

**ANNUAL REPORT
ON PUBLIC UNIVERSITY
REVENUES AND EXPENDITURES:
FISCAL YEAR 2017**

SUBMITTED BY
THE ILLINOIS BOARD
OF HIGHER EDUCATION

JULY 2018



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Annual Report on Public University Revenues and Expenditures, Fiscal Year 2017

State Finance Act Reporting Requirement

In compliance with reporting requirements of the State Finance Act, the Illinois Board of Higher Education annual report documents revenues and expenditures of Illinois public universities. This report includes financial information submitted to the Board for Fiscal Year 2017 (July 1, 2016 – June 30, 2017).

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, as reported by the nine public university systems. Illinois public universities have reported a variety of expenditure, staffing, and student enrollment data to the IBHE through RAMP since the mid-1970s. Various refinements and enhancements to RAMP have been implemented over time, including the expansion of data collection to include public university revenues by source of funds to meet the reporting requirements of Public Act 93-0229. It is important to note that the reports submitted to IBHE are not audited reports. Universities may have different reporting methods when recording revenue and expenditures for non-appropriated funds. Definitions of the revenue and expenditure categories used in RAMP are included in Appendix E at the end of this report.

Summary of Findings

Illinois public universities reported total revenues from all sources of \$7.2 billion in Fiscal Year 2017. Total overall expenditures for Fiscal Year 2017 was approximately \$6.8 billion in which university income funds and other non-appropriated funds continue to bridge the gap from the shortfall of state funding. A summary of each public university's operating revenues and expenditures are presented in Tables 1 to 4 for Fiscal Year 2017 with comparisons to Fiscal Year 2016 data.

- **Table 1¹** provides data on total public university operating revenues by source of funds. University income funds (i.e., tuition revenue) represent the largest overall source of Fiscal Year 2017 revenue for public universities at 27.5 percent, state appropriated funds represented 17.1 percent of the revenues in Fiscal Year 2017 (see figure 1) and non-appropriated funds at 55.5 percent. Overall, 48.2 percent of public university revenues are designated as “unrestricted” since there is no stipulation as to how the funds must be spent (see Figure 2). University income funds are the largest source of unrestricted revenue at 57.1 percent, while governmental gifts and contracts are the largest source of restricted revenue at 27.4 percent.
- **Table 2²** provides data on total public university operating expenditures by object of expenditure and by specific source of funds. Personal services represent the largest overall object of expenditure at \$3.39 billion, or 49.9 percent of total expenditures. By fund, the largest percentage of expenditures \$2.84 billion, or 41.9 percent, of total expenditures is drawn from state appropriated and university income funds. Personal services costs account for approximately \$1.95 billion of expenditures from state appropriated and university income funds, or 68.6 percent.

¹Table 1 reflects operating revenue received by public universities during Fiscal Years 2016 and 2017. The data do not include beginning year fund balances that may also be available for expenditure during the fiscal year.

²State 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.

- **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 increased from \$6.71 billion to \$6.80 billion between Fiscal Years 2016 and 2017, or 1.4 percent. Public university expenditures from state appropriated and university income funds increased 2.4 percent between these two years, with expenditures from other non-appropriated funds increasing by .6 percent.
- **Table 4** provides data on total operating expenditures by functional category at Illinois public universities (also see Figure 5). The definition for each functional category is provided in Appendix E. The largest overall expenditure by function is for instructional programs, which represented \$1.7 billion, or 25.4 percent, of expenditures from all fund sources in Fiscal Year 2017. Public university expenditures from total funds under the executive management category for Fiscal Year 2017 dropped for the third year in a row at \$62.7 million, or 1.7 percent less than in Fiscal Year 2016. The drop from Fiscal Year 2015 to 2016 was 9.9 percent.

Tables 5–7 present inflationary adjusted data for revenues and expenditures between Fiscal Year 2013 and 2017. Adjusting prior year revenues and expenditures to FY2017 dollars using the Consumer Price Index (CPI), provides a comparative tool to account for changes in purchasing power according to inflation.

