3,043.0	(49.1)	8,838.1	7,018.3	(20.6)
<i>Percent of Total</i>	2.5	3.6		6.2	3.3		4.2	3.5	
Awards and Grants	1,546.6	1,973.1	27.6	20,036.1	19,758.2	(1.4)	21,582.7	21,731.3	0.7
<i>Percent of Total</i>	1.3	1.8		20.8	21.3		10.2	10.7	
Telecommunications Services	611.8	594.0	(2.9)	802.4	464.4	(42.1)	1,414.1	1,058.4	(25.2)
<i>Percent of Total</i>	0.5	0.5		0.8	0.5		0.7	0.5	
Operation of Automotive Equipment	201.7	227.7	12.9	198.6	185.0	(6.8)	400.3	412.7	3.1
<i>Percent of Total</i>	0.2	0.2		0.2	0.2		0.2	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	1,479.3	1,559.8	5.4	49.5	40.1	(19.0)	1,528.8	1,599.9	4.7
<i>Percent of Total</i>	1.3	1.4		0.1	0.0		0.7	0.8	
Permanent Improvements	12,564.8	4,522.6	(64.0)	10,161.3	11,396.8	12.2	22,726.2	15,919.4	(30.0)
<i>Percent of Total</i>	10.9	4.1		10.5	12.3		10.7	7.8	
Other*	203.5	207.5	2.0	6,859.2	6,882.8	0.3	7,062.7	7,090.4	0.4
<i>Percent of Total</i>	0.2	0.2		7.1	7.4		3.3	3.5	
Contribution to CMS Health Insurance	1,249.2	1,277.0	2.2	1,161.5	1,136.6	(2.1)	2,410.6	2,413.7	0.1
<i>Percent of Total</i>	1.1	1.2		1.2	1.2		1.1	1.2	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 115,209.5	\$ 110,257.3	(4.3) %	\$ 96,329.6	\$ 92,877.9	(3.6) %	\$ 211,539.0	203,135.4	(4.0) %

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

Table C-4

Total Expenditures by Object, Fiscal Year 2011 and 2012

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 36,598.5	\$ 38,147.0	4.2 %	\$ 11,433.1	\$ 11,095.1	(3.0) %	\$ 48,031.6	\$ 49,242.1	2.5 %
<i>Percent of Total</i>	<i>81.1</i>	<i>80.0</i>		<i>16.3</i>	<i>13.4</i>		<i>41.6</i>	<i>37.7</i>	
Contractual Services	5,691.6	6,231.5	9.5	7,658.0	5,548.3	(27.5)	13,349.6	11,779.8	(11.8)
<i>Percent of Total</i>	<i>12.6</i>	<i>13.1</i>		<i>10.9</i>	<i>6.7</i>		<i>11.6</i>	<i>9.0</i>	
Travel	205.5	291.1	41.7	368.9	402.0	9.0	574.4	693.1	20.7
<i>Percent of Total</i>	<i>0.5</i>	<i>0.6</i>		<i>0.5</i>	<i>0.5</i>		<i>0.5</i>	<i>0.5</i>	
Commodities	549.3	697.6	27.0	1,167.2	788.9	(32.4)	1,716.5	1,486.5	(13.4)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.5</i>		<i>1.7</i>	<i>1.0</i>		<i>1.5</i>	<i>1.1</i>	
Equipment	421.2	586.6	39.3	1,151.2	1,134.6	(1.4)	1,572.4	1,721.2	9.5
<i>Percent of Total</i>	<i>0.9</i>	<i>1.2</i>		<i>1.6</i>	<i>1.4</i>		<i>1.4</i>	<i>1.3</i>	
Awards and Grants	115.2	101.1	(12.2)	46,190.5	61,211.2	32.5	46,305.7	61,312.3	32.4
<i>Percent of Total</i>	<i>0.3</i>	<i>0.2</i>		<i>65.7</i>	<i>73.9</i>		<i>40.1</i>	<i>47.0</i>	
Telecommunications Services	224.1	226.8	1.2	34.2	43.9	28.4	258.3	270.7	4.8
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>		<i>0.0</i>	<i>0.1</i>		<i>0.2</i>	<i>0.2</i>	
Operation of Automotive Equipment	38.1	17.0	(55.4)	61.3	70.7	15.3	99.4	87.7	(11.8)
<i>Percent of Total</i>	<i>0.1</i>	<i>0.0</i>		<i>0.1</i>	<i>0.1</i>		<i>0.1</i>	<i>0.1</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	488.5	694.4	42.1	319.7	169.5	(47.0)	808.2	863.9	6.9
<i>Percent of Total</i>	<i>1.1</i>	<i>1.5</i>		<i>0.5</i>	<i>0.2</i>		<i>0.7</i>	<i>0.7</i>	
Permanent Improvements	121.6	53.1	(56.3)	442.7	1,060.5	139.6	564.3	1,113.6	97.3
<i>Percent of Total</i>	<i>0.3</i>	<i>0.1</i>		<i>0.6</i>	<i>1.3</i>		<i>0.5</i>	<i>0.9</i>	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Contribution to CMS Health Insurance	657.9	658.9	0.2	1,500.9	1,309.5	(12.8)	2,158.8	1,968.4	(8.8)
<i>Percent of Total</i>	<i>1.5</i>	<i>1.4</i>		<i>2.1</i>	<i>1.6</i>		<i>1.9</i>	<i>1.5</i>	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 45,111.5	\$ 47,705.1	5.7 %	\$ 70,327.7	\$ 82,834.2	17.8 %	\$ 115,439.2	130,539.3	13.1 %

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

Table C-5

Total Expenditures by Object, Fiscal Year 2011 and 2012

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 140,329.6	\$ 148,844.0	6.1 %	\$ 57,466.7	\$ 54,127.1	(5.8) %	\$ 197,796.3	\$ 202,971.1	2.6 %
<i>Percent of Total</i>	<i>69.1</i>	<i>68.6</i>		<i>31.5</i>	<i>29.2</i>		<i>51.3</i>	<i>50.5</i>	
Contractual Services	27,821.3	34,559.0	24.2	48,904.8	54,864.1	12.2	76,726.1	89,423.1	16.5
<i>Percent of Total</i>	<i>13.7</i>	<i>15.9</i>		<i>26.8</i>	<i>29.6</i>		<i>19.9</i>	<i>22.2</i>	
Travel	1,543.1	1,501.9	(2.7)	1,221.6	1,186.5	(2.9)	2,764.7	2,688.4	(2.8)
<i>Percent of Total</i>	<i>0.8</i>	<i>0.7</i>		<i>0.7</i>	<i>0.6</i>		<i>0.7</i>	<i>0.7</i>	
Commodities	2,709.9	2,556.7	(5.7)	15,796.6	17,201.4	8.9	18,506.5	19,758.1	6.8
<i>Percent of Total</i>	<i>1.3</i>	<i>1.2</i>		<i>8.7</i>	<i>9.3</i>		<i>4.8</i>	<i>4.9</i>	
Equipment	10,009.2	8,196.2	(18.1)	5,765.5	5,055.7	(12.3)	15,774.7	13,251.9	(16.0)
<i>Percent of Total</i>	<i>4.9</i>	<i>3.8</i>		<i>3.2</i>	<i>2.7</i>		<i>4.1</i>	<i>3.3</i>	
Awards and Grants	7,757.4	9,507.2	22.6	23,906.8	22,591.3	(5.5)	31,664.2	32,098.5	1.4
<i>Percent of Total</i>	<i>3.8</i>	<i>4.4</i>		<i>13.1</i>	<i>12.2</i>		<i>8.2</i>	<i>8.0</i>	
Telecommunications Services	2,885.3	2,096.6	(27.3)	584.8	588.6	0.6	3,470.1	2,685.2	(22.6)
<i>Percent of Total</i>	<i>1.4</i>	<i>1.0</i>		<i>0.3</i>	<i>0.3</i>		<i>0.9</i>	<i>0.7</i>	
Operation of Automotive Equipment	593.5	608.3	2.5	204.4	240.0	17.4	797.9	848.3	6.3
<i>Percent of Total</i>	<i>0.3</i>	<i>0.3</i>		<i>0.1</i>	<i>0.1</i>		<i>0.2</i>	<i>0.2</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	1,071.7	1,239.1	15.6	1,071.7	1,239.1	15.6
<i>Percent of Total</i>				<i>0.6</i>	<i>0.7</i>		<i>0.3</i>	<i>0.3</i>	
Medicare	1,945.7	2,215.4	13.9	762.1	619.9	(18.7)	2,707.8	2,835.3	4.7
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.4</i>	<i>0.3</i>		<i>0.7</i>	<i>0.7</i>	
Permanent Improvements	2,660.4	1,023.4	(61.5)	16,057.7	16,785.9	4.5	18,718.1	17,809.3	(4.9)
<i>Percent of Total</i>	<i>1.3</i>	<i>0.5</i>		<i>8.8</i>	<i>9.1</i>		<i>4.9</i>	<i>4.4</i>	
Other*	-	-	-	607.3	774.3	27.5	607.3	774.3	27.5
<i>Percent of Total</i>				<i>0.3</i>	<i>0.4</i>		<i>0.2</i>	<i>0.2</i>	
Contribution to CMS Health Insurance	3,078.3	3,078.3	-	-	-	-	3,078.3	3,078.3	-
<i>Percent of Total</i>	<i>1.5</i>	<i>1.4</i>					<i>0.8</i>	<i>0.8</i>	
Debt Retirement	1,721.9	2,649.4	53.9	10,119.4	9,948.0	(1.7)	11,841.3	12,597.4	6.4
<i>Percent of Total</i>	<i>0.8</i>	<i>1.2</i>		<i>5.5</i>	<i>5.4</i>		<i>3.1</i>	<i>3.1</i>	
Total	\$ 203,055.6	\$ 216,836.4	6.8 %	\$ 182,469.4	\$ 185,221.9	1.5 %	\$ 385,525.0	402,058.3	4.3 %

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

Table C-6

Total Expenditures by Object, Fiscal Year 2011 and 2012

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 66,420.8	\$ 71,141.7	7.1 %	\$ 11,299.1	\$ 11,367.3	0.6 %	\$ 77,719.9	\$ 82,509.0	6.2 %
<i>Percent of Total</i>	82.5	83.1		22.2	22.9		59.1	61.0	
Contractual Services	7,655.2	7,808.8	2.0	12,502.2	12,230.3	(2.2)	20,157.4	20,039.1	(0.6)
<i>Percent of Total</i>	9.5	9.1		24.6	24.6		15.3	14.8	
Travel	254.4	285.3	12.1	165.3	183.9	11.3	419.7	469.2	11.8
<i>Percent of Total</i>	0.3	0.3		0.3	0.4		0.3	0.3	
Commodities	1,009.0	1,098.6	8.9	909.6	1,414.9	55.6	1,918.6	2,513.5	31.0
<i>Percent of Total</i>	1.3	1.3		1.8	2.9		1.5	1.9	
Equipment	1,605.9	1,935.2	20.5	1,203.3	1,118.0	(7.1)	2,809.2	3,053.2	8.7
<i>Percent of Total</i>	2.0	2.3		2.4	2.3		2.1	2.3	
Awards and Grants	312.0	461.3	47.9	21,072.8	19,750.3	(6.3)	21,384.8	20,211.6	(5.5)
<i>Percent of Total</i>	0.4	0.5		41.4	39.8		16.3	14.9	
Telecommunications Services	524.6	557.4	6.3	392.3	217.9	(44.5)	916.9	775.3	(15.4)
<i>Percent of Total</i>	0.7	0.7		0.8	0.4		0.7	0.6	
Operation of Automotive Equipment	25.0	32.1	28.4	10.7	13.9	29.9	35.7	46.0	28.9
<i>Percent of Total</i>	0.0	0.0		0.0	0.0		0.0	0.0	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	868.9	937.2	7.9	228.4	210.1	(8.0)	1,097.3	1,147.3	4.6
<i>Percent of Total</i>	1.1	1.1		0.4	0.4		0.8	0.8	
Permanent Improvements	771.7	228.6	(70.4)	939.7	652.0	(30.6)	1,711.4	880.6	(48.5)
<i>Percent of Total</i>	1.0	0.3		1.8	1.3		1.3	0.7	
Other*	-	-	-	864.7	916.0	5.9	864.7	916.0	5.9
<i>Percent of Total</i>				1.7	1.8		0.7	0.7	
Contribution to CMS Health Insurance	1,072.6	1,072.6	-	1,304.2	1,565.2	20.0	2,376.8	2,637.8	11.0
<i>Percent of Total</i>	1.3	1.3		2.6	3.2		1.8	2.0	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 80,520.1	\$ 85,558.8	6.3 %	\$ 50,892.3	\$ 49,639.8	(2.5) %	\$ 131,412.4	135,198.6	2.9 %

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

Table C-7

Total Expenditures by Object, Fiscal Year 2011 and 2012

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 168,349.2	\$ 171,609.1	1.9 %	\$ 65,541.1	\$ 67,322.4	2.7 %	\$ 233,890.3	\$ 238,931.5	2.2 %
<i>Percent of Total</i>	<i>72.4</i>	<i>70.4</i>		<i>33.0</i>	<i>29.6</i>		<i>54.2</i>	<i>50.7</i>	
Contractual Services	37,838.9	34,576.9	(8.6)	67,684.0	84,176.7	24.4	105,522.9	118,753.6	12.5
<i>Percent of Total</i>	<i>16.3</i>	<i>14.2</i>		<i>34.0</i>	<i>37.0</i>		<i>24.5</i>	<i>25.2</i>	
Travel	1,123.1	1,252.6	11.5	3,060.4	3,278.5	7.1	4,183.5	4,531.1	8.3
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>		<i>1.5</i>	<i>1.4</i>		<i>1.0</i>	<i>1.0</i>	
Commodities	3,549.4	3,837.9	8.1	15,869.3	19,631.4	23.7	19,418.7	23,469.3	20.9
<i>Percent of Total</i>	<i>1.5</i>	<i>1.6</i>		<i>8.0</i>	<i>8.6</i>		<i>4.5</i>	<i>5.0</i>	
Equipment	9,187.8	10,780.5	17.3	2,020.2	3,612.6	78.8	11,208.0	14,393.1	28.4
<i>Percent of Total</i>	<i>4.0</i>	<i>4.4</i>		<i>1.0</i>	<i>1.6</i>		<i>2.6</i>	<i>3.1</i>	
Awards and Grants	3,243.4	9,973.8	207.5	41,715.6	39,106.0	(6.3)	44,959.0	49,079.8	9.2
<i>Percent of Total</i>	<i>1.4</i>	<i>4.1</i>		<i>21.0</i>	<i>17.2</i>		<i>10.4</i>	<i>10.4</i>	
Telecommunications Services	1,360.3	1,391.6	2.3	1,779.7	1,524.2	(14.4)	3,140.0	2,915.8	(7.1)
<i>Percent of Total</i>	<i>0.6</i>	<i>0.6</i>		<i>0.9</i>	<i>0.7</i>		<i>0.7</i>	<i>0.6</i>	
Operation of Automotive Equipment	601.3	661.9	10.1	781.7	846.5	8.3	1,383.0	1,508.4	9.1
<i>Percent of Total</i>	<i>0.3</i>	<i>0.3</i>		<i>0.4</i>	<i>0.4</i>		<i>0.3</i>	<i>0.3</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	66.5	44.4	(33.2)	66.5	44.4	(33.2)
<i>Percent of Total</i>				<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
Medicare	3,034.3	3,157.0	4.0	229.1	241.2	5.3	3,263.4	3,398.2	4.1
<i>Percent of Total</i>	<i>1.3</i>	<i>1.3</i>		<i>0.1</i>	<i>0.1</i>		<i>0.8</i>	<i>0.7</i>	
Permanent Improvements	773.4	3,066.7	296.5	120.4	7,926.5	6,483.5	893.8	10,993.2	1,129.9
<i>Percent of Total</i>	<i>0.3</i>	<i>1.3</i>		<i>0.1</i>	<i>3.5</i>		<i>0.2</i>	<i>2.3</i>	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Contribution to CMS Health Insurance	3,541.3	3,541.3	-	-	-	-	3,541.3	3,541.3	-
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>					<i>0.8</i>	<i>0.8</i>	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 232,602.4	\$ 243,849.3	4.8 %	\$ 198,868.0	\$ 227,710.4	14.5 %	\$ 431,470.4	471,559.7	9.3 %

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

Table C-8

Total Expenditures by Object, Fiscal Year 2011 and 2012

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 97,302.9	\$ 98,491.3	1.2 %	\$ 26,078.6	\$ 26,381.9	1.2 %	\$ 123,381.5	\$ 124,873.2	1.2 %
<i>Percent of Total</i>	83.1	79.3		25.7	25.2		56.5	54.6	
Contractual Services	9,642.0	10,747.8	11.5	30,515.8	33,405.8	9.5	40,157.8	44,153.6	10.0
<i>Percent of Total</i>	8.2	8.7		30.1	31.9		18.4	19.3	
Travel	703.4	885.0	25.8	713.6	760.0	6.5	1,417.0	1,645.0	16.1
<i>Percent of Total</i>	0.6	0.7		0.7	0.7		0.6	0.7	
Commodities	1,661.0	1,554.5	(6.4)	2,252.3	2,381.8	5.7	3,913.3	3,936.3	0.6
<i>Percent of Total</i>	1.4	1.3		2.2	2.3		1.8	1.7	
Equipment	2,207.8	5,271.6	138.8	1,697.2	3,924.3	131.2	3,905.0	9,195.9	135.5
<i>Percent of Total</i>	1.9	4.2		1.7	3.8		1.8	4.0	
Awards and Grants	1,646.3	1,429.0	(13.2)	25,454.7	23,832.2	(6.4)	27,101.0	25,261.2	(6.8)
<i>Percent of Total</i>	1.4	1.2		25.1	22.8		12.4	11.0	
Telecommunications Services	468.9	519.0	10.7	391.1	475.8	21.7	860.0	994.8	15.7
<i>Percent of Total</i>	0.4	0.4		0.4	0.5		0.4	0.4	
Operation of Automotive Equipment	206.8	223.7	8.2	632.7	698.5	10.4	839.5	922.2	9.9
<i>Percent of Total</i>	0.2	0.2		0.6	0.7		0.4	0.4	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	6.3	1.0	(84.1)	6.3	1.0	(84.1)
<i>Percent of Total</i>				0.0	0.0		0.0	0.0	
Medicare	1,214.1	1,260.3	3.8	294.1	304.3	3.5	1,508.2	1,564.6	3.7
<i>Percent of Total</i>	1.0	1.0		0.3	0.3		0.7	0.7	
Permanent Improvements	195.9	2,045.7	944.3	364.3	1,216.2	233.8	560.2	3,261.9	482.3
<i>Percent of Total</i>	0.2	1.6		0.4	1.2		0.3	1.4	
Other*	71.7	44.4	(38.1)	4,995.1	4,436.9	(11.2)	5,066.8	4,481.3	(11.6)
<i>Percent of Total</i>	0.1	0.0		4.9	4.2		2.3	2.0	
Contribution to CMS Health Insurance	1,744.8	1,744.8	-	903.2	979.4	8.4	2,648.0	2,724.2	2.9
<i>Percent of Total</i>	1.5	1.4		0.9	0.9		1.2	1.2	
Debt Retirement	-	-	-	6,977.7	5,761.7	(17.4)	6,977.7	5,761.7	(17.4)
<i>Percent of Total</i>				6.9	5.5		3.2	2.5	
Total	\$ 117,065.6	\$ 124,217.1	6.1 %	\$ 101,276.7	\$ 104,559.8	3.2 %	\$ 218,342.3	228,776.9	4.8 %

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

Table C-9

Total Expenditures by Object, Fiscal Year 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 305,190.8	\$ 310,187.2	1.6 %	\$ 160,308.6	\$ 168,660.7	5.2 %	\$ 465,499.4	\$ 478,847.9	2.9 %
<i>Percent of Total</i>	<i>71.6</i>	<i>74.0</i>		<i>37.0</i>	<i>38.2</i>		<i>54.2</i>	<i>55.6</i>	
Contractual Services	43,127.2	44,463.2	3.1	117,072.0	119,037.5	1.7	160,199.2	163,500.7	2.1
<i>Percent of Total</i>	<i>10.1</i>	<i>10.6</i>		<i>27.0</i>	<i>26.9</i>		<i>18.6</i>	<i>19.0</i>	
Travel	2,001.5	2,110.3	5.4	4,139.6	4,212.1	1.8	6,141.1	6,322.4	3.0
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>		<i>1.0</i>	<i>1.0</i>		<i>0.7</i>	<i>0.7</i>	
Commodities	7,407.3	7,551.7	1.9	18,542.6	19,537.9	5.4	25,949.9	27,089.6	4.4
<i>Percent of Total</i>	<i>1.7</i>	<i>1.8</i>		<i>4.3</i>	<i>4.4</i>		<i>3.0</i>	<i>3.1</i>	
Equipment	10,350.6	10,331.3	(0.2)	12,538.4	11,314.1	(9.8)	22,889.0	21,645.4	(5.4)
<i>Percent of Total</i>	<i>2.4</i>	<i>2.5</i>		<i>2.9</i>	<i>2.6</i>		<i>2.7</i>	<i>2.5</i>	
Awards and Grants	9,263.1	10,791.2	16.5	59,844.5	56,377.5	(5.8)	69,107.6	67,168.7	(2.8)
<i>Percent of Total</i>	<i>2.2</i>	<i>2.6</i>		<i>13.8</i>	<i>12.8</i>		<i>8.0</i>	<i>7.8</i>	
Telecommunications Services	2,588.3	2,378.5	(8.1)	3,618.3	3,557.1	(1.7)	6,206.6	5,935.6	(4.4)
<i>Percent of Total</i>	<i>0.6</i>	<i>0.6</i>		<i>0.8</i>	<i>0.8</i>		<i>0.7</i>	<i>0.7</i>	
Operation of Automotive Equipment	1,014.0	1,278.5	26.1	1,718.8	1,661.1	(3.4)	2,732.8	2,939.6	7.6
<i>Percent of Total</i>	<i>0.2</i>	<i>0.3</i>		<i>0.4</i>	<i>0.4</i>		<i>0.3</i>	<i>0.3</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	515.7	675.3	30.9	515.7	675.3	30.9
<i>Percent of Total</i>				<i>0.1</i>	<i>0.2</i>		<i>0.1</i>	<i>0.1</i>	
Medicare	4,974.7	4,203.4	(15.5)	804.5	1,378.6	71.4	5,779.2	5,582.0	(3.4)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.0</i>		<i>0.2</i>	<i>0.3</i>		<i>0.7</i>	<i>0.6</i>	
Permanent Improvements	32,589.9	18,557.9	(43.1)	8,527.5	12,907.0	51.4	41,117.4	31,464.9	(23.5)
<i>Percent of Total</i>	<i>7.6</i>	<i>4.4</i>		<i>2.0</i>	<i>2.9</i>		<i>4.8</i>	<i>3.7</i>	
Other*	266.9	292.5	9.6	16,159.0	16,395.0	1.5	16,425.9	16,687.5	1.6
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>3.7</i>	<i>3.7</i>		<i>1.9</i>	<i>1.9</i>	
Contribution to CMS Health Insurance	5,075.5	5,104.5	0.6	1,971.0	1,936.4	(1.8)	7,046.5	7,040.9	(0.1)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>0.5</i>	<i>0.4</i>		<i>0.8</i>	<i>0.8</i>	
Debt Retirement	2,218.3	2,094.0	(5.6)	27,638.4	24,407.2	(11.7)	29,856.7	26,501.2	(11.2)
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>		<i>6.4</i>	<i>5.5</i>		<i>3.5</i>	<i>3.1</i>	
Total	\$ 426,068.1	\$ 419,344.2	(1.6) %	\$ 433,398.9	\$ 442,057.5	2.0 %	\$ 859,467.0	\$ 861,401.7	0.2 %