- **Table 5** provides inflation-adjusted data that compares operating revenues by source of funds for all Illinois public universities (also see Figure 6). When adjusted for inflation, between Fiscal Years 2013 and 2017, there is an overall decrease in state appropriated funds of approximately \$66 million, or 5.1 percent, and university income funds have increased \$106.8 million, or 5.7 percent.
- **Table 6-A and 6-B** provide inflation-adjusted data comparing total public university operating expenditures by source of funds (also see Figure 7) and by object of expenditure (also see Figure 8) from Fiscal Year 2013 to Fiscal Year 2017. Over the past five years, state appropriated and income fund expenditures (Table 6-A) have decreased 9.4 percent after adjusting for inflation. Over that same time period, non-appropriated funds (Table 6-B) decreased 4.0 percent. The largest overall object of expenditure from state appropriated and income funds is personal services, which decreased 3.3 percent, after adjusting for inflation, from Fiscal Year 2013 to Fiscal Year 2017.
- **Table 7-A and 7-B** provide inflation-adjusted data on total operating expenditures by functional category at Illinois public universities between Fiscal Years 2013 and 2017 (also see Figure 9). The largest overall expenditure by function is for instructional programs. When adjusted for inflation, spending on instructional programs from the state appropriated and university incomes fund has decreased \$55.5 million, or 4.0 percent, since Fiscal Year 2013 (Table 7-A).

Detailed operating revenue and expenditure data for all public universities (Fiscal Years 2016 and 2017) that were aggregated in the summary tables are included in Appendices A – D.

Table 1

Total Revenue* By Source, Fiscal Years 2016 and 2017

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

	FY2016 Revenues		FY2017 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	\$ 356,716.4	5.8 %	\$ 1,231,033.7	35.5 %	\$ -	%	\$ 1,231,033.7	17.1 %
University Income Funds	1,990,575.4	32.3	1,984,233.5	57.1	-		1,984,233.5	27.5
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	990,720.8	16.1	25,925.1	0.7	1,024,309.3	27.4	1,050,234.4	14.6
Private Gifts, Grants, and Contracts	335,463.2	5.4	53.7	0.0	372,690.6	10.0	372,744.3	5.2
Endowment Income	37,901.6	0.6	35,518.5	1.0	341.2	0.0	35,859.7	0.5
Sales/Service Revenue - Auxiliary Enterprises	840,613.8	13.7	11,574.6	0.3	811,350.5	21.7	822,925.1	11.4
Sales/Service Revenue - Educational Depts.	536,862.4	8.7	157,678.2	4.5	393,834.8	10.5	551,513.0	7.7
Sales/Service Revenue - Hospitals	909,690.0	14.8	-		1,010,576.0	27.0	1,010,576.0	14.0
Other Miscellaneous Revenue	134,260.1	2.2	6,052.3	0.2	123,810.2	3.3	129,862.5	1.8
Indirect Cost Recovery Funds	23,724.2	0.4	20,144.7	0.6	-		20,144.7	0.3
Total	\$ 6,156,527.9	100.0 %	\$ 3,472,214.3	100.0 %	\$ 3,736,912.6	100.0 %	\$ 7,209,126.9	100.0 %
<i>Percent of Total</i>			<i>48.2%</i>		<i>51.8%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2017
TOTAL, PUBLIC UNIVERSITIES

<u>(\$ in thousands)</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	\$ 1,952,868.7	\$ 293,497.3	\$ 105,446.0	\$ 3,984.6	\$ 949,652.7	\$ 90,507.5	\$ 3,395,956.7
<i>Percent of Total</i>	68.6	30.7	36.2	12.8	40.6	26.8	49.9
Contractual Services	374,343.6	209,271.3	69,243.2	19,274.0	792,918.0	143,597.9	1,608,648.1
<i>Percent of Total</i>	13.1	21.9	23.8	61.7	33.9	42.5	23.6
Travel	8,806.9	14,325.3	9,796.2	413.2	18,666.4	13,721.7	65,729.7
<i>Percent of Total</i>	0.3	1.5	3.4	1.3	0.8	4.1	1.0
Commodities	26,341.5	26,383.9	14,435.7	614.5	184,546.2	21,084.9	273,406.7
<i>Percent of Total</i>	0.9	2.8	5.0	2.0	7.9	6.2	4.0
Equipment	61,770.7	17,558.0	11,235.3	1,006.0	31,810.5	28,188.3	151,568.7
<i>Percent of Total</i>	2.2	1.8	3.9	3.2	1.4	8.3	2.2
Awards and Grants	227,512.0	275,756.1	53,556.6	4,419.7	44,715.6	17,474.0	623,434.0
<i>Percent of Total</i>	8.0	28.8	18.4	14.2	1.9	5.2	9.2
Telecommunications Services	11,303.6	2,479.5	1,131.9	297.2	16,063.8	5,147.7	36,423.7
<i>Percent of Total</i>	0.4	0.3	0.4	1.0	0.7	1.5	0.5
Operation of Automotive Equipment	3,545.9	991.6	390.3	32.4	3,250.1	816.8	9,027.0
<i>Percent of Total</i>	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	308.7	152.1	-	443.7	1,081.0	1,985.5
<i>Percent of Total</i>		0.0	0.1		0.0	0.3	0.0
Unexpended - Lapsed Funds	68.7	-	-	-	-	-	68.7
<i>Percent of Total</i>	0.0						0.0
Medicare	31,148.0	4,101.1	1,283.2	72.3	13,356.4	1,046.1	51,007.2
<i>Percent of Total</i>	1.1	0.4	0.4	0.2	0.6	0.3	0.7
Permanent Improvements	10,463.3	3,696.1	1,031.5	0.6	24,328.5	493.6	40,013.6
<i>Percent of Total</i>	0.4	0.4	0.4	0.0	1.0	0.1	0.6
Contribution to CMS Health Insurance	67,466.8	3,420.0	326.9	-	3,288.6	731.0	75,233.3
<i>Percent of Total</i>	2.4	0.4	0.1		0.1	0.2	1.1
All Other **	71,564.8	104,557.8	23,420.3	1,102.2	254,916.5	13,985.1	469,546.6
<i>Percent of Total</i>	2.5	10.9	8.0	3.5	10.9	4.1	6.9
Total	\$ 2,847,204.5	\$ 956,346.7	\$ 291,449.2	\$ 31,216.7	\$ 2,337,957.0	\$ 337,875.6	\$ 6,802,049.5
<i>Percent of Total</i>	41.9%	14.1%	4.3%	0.5%	34.4%	5.0%	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 3