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

Table C-10

Total Expenditures by Object, Fiscal Year 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 38,648.0	\$ 38,247.9	(1.0) %	\$ 63,837.2	\$ 69,518.1	8.9 %	\$ 102,485.2	\$ 107,766.0	5.2 %
<i>Percent of Total</i>	<i>79.1</i>	<i>77.8</i>		<i>62.6</i>	<i>64.3</i>		<i>68.0</i>	<i>68.5</i>	
Contractual Services	5,583.0	6,340.2	13.6	28,116.0	28,966.5	3.0	33,699.0	35,306.7	4.8
<i>Percent of Total</i>	<i>11.4</i>	<i>12.9</i>		<i>27.6</i>	<i>26.8</i>		<i>22.3</i>	<i>22.4</i>	
Travel	127.0	97.1	(23.5)	495.3	531.8	7.4	622.3	628.9	1.1
<i>Percent of Total</i>	<i>0.3</i>	<i>0.2</i>		<i>0.5</i>	<i>0.5</i>		<i>0.4</i>	<i>0.4</i>	
Commodities	523.6	524.4	0.2	3,850.0	4,111.9	6.8	4,373.6	4,636.3	6.0
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>3.8</i>	<i>3.8</i>		<i>2.9</i>	<i>2.9</i>	
Equipment	1,250.5	1,419.5	13.5	3,204.0	2,405.2	(24.9)	4,454.5	3,824.7	(14.1)
<i>Percent of Total</i>	<i>2.6</i>	<i>2.9</i>		<i>3.1</i>	<i>2.2</i>		<i>3.0</i>	<i>2.4</i>	
Awards and Grants	789.0	1,216.5	54.2	289.3	171.2	(40.8)	1,078.3	1,387.7	28.7
<i>Percent of Total</i>	<i>1.6</i>	<i>2.5</i>		<i>0.3</i>	<i>0.2</i>		<i>0.7</i>	<i>0.9</i>	
Telecommunications Services	297.4	276.1	(7.2)	705.4	699.2	(0.9)	1,002.8	975.3	(2.7)
<i>Percent of Total</i>	<i>0.6</i>	<i>0.6</i>		<i>0.7</i>	<i>0.6</i>		<i>0.7</i>	<i>0.6</i>	
Operation of Automotive Equipment	30.4	37.2	22.4	13.7	15.0	9.5	44.1	52.2	18.4
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	690.5	509.9	(26.2)	598.1	887.8	48.4	1,288.6	1,397.7	8.5
<i>Percent of Total</i>	<i>1.4</i>	<i>1.0</i>		<i>0.6</i>	<i>0.8</i>		<i>0.9</i>	<i>0.9</i>	
Permanent Improvements	476.0	45.9	(90.4)	69.3	57.5	(17.0)	545.3	103.4	(81.0)
<i>Percent of Total</i>	<i>1.0</i>	<i>0.1</i>		<i>0.1</i>	<i>0.1</i>		<i>0.4</i>	<i>0.1</i>	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Contribution to CMS Health Insurance	461.9	453.6	(1.8)	737.5	745.8	1.1	1,199.4	1,199.4	-
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.7</i>	<i>0.7</i>		<i>0.8</i>	<i>0.8</i>	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 48,877.3	\$ 49,168.3	0.6 %	\$ 101,915.8	\$ 108,110.0	6.1 %	\$ 150,793.1	157,278.3	4.3 %

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

Table C-11

Total Expenditures by Object, Fiscal Year 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 1,701.5	\$ 1,502.0	(11.7) %	\$ 658.6	\$ 666.0	1.1 %	\$ 2,360.1	\$ 2,168.0	(8.1) %
<i>Percent of Total</i>	87.3	86.9		33.6	61.4		60.4	77.0	
Contractual Services	104.7	100.2	(4.3)	586.4	299.8	(48.9)	691.1	400.0	(42.1)
<i>Percent of Total</i>	5.4	5.8		29.9	27.6		17.7	14.2	
Travel	25.9	25.3	(2.3)	14.0	6.9	(50.7)	39.9	32.2	(19.3)
<i>Percent of Total</i>	1.3	1.5		0.7	0.6		1.0	1.1	
Commodities	21.1	18.3	(13.3)	5.3	3.9	(26.4)	26.4	22.2	(15.9)
<i>Percent of Total</i>	1.1	1.1		0.3	0.4		0.7	0.8	
Equipment	4.0	3.9	(2.5)	11.2	7.5	(33.0)	15.2	11.4	(25.0)
<i>Percent of Total</i>	0.2	0.2		0.6	0.7		0.4	0.4	
Awards and Grants	-	-	-	301.4	1.4	(99.5)	301.4	1.4	(99.5)
<i>Percent of Total</i>				15.4	0.1		7.7	0.0	
Telecommunications Services	18.2	17.5	(3.8)	7.1	5.1	(28.2)	25.3	22.6	(10.7)
<i>Percent of Total</i>	0.9	1.0		0.4	0.5		0.6	0.8	
Operation of Automotive Equipment	19.2	17.0	(11.5)	1.0	0.2	(80.0)	20.2	17.2	(14.9)
<i>Percent of Total</i>	1.0	1.0		0.1	0.0		0.5	0.6	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	23.5	20.7	(11.9)	-	-	-	23.5	20.7	(11.9)
<i>Percent of Total</i>	1.2	1.2					0.6	0.7	
Permanent Improvements	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Other*	-	-	-	370.8	88.3	(76.2)	370.8	88.3	(76.2)
<i>Percent of Total</i>				18.9	8.1		9.5	3.1	
Contribution to CMS Health Insurance	30.1	24.5	(18.6)	5.9	5.9	-	36.0	30.4	(15.6)
<i>Percent of Total</i>	1.5	1.4		0.3	0.5		0.9	1.1	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 1,948.2	\$ 1,729.4	(11.2) %	\$ 1,961.7	\$ 1,085.0	(44.7) %	\$ 3,909.9	2,814.4	(28.0) %

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

Table C-12

Total Expenditures by Object, Fiscal Year 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 158,458.6	\$ 159,583.8	0.7 %	\$ 65,589.7	\$ 66,226.8	1.0 %	\$ 224,048.3	\$ 225,810.6	0.8 %
<i>Percent of Total</i>	<i>71.5</i>	<i>74.0</i>		<i>31.6</i>	<i>31.8</i>		<i>52.2</i>	<i>53.3</i>	
Contractual Services	24,937.7	24,494.9	(1.8)	66,484.7	67,842.3	2.0	91,422.4	92,337.2	1.0
<i>Percent of Total</i>	<i>11.2</i>	<i>11.4</i>		<i>32.0</i>	<i>32.6</i>		<i>21.3</i>	<i>21.8</i>	
Travel	887.8	1,081.3	21.8	2,828.7	2,771.0	(2.0)	3,716.5	3,852.3	3.7
<i>Percent of Total</i>	<i>0.4</i>	<i>0.5</i>		<i>1.4</i>	<i>1.3</i>		<i>0.9</i>	<i>0.9</i>	
Commodities	4,783.2	4,927.2	3.0	10,585.8	11,397.7	7.7	15,369.0	16,324.9	6.2
<i>Percent of Total</i>	<i>2.2</i>	<i>2.3</i>		<i>5.1</i>	<i>5.5</i>		<i>3.6</i>	<i>3.9</i>	
Equipment	5,038.6	4,888.6	(3.0)	4,842.6	4,388.8	(9.4)	9,881.2	9,277.4	(6.1)
<i>Percent of Total</i>	<i>2.3</i>	<i>2.3</i>		<i>2.3</i>	<i>2.1</i>		<i>2.3</i>	<i>2.2</i>	
Awards and Grants	6,541.7	6,785.4	3.7	37,186.0	34,709.8	(6.7)	43,727.7	41,495.2	(5.1)
<i>Percent of Total</i>	<i>3.0</i>	<i>3.1</i>		<i>17.9</i>	<i>16.7</i>		<i>10.2</i>	<i>9.8</i>	
Telecommunications Services	975.4	994.4	1.9	1,597.5	1,502.6	(5.9)	2,572.9	2,497.0	(2.9)
<i>Percent of Total</i>	<i>0.4</i>	<i>0.5</i>		<i>0.8</i>	<i>0.7</i>		<i>0.6</i>	<i>0.6</i>	
Operation of Automotive Equipment	612.4	944.5	54.2	1,379.3	1,277.3	(7.4)	1,991.7	2,221.8	11.6
<i>Percent of Total</i>	<i>0.3</i>	<i>0.4</i>		<i>0.7</i>	<i>0.6</i>		<i>0.5</i>	<i>0.5</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	155.3	361.6	132.8	155.3	361.6	132.8
<i>Percent of Total</i>				<i>0.1</i>	<i>0.2</i>		<i>0.0</i>	<i>0.1</i>	
Medicare	2,616.7	1,957.4	(25.2)	-	274.0	-	2,616.7	2,231.4	(14.7)
<i>Percent of Total</i>	<i>1.2</i>	<i>0.9</i>			<i>0.1</i>		<i>0.6</i>	<i>0.5</i>	
Permanent Improvements	12,402.9	5,483.0	(55.8)	5,439.7	7,053.5	29.7	17,842.6	12,536.5	(29.7)
<i>Percent of Total</i>	<i>5.6</i>	<i>2.5</i>		<i>2.6</i>	<i>3.4</i>		<i>4.2</i>	<i>3.0</i>	
Other*	189.0	205.2	8.6	-	-	-	189.0	205.2	8.6
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>					<i>0.0</i>	<i>0.0</i>	
Contribution to CMS Health Insurance	2,747.1	2,816.6	2.5	860.3	796.4	(7.4)	3,607.4	3,613.0	0.2
<i>Percent of Total</i>	<i>1.2</i>	<i>1.3</i>		<i>0.4</i>	<i>0.4</i>		<i>0.8</i>	<i>0.9</i>	
Debt Retirement	1,492.4	1,367.3	(8.4)	10,555.0	9,472.7	(10.3)	12,047.4	10,840.0	(10.0)
<i>Percent of Total</i>	<i>0.7</i>	<i>0.6</i>		<i>5.1</i>	<i>4.6</i>		<i>2.8</i>	<i>2.6</i>	
Total	\$ 221,683.5	\$ 215,529.6	(2.8) %	\$ 207,504.6	\$ 208,074.5	0.3 %	\$ 429,188.1	423,604.1	(1.3) %

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

Table C-13

Total Expenditures by Object, Fiscal Year 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE/COST RECOVERY PROGRAM

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 6,397.4	\$ 5,790.8	(9.5) %	\$ -	\$ -	- %	\$ 6,397.4	\$ 5,790.8	(9.5) %
<i>Percent of Total</i>	84.2	87.7					84.2	87.7	
Contractual Services	299.9	170.7	(43.1)	-	-	-	299.9	170.7	(43.1)
<i>Percent of Total</i>	3.9	2.6					3.9	2.6	
Travel	402.1	279.4	(30.5)	-	-	-	402.1	279.4	(30.5)
<i>Percent of Total</i>	5.3	4.2					5.3	4.2	
Commodities	80.7	41.9	(48.1)	-	-	-	80.7	41.9	(48.1)
<i>Percent of Total</i>	1.1	0.6					1.1	0.6	
Equipment	20.8	2.0	(90.4)	-	-	-	20.8	2.0	(90.4)
<i>Percent of Total</i>	0.3	0.0					0.3	0.0	
Awards and Grants	6.4	3.6	(43.8)	-	-	-	6.4	3.6	(43.8)
<i>Percent of Total</i>	0.1	0.1					0.1	0.1	
Telecommunications Services	102.1	46.6	(54.4)	-	-	-	102.1	46.6	(54.4)
<i>Percent of Total</i>	1.3	0.7					1.3	0.7	
Operation of Automotive Equipment	13.9	7.3	(47.5)	-	-	-	13.9	7.3	(47.5)
<i>Percent of Total</i>	0.2	0.1					0.2	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	138.6	125.2	(9.7)	-	-	-	138.6	125.2	(9.7)
<i>Percent of Total</i>	1.8	1.9					1.8	1.9	
Permanent Improvements	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Other*	16.3	13.8	(15.3)	-	-	-	16.3	13.8	(15.3)
<i>Percent of Total</i>	0.2	0.2					0.2	0.2	
Contribution to CMS Health Insurance	124.0	124.0	-	-	-	-	124.0	124.0	-
<i>Percent of Total</i>	1.6	1.9					1.6	1.9	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 7,602.2	\$ 6,605.3	(13.1) %	\$ -	\$ -	- %	\$ 7,602.2	\$ 6,605.3	(13.1) %

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

Table C-14

Total Expenditures by Object, Fiscal Year 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 99,985.3	\$ 105,062.7	5.1 %	\$ 30,223.1	\$ 32,249.8	6.7 %	\$ 130,208.4	\$ 137,312.5	5.5 %
<i>Percent of Total</i>	68.5	71.8		24.8	25.8		48.6	50.7	
Contractual Services	12,201.9	13,357.2	9.5	21,884.9	21,928.9	0.2	34,086.8	35,286.1	3.5
<i>Percent of Total</i>	8.4	9.1		17.9	17.6		12.7	13.0	
Travel	558.7	627.2	12.3	801.6	902.4	12.6	1,360.3	1,529.6	12.4
<i>Percent of Total</i>	0.4	0.4		0.7	0.7		0.5	0.6	
Commodities	1,998.7	2,039.9	2.1	4,101.5	4,024.4	(1.9)	6,100.2	6,064.3	(0.6)
<i>Percent of Total</i>	1.4	1.4		3.4	3.2		2.3	2.2	
Equipment	4,036.7	4,017.3	(0.5)	4,480.6	4,512.6	0.7	8,517.3	8,529.9	0.1
<i>Percent of Total</i>	2.8	2.7		3.7	3.6		3.2	3.1	
Awards and Grants	1,926.0	2,785.7	44.6	22,067.8	21,495.1	(2.6)	23,993.8	24,280.8	1.2
<i>Percent of Total</i>	1.3	1.9		18.1	17.2		9.0	9.0	
Telecommunications Services	1,195.2	1,043.9	(12.7)	1,308.3	1,350.2	3.2	2,503.5	2,394.1	(4.4)
<i>Percent of Total</i>	0.8	0.7		1.1	1.1		0.9	0.9	
Operation of Automotive Equipment	338.1	272.5	(19.4)	324.8	368.6	13.5	662.9	641.1	(3.3)
<i>Percent of Total</i>	0.2	0.2		0.3	0.3		0.2	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	360.4	313.7	(13.0)	360.4	313.7	(13.0)
<i>Percent of Total</i>				0.3	0.3		0.1	0.1	
Medicare	1,505.4	1,590.2	5.6	206.4	216.8	5.0	1,711.8	1,807.0	5.6
<i>Percent of Total</i>	1.0	1.1		0.2	0.2		0.6	0.7	
Permanent Improvements	19,711.0	13,029.0	(33.9)	3,018.5	5,796.0	92.0	22,729.5	18,825.0	(17.2)
<i>Percent of Total</i>	13.5	8.9		2.5	4.6		8.5	6.9	
Other*	61.6	73.5	19.3	15,788.2	16,306.7	3.3	15,849.8	16,380.2	3.3
<i>Percent of Total</i>	0.0	0.1		12.9	13.1		5.9	6.0	
Contribution to CMS Health Insurance	1,712.4	1,685.8	(1.6)	367.3	388.3	5.7	2,079.7	2,074.1	(0.3)
<i>Percent of Total</i>	1.2	1.2		0.3	0.3		0.8	0.8	
Debt Retirement	725.9	726.7	0.1	17,083.4	14,934.5	(12.6)	17,809.3	15,661.2	(12.1)
<i>Percent of Total</i>	0.5	0.5		14.0	12.0		6.6	5.8	
Total	\$ 145,956.9	\$ 146,311.6	0.2 %	\$ 122,016.8	\$ 124,788.0	2.3 %	\$ 267,973.7	271,099.6	1.2 %

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

Table C-15

Total Expenditures by Object, Fiscal Year 2011 and 2012

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 933,589.0	\$ 939,224.3	0.6 %	\$ 928,447.5	\$ 975,954.1	5.1 %	\$ 1,862,036.5	\$ 1,915,178.4	2.9 %
<i>Percent of Total</i>	<i>60.7</i>	<i>59.0</i>		<i>38.6</i>	<i>38.1</i>		<i>47.3</i>	<i>46.1</i>	
Contractual Services	204,999.4	223,137.5	8.8	656,623.9	743,820.2	13.3	861,623.3	966,957.7	12.2
<i>Percent of Total</i>	<i>13.3</i>	<i>14.0</i>		<i>27.3</i>	<i>29.0</i>		<i>21.9</i>	<i>23.3</i>	
Travel	4,303.6	4,753.7	10.5	41,120.7	41,388.2	0.7	45,424.3	46,141.9	1.6
<i>Percent of Total</i>	<i>0.3</i>	<i>0.3</i>		<i>1.7</i>	<i>1.6</i>		<i>1.2</i>	<i>1.1</i>	
Commodities	8,912.4	11,586.8	30.0	189,333.0	210,478.4	11.2	198,245.4	222,065.2	12.0
<i>Percent of Total</i>	<i>0.6</i>	<i>0.7</i>		<i>7.9</i>	<i>8.2</i>		<i>5.0</i>	<i>5.3</i>	
Equipment	38,660.1	43,111.2	11.5	79,375.5	91,629.8	15.4	118,035.6	134,741.0	14.2
<i>Percent of Total</i>	<i>2.5</i>	<i>2.7</i>		<i>3.3</i>	<i>3.6</i>		<i>3.0</i>	<i>3.2</i>	
Awards and Grants	83,748.9	103,364.2	23.4	161,633.5	157,765.6	(2.4)	245,382.4	261,129.8	6.4
<i>Percent of Total</i>	<i>5.4</i>	<i>6.5</i>		<i>6.7</i>	<i>6.2</i>		<i>6.2</i>	<i>6.3</i>	
Telecommunications Services	6,606.2	8,547.4	29.4	20,132.0	21,915.0	8.9	26,738.2	30,462.4	13.9
<i>Percent of Total</i>	<i>0.4</i>	<i>0.5</i>		<i>0.8</i>	<i>0.9</i>		<i>0.7</i>	<i>0.7</i>	
Operation of Automotive Equipment	1,051.7	1,145.3	8.9	2,709.4	3,361.9	24.1	3,761.1	4,507.2	19.8
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>0.1</i>	<i>0.1</i>		<i>0.1</i>	<i>0.1</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	22.9	65.6	186.5	-	-	-	22.9	65.6	186.5
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>					<i>0.0</i>	<i>0.0</i>	
Medicare	14,405.5	15,005.5	4.2	14,332.9	14,623.7	2.0	28,738.4	29,629.2	3.1
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.6</i>	<i>0.6</i>		<i>0.7</i>	<i>0.7</i>	
Permanent Improvements	450.0	363.0	(19.3)	10,979.9	6,848.5	(37.6)	11,429.9	7,211.5	(36.9)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.5</i>	<i>0.3</i>		<i>0.3</i>	<i>0.2</i>	
Other*	171,477.0	182,617.9	6.5	202,144.9	218,787.9	8.2	373,621.9	401,405.8	7.4
<i>Percent of Total</i>	<i>11.2</i>	<i>11.5</i>		<i>8.4</i>	<i>8.5</i>		<i>9.5</i>	<i>9.7</i>	
Contribution to CMS Health Insurance	24,893.2	24,893.2	-	-	-	-	24,893.2	24,893.2	-
<i>Percent of Total</i>	<i>1.6</i>	<i>1.6</i>					<i>0.6</i>	<i>0.6</i>	
Debt Retirement	43,957.9	34,941.8	(20.5)	96,111.0	76,205.7	(20.7)	140,068.9	111,147.5	(20.6)
<i>Percent of Total</i>	<i>2.9</i>	<i>2.2</i>		<i>4.0</i>	<i>3.0</i>		<i>3.6</i>	<i>2.7</i>	
Total	\$ 1,537,077.8	\$ 1,592,757.4	3.6 %	\$ 2,402,944.2	\$ 2,562,779.0	6.7 %	\$ 3,940,022.0	\$ 4,155,536.4	5.5 %

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

Table C-16

Total Expenditures by Object, Fiscal Year 2011 and 2012

UNIVERSITY OF ILLINOIS, CHICAGO

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 351,504.9	\$ 352,964.6	0.4 %	\$ 599,145.0	\$ 636,957.1	6.3 %	\$ 950,649.9	\$ 989,921.7	4.1 %
<i>Percent of Total</i>	<i>61.0</i>	<i>59.9</i>		<i>43.2</i>	<i>42.6</i>		<i>48.4</i>	<i>47.5</i>	
Contractual Services	71,617.1	78,520.5	9.6	356,292.4	402,412.7	12.9	427,909.5	480,933.2	12.4
<i>Percent of Total</i>	<i>12.4</i>	<i>13.3</i>		<i>25.7</i>	<i>26.9</i>		<i>21.8</i>	<i>23.1</i>	
Travel	1,254.5	1,521.8	21.3	11,110.4	10,885.4	(2.0)	12,364.9	12,407.2	0.3
<i>Percent of Total</i>	<i>0.2</i>	<i>0.3</i>		<i>0.8</i>	<i>0.7</i>		<i>0.6</i>	<i>0.6</i>	
Commodities	3,780.9	5,912.2	56.4	137,839.7	156,137.5	13.3	141,620.6	162,049.7	14.4
<i>Percent of Total</i>	<i>0.7</i>	<i>1.0</i>		<i>9.9</i>	<i>10.4</i>		<i>7.2</i>	<i>7.8</i>	
Equipment	14,383.1	14,938.6	3.9	37,595.1	47,125.9	25.4	51,978.2	62,064.5	19.4
<i>Percent of Total</i>	<i>2.5</i>	<i>2.5</i>		<i>2.7</i>	<i>3.1</i>		<i>2.6</i>	<i>3.0</i>	
Awards and Grants	31,462.6	37,177.5	18.2	67,682.9	64,154.5	(5.2)	99,145.5	101,332.0	2.2
<i>Percent of Total</i>	<i>5.5</i>	<i>6.3</i>		<i>4.9</i>	<i>4.3</i>		<i>5.1</i>	<i>4.9</i>	
Telecommunications Services	2,951.5	2,853.2	(3.3)	9,980.8	9,751.0	(2.3)	12,932.3	12,604.2	(2.5)
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>		<i>0.7</i>	<i>0.6</i>	
Operation of Automotive Equipment	481.5	513.5	6.6	494.4	532.3	7.7	975.9	1,045.8	7.2
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.1</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	5,167.6	5,403.6	4.6	9,041.5	9,646.2	6.7	14,209.1	15,049.8	5.9
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.7</i>	<i>0.6</i>		<i>0.7</i>	<i>0.7</i>	
Permanent Improvements	364.7	159.0	(56.4)	4,290.6	2,287.5	(46.7)	4,655.3	2,446.5	(47.4)
<i>Percent of Total</i>	<i>0.1</i>	<i>0.0</i>		<i>0.3</i>	<i>0.2</i>		<i>0.2</i>	<i>0.1</i>	
Other*	89,854.1	89,424.1	(0.5)	115,385.4	119,493.6	3.6	205,239.5	208,917.7	1.8
<i>Percent of Total</i>	<i>15.6</i>	<i>15.2</i>		<i>8.3</i>	<i>8.0</i>		<i>10.5</i>	<i>10.0</i>	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Debt Retirement	3,600.0	-	(100.0)	36,955.0	36,922.5	(0.1)	40,555.0	36,922.5	(9.0)
<i>Percent of Total</i>	<i>0.6</i>			<i>2.7</i>	<i>2.5</i>		<i>2.1</i>	<i>1.8</i>	
Total	\$ 576,422.5	\$ 589,388.6	2.2 %	\$ 1,385,813.2	\$ 1,496,306.2	8.0 %	\$ 1,962,235.7	2,085,694.8	6.3 %