Total Expenditures By Object, Fiscal Years 2016 and 2017

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 1,988,968.4	\$ 1,952,868.7	(1.8)%	\$ 1,425,320.4	\$ 1,443,087.9	1.2%	\$ 3,414,288.7	\$ 3,395,956.7	(0.5)%
<i>Percent of Total</i>	71.5	68.6		36.3	36.5		50.9	49.9	
Contractual Services	338,852.5	374,343.6	10.5	1,191,257.3	1,234,304.4	3.6	1,530,109.8	1,608,648.1	5.1
<i>Percent of Total</i>	12.2	13.1		30.3	31.2		22.8	23.6	
Travel	9,623.3	8,806.9	(8.5)	54,946.0	56,922.8	3.6	64,569.2	65,729.7	1.8
<i>Percent of Total</i>	0.3	0.3		1.4	1.4		1.0	1.0	
Commodities	27,158.2	26,341.5	(3.0)	253,631.9	247,065.2	(2.6)	280,790.2	273,406.7	(2.6)
<i>Percent of Total</i>	1.0	0.9		6.5	6.2		4.2	4.0	
Equipment	60,093.7	61,770.7	2.8	95,467.4	89,797.9	(5.9)	155,561.0	151,568.7	(2.6)
<i>Percent of Total</i>	2.2	2.2		2.4	2.3		2.3	2.2	
Awards and Grants	218,727.5	227,512.0	4.0	403,622.8	395,921.9	(1.9)	622,350.3	623,434.0	0.2
<i>Percent of Total</i>	7.9	8.0		10.3	10.0		9.3	9.2	
Telecommunications Services	13,475.5	11,303.6	(16.1)	25,925.5	25,120.1	(3.1)	39,401.0	36,423.7	(7.6)
<i>Percent of Total</i>	0.5	0.4		0.7	0.6		0.6	0.5	
Operation of Automotive Equipment	3,628.1	3,545.9	(2.3)	5,569.3	5,481.1	(1.6)	9,197.4	9,027.0	(1.9)
<i>Percent of Total</i>	0.1	0.1		0.1	0.1		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	59.0	68.7	16.4	2,590.9	1,985.5	(23.4)	2,649.9	2,054.2	(22.5)
<i>Percent of Total</i>	0.0	0.0		0.1	0.1		0.0	0.0	
Medicare	32,361.5	31,148.0	(3.7)	19,185.9	19,859.2	3.5	51,547.4	51,007.2	(1.0)
<i>Percent of Total</i>	1.2	1.1		0.5	0.5		0.8	0.7	
Permanent Improvements	4,250.2	10,463.3	146.2	34,226.7	29,550.3	(13.7)	38,476.9	40,013.6	4.0
<i>Percent of Total</i>	0.2	0.4		0.9	0.7		0.6	0.6	
Other*	60,098.9	63,120.6	5.0	243,388.1	244,763.7	0.6	303,487.0	307,884.3	1.4
<i>Percent of Total</i>	2.2	2.2		6.2	6.2		4.5	4.5	
Contribution to CMS Health Insurance	14,606.1	67,466.8	361.9	8,467.8	7,766.5	(8.3)	23,073.8	75,233.3	226.1
<i>Percent of Total</i>	0.5	2.4		0.2	0.2		0.3	1.1	
Debt Retirement	8,595.0	8,444.2	(1.8)	167,268.9	153,218.1	(8.4)	175,863.9	161,662.3	(8.1)
<i>Percent of Total</i>	0.3	0.3		4.3	3.9		2.6	2.4	
Total	\$ 2,780,497.9	\$ 2,847,204.5	2.4%	\$ 3,930,868.9	\$ 3,954,844.6	0.6%	\$ 6,711,366.5	\$ 6,802,049.5	1.4%