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

Table C-17

Total Expenditures by Object, Fiscal Year 2011 and 2012

UNIVERSITY OF ILLINOIS, SPRINGFIELD

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 33,818.1	\$ 35,514.5	5.0 %	\$ 8,368.2	\$ 8,937.6	6.8 %	\$ 42,186.3	\$ 44,452.1	5.4 %
<i>Percent of Total</i>	<i>74.7</i>	<i>74.4</i>		<i>26.8</i>	<i>27.6</i>		<i>55.1</i>	<i>55.5</i>	
Contractual Services	5,234.1	5,338.1	2.0	6,670.6	7,172.5	7.5	11,904.7	12,510.6	5.1
<i>Percent of Total</i>	<i>11.6</i>	<i>11.2</i>		<i>21.3</i>	<i>22.1</i>		<i>15.6</i>	<i>15.6</i>	
Travel	462.4	506.5	9.5	427.7	397.9	(7.0)	890.1	904.4	1.6
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>1.4</i>	<i>1.2</i>		<i>1.2</i>	<i>1.1</i>	
Commodities	501.0	564.0	12.6	817.3	853.0	4.4	1,318.3	1,417.0	7.5
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>2.6</i>	<i>2.6</i>		<i>1.7</i>	<i>1.8</i>	
Equipment	1,988.9	2,416.7	21.5	380.9	471.3	23.7	2,369.8	2,888.0	21.9
<i>Percent of Total</i>	<i>4.4</i>	<i>5.1</i>		<i>1.2</i>	<i>1.5</i>		<i>3.1</i>	<i>3.6</i>	
Awards and Grants	1,573.3	1,969.7	25.2	7,243.6	7,007.5	(3.3)	8,816.9	8,977.2	1.8
<i>Percent of Total</i>	<i>3.5</i>	<i>4.1</i>		<i>23.2</i>	<i>21.6</i>		<i>11.5</i>	<i>11.2</i>	
Telecommunications Services	466.6	297.8	(36.2)	173.3	111.9	(35.4)	639.9	409.7	(36.0)
<i>Percent of Total</i>	<i>1.0</i>	<i>0.6</i>		<i>0.6</i>	<i>0.3</i>		<i>0.8</i>	<i>0.5</i>	
Operation of Automotive Equipment	158.0	111.3	(29.6)	61.0	73.6	20.7	219.0	184.9	(15.6)
<i>Percent of Total</i>	<i>0.3</i>	<i>0.2</i>		<i>0.2</i>	<i>0.2</i>		<i>0.3</i>	<i>0.2</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	520.2	525.8	1.1	134.0	149.4	11.5	654.2	675.2	3.2
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.4</i>	<i>0.5</i>		<i>0.9</i>	<i>0.8</i>	
Permanent Improvements	1.5	73.0	4,766.7	27.0	54.2	100.7	28.5	127.2	346.3
<i>Percent of Total</i>	<i>0.0</i>	<i>0.2</i>		<i>0.1</i>	<i>0.2</i>		<i>0.0</i>	<i>0.2</i>	
Other*	556.4	430.1	(22.7)	1,991.6	2,168.1	8.9	2,548.0	2,598.2	2.0
<i>Percent of Total</i>	<i>1.2</i>	<i>0.9</i>		<i>6.4</i>	<i>6.7</i>		<i>3.3</i>	<i>3.2</i>	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Debt Retirement	-	-	-	4,959.6	5,014.7	1.1	4,959.6	5,014.7	1.1
<i>Percent of Total</i>				<i>15.9</i>	<i>15.5</i>		<i>6.5</i>	<i>6.3</i>	
Total	\$ 45,280.5	\$ 47,747.5	5.4 %	\$ 31,254.8	\$ 32,411.7	3.7 %	\$ 76,535.3	\$ 80,159.2	4.7 %

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

Table C-18

Total Expenditures by Object, Fiscal Year 2011 and 2012

UNIVERSITY OF ILLINOIS, URBANA/CHAMPAIGN

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 478,014.1	\$ 482,638.7	1.0 %	\$ 315,035.2	\$ 316,094.5	0.3 %	\$ 793,049.3	\$ 798,733.2	0.7 %
<i>Percent of Total</i>	<i>61.0</i>	<i>58.4</i>		<i>33.8</i>	<i>32.3</i>		<i>46.2</i>	<i>44.2</i>	
Contractual Services	121,256.6	125,373.8	3.4	263,138.6	304,872.4	15.9	384,395.2	430,246.2	11.9
<i>Percent of Total</i>	<i>15.5</i>	<i>15.2</i>		<i>28.2</i>	<i>31.1</i>		<i>22.4</i>	<i>23.8</i>	
Travel	2,586.7	2,725.4	5.4	28,131.7	28,442.2	1.1	30,718.4	31,167.6	1.5
<i>Percent of Total</i>	<i>0.3</i>	<i>0.3</i>		<i>3.0</i>	<i>2.9</i>		<i>1.8</i>	<i>1.7</i>	
Commodities	4,630.5	5,110.6	10.4	48,768.7	51,233.6	5.1	53,399.2	56,344.2	5.5
<i>Percent of Total</i>	<i>0.6</i>	<i>0.6</i>		<i>5.2</i>	<i>5.2</i>		<i>3.1</i>	<i>3.1</i>	
Equipment	22,288.1	25,755.9	15.6	39,894.8	41,886.2	5.0	62,182.9	67,642.1	8.8
<i>Percent of Total</i>	<i>2.8</i>	<i>3.1</i>		<i>4.3</i>	<i>4.3</i>		<i>3.6</i>	<i>3.7</i>	
Awards and Grants	50,713.0	64,217.0	26.6	86,587.8	86,531.6	(0.1)	137,300.8	150,748.6	9.8
<i>Percent of Total</i>	<i>6.5</i>	<i>7.8</i>		<i>9.3</i>	<i>8.8</i>		<i>8.0</i>	<i>8.3</i>	
Telecommunications Services	3,188.1	5,396.4	69.3	8,314.0	9,914.1	19.2	11,502.1	15,310.5	33.1
<i>Percent of Total</i>	<i>0.4</i>	<i>0.7</i>		<i>0.9</i>	<i>1.0</i>		<i>0.7</i>	<i>0.8</i>	
Operation of Automotive Equipment	412.2	520.5	26.3	1,920.1	2,455.4	27.9	2,332.3	2,975.9	27.6
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>0.2</i>	<i>0.3</i>		<i>0.1</i>	<i>0.2</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	22.9	65.6	186.5	-	-	-	22.9	65.6	186.5
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>					<i>0.0</i>	<i>0.0</i>	
Medicare	7,498.9	7,857.3	4.8	5,032.7	4,688.2	(6.8)	12,531.6	12,545.5	0.1
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>	
Permanent Improvements	83.8	131.0	56.3	5,977.6	4,435.3	(25.8)	6,061.4	4,566.3	(24.7)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.6</i>	<i>0.5</i>		<i>0.4</i>	<i>0.3</i>	
Other*	81,066.5	92,763.7	14.4	82,503.2	94,854.8	15.0	163,569.7	187,618.5	14.7
<i>Percent of Total</i>	<i>10.4</i>	<i>11.2</i>		<i>8.9</i>	<i>9.7</i>		<i>9.5</i>	<i>10.4</i>	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Debt Retirement	11,247.2	14,233.4	26.6	46,458.5	34,036.8	(26.7)	57,705.7	48,270.2	(16.4)
<i>Percent of Total</i>	<i>1.4</i>	<i>1.7</i>		<i>5.0</i>	<i>3.5</i>		<i>3.4</i>	<i>2.7</i>	
Total	\$ 783,008.6	\$ 826,789.3	5.6 %	\$ 931,762.9	\$ 979,445.1	5.1 %	\$ 1,714,771.5	1,806,234.4	5.3 %

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

Table C-19

Total Expenditures by Object, Fiscal Year 2011 and 2012

UNIVERSITY OF ILLINOIS, UNIV. ADMINISTRATION

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Personal Services	\$ 70,251.9	\$ 68,106.5	(3.1) %	\$ 5,899.1	\$ 13,964.9	136.7 %	\$ 76,151.0	\$ 82,071.4	7.8 %
<i>Percent of Total</i>	<i>53.1</i>	<i>52.9</i>		<i>10.9</i>	<i>25.6</i>		<i>40.8</i>	<i>44.7</i>	
Contractual Services	6,891.6	13,905.1	101.8	30,522.3	29,362.6	(3.8)	37,413.9	43,267.7	15.6
<i>Percent of Total</i>	<i>5.2</i>	<i>10.8</i>		<i>56.4</i>	<i>53.8</i>		<i>20.1</i>	<i>23.6</i>	
Travel	-	-	-	1,450.9	1,662.7	14.6	1,450.9	1,662.7	14.6
<i>Percent of Total</i>				<i>2.7</i>	<i>3.0</i>		<i>0.8</i>	<i>0.9</i>	
Commodities	-	-	-	1,907.3	2,254.3	18.2	1,907.3	2,254.3	18.2
<i>Percent of Total</i>				<i>3.5</i>	<i>4.1</i>		<i>1.0</i>	<i>1.2</i>	
Equipment	-	-	-	1,504.7	2,146.4	42.6	1,504.7	2,146.4	42.6
<i>Percent of Total</i>				<i>2.8</i>	<i>3.9</i>		<i>0.8</i>	<i>1.2</i>	
Awards and Grants	-	-	-	119.2	72.0	(39.6)	119.2	72.0	(39.6)
<i>Percent of Total</i>				<i>0.2</i>	<i>0.1</i>		<i>0.1</i>	<i>0.0</i>	
Telecommunications Services	-	-	-	1,663.9	2,138.0	28.5	1,663.9	2,138.0	28.5
<i>Percent of Total</i>				<i>3.1</i>	<i>3.9</i>		<i>0.9</i>	<i>1.2</i>	
Operation of Automotive Equipment	-	-	-	233.9	300.6	28.5	233.9	300.6	28.5
<i>Percent of Total</i>				<i>0.4</i>	<i>0.6</i>		<i>0.1</i>	<i>0.2</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	1,218.8	1,218.8	-	124.7	139.9	12.2	1,343.5	1,358.7	1.1
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.2</i>	<i>0.3</i>		<i>0.7</i>	<i>0.7</i>	
Permanent Improvements	-	-	-	684.7	71.5	(89.6)	684.7	71.5	(89.6)
<i>Percent of Total</i>				<i>1.3</i>	<i>0.1</i>		<i>0.4</i>	<i>0.0</i>	
Other*	-	-	-	2,264.7	2,271.4	0.3	2,264.7	2,271.4	0.3
<i>Percent of Total</i>				<i>4.2</i>	<i>4.2</i>		<i>1.2</i>	<i>1.2</i>	
Contribution to CMS Health Insurance	24,893.2	24,893.2	-	-	-	-	24,893.2	24,893.2	-
<i>Percent of Total</i>	<i>18.8</i>	<i>19.3</i>					<i>13.3</i>	<i>13.6</i>	
Debt Retirement	29,110.7	20,708.4	(28.9)	7,737.9	231.7	(97.0)	36,848.6	20,940.1	(43.2)
<i>Percent of Total</i>	<i>22.0</i>	<i>16.1</i>		<i>14.3</i>	<i>0.4</i>		<i>19.8</i>	<i>11.4</i>	
Total	\$ 132,366.2	\$ 128,832.0	(2.7) %	\$ 54,113.3	\$ 54,616.0	0.9 %	\$ 186,479.5	183,448.0	(1.6) %

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

APPENDIX D

TOTAL EXPENDITURES BY FUNCTION IN FISCAL YEARS 2011 AND 2012

ILLINOIS PUBLIC UNIVERSITIES

Table D-1

Total Expenditures by Function, Fiscal Years 2011 and 2012

PUBLIC UNIVERSITIES TOTAL

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 857,252.8	\$ 883,183.5	3.0 %	\$ 243,926.3	\$ 277,334.8	13.7 %	\$ 1,101,179.1	\$ 1,160,518.3	5.4 %
Requisite/Preparatory/Remedial Instruction (Non Degree)	4,897.8	5,541.4	13.1	1,116.0	1,135.7	1.8	6,013.7	6,677.1	11.0
Departmental Research	151,106.9	151,447.4	0.2	9,064.9	9,191.5	1.4	160,171.8	160,638.9	0.3
Admissions, Registration and Records	41,831.3	42,258.6	1.0	5,197.9	6,408.5	23.3	47,029.3	48,667.1	3.5
Support for Instructional Programs	198,282.0	206,187.9	4.0	90,749.6	101,219.0	11.5	289,031.7	307,406.9	6.4
INSTRUCTIONAL PROGRAMS	1,253,370.8	1,288,618.9	2.8	350,054.8	395,289.4	12.9	1,603,425.5	1,683,908.2	5.0
<i>Percent of Total</i>	<i>44.3</i>	<i>44.2</i>		<i>9.8</i>	<i>10.4</i>		<i>25.0</i>	<i>25.1</i>	
ORGANIZED RESEARCH	132,898.0	138,818.4	4.5	679,859.5	708,847.2	4.3	812,757.4	847,665.6	4.3
<i>Percent of Total</i>	<i>4.7</i>	<i>4.8</i>		<i>18.9</i>	<i>18.7</i>		<i>12.7</i>	<i>12.6</i>	
Direct Patient Care	14,055.7	13,950.4	(0.7)	70,006.4	75,388.2	7.7	84,062.1	89,338.6	6.3
Community Education	11,687.0	13,583.7	16.2	53,428.7	55,948.5	4.7	65,115.7	69,532.2	6.8
Support for Public Service Programs	5,869.3	6,686.1	13.9	12,065.4	9,672.1	(19.8)	17,934.7	16,358.2	(8.8)
Other Public Service**	54,389.9	52,575.3	(3.3)	297,706.4	353,447.9	18.7	352,096.2	406,023.2	15.3
PUBLIC SERVICE	86,001.9	86,795.4	0.9	433,206.8	494,456.7	14.1	519,208.7	581,252.1	11.9
<i>Percent of Total</i>	<i>3.0</i>	<i>3.0</i>		<i>12.1</i>	<i>13.1</i>		<i>8.1</i>	<i>8.7</i>	
Academic Administration	94,951.9	99,729.1	5.0	13,759.7	17,751.1	29.0	108,711.6	117,480.1	8.1
Library Services	115,547.5	117,723.7	1.9	8,667.6	10,468.9	20.8	124,215.2	128,192.7	3.2
Museums and Galleries	3,360.4	3,473.3	3.4	843.6	738.7	(12.4)	4,204.0	4,211.9	0.2
Hospital and Patient Services	63,874.0	64,289.3	0.7	596,736.3	667,608.7	11.9	660,610.3	731,898.0	10.8
Academic Support Not Elsewhere Classified	16,806.4	16,734.6	(0.4)	18,691.3	22,579.7	20.8	35,497.7	39,314.3	10.8
ACADEMIC SUPPORT	294,540.2	301,950.0	2.5	638,698.6	719,147.1	12.6	933,238.8	1,021,097.1	9.4
<i>Percent of Total</i>	<i>10.4</i>	<i>10.4</i>		<i>17.8</i>	<i>19.0</i>		<i>14.5</i>	<i>15.2</i>	
Financial Aid Administration	12,450.8	12,691.1	1.9	4,305.5	4,305.4	(0.0)	16,756.3	16,996.4	1.4
Financial Assistance	103,813.3	129,925.2	25.2	374,999.2	366,791.7	(2.2)	478,812.5	496,716.9	3.7
Intercollegiate Athletics	9,200.9	11,856.4	28.9	113,488.6	118,775.8	4.7	122,689.4	130,632.2	6.5
Student Services Administration	18,011.6	19,825.1	10.1	10,164.8	10,425.1	2.6	28,176.4	30,250.1	7.4
Other Student Services***	32,983.2	34,388.3	4.3	111,807.2	108,972.9	(2.5)	144,790.4	143,361.2	(1.0)
STUDENT SERVICES	176,459.7	208,685.9	18.3	614,765.3	609,270.9	(0.9)	791,225.0	817,956.8	3.4
<i>Percent of Total</i>	<i>6.2</i>	<i>7.2</i>		<i>17.1</i>	<i>16.1</i>		<i>12.3</i>	<i>12.2</i>	
Executive Management	52,914.4	53,519.0	1.1	7,574.5	9,926.9	31.1	60,488.8	63,445.9	4.9
Financial Management and Operations	36,534.0	39,978.3	9.4	12,315.4	15,522.3	26.0	48,849.3	55,500.6	13.6
General Administrative and Logistical Services	125,122.0	124,978.0	(0.1)	29,204.7	28,926.3	(1.0)	154,326.7	153,904.2	(0.3)
Faculty and Staff Auxiliary Services	688.6	700.0	1.7	97.0	61.7	(36.5)	785.6	761.7	(3.1)
Public Relations / Development	44,540.4	48,836.7	9.6	5,211.5	6,945.3	33.3	49,751.9	55,781.9	12.1
INSTITUTIONAL SUPPORT	259,799.3	268,011.8	3.2	54,403.0	61,382.4	12.8	314,202.4	329,394.2	4.8
<i>Percent of Total</i>	<i>9.2</i>	<i>9.2</i>		<i>1.5</i>	<i>1.6</i>		<i>4.9</i>	<i>4.9</i>	

Table D-1

Total Expenditures by Function, Fiscal Years 2011 and 2012

PUBLIC UNIVERSITIES TOTAL

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	13,333.3	14,526.6	9.0	11,838.1	8,823.2	(25.5)	25,171.4	23,349.8	(7.2)
Custodial and Grounds Maintenance	58,440.9	59,020.7	1.0	48,297.2	46,130.0	(4.5)	106,738.1	105,150.6	(1.5)
Repairs / Maintenance	112,419.2	127,064.5	13.0	68,403.9	58,385.8	(14.6)	180,823.1	185,450.3	2.6
Utility Support	72,670.8	75,559.5	4.0	6,543.5	7,791.9	19.1	79,214.3	83,351.4	5.2
Permanent Improvements	136,366.4	115,260.2	(15.5)	142,062.7	143,209.1	0.8	278,429.1	258,469.3	(7.2)
Other O&M Activities****	160,198.3	158,903.1	(0.8)	87,798.7	91,088.1	3.7	247,997.0	249,991.2	0.8
O & M OF PHYSICAL PLANT	553,428.8	550,334.5	(0.6)	364,944.1	355,428.1	(2.6)	918,372.9	905,762.6	(1.4)
<i>Percent of Total</i>	<i>19.6</i>	<i>18.9</i>		<i>10.2</i>	<i>9.4</i>		<i>14.3</i>	<i>13.5</i>	
Housing Services	-	-	-	131,560.9	132,310.7	0.6	131,560.9	132,310.7	0.6
Food Services	-	-	-	79,320.3	80,023.2	0.9	79,320.3	80,023.2	0.9
Other Independent Operations*****	546.1	552.1	1.1	216,365.8	205,399.8	(5.1)	216,911.9	205,951.9	(5.1)
INDEPENDENT OPERATIONS	546.1	552.1	1.1	427,246.9	417,733.8	(2.2)	427,793.0	418,285.9	(2.2)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>11.9</i>	<i>11.0</i>		<i>6.7</i>	<i>6.2</i>	
Refunds/Lapsed Funds	22.9	65.6	186.5	1,660.2	1,959.7	18.0	1,683.1	2,025.3	20.3
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.1</i>		<i>0.0</i>	<i>0.0</i>	
CMS Group Health Insurance	42,336.9	42,394.6	0.1	6,840.8	6,927.1	1.3	49,177.6	49,321.8	0.3
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>		<i>0.2</i>	<i>0.2</i>		<i>0.8</i>	<i>0.7</i>	
Medicare	29,266.6	29,973.0	2.4	17,252.8	17,816.6	3.3	46,519.4	47,789.6	2.7
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 2,828,671.1	\$ 2,916,200.2	3.1 %	\$ 3,588,932.9	\$ 3,788,258.9	5.6 %	\$ 6,417,603.9	\$ 6,704,459.1	4.5 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-2

Total Expenditures by Function, Fiscal Years 2011 and 2012

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 27,558.3	\$ 28,275.7	2.6 %	\$ 3,274.3	\$ 2,754.5	(15.9) %	\$ 30,832.6	\$ 31,030.2	0.6 %
Requisite/Preparatory/Remedial Instruction (Non Degree)	652.5	724.3	11.0	7.0	15.5	121.4	659.5	739.8	12.2
Departmental Research	977.0	977.0	-	8.7	136.7	1,471.3	985.7	1,113.7	13.0
Admissions, Registration and Records	1,577.0	1,373.2	(12.9)	10.8	24.0	122.2	1,587.8	1,397.2	(12.0)
Support for Instructional Programs	3,625.1	2,913.7	(19.6)	974.2	135.3	(86.1)	4,599.3	3,049.0	(33.7)
INSTRUCTIONAL PROGRAMS	34,389.9	34,263.9	(0.4)	4,275.0	3,066.0	(28.3)	38,664.9	37,329.9	(3.5)
<i>Percent of Total</i>	<i>47.8</i>	<i>45.3</i>		<i>8.2</i>	<i>7.6</i>		<i>31.1</i>	<i>32.1</i>	
ORGANIZED RESEARCH	1,102.8	1,104.5	0.2	2,225.6	2,164.7	(2.7)	3,328.4	3,269.2	(1.8)
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>		<i>4.2</i>	<i>5.3</i>		<i>2.7</i>	<i>2.8</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	1.0	-	1,783.1	1,316.8	(26.2)	1,783.1	1,317.8	(26.1)
Support for Public Service Programs	-	449.7	-	-	10.4	-	-	460.1	-
Other Public Service**	1,568.4	1,580.5	0.8	3,416.6	2,708.6	(20.7)	4,985.0	4,289.1	(14.0)
PUBLIC SERVICE	1,568.4	2,031.2	29.5	5,199.7	4,035.8	(22.4)	6,768.1	6,067.0	(10.4)
<i>Percent of Total</i>	<i>2.2</i>	<i>2.7</i>		<i>9.9</i>	<i>9.9</i>		<i>5.4</i>	<i>5.2</i>	
Academic Administration	3,379.1	3,905.0	15.6	139.7	149.0	6.7	3,518.8	4,054.0	15.2
Library Services	2,767.2	3,393.3	22.6	11.0	36.6	232.7	2,778.2	3,429.9	23.5
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	3.9	-	837.5	755.9	(9.7)	837.5	759.8	(9.3)
ACADEMIC SUPPORT	6,146.3	7,302.2	18.8	988.2	941.5	(4.7)	7,134.5	8,243.7	15.5
<i>Percent of Total</i>	<i>8.5</i>	<i>9.6</i>		<i>1.9</i>	<i>2.3</i>		<i>5.7</i>	<i>7.1</i>	
Financial Aid Administration	948.6	682.5	(28.1)	8.3	14.4	73.5	956.9	696.9	(27.2)
Financial Assistance	-	24.0	-	22,872.5	19,271.9	(15.7)	22,872.5	19,295.9	(15.6)
Intercollegiate Athletics	1,552.5	2,335.2	50.4	2,108.9	1,031.3	(51.1)	3,661.4	3,366.5	(8.1)
Student Services Administration	480.0	653.6	36.2	101.1	87.9	(13.1)	581.1	741.5	27.6
Other Student Services***	1,532.0	1,561.9	2.0	6,701.2	2,159.2	(67.8)	8,233.2	3,721.1	(54.8)
STUDENT SERVICES	4,513.1	5,257.2	16.5	31,792.0	22,564.7	(29.0)	36,305.1	27,821.9	(23.4)
<i>Percent of Total</i>	<i>6.3</i>	<i>6.9</i>		<i>60.6</i>	<i>55.6</i>		<i>29.2</i>	<i>23.9</i>	
Executive Management	3,574.2	4,267.7	19.4	20.8	40.0	92.3	3,595.0	4,307.7	19.8
Financial Management and Operations	2,025.3	2,412.2	19.1	117.3	145.7	24.2	2,142.6	2,557.9	19.4
General Administrative and Logistical Services	2,517.4	2,801.2	11.3	51.7	99.6	92.6	2,569.1	2,900.8	12.9
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	756.6	1,441.2	90.5	5.8	14.9	156.9	762.4	1,456.1	91.0
INSTITUTIONAL SUPPORT	8,873.5	10,922.3	23.1	195.6	300.2	53.5	9,069.1	11,222.5	23.7
<i>Percent of Total</i>	<i>12.3</i>	<i>14.4</i>		<i>0.4</i>	<i>0.7</i>		<i>7.3</i>	<i>9.7</i>	

Table D-2

Total Expenditures by Function, Fiscal Years 2011 and 2012

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	537.5	409.1	(23.9)	8.5	3.8	(55.3)	546.0	412.9	(24.4)
Custodial and Grounds Maintenance	2,134.5	2,176.6	2.0	332.9	302.3	(9.2)	2,467.4	2,478.9	0.5
Repairs / Maintenance	886.9	1,740.6	96.3	1,441.5	1,311.8	(9.0)	2,328.4	3,052.4	31.1
Utility Support	1,567.4	1,277.6	(18.5)	239.5	173.0	(27.8)	1,806.9	1,450.6	(19.7)
Permanent Improvements	2,758.4	2,050.1	(25.7)	204.2	1,205.4	490.3	2,962.6	3,255.5	9.9
Other O&M Activities****	5,602.2	5,175.2	(15.3)	853.6	863.9	10.5	6,455.8	6,039.1	(11.8)
O & M OF PHYSICAL PLANT	13,486.9	12,829.2	(4.9)	3,080.2	3,860.2	25.3	16,567.1	16,689.4	0.7
<i>Percent of Total</i>	<i>18.7</i>	<i>17.0</i>		<i>5.9</i>	<i>9.5</i>		<i>13.3</i>	<i>14.4</i>	
Housing Services	-	-	-	925.7	589.3	(36.3)	925.7	589.3	(36.3)
Food Services	-	-	-	1,155.8	1,082.9	(6.3)	1,155.8	1,082.9	(6.3)
Other Independent Operations*****	-	-	-	2,355.6	1,743.7	(26.0)	2,355.6	1,743.7	(26.0)
INDEPENDENT OPERATIONS	-	-	-	4,437.1	3,415.9	(23.0)	4,437.1	3,415.9	(23.0)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>8.5</i>	<i>8.4</i>		<i>3.6</i>	<i>2.9</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	1,024.1	1,024.0	(0.0)	-	-	-	1,024.1	1,024.0	(0.0)
<i>Percent of Total</i>	<i>1.4</i>	<i>1.4</i>		<i>-</i>	<i>-</i>		<i>0.8</i>	<i>0.9</i>	
Medicare	855.6	940.1	9.9	232.4	229.2	(1.4)	1,088.0	1,169.3	7.5
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>0.4</i>	<i>0.6</i>		<i>0.9</i>	<i>1.0</i>	
TOTAL	\$ 71,960.6	\$ 75,674.6	5.2 %	\$ 52,425.8	\$ 40,578.2	(22.6) %	\$ 124,386.4	\$ 116,252.8	(6.5) %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-3

Total Expenditures by Function, Fiscal Years 2011 and 2012

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 50,812.8	\$ 50,490.6	(0.6) %	\$ 831.6	\$ 678.1	(18.5) %	\$ 51,644.4	\$ 51,168.7	(0.9) %
Requisite/Prepatory/Remedial Instruction (Non Degree)	132.3	160.9	21.7	165.4	16.4	(90.1)	297.6	177.3	(40.4)
Departmental Research	-	-	-	36.3	27.1	(25.4)	36.3	27.1	(25.4)
Admissions, Registration and Records	1,708.8	1,875.0	9.7	481.4	415.9	(13.6)	2,190.3	2,290.9	4.6
Support for Instructional Programs	5,728.4	5,380.7	(6.1)	3,829.5	4,459.7	16.5	9,558.0	9,840.4	3.0
INSTRUCTIONAL PROGRAMS	58,382.3	57,907.3	(0.8)	5,344.3	5,597.1	4.7	63,726.5	63,504.3	(0.3)
<i>Percent of Total</i>	<i>50.7</i>	<i>52.5</i>		<i>5.5</i>	<i>6.0</i>		<i>30.1</i>	<i>31.3</i>	
ORGANIZED RESEARCH	2,224.1	2,308.9	3.8	562.7	1,020.9	81.4	2,786.7	3,329.8	19.5
<i>Percent of Total</i>	<i>1.9</i>	<i>2.1</i>		<i>0.6</i>	<i>1.1</i>		<i>1.3</i>	<i>1.6</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	16.3	-	945.8	817.9	(13.5)	945.8	834.2	(11.8)
Support for Public Service Programs	80.8	75.0	(7.2)	69.5	68.8	(1.0)	150.3	143.8	(4.3)
Other Public Service**	1,047.4	1,140.3	8.9	5,492.6	5,043.4	(8.2)	6,539.9	6,183.7	(5.4)
PUBLIC SERVICE	1,128.2	1,231.5	9.2	6,507.8	5,930.1	(8.9)	7,636.0	7,161.6	(6.2)
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>6.8</i>	<i>6.4</i>		<i>3.6</i>	<i>3.5</i>	
Academic Administration	3,527.0	4,569.3	29.6	676.7	708.0	4.6	4,203.7	5,277.2	25.5
Library Services	5,025.1	4,944.4	(1.6)	193.2	166.3	(13.9)	5,218.4	5,110.8	(2.1)
Museums and Galleries	253.1	254.4	0.5	109.5	105.3	(3.9)	362.6	359.6	(0.8)
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	246.6	429.7	74.2	0.2	-	-	246.8	429.7	74.1
ACADEMIC SUPPORT	9,051.8	10,197.8	12.7	979.7	979.6	(0.0)	10,031.5	11,177.4	11.4
<i>Percent of Total</i>	<i>7.9</i>	<i>9.2</i>		<i>1.0</i>	<i>1.1</i>		<i>4.7</i>	<i>5.5</i>	
Financial Aid Administration	906.1	886.7	(2.1)	1,844.3	1,743.9	(5.4)	2,750.4	2,630.5	(4.4)
Financial Assistance	1,727.8	2,179.8	26.2	19,340.4	19,686.4	1.8	21,068.2	21,866.2	3.8
Intercollegiate Athletics	1,492.8	1,600.2	7.2	4,287.2	4,658.8	8.7	5,779.9	6,259.0	8.3
Student Services Administration	1,584.4	1,796.7	13.4	321.7	188.9	(41.3)	1,906.1	1,985.5	4.2
Other Student Services***	1,270.7	1,236.8	(2.7)	3,856.6	3,297.6	(14.5)	5,127.3	4,534.4	(11.6)
STUDENT SERVICES	6,981.7	7,700.0	10.3	29,650.2	29,575.6	(0.3)	36,631.9	37,275.6	1.8
<i>Percent of Total</i>	<i>6.1</i>	<i>7.0</i>		<i>30.8</i>	<i>31.8</i>		<i>17.3</i>	<i>18.4</i>	
Executive Management	3,166.9	2,683.8	(15.3)	194.4	199.8	2.8	3,361.2	2,883.6	(14.2)
Financial Management and Operations	1,370.5	2,282.3	66.5	948.5	924.8	(2.5)	2,318.9	3,207.1	38.3
General Administrative and Logistical Services	2,755.8	2,478.8	(10.1)	206.1	229.8	11.5	2,961.9	2,708.5	(8.6)
Faculty and Staff Auxiliary Services	-	-	-	74.2	53.8	(27.6)	74.2	53.8	(27.6)
Public Relations / Development	2,445.7	2,620.6	7.2	21.1	8.8	(58.4)	2,466.8	2,629.3	6.6
INSTITUTIONAL SUPPORT	9,738.8	10,065.3	3.4	1,444.2	1,416.9	(1.9)	11,183.1	11,482.2	2.7
<i>Percent of Total</i>	<i>8.5</i>	<i>9.1</i>		<i>1.5</i>	<i>1.5</i>		<i>5.3</i>	<i>5.7</i>	

Table D-3

Total Expenditures by Function, Fiscal Years 2011 and 2012

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	572.3	606.5	6.0	36.9	38.0	3.0	609.2	644.5	5.8
Custodial and Grounds Maintenance	2,435.4	2,442.0	0.3	5,038.5	5,103.5	1.3	7,473.9	7,545.4	1.0
Repairs / Maintenance	2,692.6	2,232.0	(17.1)	2,889.1	2,852.7	(1.3)	5,581.7	5,084.7	(8.9)
Utility Support	1,915.5	978.8	(48.9)	-	-	-	1,915.5	978.8	(48.9)
Permanent Improvements	12,564.9	4,522.6	(64.0)	11,905.0	11,396.8	(4.3)	24,469.9	15,919.4	(34.9)
Other O&M Activities****	4,793.5	7,227.9	71.0	1,002.8	7,570.8	29.1	5,796.3	14,798.7	249.0
O & M OF PHYSICAL PLANT	24,974.1	18,009.7	(27.9)	20,872.3	26,961.8	29.2	45,846.4	44,971.5	(1.9)
<i>Percent of Total</i>	<i>21.7</i>	<i>16.3</i>		<i>21.7</i>	<i>29.0</i>		<i>21.7</i>	<i>22.1</i>	
Housing Services	-	-	-	4,407.8	4,740.7	7.6	4,407.8	4,740.7	7.6
Food Services	-	-	-	6,282.8	6,181.4	(1.6)	6,282.8	6,181.4	(1.6)
Other Independent Operations*****	-	-	-	19,066.9	9,297.3	(51.2)	19,066.9	9,297.3	(51.2)
INDEPENDENT OPERATIONS	-	-	-	29,757.4	20,219.5	(32.1)	29,757.4	20,219.5	(32.1)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>30.9</i>	<i>21.8</i>		<i>14.1</i>	<i>10.0</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	1,249.2	1,277.0	2.2	1,161.5	1,136.6	(2.1)	2,410.6	2,413.7	0.1
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>1.2</i>	<i>1.2</i>		<i>1.1</i>	<i>1.2</i>	
Medicare	1,479.3	1,559.8	5.4	49.5	40.1	(19.1)	1,528.8	1,599.9	4.6
<i>Percent of Total</i>	<i>1.3</i>	<i>1.4</i>		<i>0.1</i>	<i>0.0</i>		<i>0.7</i>	<i>0.8</i>	
TOTAL	\$ 115,209.4	\$ 110,257.3	(4.3) %	\$ 96,329.7	\$ 92,878.1	(3.6) %	\$ 211,539.0	\$ 203,135.4	(4.0) %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-4

Total Expenditures by Function, Fiscal Years 2011 and 2012

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 21,242.6	\$ 20,821.5	(2.0) %	\$ 1,699.6	\$ 1,212.2	(28.7) %	\$ 22,942.2	\$ 22,033.7	(4.0) %
Requisite/Prepatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	1,192.1	957.6	(19.7)	193.1	603.4	212.5	1,385.2	1,561.0	12.7
Support for Instructional Programs	2,852.6	3,580.9	25.5	1,547.9	793.2	(48.8)	4,400.5	4,374.1	(0.6)
INSTRUCTIONAL PROGRAMS	25,287.3	25,360.0	0.3	3,440.6	2,608.8	(24.2)	28,727.9	27,968.8	(2.6)
<i>Percent of Total</i>	<i>56.1</i>	<i>53.2</i>		<i>4.9</i>	<i>3.1</i>		<i>24.9</i>	<i>21.4</i>	
ORGANIZED RESEARCH	165.0	171.2	3.8	938.5	805.8	(14.1)	1,103.5	977.0	(11.5)
<i>Percent of Total</i>	<i>0.4</i>	<i>0.4</i>		<i>1.3</i>	<i>1.0</i>		<i>1.0</i>	<i>0.7</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	139.7	292.7	109.5	1,795.5	1,713.2	(4.6)	1,935.2	2,005.9	3.7
Support for Public Service Programs	30.2	18.6	(38.4)	264.3	222.5	(15.8)	294.5	241.1	(18.1)
Other Public Service**	-	84.2	-	8,829.0	9,691.1	9.8	8,829.0	9,775.3	10.7
PUBLIC SERVICE	169.9	395.5	132.8	10,888.8	11,626.8	6.8	11,058.7	12,022.3	8.7
<i>Percent of Total</i>	<i>0.4</i>	<i>0.8</i>		<i>15.5</i>	<i>14.0</i>		<i>9.6</i>	<i>9.2</i>	
Academic Administration	1,920.0	2,081.2	8.4	4.8	116.0	2,316.7	1,924.8	2,197.2	14.2
Library Services	1,879.8	1,973.3	5.0	37.2	34.3	(7.8)	1,917.0	2,007.6	4.7
Museums and Galleries	-	83.1	-	-	-	-	-	83.1	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	3,799.8	4,137.6	8.9	42.0	150.3	257.9	3,841.8	4,287.9	11.6
<i>Percent of Total</i>	<i>8.4</i>	<i>8.7</i>		<i>0.1</i>	<i>0.2</i>		<i>3.3</i>	<i>3.3</i>	
Financial Aid Administration	354.8	381.2	7.4	118.0	37.9	(67.9)	472.8	419.1	(11.4)
Financial Assistance	-	-	-	46,009.6	57,724.5	25.5	46,009.6	57,724.5	25.5
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	196.9	216.6	10.0	49.0	103.9	112.0	245.9	320.5	30.3
Other Student Services***	585.7	800.9	36.7	1,683.1	1,990.3	18.3	2,268.8	2,791.2	23.0
STUDENT SERVICES	1,137.4	1,398.7	23.0	47,859.7	59,856.6	25.1	48,997.1	61,255.3	25.0
<i>Percent of Total</i>	<i>2.5</i>	<i>2.9</i>		<i>68.1</i>	<i>72.3</i>		<i>42.4</i>	<i>46.9</i>	
Executive Management	2,288.4	2,606.3	13.9	105.3	233.2	121.5	2,393.7	2,839.5	18.6
Financial Management and Operations	1,103.8	1,343.1	21.7	365.0	284.1	(22.2)	1,468.8	1,627.2	10.8
General Administrative and Logistical Services	3,936.2	4,302.5	9.3	2,321.7	2,612.0	12.5	6,257.9	6,914.5	10.5
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	1,382.9	1,550.1	12.1	136.8	161.1	17.8	1,519.7	1,711.2	12.6
INSTITUTIONAL SUPPORT	8,711.3	9,802.0	12.5	2,928.8	3,290.4	12.3	11,640.1	13,092.4	12.5
<i>Percent of Total</i>	<i>19.3</i>	<i>20.5</i>		<i>4.2</i>	<i>4.0</i>		<i>10.1</i>	<i>10.0</i>	

Table D-4

Total Expenditures by Function, Fiscal Years 2011 and 2012

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	439.1	542.9	23.6	36.5	141.8	288.5	475.6	684.7	44.0
Custodial and Grounds Maintenance	849.3	915.7	7.8	135.3	156.3	15.5	984.6	1,072.0	8.9
Repairs / Maintenance	284.3	440.1	54.8	105.1	30.6	(70.9)	389.4	470.7	20.9
Utility Support	1,047.4	1,076.4	2.8	25.0	52.2	108.8	1,072.4	1,128.6	5.2
Permanent Improvements	119.3	53.1	(55.5)	33.3	1,060.5	3,084.7	152.6	1,113.6	629.8
Other O&M Activities****	1,955.0	2,058.6	8.8	182.4	118.7	(36.1)	2,137.4	2,177.3	1.0
O & M OF PHYSICAL PLANT	4,694.4	5,086.8	8.4	517.6	1,560.1	201.4	5,212.0	6,646.9	27.5
<i>Percent of Total</i>	<i>10.4</i>	<i>10.7</i>		<i>0.7</i>	<i>1.9</i>		<i>4.5</i>	<i>5.1</i>	
Housing Services	-	-	-	43.0	14.3	(66.7)	43.0	14.3	(66.7)
Food Services	-	-	-	28.8	16.8	(41.7)	28.8	16.8	(41.7)
Other Independent Operations*****	-	-	-	1,819.3	1,425.3	(21.7)	1,819.3	1,425.3	(21.7)
INDEPENDENT OPERATIONS	-	-	-	1,891.1	1,456.4	(23.0)	1,891.1	1,456.4	(23.0)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>2.7</i>	<i>1.8</i>		<i>1.6</i>	<i>1.1</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	657.9	658.9	0.2	1,500.9	1,309.5	(12.8)	2,158.8	1,968.4	(8.8)
<i>Percent of Total</i>	<i>1.5</i>	<i>1.4</i>		<i>2.1</i>	<i>1.6</i>		<i>1.9</i>	<i>1.5</i>	
Medicare	488.5	694.4	42.1	319.7	169.5	(47.0)	808.2	863.9	6.9
<i>Percent of Total</i>	<i>1.1</i>	<i>1.5</i>		<i>0.5</i>	<i>0.2</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 45,111.5	\$ 47,705.1	5.7 %	\$ 70,327.7	\$ 82,834.2	17.8 %	\$ 115,439.2	\$ 130,539.3	13.1 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-5

Total Expenditures by Function, Fiscal Years 2011 and 2012

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 69,418.5	\$ 73,441.3	5.8 %	\$ 162.4	\$ 229.1	41.1 %	\$ 69,580.9	\$ 73,670.4	5.9 %
Requisite/Preparatory/Remedial Instruction (Non Degree)	4.1	2.7	(34.1)	-	-	-	4.1	2.7	(34.1)
Departmental Research	12,895.8	12,994.3	0.8	-	-	-	12,895.8	12,994.3	0.8
Admissions, Registration and Records	3,130.5	3,255.5	4.0	725.0	843.5	16.3	3,855.5	4,099.0	6.3
Support for Instructional Programs	17,174.8	17,567.8	2.3	9,315.9	8,791.4	(5.6)	26,490.7	26,359.2	(0.5)
INSTRUCTIONAL PROGRAMS	102,623.7	107,261.6	4.5	10,203.3	9,864.0	(3.3)	112,827.0	117,125.6	3.8
<i>Percent of Total</i>	<i>50.5</i>	<i>49.5</i>		<i>5.6</i>	<i>5.3</i>		<i>29.3</i>	<i>29.1</i>	
ORGANIZED RESEARCH	2,075.7	2,230.1	7.4	13,605.2	14,341.7	5.4	15,680.9	16,571.8	5.7
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>7.5</i>	<i>7.7</i>		<i>4.1</i>	<i>4.1</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	1,411.1	1,309.2	(7.2)	2,783.5	3,037.1	9.1	4,194.6	4,346.3	3.6
Support for Public Service Programs	-	-	-	8.1	6.2	(23.5)	8.1	6.2	(23.5)
Other Public Service**	1,201.0	1,307.3	8.9	13,469.7	14,254.2	5.8	14,670.7	15,561.5	6.1
PUBLIC SERVICE	2,612.1	2,616.5	0.2	16,261.3	17,297.5	6.4	18,873.4	19,914.0	5.5
<i>Percent of Total</i>	<i>1.3</i>	<i>1.2</i>		<i>8.9</i>	<i>9.3</i>		<i>4.9</i>	<i>5.0</i>	
Academic Administration	7,817.2	8,397.7	7.4	88.3	80.0	(9.4)	7,905.5	8,477.7	7.2
Library Services	9,210.6	9,557.1	3.8	580.2	766.2	32.1	9,790.8	10,323.3	5.4
Museums and Galleries	233.2	263.6	13.0	23.3	44.0	88.8	256.5	307.6	19.9
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	841.8	817.0	(2.9)	33.1	11.3	(65.9)	874.9	828.3	(5.3)
ACADEMIC SUPPORT	18,102.8	19,035.4	5.2	724.9	901.5	24.4	18,827.7	19,936.9	5.9
<i>Percent of Total</i>	<i>8.9</i>	<i>8.8</i>		<i>0.4</i>	<i>0.5</i>		<i>4.9</i>	<i>5.0</i>	
Financial Aid Administration	1,232.7	1,927.5	56.4	645.0	535.5	(17.0)	1,877.7	2,463.0	31.2
Financial Assistance	7,757.4	9,507.2	22.6	23,949.0	22,617.5	(5.6)	31,706.4	32,124.7	1.3
Intercollegiate Athletics	530.7	516.6	(2.7)	11,541.5	12,513.0	8.4	12,072.2	13,029.6	7.9
Student Services Administration	1,042.5	898.0	(13.9)	819.6	682.3	(16.8)	1,862.1	1,580.3	(15.1)
Other Student Services***	2,754.3	2,882.1	4.6	17,971.8	19,805.6	10.2	20,726.1	22,687.7	9.5
STUDENT SERVICES	13,317.6	15,731.4	18.1	54,926.9	56,153.9	2.2	68,244.5	71,885.3	5.3
<i>Percent of Total</i>	<i>6.6</i>	<i>7.3</i>		<i>30.1</i>	<i>30.3</i>		<i>17.7</i>	<i>17.9</i>	
Executive Management	2,653.4	2,870.1	8.2	-	-	-	2,653.4	2,870.1	8.2
Financial Management and Operations	4,094.0	6,837.1	67.0	198.4	233.5	17.7	4,292.4	7,070.6	64.7
General Administrative and Logistical Services	15,356.6	18,366.5	19.6	89.4	338.6	278.7	15,446.0	18,705.1	21.1
Faculty and Staff Auxiliary Services	-	-	-	7.6	1.5	(80.3)	7.6	1.5	(80.3)
Public Relations / Development	4,991.2	5,525.4	10.7	269.4	176.1	(34.6)	5,260.6	5,701.5	8.4
INSTITUTIONAL SUPPORT	27,095.2	33,599.1	24.0	564.8	749.7	32.7	27,660.0	34,348.8	24.2
<i>Percent of Total</i>	<i>13.3</i>	<i>15.5</i>		<i>0.3</i>	<i>0.4</i>		<i>7.2</i>	<i>8.5</i>	