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

Table 4

Total Expenditures By Function, Fiscal Years 2016 and 2017

TOTAL PUBLIC UNIVERSITIES

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 880,701.8	\$ 871,044.5	(1.1)%	\$ 253,323.2	\$ 264,955.7	4.6%	\$ 1,134,025.0	\$ 1,136,000.3	0.2%
Vocational/Technical Instruction (Degree Related)	1,168.2	1,099.9	(5.8)	5,615.8	5,180.2	(7.8)	6,784.0	6,280.1	(7.4)
Requisite/Preparatory/Remedial Instruction (Non Degree)	5,501.2	5,556.6	1.0	1,477.6	811.8	(45.1)	6,978.7	6,368.4	(8.7)
Departmental Research	182,222.2	186,139.2	2.1	7,331.5	4,955.4	(32.4)	189,553.7	191,094.6	0.8
Admissions, Registration and Records	44,469.3	43,158.3	(2.9)	6,035.7	5,132.5	(15.0)	50,504.9	48,290.8	(4.4)
Audio-Visual Services	6,476.4	6,286.1	(2.9)	505.0	190.1	(62.4)	6,981.4	6,476.2	(7.2)
Instructional Computing Support	31,331.1	31,164.6	(0.5)	6,614.2	6,054.4	(8.5)	37,945.4	37,219.1	(1.9)
Departmental Administration and Personnel Development	165,799.6	164,350.3	(0.9)	87,545.0	87,210.8	(0.4)	253,344.6	251,561.1	(0.7)
Course and Curriculum Development	30,280.6	30,685.9	1.3	15,596.8	14,284.6	(8.4)	45,877.4	44,970.5	(2.0)
INSTRUCTIONAL PROGRAMS	1,347,950.4	1,339,485.4	(0.6)	384,044.8	388,775.5	1.2	1,731,995.1	1,728,261.1	(0.2)
<i>Percent of Total</i>	<i>48.5</i>	<i>47.0</i>		<i>9.8</i>	<i>9.8</i>		<i>25.8</i>	<i>25.4</i>	
Institutes and Research Centers	59,706.8	54,084.6	(9.4)	260,991.2	268,462.9	2.9	320,698.0	322,547.5	0.6
Individual or Project Research	43,012.9	41,624.7	(3.2)	355,550.0	361,622.6	1.7	398,562.8	403,247.3	1.2
Laboratory Schools	476.1	463.1	(2.7)	12,139.1	11,919.9	(1.8)	12,615.2	12,383.0	(1.8)
Support for Organized Research	44,621.9	42,340.9	(5.1)	19,099.1	21,494.5	12.5	63,721.0	63,835.3	0.2
ORGANIZED RESEARCH	147,817.7	138,513.3	(6.3)	647,779.4	663,499.9	2.4	795,597.0	802,013.1	0.8
<i>Percent of Total</i>	<i>5.3</i>	<i>4.9</i>		<i>16.5</i>	<i>16.8</i>		<i>11.9</i>	<i>11.8</i>	
Direct Patient Care	8,458.0	8,401.7	(0.7)	119,136.4	115,882.0	(2.7)	127,594.4	124,283.7	(2.6)
Community Education	12,183.4	10,130.3	(16.9)	57,278.4	56,234.9	(1.8)	69,461.8	66,365.2	(4.5)
Public Broadcast Services	4,029.6	4,376.7	8.6	8,907.2	7,895.4	(11.4)	12,936.8	12,272.1	(5.1)
Community Services	33,918.6	28,193.1	(16.9)	257,349.6	264,388.0	2.7	291,268.2	292,581.1	0.5
Cooperating Extension Services	6,636.9	6,356.9	(4.2)	41,600.8	43,115.8	3.6	48,237.7	49,472.7	2.6
Support for Public Service Programs	4,930.5	4,554.7	(7.6)	11,868.9	16,894.0	42.3	16,799.5	21,448.8	27.7
PUBLIC SERVICE	70,157.0	62,013.4	(11.6)	496,141.3	504,410.1	1.7	566,298.4	566,423.6	0.0
<i>Percent of Total</i>	<i>2.5</i>	<i>2.2</i>		<i>12.6</i>	<i>12.8</i>		<i>8.4</i>	<i>8.3</i>	
Academic Administration	112,777.3	111,985.2	(0.7)	23,424.0	21,693.1	(7.4)	136,201.3	133,678.3	(1.9)
Library Services	103,587.2	102,981.7	(0.6)	16,379.0	13,620.7	(16.8)	119,966.3	116,602.5	(2.8)
Museums and Galleries	3,802.8	3,817.6	0.4	766.6	891.5	16.3	4,569.4	4,709.1	3.1
Hospital and Patient Services	32,277.5	58,671.7	81.8	785,013.5	824,064.1	5.0	817,291.0	882,735.8	8.0
Academic Support Not Elsewhere Classified	15,588.6	16,387.8	5.1	22,918.2	17,827.3	(22.2)	38,506.8	34,215.1	(11.1)
ACADEMIC SUPPORT	268,033.4	293,844.0	9.6	848,501.3	878,096.7	3.5	1,116,534.8	1,171,940.8	5.0
<i>Percent of Total</i>	<i>9.6</i>	<i>10.3</i>		<i>21.6</i>	<i>22.2</i>		<i>16.6</i>	<i>17.2</i>	
Social & Cultural Development	12,881.1	12,554.5	(2.5)	39,740.8	43,133.6	8.5	52,621.9	55,688.1	5.8
Student Health / Medical Services	3,471.3	2,995.2	(13.7)	66,590.9	64,729.1	(2.8)	70,062.2	67,724.3	(3.3)
Counseling and Career Services	17,883.2	16,983.0	(5.0)	8,516.3	8,787.0	3.2	26,399.5	25,770.0	(2.4)
Financial Aid Administration	12,785.8	11,802.2	(7.7)	10,931.8	10,875.3	(0.5)	23,717.6	22,677.5	(4.4)
Financial Assistance	209,748.4	218,105.4	4.0	337,372.0	329,438.0	(2.4)	547,120.5	547,543.3	0.1
Intercollegiate Athletics	11,200.3	10,841.6	(3.2)	148,564.6	152,890.0	2.9	159,765.0	163,731.6	2.5
Student Services Administration	23,250.1	22,022.9	(5.3)	11,301.8	10,585.5	(6.3)	34,551.9	32,608.4	(5.6)
STUDENT SERVICES	291,220.2	295,304.8	1.4	623,018.2	620,438.5	(0.4)	914,238.6	915,743.2	0.2
<i>Percent of Total</i>	<i>10.5</i>	<i>10.4</i>		<i>15.8</i>	<i>15.7</i>		<i>13.6</i>	<i>13.5</i>	