Table D-5

Total Expenditures by Function, Fiscal Years 2011 and 2012

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	1,143.3	1,273.0	11.3	-	-	-	1,143.3	1,273.0	11.3
Custodial and Grounds Maintenance	5,378.3	5,508.5	2.4	4,014.0	4,045.7	0.8	9,392.3	9,554.2	1.7
Repairs / Maintenance	5,713.4	4,533.7	(20.6)	5,971.1	6,377.4	6.8	11,684.5	10,911.1	(6.6)
Utility Support	3,243.5	3,687.0	13.7	17.3	5.7	(67.1)	3,260.8	3,692.7	13.2
Permanent Improvements	4,052.9	2,371.1	(41.5)	17,895.2	18,593.2	3.9	21,948.1	20,964.3	(4.5)
Other O&M Activities****	12,673.1	13,695.3	24.9	8,165.5	7,096.2	(17.7)	20,838.6	20,791.5	15.3
O & M OF PHYSICAL PLANT	32,204.5	31,068.6	(3.5)	36,063.1	36,118.2	0.2	68,267.6	67,186.8	(1.6)
<i>Percent of Total</i>	<i>15.9</i>	<i>14.3</i>		<i>19.8</i>	<i>19.5</i>		<i>17.7</i>	<i>16.7</i>	
Housing Services	-	-	-	11,652.7	11,533.6	(1.0)	11,652.7	11,533.6	(1.0)
Food Services	-	-	-	19,154.7	19,491.0	1.8	19,154.7	19,491.0	1.8
Other Independent Operations*****	-	-	-	17,478.7	16,911.8	(3.2)	17,478.7	16,911.8	(3.2)
INDEPENDENT OPERATIONS	-	-	-	48,286.1	47,936.4	(0.7)	48,286.1	47,936.4	(0.7)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>26.5</i>	<i>25.9</i>		<i>12.5</i>	<i>11.9</i>	
Refunds/Lapsed Funds	-	-	-	1,071.7	1,239.1	15.6	1,071.7	1,239.1	15.6
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.6</i>	<i>0.7</i>		<i>0.3</i>	<i>0.3</i>	
CMS Group Health Insurance	3,078.3	3,078.3	-	-	-	-	3,078.3	3,078.3	-
<i>Percent of Total</i>	<i>1.5</i>	<i>1.4</i>		<i>-</i>	<i>-</i>		<i>0.8</i>	<i>0.8</i>	
Medicare	1,945.7	2,215.4	13.9	762.1	619.9	(18.7)	2,707.8	2,835.3	4.7
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.4</i>	<i>0.3</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 203,055.6	\$ 216,836.4	6.8 %	\$ 182,469.4	\$ 185,221.9	1.5 %	\$ 385,525.0	\$ 402,058.3	4.3 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-6

Total Expenditures by Function, Fiscal Years 2011 and 2012

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 37,821.1	\$ 40,774.6	7.8 %	\$ 583.7	\$ 1,050.0	79.9 %	\$ 38,404.8	\$ 41,824.6	8.9 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	2,342.6	2,825.9	20.6	916.3	1,086.5	18.6	3,258.9	3,912.4	20.1
Departmental Research	449.3	484.4	7.8	-	-	-	449.3	484.4	7.8
Admissions, Registration and Records	1,982.7	2,074.5	4.6	254.4	249.1	(2.1)	2,237.1	2,323.6	3.9
Support for Instructional Programs	3,727.6	4,020.6	7.9	3,888.2	3,307.6	(14.9)	7,615.8	7,328.2	(3.8)
INSTRUCTIONAL PROGRAMS	46,323.3	50,180.0	8.3	5,642.6	5,693.2	0.9	51,965.9	55,873.2	7.5
<i>Percent of Total</i>	<i>57.5</i>	<i>58.6</i>		<i>11.1</i>	<i>11.5</i>		<i>39.5</i>	<i>41.3</i>	
ORGANIZED RESEARCH	361.1	360.3	(0.2)	287.0	663.4	131.1	648.1	1,023.7	58.0
<i>Percent of Total</i>	<i>0.4</i>	<i>0.4</i>		<i>0.6</i>	<i>1.3</i>		<i>0.5</i>	<i>0.8</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	9,734.9	8,441.3	(13.3)	9,734.9	8,441.3	(13.3)
Support for Public Service Programs	81.1	85.1	4.9	10.5	4.4	(58.1)	91.6	89.5	(2.3)
Other Public Service**	984.6	1,003.3	1.9	1,879.6	1,926.5	2.5	2,864.2	2,929.8	2.3
PUBLIC SERVICE	1,065.7	1,088.4	2.1	11,625.0	10,372.2	(10.8)	12,690.7	11,460.6	(9.7)
<i>Percent of Total</i>	<i>1.3</i>	<i>1.3</i>		<i>22.8</i>	<i>20.9</i>		<i>9.7</i>	<i>8.5</i>	
Academic Administration	2,533.3	2,596.7	2.5	33.9	36.4	7.4	2,567.2	2,633.1	2.6
Library Services	3,832.5	3,860.7	0.7	20.5	36.6	78.5	3,853.0	3,897.3	1.1
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	1,163.0	1,576.8	35.6	1,038.8	955.9	(8.0)	2,201.8	2,532.7	15.0
ACADEMIC SUPPORT	7,528.8	8,034.2	6.7	1,093.2	1,028.9	(5.9)	8,622.0	9,063.1	5.1
<i>Percent of Total</i>	<i>9.4</i>	<i>9.4</i>		<i>2.1</i>	<i>2.1</i>		<i>6.6</i>	<i>6.7</i>	
Financial Aid Administration	901.0	752.6	(16.5)	89.0	93.5	5.1	990.0	846.1	(14.5)
Financial Assistance	-	317.2	-	20,493.3	19,199.1	(6.3)	20,493.3	19,516.3	(4.8)
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	721.4	776.4	7.6	3,015.9	3,323.1	10.2	3,737.3	4,099.5	9.7
Other Student Services***	1,508.3	1,779.7	18.0	2,145.8	2,212.3	3.1	3,654.1	3,992.0	9.2
STUDENT SERVICES	3,130.7	3,625.9	15.8	25,744.0	24,828.0	(3.6)	28,874.7	28,453.9	(1.5)
<i>Percent of Total</i>	<i>3.9</i>	<i>4.2</i>		<i>50.6</i>	<i>50.0</i>		<i>22.0</i>	<i>21.0</i>	
Executive Management	3,159.4	3,416.9	8.2	5.4	6.8	25.9	3,164.8	3,423.7	8.2
Financial Management and Operations	1,242.2	1,649.5	32.8	105.0	156.4	49.0	1,347.2	1,805.9	34.0
General Administrative and Logistical Services	2,781.5	2,484.2	(10.7)	1,660.2	1,282.5	(22.8)	4,441.7	3,766.7	(15.2)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	767.5	802.5	4.6	-	-	-	767.5	802.5	4.6
INSTITUTIONAL SUPPORT	7,950.6	8,353.1	5.1	1,770.6	1,445.7	(18.3)	9,721.2	9,798.8	0.8
<i>Percent of Total</i>	<i>9.9</i>	<i>9.8</i>		<i>3.5</i>	<i>2.9</i>		<i>7.4</i>	<i>7.2</i>	

Table D-6

Total Expenditures by Function, Fiscal Years 2011 and 2012

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	305.4	414.8	35.8	1.0	-	-	306.4	414.8	35.4
Custodial and Grounds Maintenance	2,530.8	2,607.1	3.0	24.5	72.7	196.7	2,555.3	2,679.8	4.9
Repairs / Maintenance	1,520.4	1,656.8	9.0	90.8	32.8	(63.9)	1,611.2	1,689.6	4.9
Utility Support	2,278.3	2,468.0	8.3	0.8	-	-	2,279.1	2,468.0	8.3
Permanent Improvements	937.0	355.2	(62.1)	116.3	26.3	(77.4)	1,053.3	381.5	(63.8)
Other O&M Activities****	4,646.5	4,405.2	(7.7)	288.8	40.5	(105.7)	4,935.3	4,445.7	(14.8)
O & M OF PHYSICAL PLANT	12,218.4	11,907.1	(2.5)	522.2	172.3	(67.0)	12,740.6	12,079.4	(5.2)
<i>Percent of Total</i>	<i>15.2</i>	<i>13.9</i>		<i>1.0</i>	<i>0.3</i>		<i>9.7</i>	<i>8.9</i>	
Housing Services	-	-	-	-	11.3	-	-	11.3	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	2,675.1	3,649.5	36.4	2,675.1	3,649.5	36.4
INDEPENDENT OPERATIONS	-	-	-	2,675.1	3,660.8	36.8	2,675.1	3,660.8	36.8
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>5.3</i>	<i>7.4</i>		<i>2.0</i>	<i>2.7</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	1,072.6	1,072.6	-	1,304.2	1,565.2	20.0	2,376.8	2,637.8	11.0
<i>Percent of Total</i>	<i>1.3</i>	<i>1.3</i>		<i>2.6</i>	<i>3.2</i>		<i>1.8</i>	<i>2.0</i>	
Medicare	868.9	937.2	7.9	228.4	210.1	(8.0)	1,097.3	1,147.3	4.6
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.4</i>	<i>0.4</i>		<i>0.8</i>	<i>0.8</i>	
TOTAL	\$ 80,520.1	\$ 85,558.8	6.3 %	\$ 50,892.3	\$ 49,639.8	(2.5) %	\$ 131,412.4	\$ 135,198.6	2.9 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-7

Total Expenditures by Function, Fiscal Years 2011 and 2012

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 93,839.5	\$ 94,454.8	0.7 %	\$ 3,202.7	\$ 5,771.6	80.2 %	\$ 97,042.2	\$ 100,226.4	3.3 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	7,751.0	7,531.8	(2.8)	95.4	91.2	(4.4)	7,846.4	7,623.0	(2.8)
Admissions, Registration and Records	6,553.8	6,566.2	0.2	716.9	637.0	(11.1)	7,270.7	7,203.2	(0.9)
Support for Instructional Programs	17,367.3	17,641.0	1.6	3,929.8	5,397.1	37.3	21,297.1	23,038.1	8.2
INSTRUCTIONAL PROGRAMS	125,511.6	126,193.8	0.5	7,944.8	11,896.9	49.7	133,456.4	138,090.7	3.5
<i>Percent of Total</i>	<i>54.0</i>	<i>51.8</i>		<i>4.0</i>	<i>5.2</i>		<i>30.9</i>	<i>29.3</i>	
ORGANIZED RESEARCH	5,779.4	5,929.0	2.6	21,825.3	17,764.2	(18.6)	27,604.7	23,693.2	(14.2)
<i>Percent of Total</i>	<i>2.5</i>	<i>2.4</i>		<i>11.0</i>	<i>7.8</i>		<i>6.4</i>	<i>5.0</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	2,754.5	2,778.8	0.9	6,730.5	6,367.6	(5.4)	9,485.0	9,146.4	(3.6)
Support for Public Service Programs	691.0	1,527.8	121.1	1,264.4	1,089.7	(13.8)	1,955.4	2,617.5	33.9
Other Public Service**	3,414.9	2,964.6	(13.2)	12,806.4	45,019.5	251.5	16,221.3	47,984.1	195.8
PUBLIC SERVICE	6,860.4	7,271.2	6.0	20,801.3	52,476.8	152.3	27,661.7	59,748.0	116.0
<i>Percent of Total</i>	<i>2.9</i>	<i>3.0</i>		<i>10.5</i>	<i>23.0</i>		<i>6.4</i>	<i>12.7</i>	
Academic Administration	9,132.4	10,101.4	10.6	555.3	799.3	43.9	9,687.7	10,900.7	12.5
Library Services	11,373.3	10,723.3	(5.7)	374.2	262.9	(29.7)	11,747.5	10,986.2	(6.5)
Museums and Galleries	185.3	180.9	(2.4)	18.6	11.9	(36.0)	203.9	192.8	(5.4)
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	1,920.1	2,009.9	4.7	2,553.2	2,387.3	(6.5)	4,473.3	4,397.2	(1.7)
ACADEMIC SUPPORT	22,611.1	23,015.5	1.8	3,501.3	3,461.4	(1.1)	26,112.4	26,476.9	1.4
<i>Percent of Total</i>	<i>9.7</i>	<i>9.4</i>		<i>1.8</i>	<i>1.5</i>		<i>6.1</i>	<i>5.6</i>	
Financial Aid Administration	954.7	914.2	(4.2)	179.6	211.7	17.9	1,134.3	1,125.9	(0.7)
Financial Assistance	3,865.7	9,362.4	142.2	41,741.6	34,709.2	(16.8)	45,607.3	44,071.6	(3.4)
Intercollegiate Athletics	899.9	1,486.6	65.2	11,321.4	12,682.8	12.0	12,221.3	14,169.4	15.9
Student Services Administration	1,513.2	1,597.1	5.5	924.3	1,442.3	56.0	2,437.5	3,039.4	24.7
Other Student Services***	6,093.7	5,336.2	(12.4)	11,836.6	12,358.5	4.4	17,930.3	17,694.7	(1.3)
STUDENT SERVICES	13,327.2	18,696.5	40.3	66,003.5	61,404.5	(7.0)	79,330.7	80,101.0	1.0
<i>Percent of Total</i>	<i>5.7</i>	<i>7.7</i>		<i>33.2</i>	<i>27.0</i>		<i>18.4</i>	<i>17.0</i>	
Executive Management	5,504.1	5,685.7	3.3	723.4	1,806.0	149.7	6,227.5	7,491.7	20.3
Financial Management and Operations	2,513.0	2,342.3	(6.8)	802.3	1,070.4	33.4	3,315.3	3,412.7	2.9
General Administrative and Logistical Services	9,895.9	9,957.0	0.6	1,600.5	1,450.9	(9.3)	11,496.4	11,407.9	(0.8)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	4,214.8	4,940.1	17.2	925.9	1,387.9	49.9	5,140.7	6,328.0	23.1
INSTITUTIONAL SUPPORT	22,127.8	22,925.1	3.6	4,052.1	5,715.2	41.0	26,179.9	28,640.3	9.4
<i>Percent of Total</i>	<i>9.5</i>	<i>9.4</i>		<i>2.0</i>	<i>2.5</i>		<i>6.1</i>	<i>6.1</i>	

Table D-7

Total Expenditures by Function, Fiscal Years 2011 and 2012

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	808.7	777.0	(3.9)	-	-	-	808.7	777.0	(3.9)
Custodial and Grounds Maintenance	5,912.1	5,433.5	(8.1)	7,083.0	5,703.1	(19.5)	12,995.1	11,136.6	(14.3)
Repairs / Maintenance	5,435.1	5,915.2	8.8	5,025.6	3,219.1	(35.9)	10,460.7	9,134.3	(12.7)
Utility Support	1,828.5	1,659.4	(9.2)	1,794.0	1,745.4	(2.7)	3,622.5	3,404.8	(6.0)
Permanent Improvements	773.0	3,066.7	296.7	120.4	7,926.5	6,483.5	893.4	10,993.2	1,130.5
Other O&M Activities****	15,051.9	16,268.1	12.7	10,681.1	9,387.0	(27.0)	25,733.0	25,655.1	(0.9)
O & M OF PHYSICAL PLANT	29,809.3	33,119.9	11.1	24,704.1	27,981.1	13.3	54,513.4	61,101.0	12.1
<i>Percent of Total</i>	<i>12.8</i>	<i>13.6</i>		<i>12.4</i>	<i>12.3</i>		<i>12.6</i>	<i>13.0</i>	
Housing Services	-	-	-	15,065.3	15,453.2	2.6	15,065.3	15,453.2	2.6
Food Services	-	-	-	15,020.4	13,419.4	(10.7)	15,020.4	13,419.4	(10.7)
Other Independent Operations*****	-	-	-	19,654.3	17,852.2	(9.2)	19,654.3	17,852.2	(9.2)
INDEPENDENT OPERATIONS	-	-	-	49,740.0	46,724.8	(6.1)	49,740.0	46,724.8	(6.1)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>25.0</i>	<i>20.5</i>		<i>11.5</i>	<i>9.9</i>	
Refunds/Lapsed Funds	-	-	-	66.5	44.3	(33.4)	66.5	44.3	(33.4)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
CMS Group Health Insurance	3,541.3	3,541.3	-	-	-	-	3,541.3	3,541.3	-
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>		<i>-</i>	<i>-</i>		<i>0.8</i>	<i>0.8</i>	
Medicare	3,034.3	3,157.0	4.0	229.1	241.2	5.3	3,263.4	3,398.2	4.1
<i>Percent of Total</i>	<i>1.3</i>	<i>1.3</i>		<i>0.1</i>	<i>0.1</i>		<i>0.8</i>	<i>0.7</i>	
TOTAL	\$ 232,602.4	\$ 243,849.3	4.8 %	\$ 198,868.0	\$ 227,710.4	14.5 %	\$ 431,470.4	\$ 471,559.7	9.3 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-8

Total Expenditures by Function, Fiscal Years 2011 and 2012

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 56,452.2	\$ 59,145.2	4.8 %	\$ 3,131.0	\$ 3,165.5	1.1 %	\$ 59,583.2	\$ 62,310.7	4.6 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	322.7	348.0	7.8	-	-	-	322.7	348.0	7.8
Departmental Research	2,006.5	2,342.7	16.8	-	-	-	2,006.5	2,342.7	16.8
Admissions, Registration and Records	2,693.3	2,983.0	10.8	376.0	277.4	(26.2)	3,069.3	3,260.4	6.2
Support for Instructional Programs	9,431.7	10,625.5	12.7	295.4	561.9	90.2	9,727.1	11,187.4	15.0
INSTRUCTIONAL PROGRAMS	70,906.4	75,444.4	6.4	3,802.4	4,004.8	5.3	74,708.8	79,449.2	6.3
<i>Percent of Total</i>	<i>60.6</i>	<i>60.7</i>		<i>3.8</i>	<i>3.8</i>		<i>34.2</i>	<i>34.7</i>	
ORGANIZED RESEARCH	1,379.5	1,507.9	9.3	1,699.0	4,566.2	168.8	3,078.5	6,074.1	97.3
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>1.7</i>	<i>4.4</i>		<i>1.4</i>	<i>2.7</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	382.3	361.5	(5.4)	2,791.5	2,840.5	1.8	3,173.8	3,202.0	0.9
Support for Public Service Programs	380.6	131.7	(65.4)	2.4	25.8	975.0	383.0	157.5	(58.9)
Other Public Service**	1,782.2	1,971.6	10.6	8,905.6	9,442.9	6.0	10,687.8	11,414.5	6.8
PUBLIC SERVICE	2,545.1	2,464.8	(3.2)	11,699.5	12,309.2	5.2	14,244.6	14,774.0	3.7
<i>Percent of Total</i>	<i>2.2</i>	<i>2.0</i>		<i>11.6</i>	<i>11.8</i>		<i>6.5</i>	<i>6.5</i>	
Academic Administration	3,428.2	3,486.4	1.7	-	-	-	3,428.2	3,486.4	1.7
Library Services	4,566.8	4,928.5	7.9	1.6	5.8	262.5	4,568.4	4,934.3	8.0
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	161.9	169.3	4.6	69.9	111.9	60.1	231.8	281.2	21.3
ACADEMIC SUPPORT	8,156.9	8,584.2	5.2	71.5	117.7	64.6	8,228.4	8,701.9	5.8
<i>Percent of Total</i>	<i>7.0</i>	<i>6.9</i>		<i>0.1</i>	<i>0.1</i>		<i>3.8</i>	<i>3.8</i>	
Financial Aid Administration	1,079.3	1,073.6	(0.5)	83.3	26.4	(68.3)	1,162.6	1,100.0	(5.4)
Financial Assistance	1,437.6	1,231.1	(14.4)	22,202.4	21,720.6	(2.2)	23,640.0	22,951.7	(2.9)
Intercollegiate Athletics	1,767.6	1,882.1	6.5	2,985.6	3,129.0	4.8	4,753.2	5,011.1	5.4
Student Services Administration	978.1	973.1	(0.5)	947.0	1,056.7	11.6	1,925.1	2,029.8	5.4
Other Student Services***	1,800.6	1,889.7	4.9	9,100.3	8,084.3	(11.2)	10,900.9	9,974.0	(8.5)
STUDENT SERVICES	7,063.2	7,049.6	(0.2)	35,318.6	34,017.0	(3.7)	42,381.8	41,066.6	(3.1)
<i>Percent of Total</i>	<i>6.0</i>	<i>5.7</i>		<i>34.9</i>	<i>32.5</i>		<i>19.4</i>	<i>18.0</i>	
Executive Management	3,025.0	2,919.6	(3.5)	371.2	487.8	31.4	3,396.2	3,407.4	0.3
Financial Management and Operations	1,311.2	1,120.5	(14.5)	134.9	147.8	9.6	1,446.1	1,268.3	(12.3)
General Administrative and Logistical Services	2,299.3	2,525.8	9.9	54.0	0.2	(99.6)	2,353.3	2,526.0	7.3
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	1,788.1	2,076.0	16.1	-	-	-	1,788.1	2,076.0	16.1
INSTITUTIONAL SUPPORT	8,423.6	8,641.9	2.6	560.1	635.8	13.5	8,983.7	9,277.7	3.3
<i>Percent of Total</i>	<i>7.2</i>	<i>7.0</i>		<i>0.6</i>	<i>0.6</i>		<i>4.1</i>	<i>4.1</i>	

Table D-8

Total Expenditures by Function, Fiscal Years 2011 and 2012

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	469.3	447.9	(4.6)	469.7	462.9	(1.4)	939.0	910.8	(3.0)
Custodial and Grounds Maintenance	4,145.0	4,161.3	0.4	4,027.1	4,102.6	1.9	8,172.1	8,263.9	1.1
Repairs / Maintenance	2,520.0	2,835.6	12.5	3,290.6	3,589.4	9.1	5,810.6	6,425.0	10.6
Utility Support	393.1	305.2	(22.4)	418.3	491.6	17.5	811.4	796.8	(1.8)
Permanent Improvements	2,025.9	3,820.9	88.6	-	-	-	2,025.9	3,820.9	88.6
Other O&M Activities****	6,078.7	5,948.3	3.4	4,456.3	4,034.8	0.1	10,535.0	9,983.1	1.9
O & M OF PHYSICAL PLANT	15,632.0	17,519.2	12.1	12,662.0	12,681.3	0.2	28,294.0	30,200.5	6.7
<i>Percent of Total</i>	<i>13.4</i>	<i>14.1</i>		<i>12.5</i>	<i>12.1</i>		<i>13.0</i>	<i>13.2</i>	
Housing Services	-	-	-	10,237.1	10,175.3	(0.6)	10,237.1	10,175.3	(0.6)
Food Services	-	-	-	13,657.0	14,654.1	7.3	13,657.0	14,654.1	7.3
Other Independent Operations*****	-	-	-	10,365.9	10,113.7	(2.4)	10,365.9	10,113.7	(2.4)
INDEPENDENT OPERATIONS	-	-	-	34,260.0	34,943.1	2.0	34,260.0	34,943.1	2.0
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>33.8</i>	<i>33.4</i>		<i>15.7</i>	<i>15.3</i>	
Refunds/Lapsed Funds	-	-	-	6.3	1.0	(84.1)	6.3	1.0	(84.1)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
CMS Group Health Insurance	1,744.8	1,744.8	-	903.2	979.4	8.4	2,648.0	2,724.2	2.9
<i>Percent of Total</i>	<i>1.5</i>	<i>1.4</i>		<i>0.9</i>	<i>0.9</i>		<i>1.2</i>	<i>1.2</i>	
Medicare	1,214.1	1,260.3	3.8	294.1	304.3	3.5	1,508.2	1,564.6	3.7
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.3</i>	<i>0.3</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 117,065.6	\$ 124,217.1	6.1 %	\$ 101,276.7	\$ 104,559.8	3.2 %	\$ 218,342.3	\$ 228,776.9	4.8 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-9

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 110,781.5	\$ 113,702.7	2.6 %	\$ 23,119.4	\$ 26,326.6	13.9 %	\$ 133,900.9	\$ 140,029.3	4.6 %
Requisite/Preparatory/Remedial Instruction (Non Degree)	1,443.6	1,479.6	2.5	27.3	17.3	(36.6)	1,470.9	1,496.9	1.8
Departmental Research	27,175.0	27,421.6	0.9	8,924.5	8,936.5	0.1	36,099.5	36,358.1	0.7
Admissions, Registration and Records	10,424.3	10,156.3	(2.6)	1,602.6	2,644.2	65.0	12,026.9	12,800.5	6.4
Support for Instructional Programs	54,318.9	56,214.7	3.5	14,541.2	14,985.9	3.1	68,860.1	71,200.6	3.4
INSTRUCTIONAL PROGRAMS	204,143.3	208,974.9	2.4	48,215.0	52,910.5	9.7	252,358.3	261,885.4	3.8
<i>Percent of Total</i>	<i>47.9</i>	<i>49.8</i>		<i>11.1</i>	<i>12.0</i>		<i>29.4</i>	<i>30.4</i>	
ORGANIZED RESEARCH	22,231.3	21,217.9	(4.6)	48,327.6	48,646.4	0.7	70,558.9	69,864.3	(1.0)
<i>Percent of Total</i>	<i>5.2</i>	<i>5.1</i>		<i>11.2</i>	<i>11.0</i>		<i>8.2</i>	<i>8.1</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	1,304.3	1,006.8	(22.8)	4,269.7	4,754.0	11.3	5,574.0	5,760.8	3.4
Support for Public Service Programs	1,569.8	1,557.9	(0.8)	2,113.4	896.0	(57.6)	3,683.2	2,453.9	(33.4)
Other Public Service**	12,241.1	11,536.9	(5.8)	44,915.9	44,737.3	(0.4)	57,157.0	56,274.2	(1.5)
PUBLIC SERVICE	15,115.2	14,101.6	(6.7)	51,299.0	50,387.3	(1.8)	66,414.2	64,488.9	(2.9)
<i>Percent of Total</i>	<i>3.5</i>	<i>3.4</i>		<i>11.8</i>	<i>11.4</i>		<i>7.7</i>	<i>7.5</i>	
Academic Administration	13,639.3	14,143.3	3.7	434.3	584.0	34.5	14,073.6	14,727.3	4.6
Library Services	16,846.6	16,884.1	0.2	602.9	847.4	40.6	17,449.5	17,731.5	1.6
Museums and Galleries	214.6	204.5	(4.7)	67.1	50.3	(25.0)	281.7	254.8	(9.5)
Hospital and Patient Services	2,261.5	1,918.8	(15.2)	40,131.6	43,797.5	9.1	42,393.1	45,716.3	7.8
Academic Support Not Elsewhere Classified	2,896.0	2,973.8	2.7	5,380.4	7,115.6	32.3	8,276.4	10,089.4	21.9
ACADEMIC SUPPORT	35,858.0	36,124.5	0.7	46,616.3	52,394.8	12.4	82,474.3	88,519.3	7.3
<i>Percent of Total</i>	<i>8.4</i>	<i>8.6</i>		<i>10.8</i>	<i>11.9</i>		<i>9.6</i>	<i>10.3</i>	
Financial Aid Administration	2,550.3	2,506.4	(1.7)	1,279.2	1,421.6	11.1	3,829.5	3,928.0	2.6
Financial Assistance	9,600.9	10,637.2	10.8	54,956.1	52,821.3	(3.9)	64,557.0	63,458.5	(1.7)
Intercollegiate Athletics	1,621.4	1,975.5	21.8	19,219.5	18,822.5	(2.1)	20,840.9	20,798.0	(0.2)
Student Services Administration	2,797.8	2,931.6	4.8	2,459.5	2,586.1	5.1	5,257.3	5,517.7	5.0
Other Student Services***	3,320.2	3,669.3	10.5	21,059.7	20,730.1	(1.6)	24,379.9	24,399.4	0.1
STUDENT SERVICES	19,890.6	21,720.0	9.2	98,974.0	96,381.6	(2.6)	118,864.6	118,101.6	(0.6)
<i>Percent of Total</i>	<i>4.7</i>	<i>5.2</i>		<i>22.8</i>	<i>21.8</i>		<i>13.8</i>	<i>13.7</i>	
Executive Management	7,218.1	7,616.7	5.5	863.2	905.9	4.9	8,081.3	8,522.6	5.5
Financial Management and Operations	8,086.8	7,987.0	(1.2)	3,012.0	3,251.2	7.9	11,098.8	11,238.2	1.3
General Administrative and Logistical Services	10,309.8	10,948.9	6.2	2,888.5	1,753.7	(39.3)	13,198.3	12,702.6	(3.8)
Faculty and Staff Auxiliary Services	102.9	91.4	(11.2)	6.8	9.3	36.8	109.7	100.7	(8.2)
Public Relations / Development	8,063.9	8,597.0	6.6	894.4	2,224.9	148.8	8,958.3	10,821.9	20.8
INSTITUTIONAL SUPPORT	33,781.5	35,241.0	4.3	7,664.9	8,145.0	6.3	41,446.4	43,386.0	4.7
<i>Percent of Total</i>	<i>7.9</i>	<i>8.4</i>		<i>1.8</i>	<i>1.8</i>		<i>4.8</i>	<i>5.0</i>	

Table D-9

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM TOTAL

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	1,802.0	2,109.8	17.1	1,709.8	1,751.8	2.5	3,511.8	3,861.6	10.0
Custodial and Grounds Maintenance	10,081.2	10,184.6	1.0	7,191.9	6,766.7	(5.9)	17,273.1	16,951.3	(1.9)
Repairs / Maintenance	7,742.7	8,884.9	14.8	17,993.6	15,371.1	(14.6)	25,736.3	24,256.0	(5.8)
Utility Support	5,866.2	6,158.0	5.0	-	4.8	-	5,866.2	6,162.8	5.1
Permanent Improvements	34,808.3	20,839.0	(40.1)	8,527.6	13,023.3	52.7	43,335.9	33,862.3	(21.9)
Other O&M Activities****	24,596.7	24,399.1	(0.8)	17,759.7	17,812.8	0.3	42,356.4	42,211.9	(0.3)
O & M OF PHYSICAL PLANT	84,897.1	72,575.4	(14.5)	53,182.6	54,730.5	2.9	138,079.7	127,305.9	(7.8)
<i>Percent of Total</i>	<i>19.9</i>	<i>17.3</i>		<i>12.3</i>	<i>12.4</i>		<i>16.1</i>	<i>14.8</i>	
Housing Services	-	-	-	41,013.6	39,108.4	(4.6)	41,013.6	39,108.4	(4.6)
Food Services	-	-	-	9,415.4	10,059.0	6.8	9,415.4	10,059.0	6.8
Other Independent Operations*****	100.9	81.1	(19.6)	25,399.2	25,303.7	(0.4)	25,500.1	25,384.8	(0.5)
INDEPENDENT OPERATIONS	100.9	81.1	(19.6)	75,828.2	74,471.1	(1.8)	75,929.1	74,552.2	(1.8)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>17.5</i>	<i>16.8</i>		<i>8.8</i>	<i>8.7</i>	
Refunds/Lapsed Funds	-	-	-	515.7	675.3	30.9	515.7	675.3	30.9
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.1</i>	<i>0.2</i>		<i>0.1</i>	<i>0.1</i>	
CMS Group Health Insurance	5,075.5	5,104.5	0.6	1,971.0	1,936.4	(1.8)	7,046.5	7,040.9	(0.1)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>0.5</i>	<i>0.4</i>		<i>0.8</i>	<i>0.8</i>	
Medicare	4,974.7	4,203.3	(15.5)	804.6	1,378.6	71.3	5,779.3	5,581.9	(3.4)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.0</i>		<i>0.2</i>	<i>0.3</i>		<i>0.7</i>	<i>0.6</i>	
TOTAL	\$ 426,068.1	\$ 419,344.2	(1.6) %	\$ 433,398.9	\$ 442,057.5	2.0 %	\$ 859,467.0	\$ 861,401.7	0.2 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-10

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 9,243.4	\$ 9,816.7	6.2 %	\$ 16,991.4	\$ 18,859.6	11.0 %	\$ 26,234.8	\$ 28,676.3	9.3 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	848.7	827.0	(2.6)	0.4	8.0	1,900.0	849.1	835.0	(1.7)
Departmental Research	3,527.7	3,689.7	4.6	3,718.7	3,591.1	(3.4)	7,246.4	7,280.8	0.5
Admissions, Registration and Records	185.6	198.5	7.0	0.4	1.6	300.0	186.0	200.1	7.6
Support for Instructional Programs	9,883.0	9,514.4	(3.7)	10,313.3	10,603.3	2.8	20,196.3	20,117.7	(0.4)
INSTRUCTIONAL PROGRAMS	23,688.4	24,046.3	1.5	31,024.2	33,063.6	6.6	54,712.6	57,109.9	4.4
<i>Percent of Total</i>	<i>48.5</i>	<i>48.9</i>		<i>30.4</i>	<i>30.6</i>		<i>36.3</i>	<i>36.3</i>	
ORGANIZED RESEARCH	5,260.3	5,550.8	5.5	15,835.9	15,141.9	(4.4)	21,096.2	20,692.7	(1.9)
<i>Percent of Total</i>	<i>10.8</i>	<i>11.3</i>		<i>15.5</i>	<i>14.0</i>		<i>14.0</i>	<i>13.2</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	75.6	103.4	36.8	738.6	1,364.5	84.7	814.2	1,467.9	80.3
Support for Public Service Programs	615.6	560.4	(9.0)	1,789.9	666.6	(62.8)	2,405.5	1,227.0	(49.0)
Other Public Service**	1,940.4	2,192.9	13.0	2,381.5	2,634.9	10.6	4,321.9	4,827.8	11.7
PUBLIC SERVICE	2,631.6	2,856.7	8.6	4,910.0	4,666.0	(5.0)	7,541.6	7,522.7	(0.3)
<i>Percent of Total</i>	<i>5.4</i>	<i>5.8</i>		<i>4.8</i>	<i>4.3</i>		<i>5.0</i>	<i>4.8</i>	
Academic Administration	290.6	286.1	(1.5)	2.0	73.7	3,585.0	292.6	359.8	23.0
Library Services	1,745.1	1,525.9	(12.6)	96.6	318.4	229.6	1,841.7	1,844.3	0.1
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	921.5	634.6	(31.1)	37,760.1	41,285.3	9.3	38,681.6	41,919.9	8.4
Academic Support Not Elsewhere Classified	1,307.7	1,222.9	(6.5)	770.9	1,709.9	121.8	2,078.6	2,932.8	41.1
ACADEMIC SUPPORT	4,264.9	3,669.5	(14.0)	38,629.6	43,387.3	12.3	42,894.5	47,056.8	9.7
<i>Percent of Total</i>	<i>8.7</i>	<i>7.5</i>		<i>37.9</i>	<i>40.1</i>		<i>28.4</i>	<i>29.9</i>	
Financial Aid Administration	96.7	105.6	9.2	0.2	0.5	150.0	96.9	106.1	9.5
Financial Assistance	526.2	574.8	9.2	140.4	52.0	(63.0)	666.6	626.8	(6.0)
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	457.3	483.5	5.7	109.4	102.6	(6.2)	566.7	586.1	3.4
Other Student Services***	175.9	158.8	(9.7)	155.8	175.1	12.4	331.7	333.9	0.7
STUDENT SERVICES	1,256.1	1,322.7	5.3	405.8	330.2	(18.6)	1,661.9	1,652.9	(0.5)
<i>Percent of Total</i>	<i>2.6</i>	<i>2.7</i>		<i>0.4</i>	<i>0.3</i>		<i>1.1</i>	<i>1.1</i>	
Executive Management	280.6	291.4	3.8	2.2	3.6	63.6	282.8	295.0	4.3
Financial Management and Operations	1,556.3	1,521.1	(2.3)	23.4	8.3	(64.5)	1,579.7	1,529.4	(3.2)
General Administrative and Logistical Services	2,223.7	2,349.2	5.6	182.4	193.3	6.0	2,406.1	2,542.5	5.7
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	849.3	877.5	3.3	53.2	62.5	17.5	902.5	940.0	4.2
INSTITUTIONAL SUPPORT	4,909.9	5,039.2	2.6	261.2	267.7	2.5	5,171.1	5,306.9	2.6
<i>Percent of Total</i>	<i>10.0</i>	<i>10.2</i>		<i>0.3</i>	<i>0.2</i>		<i>3.4</i>	<i>3.4</i>	

Table D-10

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SCHOOL OF MEDICINE

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	242.0	307.0	26.9	149.3	229.6	53.8	391.3	536.6	37.1
Custodial and Grounds Maintenance	567.9	704.6	24.1	611.9	668.0	9.2	1,179.8	1,372.6	16.3
Repairs / Maintenance	1,877.1	1,699.4	(9.5)	1,668.6	1,374.2	(17.6)	3,545.7	3,073.6	(13.3)
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	476.0	232.9	(51.1)	69.3	100.6	45.2	545.3	333.5	(38.8)
Other O&M Activities****	2,550.7	2,775.7	17.8	7,014.3	7,247.3	8.9	9,565.0	10,023.0	11.5
O & M OF PHYSICAL PLANT	5,713.7	5,719.6	0.1	9,513.4	9,619.7	1.1	15,227.1	15,339.3	0.7
<i>Percent of Total</i>	<i>11.7</i>	<i>11.6</i>		<i>9.3</i>	<i>8.9</i>		<i>10.1</i>	<i>9.8</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	461.9	453.6	(1.8)	737.5	745.8	1.1	1,199.4	1,199.4	-
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.7</i>	<i>0.7</i>		<i>0.8</i>	<i>0.8</i>	
Medicare	690.5	509.9	(26.2)	598.2	887.8	48.4	1,288.7	1,397.7	8.5
<i>Percent of Total</i>	<i>1.4</i>	<i>1.0</i>		<i>0.6</i>	<i>0.8</i>		<i>0.9</i>	<i>0.9</i>	
TOTAL	\$ 48,877.3	\$ 49,168.3	0.6 %	\$ 101,915.8	\$ 108,110.0	6.1 %	\$ 150,793.1	\$ 157,278.3	4.3 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-11

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ -	\$ -	- %	\$ -	\$ -	- %	\$ -	\$ -	- %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	-	-	-	-	-	-	-	-	-
Support for Instructional Programs	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL PROGRAMS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-	-	-
ORGANIZED RESEARCH	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-	-	-
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	-	-	-	-	-
Other Public Service**	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-	-	-
Academic Administration	-	-	-	-	-	-	-	-	-
Library Services	-	-	-	-	-	-	-	-	-
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-	-	-
Financial Aid Administration	-	-	-	-	-	-	-	-	-
Financial Assistance	-	-	-	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	-	-	-	-	-	-	-	-	-
Other Student Services***	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-	-	-
Executive Management	800.1	825.2	3.1	155.7	126.3	(18.9)	955.8	951.5	(0.4)
Financial Management and Operations	482.6	332.8	(31.0)	847.9	661.6	(22.0)	1,330.5	994.4	(25.3)
General Administrative and Logistical Services	611.9	526.3	(14.0)	952.2	291.2	(69.4)	1,564.1	817.5	(47.7)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	1,894.6	1,684.3	(11.1)	1,955.8	1,079.1	(44.8)	3,850.4	2,763.4	(28.2)
<i>Percent of Total</i>	<i>97.2</i>	<i>97.4</i>		<i>99.7</i>	<i>99.5</i>		<i>98.5</i>	<i>98.2</i>	

Table D-11

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, SYSTEM OFFICE

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	-	-	-	-	-	-	-	-	-
Custodial and Grounds Maintenance	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	-	-	-	-	-	-
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	-	-	-	-	-	-	-	-	-
Other O&M Activities****	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-	-	-
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-	-	-
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-	-	-
CMS Group Health Insurance	30.1	24.5	(18.6)	5.9	5.9	-	36.0	30.4	(15.6)
<i>Percent of Total</i>	1.5	1.4		0.3	0.5		0.9	1.1	
Medicare	23.5	20.6	(12.3)	-	-	-	23.5	20.6	(12.3)
<i>Percent of Total</i>	1.2	1.2		-	-		0.6	0.7	
TOTAL	\$ 1,948.2	\$ 1,729.4	(11.2) %	\$ 1,961.7	\$ 1,085.0	(44.7) %	\$ 3,909.9	\$ 2,814.4	(28.0) %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-12

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 53,001.3	\$ 54,939.7	3.7 %	\$ 3,854.6	\$ 4,272.1	10.8 %	\$ 56,855.9	\$ 59,211.8	4.1 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	14,360.3	14,024.4	(2.3)	5,185.1	5,275.8	1.7	19,545.4	19,300.2	(1.3)
Admissions, Registration and Records	6,046.5	5,568.2	(7.9)	694.8	1,652.1	137.8	6,741.3	7,220.3	7.1
Support for Instructional Programs	30,669.9	32,592.4	6.3	2,255.5	2,021.1	(10.4)	32,925.4	34,613.5	5.1
INSTRUCTIONAL PROGRAMS	104,078.0	107,124.7	2.9	11,990.0	13,221.1	10.3	116,068.0	120,345.8	3.7
<i>Percent of Total</i>	<i>46.9</i>	<i>49.7</i>		<i>5.8</i>	<i>6.4</i>		<i>27.0</i>	<i>28.4</i>	
ORGANIZED RESEARCH	14,122.9	12,670.6	(10.3)	23,872.9	25,143.4	5.3	37,995.8	37,814.0	(0.5)
<i>Percent of Total</i>	<i>6.4</i>	<i>5.9</i>		<i>11.5</i>	<i>12.1</i>		<i>8.9</i>	<i>8.9</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	530.6	198.4	(62.6)	2,426.0	1,942.7	(19.9)	2,956.6	2,141.1	(27.6)
Support for Public Service Programs	-	-	-	153.5	223.1	45.3	153.5	223.1	45.3
Other Public Service**	8,148.9	7,226.5	(11.3)	26,121.9	26,468.9	1.3	34,270.8	33,695.4	(1.7)
PUBLIC SERVICE	8,679.5	7,424.9	(14.5)	28,701.4	28,634.7	(0.2)	37,380.9	36,059.6	(3.5)
<i>Percent of Total</i>	<i>3.9</i>	<i>3.4</i>		<i>13.8</i>	<i>13.8</i>		<i>8.7</i>	<i>8.5</i>	
Academic Administration	6,219.1	6,672.8	7.3	210.9	256.3	21.5	6,430.0	6,929.1	7.8
Library Services	10,576.6	10,846.7	2.6	413.1	477.6	15.6	10,989.7	11,324.3	3.0
Museums and Galleries	214.6	204.5	(4.7)	67.1	50.3	(25.0)	281.7	254.8	(9.5)
Hospital and Patient Services	-	-	-	174.3	161.0	(7.6)	174.3	161.0	(7.6)
Academic Support Not Elsewhere Classified	742.9	799.8	7.7	3,724.9	4,144.4	11.3	4,467.8	4,944.2	10.7
ACADEMIC SUPPORT	17,753.2	18,523.8	4.3	4,590.3	5,089.6	10.9	22,343.5	23,613.4	5.7
<i>Percent of Total</i>	<i>8.0</i>	<i>8.6</i>		<i>2.2</i>	<i>2.4</i>		<i>5.2</i>	<i>5.6</i>	
Financial Aid Administration	1,078.0	968.1	(10.2)	899.7	989.0	9.9	1,977.7	1,957.1	(1.0)
Financial Assistance	7,134.6	7,265.5	1.8	34,018.2	32,691.2	(3.9)	41,152.8	39,956.7	(2.9)
Intercollegiate Athletics	1,253.9	1,237.4	(1.3)	14,603.4	13,817.8	(5.4)	15,857.3	15,055.2	(5.1)
Student Services Administration	1,173.1	1,191.5	1.6	1,995.3	2,042.0	2.3	3,168.4	3,233.5	2.1
Other Student Services***	2,331.0	2,658.7	14.1	17,316.5	16,914.0	(2.3)	19,647.5	19,572.7	(0.4)
STUDENT SERVICES	12,970.6	13,321.2	2.7	68,833.1	66,454.0	(3.5)	81,803.7	79,775.2	(2.5)
<i>Percent of Total</i>	<i>5.9</i>	<i>6.2</i>		<i>33.2</i>	<i>31.9</i>		<i>19.1</i>	<i>18.8</i>	
Executive Management	2,432.6	2,240.3	(7.9)	464.2	433.5	(6.6)	2,896.8	2,673.8	(7.7)
Financial Management and Operations	3,717.2	3,871.0	4.1	1,100.6	1,045.7	(5.0)	4,817.8	4,916.7	2.1
General Administrative and Logistical Services	4,504.7	5,004.0	11.1	838.0	749.9	(10.5)	5,342.7	5,753.9	7.7
Faculty and Staff Auxiliary Services	102.9	91.4	(11.2)	6.8	9.3	36.8	109.7	100.7	(8.2)
Public Relations / Development	4,967.4	4,912.1	(1.1)	751.2	2,029.2	170.1	5,718.6	6,941.3	21.4
INSTITUTIONAL SUPPORT	15,724.8	16,118.8	2.5	3,160.8	4,267.6	35.0	18,885.6	20,386.4	7.9
<i>Percent of Total</i>	<i>7.1</i>	<i>7.5</i>		<i>1.5</i>	<i>2.1</i>		<i>4.4</i>	<i>4.8</i>	

Table D-12

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	705.7	736.2	4.3	1,560.5	1,522.2	(2.5)	2,266.2	2,258.4	(0.3)
Custodial and Grounds Maintenance	6,198.4	5,957.0	(3.9)	6,360.2	5,948.7	(6.5)	12,558.6	11,905.7	(5.2)
Repairs / Maintenance	3,194.4	3,330.4	4.3	13,086.0	10,587.1	(19.1)	16,280.4	13,917.5	(14.5)
Utility Support	4,491.5	4,514.1	0.5	-	4.8	-	4,491.5	4,518.9	0.6
Permanent Improvements	13,895.3	6,850.3	(50.7)	5,439.7	7,053.5	29.7	19,335.0	13,903.8	(28.1)
Other O&M Activities****	14,505.4	14,183.6	1.4	8,000.1	7,913.8	0.2	22,505.5	22,097.4	2.5
O & M OF PHYSICAL PLANT	42,990.7	35,571.6	(17.3)	34,446.5	33,030.1	(4.1)	77,437.2	68,601.7	(11.4)
<i>Percent of Total</i>	<i>19.4</i>	<i>16.5</i>		<i>16.6</i>	<i>15.9</i>		<i>18.0</i>	<i>16.2</i>	
Housing Services	-	-	-	24,589.3	23,753.4	(3.4)	24,589.3	23,753.4	(3.4)
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	6,304.7	7,048.6	11.8	6,304.7	7,048.6	11.8
INDEPENDENT OPERATIONS	-	-	-	30,894.0	30,802.0	(0.3)	30,894.0	30,802.0	(0.3)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>14.9</i>	<i>14.8</i>		<i>7.2</i>	<i>7.3</i>	
Refunds/Lapsed Funds	-	-	-	155.3	361.6	132.8	155.3	361.6	132.8
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.1</i>	<i>0.2</i>		<i>0.0</i>	<i>0.1</i>	
CMS Group Health Insurance	2,747.1	2,816.6	2.5	860.3	796.4	(7.4)	3,607.4	3,613.0	0.2
<i>Percent of Total</i>	<i>1.2</i>	<i>1.3</i>		<i>0.4</i>	<i>0.4</i>		<i>0.8</i>	<i>0.9</i>	
Medicare	2,616.7	1,957.4	(25.2)	-	274.0	-	2,616.7	2,231.4	(14.7)
<i>Percent of Total</i>	<i>1.2</i>	<i>0.9</i>		<i>-</i>	<i>0.1</i>		<i>0.6</i>	<i>0.5</i>	
TOTAL	\$ 221,683.5	\$ 215,529.6	(2.8) %	\$ 207,504.6	\$ 208,074.5	0.3 %	\$ 429,188.1	\$ 423,604.1	(1.3) %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-13