Table 4

Total Expenditures By Function, Fiscal Years 2016 and 2017

TOTAL PUBLIC UNIVERSITIES

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	54,479.9	53,799.2	(1.2)	9,304.9	8,910.2	(4.2)	63,784.9	62,709.4	(1.7)
Financial Management and Operations	36,592.9	34,672.7	(5.2)	16,176.1	14,875.2	(8.0)	52,768.9	49,547.9	(6.1)
General Administrative and Logistical Services	105,278.8	112,254.1	6.6	29,859.5	22,393.7	(25.0)	135,138.3	134,647.9	(0.4)
Faculty and Staff Auxiliary Services	774.5	804.2	3.8	79.6	100.9	26.8	854.1	905.1	6.0
Public Relations / Development	49,628.0	50,037.5	0.8	9,650.3	9,349.6	(3.1)	59,278.3	59,387.0	0.2
INSTITUTIONAL SUPPORT	246,754.1	251,567.7	2.0	65,070.4	55,629.6	(14.5)	311,824.5	307,197.3	(1.5)
<i>Percent of Total</i>	<i>8.9</i>	<i>8.8</i>		<i>1.7</i>	<i>1.4</i>		<i>4.6</i>	<i>4.5</i>	
Superintendence	12,761.3	12,967.9	1.6	5,707.5	4,846.5	(15.1)	18,468.9	17,814.3	(3.5)
Custodial	45,155.8	42,075.9	(6.8)	41,907.3	42,572.7	1.6	87,063.1	84,648.6	(2.8)
Repairs / Maintenance	61,869.0	54,759.6	(11.5)	71,218.8	73,958.9	3.8	133,087.8	128,718.5	(3.3)
Grounds / Maintenance	11,827.8	11,323.0	(4.3)	7,137.1	6,145.7	(13.9)	18,965.0	17,468.7	(7.9)
Univ. Space	86,581.5	89,370.4	3.2	48,157.7	46,376.1	(3.7)	134,739.2	135,746.4	0.7
Rental Space	151.9	152.2	0.2	168.7	1,855.5	999.9	320.6	2,007.7	526.2
Utility Support	47,700.9	70,305.4	47.4	30,874.0	16,918.1	(45.2)	78,574.9	87,223.4	11.0
Permanent Improvements	33,479.4	25,423.5	(24.1)	147,127.7	146,622.7	(0.3)	180,607.1	172,046.2	(4.7)
Security	35,614.7	36,131.8	1.5	8,215.5	7,269.2	(11.5)	43,830.2	43,401.0	(1.0)
Fire Protection	4,386.2	4,423.0	0.8	1,119.0	1,217.3	8.8	5,505.2	5,640.3	2.5
Transportation	5,971.7	5,461.5	(8.5)	2,415.0	1,914.6	(20.7)	8,386.7	7,376.1	(12.1)
Rental of Space	11,174.4	11,035.0	(1.2)	32,082.5	31,435.3	(2.0)	43,256.9	42,470.3	(1.8)
Other O&M not elsewhere listed	4,289.4	3,847.5	(10.3)	1,968.0	368.3	(81.3)	6,257.5	4,215.8	(32.6)
O & M OF PHYSICAL PLANT	360,964.0	367,276.7	1.7	398,098.8	381,500.9	(4.2)	759,063.1	748,777.3	(1.4)
<i>Percent of Total</i>	<i>13.0</i>	<i>12.9</i>		<i>10.1</i>	<i>9.6</i>		<i>11.3</i>	<i>11.0</i>	
Housing Services	-	1.8	-	132,136.0	127,234.4	(3.7)	132,136.0	127,236.2	(3.7)
Food Services	-	-	-	75,576.4	74,925.6	(0.9)	75,576.4	74,925.6	(0.9)
Retail Services and Concessions	-	-	-	58,091.3	53,783.4	(7.4)	58,091.3	53,783.4	(7.4)
Student Unions and Centers	-	-	-	66,014.3	73,739.9	11.7	66,014.3	73,739.9	11.7
Specialized Services	60.9	-	(100.0)	102,982.0	101,018.7	(1.9)	103,042.9	101,018.7	(2.0)
Other Independent Operations	509.6	464.4	(8.9)	3,169.5	2,179.6	(31.2)	3,679.1	2,644.0	(28.1)
INDEPENDENT OPERATIONS	570.5	466.2	(18.3)	437,969.5	432,881.6	(1.2)	438,540.0	433,347.8	(1.2)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>11.1</i>	<i>10.9</i>		<i>6.5</i>	<i>6.4</i>	
Unexpended-Lapsed Funds	59.0	68.7	16.4	-	-	-	59.0	68.7	16.4
Refunds	3.6	49.7	1,280.6	2,590.9	1,985.5	(23.4)	2,594.5	2,035.2	(21.6)
REFUNDS/LAPSED FUNDS	62.6	118.4	89.1	2,590.9	1,985.5	(23.4)	2,653.5	2,103.9	(20.7)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.1</i>	<i>0.1</i>		<i>0.0</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	14,606.2	67,466.7	361.9	8,467.7	7,766.6	(8.3)	23,073.8	75,233.3	226.1
<i>Percent of Total</i>	<i>0.5</i>	<i>2.4</i>		<i>0.2</i>	<i>0.2</i>		<i>0.3</i>	<i>1.1</i>	
MEDICARE	32,361.5	31,148.0	(3.7)	19,186.1	19,859.2	3.5	51,547.6	51,007.2	(1.0)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.1</i>		<i>0.5</i>	<i>0.5</i>		<i>0.8</i>	<i>0.7</i>	
TOTAL	\$ 2,780,497.6	\$ 2,847,204.6	2.4%	\$ 3,930,868.4	\$ 3,954,844.1	0.6%	\$ 6,711,366.4	\$ 6,802,048.6	1.4%

Table 5

**Total Revenue* by Source, Fiscal Years 2013 Through 2017
Adjusted for Inflation (2017 Dollars)**

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)	FY2013 Revenues	FY2014 Revenues	FY2015 Revenues	FY2016 Revenues	FY2017 Revenues	FY2013 - FY2017	
						\$ Change	% Change
State Appropriated	\$ 1,297,105.2	\$ 1,284,138.4	1,240,600.5	363,180.8	1,231,033.7	\$ (66,071.5)	(5.1) %
	-	-	-	-	-	-	-
University Income Funds	1,877,389.0	1,901,721.4	1,949,608.8	2,026,648.4	1,984,233.5	106,844.5	5.7
	-	-	-	-	-	-	-
<u>Other Non-Appropriated Funds</u>	-	-	-	-	-	-	-
Governmental Gifts and Contracts	1,235,293.6	1,147,151.3	1,086,772.3	1,008,674.6	1,050,234.4	(185,059.2)	(15.0)
Private Gifts, Grants, and Contracts	342,810.2	365,111.0	323,077.8	341,542.4	372,744.3	29,934.1	8.7
Endowment Income	28,716.6	34,164.0	36,456.1	38,588.4	35,897.7	7,181.1	25.0
Sales/Service Revenue - Auxiliary Enterprises	850,411.7	852,391.9	876,969.4	855,847.3	822,925.1	(27,486.6)	(3.2)
Sales/Service Revenue - Educational Depts.	502,575.6	541,770.1	569,295.9	546,591.4	551,513.0	48,937.4	9.7
Sales/Service Revenue - Hospitals	903,560.6	880,662.9	863,105.2	926,175.3	1,010,576.0	107,015.4	11.8
Other Miscellaneous Revenue	126,841.6	135,362.1	133,938.5	136,693.1	129,862.5	3,020.9	2.4
Indirect Cost Recovery Funds	29,146.4	24,788.4	23,381.4	24,154.1	20,144.7	(9,001.7)	(30.9)
	-	-	-	-	-	-	-
Total	\$ 7,193,850.6	\$ 7,167,261.5	7,103,205.7	6,268,096.0	7,209,164.9	\$ 15,314.3	0.2 %