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE/COST RECOVERY PROGRAM

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 6,810.0	\$ 5,523.8	(18.9) %	\$ -	\$ -	- %	\$ 6,810.0	\$ 5,523.8	(18.9) %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	154.2	201.6	30.7	-	-	-	154.2	201.6	30.7
Support for Instructional Programs	16.3	13.8	(15.3)	-	-	-	16.3	13.8	(15.3)
INSTRUCTIONAL PROGRAMS	6,980.5	5,739.2	(17.8)	-	-	-	6,980.5	5,739.2	(17.8)
<i>Percent of Total</i>	<i>91.8</i>	<i>86.9</i>		-	-		<i>91.8</i>	<i>86.9</i>	
ORGANIZED RESEARCH	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	-	-	-	-	-
Other Public Service**	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Academic Administration	248.0	436.2	75.9	-	-	-	248.0	436.2	75.9
Library Services	-	-	-	-	-	-	-	-	-
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	248.0	436.2	75.9	-	-	-	248.0	436.2	75.9
<i>Percent of Total</i>	<i>3.3</i>	<i>6.6</i>		-	-		<i>3.3</i>	<i>6.6</i>	
Financial Aid Administration	78.8	80.1	1.6	-	-	-	78.8	80.1	1.6
Financial Assistance	6.4	3.6	(43.8)	-	-	-	6.4	3.6	(43.8)
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	-	-	-	-	-	-	-	-	-
Other Student Services***	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	85.2	83.7	(1.8)	-	-	-	85.2	83.7	(1.8)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.3</i>		-	-		<i>1.1</i>	<i>1.3</i>	
Executive Management	-	-	-	-	-	-	-	-	-
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	-	-	-	-	-	-	-	-	-
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	

Table D-13

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, CARBONDALE/COST RECOVERY PROGRAM

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	-	-	-	-	-	-	-	-	-
Custodial and Grounds Maintenance	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	-	-	-	-	-	-
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	-	-	-	-	-	-	-	-	-
Other O&M Activities****	25.9	97.0	274.5	-	-	-	25.9	97.0	274.5
O & M OF PHYSICAL PLANT	25.9	97.0	274.5	-	-	-	25.9	97.0	274.5
<i>Percent of Total</i>	<i>0.3</i>	<i>1.5</i>		-	-		<i>0.3</i>	<i>1.5</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
CMS Group Health Insurance	124.0	124.0	-	-	-	-	124.0	124.0	-
<i>Percent of Total</i>	<i>1.6</i>	<i>1.9</i>		-	-		<i>1.6</i>	<i>1.9</i>	
Medicare	138.6	125.2	(9.7)	-	-	-	138.6	125.2	(9.7)
<i>Percent of Total</i>	<i>1.8</i>	<i>1.9</i>		-	-		<i>1.8</i>	<i>1.9</i>	
TOTAL	\$ 7,602.2	\$ 6,605.3	(13.1) %	\$ -	\$ -	- %	\$ 7,602.2	\$ 6,605.3	(13.1) %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-14

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 41,726.8	\$ 43,422.5	4.1 %	\$ 2,273.4	\$ 3,194.9	40.5 %	\$ 44,000.2	\$ 46,617.4	5.9 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	594.9	652.6	9.7	26.9	9.3	(65.4)	621.8	661.9	6.4
Departmental Research	9,287.0	9,707.5	4.5	20.7	69.6	236.2	9,307.7	9,777.1	5.0
Admissions, Registration and Records	4,038.0	4,188.0	3.7	907.4	990.5	9.2	4,945.4	5,178.5	4.7
Support for Instructional Programs	13,749.7	14,094.1	2.5	1,972.4	2,361.5	19.7	15,722.1	16,455.6	4.7
INSTRUCTIONAL PROGRAMS	69,396.4	72,064.7	3.8	5,200.8	6,625.8	27.4	74,597.2	78,690.5	5.5
Percent of Total	47.5	49.3		4.3	5.3		27.8	29.0	
ORGANIZED RESEARCH	2,848.1	2,996.5	5.2	8,618.8	8,361.1	(3.0)	11,466.9	11,357.6	(1.0)
Percent of Total	2.0	2.0		7.1	6.7		4.3	4.2	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	698.1	705.0	1.0	1,105.1	1,446.8	30.9	1,803.2	2,151.8	19.3
Support for Public Service Programs	954.2	997.5	4.5	170.0	6.3	(96.3)	1,124.2	1,003.8	(10.7)
Other Public Service**	2,151.8	2,117.5	(1.6)	16,412.5	15,633.5	(4.7)	18,564.3	17,751.0	(4.4)
PUBLIC SERVICE	3,804.1	3,820.0	0.4	17,687.6	17,086.6	(3.4)	21,491.7	20,906.6	(2.7)
Percent of Total	2.6	2.6		14.5	13.7		8.0	7.7	
Academic Administration	6,881.6	6,748.2	(1.9)	221.4	254.0	14.7	7,103.0	7,002.2	(1.4)
Library Services	4,524.9	4,511.5	(0.3)	93.2	51.4	(44.8)	4,618.1	4,562.9	(1.2)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	1,340.0	1,284.2	(4.2)	2,197.2	2,351.2	7.0	3,537.2	3,635.4	2.8
Academic Support Not Elsewhere Classified	845.4	951.1	12.5	884.6	1,261.3	42.6	1,730.0	2,212.4	27.9
ACADEMIC SUPPORT	13,591.9	13,495.0	(0.7)	3,396.4	3,917.9	15.4	16,988.3	17,412.9	2.5
Percent of Total	9.3	9.2		2.8	3.1		6.3	6.4	
Financial Aid Administration	1,296.8	1,352.6	4.3	379.3	432.1	13.9	1,676.1	1,784.7	6.5
Financial Assistance	1,933.7	2,793.3	44.5	20,797.5	20,078.1	(3.5)	22,731.2	22,871.4	0.6
Intercollegiate Athletics	367.5	738.1	100.8	4,616.1	5,004.7	8.4	4,983.6	5,742.8	15.2
Student Services Administration	1,167.4	1,256.6	7.6	354.8	441.5	24.4	1,522.2	1,698.1	11.6
Other Student Services***	813.3	851.8	4.7	3,587.4	3,641.0	1.5	4,400.7	4,492.8	2.1
STUDENT SERVICES	5,578.7	6,992.4	25.3	29,735.1	29,597.4	(0.5)	35,313.8	36,589.8	3.6
Percent of Total	3.8	4.8		24.4	23.7		13.2	13.5	
Executive Management	3,704.8	4,259.8	15.0	241.1	342.5	42.1	3,945.9	4,602.3	16.6
Financial Management and Operations	2,330.7	2,262.1	(2.9)	1,040.1	1,535.6	47.6	3,370.8	3,797.7	12.7
General Administrative and Logistical Services	2,969.5	3,069.4	3.4	915.9	519.3	(43.3)	3,885.4	3,588.7	(7.6)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	2,247.2	2,807.4	24.9	90.0	133.2	48.0	2,337.2	2,940.6	25.8
INSTITUTIONAL SUPPORT	11,252.2	12,398.7	10.2	2,287.1	2,530.6	10.6	13,539.3	14,929.3	10.3
Percent of Total	7.7	8.5		1.9	2.0		5.1	5.5	

Table D-14

Total Expenditures by Function, Fiscal Years 2011 and 2012

SOUTHERN ILLINOIS UNIVERSITY, EDWARDSVILLE

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	854.3	1,066.6	24.9	-	-	-	854.3	1,066.6	24.9
Custodial and Grounds Maintenance	3,314.9	3,523.0	6.3	219.8	150.0	(31.8)	3,534.7	3,673.0	3.9
Repairs / Maintenance	2,671.2	3,855.1	44.3	3,239.0	3,409.8	5.3	5,910.2	7,264.9	22.9
Utility Support	1,374.7	1,643.9	19.6	-	-	-	1,374.7	1,643.9	19.6
Permanent Improvements	20,437.0	13,755.8	(32.7)	3,018.6	5,869.2	94.4	23,455.6	19,625.0	(16.3)
Other O&M Activities****	7,514.7	7,342.8	(4.1)	2,745.3	2,651.7	(3.3)	10,260.0	9,994.5	(2.6)
O & M OF PHYSICAL PLANT	36,166.8	31,187.2	(13.8)	9,222.7	12,080.7	31.0	45,389.5	43,267.9	(4.7)
<i>Percent of Total</i>	<i>24.8</i>	<i>21.3</i>		<i>7.6</i>	<i>9.7</i>		<i>16.9</i>	<i>16.0</i>	
Housing Services	-	-	-	16,424.3	15,355.0	(6.5)	16,424.3	15,355.0	(6.5)
Food Services	-	-	-	9,415.4	10,059.0	6.8	9,415.4	10,059.0	6.8
Other Independent Operations*****	100.9	81.1	(19.6)	19,094.5	18,255.1	(4.4)	19,195.4	18,336.2	(4.5)
INDEPENDENT OPERATIONS	100.9	81.1	(19.6)	44,934.2	43,669.1	(2.8)	45,035.1	43,750.2	(2.9)
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>36.8</i>	<i>35.0</i>		<i>16.8</i>	<i>16.1</i>	
Refunds/Lapsed Funds	-	-	-	360.4	313.7	(13.0)	360.4	313.7	(13.0)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.3</i>	<i>0.3</i>		<i>0.1</i>	<i>0.1</i>	
CMS Group Health Insurance	1,712.4	1,685.8	(1.6)	367.3	388.3	5.7	2,079.7	2,074.1	(0.3)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>0.3</i>	<i>0.3</i>		<i>0.8</i>	<i>0.8</i>	
Medicare	1,505.4	1,590.2	5.6	206.4	216.8	5.0	1,711.8	1,807.0	5.6
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>0.2</i>	<i>0.2</i>		<i>0.6</i>	<i>0.7</i>	
TOTAL	\$ 145,956.9	\$ 146,311.6	0.2 %	\$ 122,016.8	\$ 124,788.0	2.3 %	\$ 267,973.7	\$ 271,099.6	1.2 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-15

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 389,326.3	\$ 402,077.1	3.3 %	\$ 207,921.6	\$ 236,147.2	13.6 %	\$ 597,247.9	\$ 638,224.3	6.9 %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	99,852.3	99,695.6	(0.2)	-	-	-	99,852.3	99,695.6	(0.2)
Admissions, Registration and Records	12,568.8	13,017.3	3.6	837.7	714.0	(14.8)	13,406.5	13,731.3	2.4
Support for Instructional Programs	84,055.6	88,243.0	5.0	52,427.5	62,786.9	19.8	136,483.1	151,029.9	10.7
INSTRUCTIONAL PROGRAMS	585,803.0	603,033.0	2.9	261,186.8	299,648.1	14.7	846,989.8	902,681.1	6.6
<i>Percent of Total</i>	<i>38.1</i>	<i>37.9</i>		<i>10.9</i>	<i>11.7</i>		<i>21.5</i>	<i>21.7</i>	
ORGANIZED RESEARCH	97,579.1	103,988.6	6.6	590,388.6	618,873.9	4.8	687,967.7	722,862.5	5.1
<i>Percent of Total</i>	<i>6.3</i>	<i>6.5</i>		<i>24.6</i>	<i>24.1</i>		<i>17.5</i>	<i>17.4</i>	
Direct Patient Care	14,055.7	13,950.4	(0.7)	70,006.4	75,388.2	7.7	84,062.1	89,338.6	6.3
Community Education	5,695.1	7,817.4	37.3	22,594.2	26,660.1	18.0	28,289.3	34,477.5	21.9
Support for Public Service Programs	3,035.8	2,840.3	(6.4)	8,332.8	7,348.3	(11.8)	11,368.6	10,188.6	(10.4)
Other Public Service**	32,150.3	30,986.6	(3.6)	197,991.0	220,624.4	11.4	230,141.3	251,611.0	9.3
PUBLIC SERVICE	54,936.9	55,594.7	1.2	298,924.4	330,021.0	10.4	353,861.3	385,615.7	9.0
<i>Percent of Total</i>	<i>3.6</i>	<i>3.5</i>		<i>12.4</i>	<i>12.9</i>		<i>9.0</i>	<i>9.3</i>	
Academic Administration	49,575.4	50,448.1	1.8	11,826.7	15,278.4	29.2	61,402.1	65,726.5	7.0
Library Services	60,045.6	61,459.0	2.4	6,846.8	8,312.8	21.4	66,892.4	69,771.8	4.3
Museums and Galleries	2,474.2	2,486.8	0.5	625.1	527.2	(15.7)	3,099.3	3,014.0	(2.8)
Hospital and Patient Services	61,612.5	62,370.5	1.2	556,604.7	623,811.2	12.1	618,217.2	686,181.7	11.0
Academic Support Not Elsewhere Classified	9,577.0	8,754.2	(8.6)	8,778.2	11,241.8	28.1	18,355.2	19,996.0	8.9
ACADEMIC SUPPORT	183,284.7	185,518.6	1.2	584,681.5	659,171.4	12.7	767,966.2	844,690.0	10.0
<i>Percent of Total</i>	<i>11.9</i>	<i>11.6</i>		<i>24.3</i>	<i>25.7</i>		<i>19.5</i>	<i>20.3</i>	
Financial Aid Administration	3,523.3	3,566.4	1.2	58.8	220.5	275.0	3,582.1	3,786.9	5.7
Financial Assistance	79,423.9	96,666.3	21.7	123,434.3	119,041.2	(3.6)	202,858.2	215,707.5	6.3
Intercollegiate Athletics	1,336.0	2,060.2	54.2	62,024.5	65,938.4	6.3	63,360.5	67,998.6	7.3
Student Services Administration	8,697.3	9,982.0	14.8	1,526.7	953.9	(37.5)	10,224.0	10,935.9	7.0
Other Student Services***	14,117.7	15,231.7	7.9	37,452.1	38,335.0	2.4	51,569.8	53,566.7	3.9
STUDENT SERVICES	107,098.2	127,506.6	19.1	224,496.4	224,489.0	(0.0)	331,594.6	351,995.6	6.2
<i>Percent of Total</i>	<i>7.0</i>	<i>8.0</i>		<i>9.3</i>	<i>8.8</i>		<i>8.4</i>	<i>8.5</i>	
Executive Management	22,324.9	21,452.2	(3.9)	5,290.8	6,247.4	18.1	27,615.7	27,699.6	0.3
Financial Management and Operations	14,787.2	14,004.3	(5.3)	6,632.0	9,308.4	40.4	21,419.2	23,312.7	8.8
General Administrative and Logistical Services	75,269.5	71,113.1	(5.5)	20,332.6	21,159.0	4.1	95,602.1	92,272.1	(3.5)
Faculty and Staff Auxiliary Services	585.7	608.6	3.9	8.4	(2.9)	(134.5)	594.1	605.7	2.0
Public Relations / Development	20,129.7	21,283.8	5.7	2,958.1	2,971.6	0.5	23,087.8	24,255.4	5.1
INSTITUTIONAL SUPPORT	133,097.0	128,462.0	(3.5)	35,221.9	39,683.5	12.7	168,318.9	168,145.5	(0.1)
<i>Percent of Total</i>	<i>8.7</i>	<i>8.1</i>		<i>1.5</i>	<i>1.5</i>		<i>4.3</i>	<i>4.0</i>	

Table D-15

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, SYSTEM TOTAL

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	7,255.7	7,945.6	9.5	9,575.7	6,424.9	(32.9)	16,831.4	14,370.5	(14.6)
Custodial and Grounds Maintenance	24,974.3	25,591.4	2.5	20,450.0	19,877.1	(2.8)	45,424.3	45,468.5	0.1
Repairs / Maintenance	85,623.8	98,825.6	15.4	31,596.5	25,600.9	(19.0)	117,220.3	124,426.5	6.1
Utility Support	54,530.9	57,949.1	6.3	4,048.6	5,319.2	31.4	58,579.5	63,268.3	8.0
Permanent Improvements	78,326.7	78,181.5	(0.2)	103,260.7	89,977.1	(12.9)	181,587.4	168,158.6	(7.4)
Other O&M Activities****	84,800.7	79,725.4	(6.0)	44,408.5	44,163.4	(0.6)	129,209.2	123,888.8	(4.1)
O & M OF PHYSICAL PLANT	335,512.1	348,218.6	3.8	213,340.0	191,362.6	(10.3)	548,852.1	539,581.2	(1.7)
<i>Percent of Total</i>	<i>21.8</i>	<i>21.9</i>		<i>8.9</i>	<i>7.5</i>		<i>13.9</i>	<i>13.0</i>	
Housing Services	-	-	-	48,215.7	50,684.6	8.3	48,215.7	50,684.6	5.1
Food Services	-	-	-	14,605.4	15,118.6	147.8	14,605.4	15,118.6	3.5
Other Independent Operations*****	445.2	471.0	5.8	117,550.8	119,102.6	(24.5)	117,996.0	119,573.6	1.3
INDEPENDENT OPERATIONS	445.2	471.0	5.8	180,371.9	184,905.8	2.5	180,817.1	185,376.8	2.5
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>7.5</i>	<i>7.2</i>		<i>4.6</i>	<i>4.5</i>	
Refunds/Lapsed Funds	22.9	65.6	186.5	-	-	-	22.9	65.6	186.5
<i>Percent of Total</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	-	-	-	-	24,893.2	24,893.2	-
<i>Percent of Total</i>	<i>1.6</i>	<i>1.6</i>					<i>0.6</i>	<i>0.6</i>	
Medicare	14,405.5	15,005.5	4.2	14,332.9	14,623.7	2.0	28,738.4	29,629.2	3.1
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.6</i>	<i>0.6</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 1,537,077.8	\$ 1,592,757.4	3.6 %	\$ 2,402,944.4	\$ 2,562,779.0	6.7 %	\$ 3,940,022.2	\$ 4,155,536.4	5.5 %

* General Academic and Vocational/Technical Instruction.

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

215,514.2

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

0.1

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

5.5

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

Table D-16

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, CHICAGO

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 165,451.9	\$ 168,923.7	2.1 %	\$ 194,852.7	\$ 223,949.6	14.9 %	\$ 360,304.6	\$ 392,873.3	9.0 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	36,873.4	38,752.0	5.1	-	-	-	36,873.4	38,752.0	5.1
Admissions, Registration and Records	5,361.2	5,330.3	(0.6)	262.0	246.7	(5.8)	5,623.2	5,577.0	(0.8)
Support for Instructional Programs	30,445.1	32,645.5	7.2	16,633.4	22,506.3	35.3	47,078.5	55,151.8	17.1
INSTRUCTIONAL PROGRAMS	238,131.6	245,651.5	3.2	211,748.1	246,702.6	16.5	449,879.7	492,354.1	9.4
<i>Percent of Total</i>	<i>41.3</i>	<i>41.7</i>		<i>15.3</i>	<i>16.5</i>		<i>22.9</i>	<i>23.6</i>	
ORGANIZED RESEARCH	24,818.0	27,066.4	9.1	242,881.1	243,254.7	0.2	267,699.1	270,321.1	1.0
<i>Percent of Total</i>	<i>4.3</i>	<i>4.6</i>		<i>17.5</i>	<i>16.3</i>		<i>13.6</i>	<i>13.0</i>	
Direct Patient Care	12,632.6	12,455.3	(1.4)	67,517.9	72,683.7	7.7	80,150.5	85,139.0	6.2
Community Education	380.0	588.0	54.7	10,082.4	15,285.1	51.6	10,462.4	15,873.1	51.7
Support for Public Service Programs	1,176.2	404.5	(65.6)	5,344.4	4,610.2	(13.7)	6,520.6	5,014.7	(23.1)
Other Public Service**	2,760.0	2,636.5	(4.5)	62,210.5	70,910.7	14.0	64,970.5	73,547.2	13.2
PUBLIC SERVICE	16,948.8	16,084.3	(5.1)	145,155.2	163,489.7	12.6	162,104.0	179,574.0	10.8
<i>Percent of Total</i>	<i>2.9</i>	<i>2.7</i>		<i>10.5</i>	<i>10.9</i>		<i>8.3</i>	<i>8.6</i>	
Academic Administration	14,249.3	14,080.9	(1.2)	2,746.4	2,578.8	(6.1)	16,995.7	16,659.7	(2.0)
Library Services	17,979.4	16,833.6	(6.4)	2,205.8	3,459.6	56.8	20,185.2	20,293.2	0.5
Museums and Galleries	429.6	400.0	(6.9)	26.1	72.0	175.9	455.7	472.0	3.6
Hospital and Patient Services	55,636.5	56,232.3	1.1	546,607.4	611,990.3	12.0	602,243.9	668,222.6	11.0
Academic Support Not Elsewhere Classified	1,863.7	1,960.2	5.2	706.3	721.1	2.1	2,570.0	2,681.3	4.3
ACADEMIC SUPPORT	90,158.5	89,507.0	(0.7)	552,292.0	618,821.8	12.0	642,450.5	708,328.8	10.3
<i>Percent of Total</i>	<i>15.6</i>	<i>15.2</i>		<i>39.9</i>	<i>41.4</i>		<i>32.7</i>	<i>34.0</i>	
Financial Aid Administration	1,655.4	1,655.7	0.0	7.6	127.8	1,581.6	1,663.0	1,783.5	7.2
Financial Assistance	29,807.6	35,087.0	17.7	55,599.4	52,141.2	(6.2)	85,407.0	87,228.2	2.1
Intercollegiate Athletics	835.4	1,336.6	60.0	8,318.7	7,810.3	(6.1)	9,154.1	9,146.9	(0.1)
Student Services Administration	4,682.6	4,958.2	5.9	319.8	382.5	19.6	5,002.4	5,340.7	6.8
Other Student Services***	6,285.5	6,820.6	8.5	3,915.3	3,866.7	(1.2)	10,200.8	10,687.3	4.8
STUDENT SERVICES	43,266.5	49,858.1	15.2	68,160.8	64,328.5	(5.6)	111,427.3	114,186.6	2.5
<i>Percent of Total</i>	<i>7.5</i>	<i>8.5</i>		<i>4.9</i>	<i>4.3</i>		<i>5.7</i>	<i>5.5</i>	
Executive Management	4,693.9	3,424.1	(27.1)	1,160.0	2,476.7	113.5	5,853.9	5,900.8	0.8
Financial Management and Operations	-	-	-	16.2	116.4	618.5	16.2	116.4	618.5
General Administrative and Logistical Services	18,950.2	15,764.5	(16.8)	3,342.0	4,089.3	22.4	22,292.2	19,853.8	(10.9)
Faculty and Staff Auxiliary Services	303.3	341.2	12.5	-	(9.6)	-	303.3	331.6	9.3
Public Relations / Development	5,284.3	5,426.8	2.7	173.3	113.1	(34.7)	5,457.6	5,539.9	1.5
INSTITUTIONAL SUPPORT	29,231.7	24,956.6	(14.6)	4,691.5	6,785.9	44.6	33,923.2	31,742.5	(6.4)
<i>Percent of Total</i>	<i>5.1</i>	<i>4.2</i>		<i>0.3</i>	<i>0.5</i>		<i>1.7</i>	<i>1.5</i>	

Table D-16

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, CHICAGO

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	3,966.8	4,386.5	10.6	595.0	327.9	(44.9)	4,561.8	4,714.4	3.3
Custodial and Grounds Maintenance	9,172.4	9,711.6	5.9	10,867.0	10,239.1	(5.8)	20,039.4	19,950.7	(0.4)
Repairs / Maintenance	30,539.9	32,811.3	7.4	13,247.9	11,910.6	(10.1)	43,787.8	44,721.9	2.1
Utility Support	30,350.3	34,473.9	13.6	2,688.7	3,123.5	16.2	33,039.0	37,597.4	13.8
Permanent Improvements	18,795.6	15,079.2	(19.8)	44,171.5	44,226.3	0.1	62,967.1	59,305.5	(5.8)
Other O&M Activities****	35,874.8	34,393.9	(1.4)	19,708.1	19,018.5	(3.1)	55,582.9	53,412.4	(1.9)
O & M OF PHYSICAL PLANT	128,699.8	130,856.4	1.7	91,278.2	88,845.9	(2.7)	219,978.0	219,702.3	(0.1)
<i>Percent of Total</i>	<i>22.3</i>	<i>22.2</i>		<i>6.6</i>	<i>5.9</i>		<i>11.2</i>	<i>10.5</i>	
Housing Services	-	-	-	7,255.8	8,090.6	11.5	7,255.8	8,090.6	11.5
Food Services	-	-	-	1,139.4	943.2	(17.2)	1,139.4	943.2	(17.2)
Other Independent Operations*****	-	4.7	-	52,169.6	45,397.1	(13.0)	52,169.6	45,401.8	(13.0)
INDEPENDENT OPERATIONS	-	4.7	-	60,564.8	54,430.9	(10.1)	60,564.8	54,435.6	(10.1)
<i>Percent of Total</i>	<i>-</i>	<i>0.0</i>		<i>4.4</i>	<i>3.6</i>		<i>3.1</i>	<i>2.6</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Medicare	5,167.6	5,403.6	4.6	9,041.5	9,646.2	6.7	14,209.1	15,049.8	5.9
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.7</i>	<i>0.6</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 576,422.5	\$ 589,388.6	2.2 %	\$ 1,385,813.2	\$ 1,496,306.2	8.0 %	\$ 1,962,235.7	\$ 2,085,694.8	6.3 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-17

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, SPRINGFIELD

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 14,091.9	\$ 15,762.6	11.9 %	\$ 1,031.0	\$ 1,186.3	15.1 %	\$ 15,122.9	\$ 16,948.9	12.1 %
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	1,300.9	1,435.5	10.3	-	-	-	1,300.9	1,435.5	10.3
Admissions, Registration and Records	1,757.9	1,955.2	11.2	2.6	0.7	(73.1)	1,760.5	1,955.9	11.1
Support for Instructional Programs	2,795.3	2,537.7	(9.2)	280.2	338.7	20.9	3,075.5	2,876.4	(6.5)
INSTRUCTIONAL PROGRAMS	19,946.0	21,691.0	8.7	1,313.8	1,525.7	16.1	21,259.8	23,216.7	9.2
<i>Percent of Total</i>	<i>44.0</i>	<i>45.4</i>		<i>4.2</i>	<i>4.7</i>		<i>27.8</i>	<i>29.0</i>	
ORGANIZED RESEARCH	216.4	245.8	13.6	1,354.1	1,555.9	14.9	1,570.5	1,801.7	14.7
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>		<i>4.3</i>	<i>4.8</i>		<i>2.1</i>	<i>2.2</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	-	-	-	-	-
Other Public Service**	2,278.3	2,200.0	(3.4)	7,130.1	7,713.7	8.2	9,408.4	9,913.7	5.4
PUBLIC SERVICE	2,278.3	2,200.0	(3.4)	7,130.1	7,713.7	8.2	9,408.4	9,913.7	5.4
<i>Percent of Total</i>	<i>5.0</i>	<i>4.6</i>		<i>22.8</i>	<i>23.8</i>		<i>12.3</i>	<i>12.4</i>	
Academic Administration	4,449.2	4,651.6	4.5	144.1	137.4	(4.6)	4,593.3	4,789.0	4.3
Library Services	2,355.2	2,452.7	4.1	39.3	54.3	38.2	2,394.5	2,507.0	4.7
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	559.8	426.7	(23.8)	93.2	100.4	7.7	653.0	527.1	(19.3)
ACADEMIC SUPPORT	7,364.2	7,531.0	2.3	276.6	292.1	5.6	7,640.8	7,823.1	2.4
<i>Percent of Total</i>	<i>16.3</i>	<i>15.8</i>		<i>0.9</i>	<i>0.9</i>		<i>10.0</i>	<i>9.8</i>	
Financial Aid Administration	357.0	341.7	(4.3)	-	-	-	357.0	341.7	(4.3)
Financial Assistance	1,458.1	1,923.5	31.9	5,766.9	5,195.6	(9.9)	7,225.0	7,119.1	(1.5)
Intercollegiate Athletics	500.6	723.6	44.5	1,208.2	1,502.9	24.4	1,708.8	2,226.5	30.3
Student Services Administration	8.6	79.1	819.8	8.7	8.3	(4.6)	17.3	87.4	405.2
Other Student Services***	1,572.3	1,790.5	13.9	1,075.7	1,107.9	3.0	2,648.0	2,898.4	9.5
STUDENT SERVICES	3,896.6	4,858.4	24.7	8,059.5	7,814.7	(3.0)	11,956.1	12,673.1	6.0
<i>Percent of Total</i>	<i>8.6</i>	<i>10.2</i>		<i>25.8</i>	<i>24.1</i>		<i>15.6</i>	<i>15.8</i>	
Executive Management	1,906.7	1,885.1	(1.1)	92.6	135.5	46.3	1,999.3	2,020.6	1.1
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	1,046.9	962.2	(8.1)	89.0	85.5	(3.9)	1,135.9	1,047.7	(7.8)
Faculty and Staff Auxiliary Services	-	-	-	8.4	6.7	(20.2)	8.4	6.7	(20.2)
Public Relations / Development	1,338.5	1,317.4	(1.6)	147.9	168.7	14.1	1,486.4	1,486.1	(0.0)
INSTITUTIONAL SUPPORT	4,292.1	4,164.7	(3.0)	337.9	396.4	17.3	4,630.0	4,561.1	(1.5)
<i>Percent of Total</i>	<i>9.5</i>	<i>8.7</i>		<i>1.1</i>	<i>1.2</i>		<i>6.0</i>	<i>5.7</i>	

Table D-17

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, SPRINGFIELD

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	212.1	215.4	1.6	62.6	84.9	35.6	274.7	300.3	9.3
Custodial and Grounds Maintenance	1,120.3	1,217.5	8.7	135.8	79.3	(41.6)	1,256.1	1,296.8	3.2
Repairs / Maintenance	1,325.4	1,236.8	(6.7)	(65.7)	3.8	-	1,259.7	1,240.6	(1.5)
Utility Support	3.0	-	-	-	-	-	3.0	-	-
Permanent Improvements	300.0	182.8	(39.1)	5,319.5	5,447.8	2.4	5,619.5	5,630.6	0.2
Other O&M Activities****	3,805.9	3,678.3	(4.3)	621.2	677.3	(4.0)	4,427.1	4,355.6	(0.3)
O & M OF PHYSICAL PLANT	6,766.7	6,530.8	(3.5)	6,073.4	6,293.1	3.6	12,840.1	12,823.9	(0.1)
<i>Percent of Total</i>	<i>14.9</i>	<i>13.7</i>		<i>19.4</i>	<i>19.4</i>		<i>16.8</i>	<i>16.0</i>	
Housing Services	-	-	-	2,098.9	1,934.6	(7.8)	2,098.9	1,934.6	(7.8)
Food Services	-	-	-	46.3	120.5	160.3	46.3	120.5	160.3
Other Independent Operations*****	-	-	-	4,430.2	4,615.6	4.2	4,430.2	4,615.6	4.2
INDEPENDENT OPERATIONS	-	-	-	6,575.4	6,670.7	1.4	6,575.4	6,670.7	1.4
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>21.0</i>	<i>20.6</i>		<i>8.6</i>	<i>8.3</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Medicare	520.2	525.8	1.1	134.0	149.4	11.5	654.2	675.2	3.2
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.4</i>	<i>0.5</i>		<i>0.9</i>	<i>0.8</i>	
TOTAL	\$ 45,280.5	\$ 47,747.5	5.4 %	\$ 31,254.8	\$ 32,411.7	3.7 %	\$ 76,535.3	\$ 80,159.2	4.7 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-18

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, URBANA/CHAMPAIGN

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ 209,782.5	\$ 217,390.8	3.6 %	\$ 12,000.0	\$ 10,954.0	(8.7) %	\$ 221,782.5	\$ 228,344.8	3.0 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	61,678.0	59,508.1	(3.5)	-	-	-	61,678.0	59,508.1	(3.5)
Admissions, Registration and Records	5,449.7	5,726.0	5.1	573.1	466.6	(18.6)	6,022.8	6,192.6	2.8
Support for Instructional Programs	50,815.2	53,059.8	4.4	35,432.6	39,939.8	12.7	86,247.8	92,999.6	7.8
INSTRUCTIONAL PROGRAMS	327,725.4	335,684.7	2.4	48,005.7	51,360.4	7.0	375,731.1	387,045.1	3.0
<i>Percent of Total</i>	<i>41.9</i>	<i>40.6</i>		<i>5.2</i>	<i>5.2</i>		<i>21.9</i>	<i>21.4</i>	
ORGANIZED RESEARCH	67,345.8	69,720.8	3.5	342,025.6	370,718.3	8.4	409,371.4	440,439.1	7.6
<i>Percent of Total</i>	<i>8.6</i>	<i>8.4</i>		<i>36.7</i>	<i>37.8</i>		<i>23.9</i>	<i>24.4</i>	
Direct Patient Care	1,423.1	1,495.1	5.1	2,488.5	2,704.5	8.7	3,911.6	4,199.6	7.4
Community Education	5,315.1	7,229.4	36.0	12,511.8	11,375.0	(9.1)	17,826.9	18,604.4	4.4
Support for Public Service Programs	767.1	832.7	8.6	2,228.1	2,487.4	11.6	2,995.2	3,320.1	10.8
Other Public Service**	18,956.1	17,238.3	(9.1)	112,391.9	125,802.6	11.9	131,348.0	143,040.9	8.9
PUBLIC SERVICE	26,461.4	26,795.5	1.3	129,620.3	142,369.5	9.8	156,081.7	169,165.0	8.4
<i>Percent of Total</i>	<i>3.4</i>	<i>3.2</i>		<i>13.9</i>	<i>14.5</i>		<i>9.1</i>	<i>9.4</i>	
Academic Administration	30,876.9	31,715.6	2.7	8,936.2	12,562.2	40.6	39,813.1	44,277.8	11.2
Library Services	38,240.9	40,651.5	6.3	4,601.7	4,798.9	4.3	42,842.6	45,450.4	6.1
Museums and Galleries	2,044.6	2,086.8	2.1	599.0	455.2	(24.0)	2,643.6	2,542.0	(3.8)
Hospital and Patient Services	5,976.0	6,138.2	2.7	9,997.3	11,820.9	18.2	15,973.3	17,959.1	12.4
Academic Support Not Elsewhere Classified	5,996.5	5,032.5	(16.1)	3,396.2	5,634.0	65.9	9,392.7	10,666.5	13.6
ACADEMIC SUPPORT	83,134.9	85,624.6	3.0	27,530.4	35,271.2	28.1	110,665.3	120,895.8	9.2
<i>Percent of Total</i>	<i>10.6</i>	<i>10.4</i>		<i>3.0</i>	<i>3.6</i>		<i>6.5</i>	<i>6.7</i>	
Financial Aid Administration	1,510.9	1,569.0	3.8	51.2	83.2	62.5	1,562.1	1,652.2	5.8
Financial Assistance	48,158.2	59,655.8	23.9	62,065.3	61,693.9	(0.6)	110,223.5	121,349.7	10.1
Intercollegiate Athletics	-	-	-	52,497.6	56,625.2	7.9	52,497.6	56,625.2	7.9
Student Services Administration	3,788.0	4,839.3	27.8	1,191.7	563.1	(52.7)	4,979.7	5,402.4	8.5
Other Student Services***	6,049.7	6,416.8	6.1	32,461.1	33,360.4	2.8	38,510.8	39,777.2	3.3
STUDENT SERVICES	59,506.8	72,480.9	21.8	148,266.9	152,325.8	2.7	207,773.7	224,806.7	8.2
<i>Percent of Total</i>	<i>7.6</i>	<i>8.8</i>		<i>15.9</i>	<i>15.6</i>		<i>12.1</i>	<i>12.4</i>	
Executive Management	5,700.2	5,669.2	(0.5)	876.0	239.2	(72.7)	6,576.2	5,908.4	(10.2)
Financial Management and Operations	-	-	-	2.3	-	-	2.3	-	-
General Administrative and Logistical Services	13,409.5	11,319.3	(15.6)	3,159.9	4,042.3	27.9	16,569.4	15,361.6	(7.3)
Faculty and Staff Auxiliary Services	282.4	267.4	(5.3)	-	-	-	282.4	267.4	(5.3)
Public Relations / Development	7,934.9	8,452.4	6.5	574.7	539.8	(6.1)	8,509.6	8,992.2	5.7
INSTITUTIONAL SUPPORT	27,327.0	25,708.3	(5.9)	4,612.9	4,821.3	4.5	31,939.9	30,529.6	(4.4)
<i>Percent of Total</i>	<i>3.5</i>	<i>3.1</i>		<i>0.5</i>	<i>0.5</i>		<i>1.9</i>	<i>1.7</i>	

Table D-18

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, URBANA/CHAMPAIGN

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	3,076.8	3,343.7	8.7	8,918.1	6,012.1	(32.6)	11,994.9	9,355.8	(22.0)
Custodial and Grounds Maintenance	14,681.6	14,662.3	(0.1)	9,447.2	9,558.7	1.2	24,128.8	24,221.0	0.4
Repairs / Maintenance	53,758.5	64,777.5	20.5	18,411.9	13,680.4	(25.7)	72,170.4	78,457.9	8.7
Utility Support	24,177.6	23,475.2	(2.9)	1,359.9	2,195.7	61.5	25,537.5	25,670.9	0.5
Permanent Improvements	43,706.0	54,991.7	25.8	53,522.0	40,071.3	(25.1)	97,228.0	95,063.0	(2.2)
Other O&M Activities****	44,139.8	41,134.9	(2.0)	22,871.8	23,335.4	3.8	67,011.6	64,470.3	(2.8)
O & M OF PHYSICAL PLANT	183,540.3	202,385.3	10.3	114,530.9	94,853.6	(17.2)	298,071.2	297,238.9	(0.3)
<i>Percent of Total</i>	<i>23.4</i>	<i>24.5</i>		<i>12.3</i>	<i>9.7</i>		<i>17.4</i>	<i>16.5</i>	
Housing Services	-	-	-	38,861.0	40,659.4	4.6	38,861.0	40,659.4	4.6
Food Services	-	-	-	13,419.7	14,054.9	4.7	13,419.7	14,054.9	4.7
Other Independent Operations*****	445.2	466.3	4.7	59,856.8	68,322.5	14.1	60,302.0	68,788.8	14.1
INDEPENDENT OPERATIONS	445.2	466.3	4.7	112,137.5	123,036.8	9.7	112,582.7	123,503.1	9.7
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>12.0</i>	<i>12.6</i>		<i>6.6</i>	<i>6.8</i>	
Refunds/Lapsed Funds	22.9	65.6	186.5	-	-	-	22.9	65.6	186.5
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>-</i>	<i>-</i>		<i>0.0</i>	<i>0.0</i>	
CMS Group Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Medicare	7,498.9	7,857.3	4.8	5,032.7	4,688.2	(6.8)	12,531.6	12,545.5	0.1
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 783,008.6	\$ 826,789.3	5.6 %	\$ 931,762.9	\$ 979,445.1	5.1 %	\$ 1,714,771.5	\$ 1,806,234.4	5.3 %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

Table D-19

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, UNIV. ADMINISTRATION

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Instruction (Degree-Related)*	\$ -	\$ -	- %	\$ 37.9	\$ 57.3	51.2 %	\$ 37.9	\$ 57.3	51.2 %
Requisite/Prepatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	-	5.8	-	-	-	-	-	5.8	-
Support for Instructional Programs	-	-	-	81.3	2.1	(97.4)	81.3	2.1	(97.4)
INSTRUCTIONAL PROGRAMS	-	5.8	-	119.2	59.4	(50.2)	119.2	65.2	(45.3)
Percent of Total	-	0.0	-	0.2	0.1	-	0.1	0.0	-
ORGANIZED RESEARCH	5,198.9	6,955.6	33.8	4,127.8	3,345.0	(19.0)	9,326.7	10,300.6	10.4
Percent of Total	3.9	5.4	-	7.6	6.1	-	5.0	5.6	-
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	1,092.5	1,603.1	46.7	760.3	250.7	(67.0)	1,852.8	1,853.8	0.1
Other Public Service**	8,155.9	8,911.8	9.3	16,258.5	16,197.4	(0.4)	24,414.4	25,109.2	2.8
PUBLIC SERVICE	9,248.4	10,514.9	13.7	17,018.8	16,448.1	(3.4)	26,267.2	26,963.0	2.6
Percent of Total	7.0	8.2	-	31.5	30.1	-	14.1	14.7	-
Academic Administration	-	-	-	-	-	-	-	-	-
Library Services	1,470.1	1,521.2	3.5	-	-	-	1,470.1	1,521.2	3.5
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	1,157.0	1,334.8	15.4	4,582.5	4,786.3	4.4	5,739.5	6,121.1	6.6
ACADEMIC SUPPORT	2,627.1	2,856.0	8.7	4,582.5	4,786.3	4.4	7,209.6	7,642.3	6.0
Percent of Total	2.0	2.2	-	8.5	8.8	-	3.9	4.2	-
Financial Aid Administration	-	-	-	-	9.5	-	-	9.5	-
Financial Assistance	-	-	-	2.7	10.5	288.9	2.7	10.5	288.9
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	218.1	105.4	(51.7)	6.5	-	-	224.6	105.4	(53.1)
Other Student Services***	210.2	203.8	(3.0)	-	-	-	210.2	203.8	(3.0)
STUDENT SERVICES	428.3	309.2	(27.8)	9.2	20.0	117.4	437.5	329.2	(24.8)
Percent of Total	0.3	0.2	-	0.0	0.0	-	0.2	0.2	-
Executive Management	10,024.1	10,473.8	4.5	3,162.2	3,396.0	7.4	13,186.3	13,869.8	5.2
Financial Management and Operations	14,787.2	14,004.3	(5.3)	6,613.5	9,192.0	39.0	21,400.7	23,196.3	8.4
General Administrative and Logistical Services	41,862.9	43,067.1	2.9	13,741.7	12,941.9	(5.8)	55,604.6	56,009.0	0.7
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	5,572.0	6,087.2	9.2	2,062.2	2,150.0	4.3	7,634.2	8,237.2	7.9
INSTITUTIONAL SUPPORT	72,246.2	73,632.4	1.9	25,579.6	27,679.9	8.2	97,825.8	101,312.3	3.6
Percent of Total	54.6	57.2	-	47.3	50.7	-	52.5	55.2	-

Table D-19

Total Expenditures by Function, Fiscal Years 2011 and 2012

UNIVERSITY OF ILLINOIS, UNIV. ADMINISTRATION

(\$ in thousands)

Sub Function/Function	State Appropriated and University Income Funds.			Other Non-Appropriated Funds			Total Funds		
	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change	FY2011	FY2012	Percent Change
Superintendence	-	-	-	-	-	-	-	-	-
Custodial and Grounds Maintenance	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	2.4	6.1	154.2	2.4	6.1	154.2
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	15,525.1	7,927.8	(48.9)	247.7	231.7	(6.5)	15,772.8	8,159.5	(48.3)
Other O&M Activities****	980.2	518.3	(47.1)	1,207.4	1,132.2	(6.2)	2,187.6	1,650.5	(24.6)
O & M OF PHYSICAL PLANT	16,505.3	8,446.1	(48.8)	1,457.5	1,370.0	(6.0)	17,962.8	9,816.1	(45.4)
<i>Percent of Total</i>	<i>12.5</i>	<i>6.6</i>		<i>2.7</i>	<i>2.5</i>		<i>9.6</i>	<i>5.4</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Other Independent Operations*****	-	-	-	1,094.2	767.4	(29.9)	1,094.2	767.4	(29.9)
INDEPENDENT OPERATIONS	-	-	-	1,094.2	767.4	(29.9)	1,094.2	767.4	(29.9)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>2.0</i>	<i>1.4</i>		<i>0.6</i>	<i>0.4</i>	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS Group Health Insurance	24,893.2	24,893.2	-	-	-	-	24,893.2	24,893.2	-
<i>Percent of Total</i>	<i>18.8</i>	<i>19.3</i>		<i>-</i>	<i>-</i>		<i>13.3</i>	<i>13.6</i>	
Medicare	1,218.8	1,218.8	-	124.7	139.9	12.2	1,343.5	1,358.7	1.1
<i>Percent of Total</i>	<i>0.9</i>	<i>0.9</i>		<i>0.2</i>	<i>0.3</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 132,366.2	\$ 128,832.0	(2.7) %	\$ 54,113.5	\$ 54,616.0	0.9 %	\$ 186,479.7	\$ 183,448.0	(1.6) %

* General Academic and Vocational/Technical Instruction.

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

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

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

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

APPENDIX E

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

REVENUE/FUND DEFINITIONS

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

- State Appropriated Funds
 - General Revenue and Education Assistance Funds
 - Other State Appropriated Funds

- University Income Funds

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

UNRESTRICTED FUNDS

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

RESTRICTED FUNDS

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

A brief description of fund sources follows:

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

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

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

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

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

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

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

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

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

FUNCTIONAL PROGRAM EXPENDITURE CLASSIFICATION STRUCTURE AND DEFINITIONS

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

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

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

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

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

INSTRUCTIONAL PROGRAMS

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

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

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

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

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

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

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

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

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

ORGANIZED RESEARCH

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

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

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

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

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

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

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

PUBLIC SERVICE PROGRAM

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

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

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

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

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

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

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

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

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

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

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

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

ACADEMIC SUPPORT

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

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

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

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

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

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

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

STUDENT SERVICES PROGRAM

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

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

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

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

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

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

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

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

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

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

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

INSTITUTIONAL SUPPORT

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

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

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

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

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

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

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

OPERATION AND MAINTENANCE OF PHYSICAL PLANT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INDEPENDENT OPERATIONS

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

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

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

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

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

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

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

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