Table 6-A

**Total Expenditures by Object, Adjusted for Inflation (2017 Dollars)
Public Universities Total
Fiscal Years 2013 through 2017**

(\$ in thousands)

<u>Object</u>	State Appropriated and University Income Funds					13-17 Percent Change
	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	
Personal Services	2,020,250.8	2,069,555.6	2,089,799.1	2,025,012.3	1,952,868.7	(3.3) %
<i>Percent of Total</i>	<i>64.3</i>	<i>65.8</i>	<i>66.4</i>	<i>71.5</i>	<i>68.6</i>	
Contractual Services	399,520.2	394,690.0	392,973.5	344,993.2	374,343.6	(6.3)
<i>Percent of Total</i>	<i>12.7</i>	<i>12.5</i>	<i>12.5</i>	<i>12.2</i>	<i>13.1</i>	
Travel	14,582.9	15,498.8	13,344.1	9,797.7	8,806.9	(39.6)
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>	
Commodities	36,539.7	35,657.2	34,848.2	27,650.4	26,341.5	(27.9)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.1</i>	<i>1.1</i>	<i>1.0</i>	<i>0.9</i>	
Equipment	102,798.4	77,345.3	74,872.8	61,182.7	61,770.7	(39.9)
<i>Percent of Total</i>	<i>3.3</i>	<i>2.5</i>	<i>2.4</i>	<i>2.2</i>	<i>2.2</i>	
Awards and Grants	172,957.1	188,632.8	210,715.5	222,691.3	227,512.0	31.5
<i>Percent of Total</i>	<i>5.5</i>	<i>6.0</i>	<i>6.7</i>	<i>7.9</i>	<i>8.0</i>	
Telecommunications	20,367.7	18,638.8	14,054.7	13,719.7	11,303.6	(44.5)
<i>Percent of Total</i>	<i>0.6</i>	<i>0.6</i>	<i>0.4</i>	<i>0.5</i>	<i>0.4</i>	
Operation of Auto	4,755.8	4,829.9	4,152.6	3,693.8	3,545.9	(25.4)
<i>Percent of Total</i>	<i>0.2</i>	<i>0.2</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	
Electronic Data Processing	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Refunds/Lapsed Funds	160.9	133.1	3,947.9	60.1	68.7	(57.3)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>0.0</i>	
Medicare	32,584.4	33,300.8	34,310.4	32,948.0	31,148.0	(4.4)
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>	<i>1.1</i>	<i>1.2</i>	<i>1.1</i>	
Permanent Improvements	32,990.7	15,167.4	15,268.4	4,327.2	10,463.3	(68.3)
<i>Percent of Total</i>	<i>1.0</i>	<i>0.5</i>	<i>0.5</i>	<i>0.2</i>	<i>0.4</i>	
CMS Health Insurance	44,247.2	43,165.1	42,266.0	14,870.8	67,466.8	52.5
<i>Percent of Total</i>	<i>1.4</i>	<i>1.4</i>	<i>1.3</i>	<i>0.5</i>	<i>2.4</i>	
Other*	260,674.1	248,974.7	216,038.1	69,938.8	71,564.8	(72.5)
<i>Percent of Total</i>	<i>8.3</i>	<i>7.9</i>	<i>6.9</i>	<i>2.5</i>	<i>2.5</i>	
Total	3,142,429.9	3,145,589.5	3,146,591.3	2,830,885.8	2,847,204.5	(9.4) %

* 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.

CPI-U prepared by the Postal Regulatory Commission. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

Table 6-B

**Total Expenditures by Object, Adjusted for Inflation (2017 Dollars)
Public Universities Total
Fiscal Years 2013 through 2017**

(\$ in thousands)

Object	Other Non-Appropriated Funds					13-17 Percent Change
	FY2013	FY2014	FY2015	FY2016	FY2017	
Personal Services	1,415,349.5	1,423,261.8	1,408,941.71	1,451,149.9	1,443,087.9	2.0 %
<i>Percent of Total</i>	34.4	35.6	35.1	36.3	36.3	
Contractual Services	1,076,368.8	1,162,884.6	1,226,679.3	1,212,845.2	1,234,304.4	14.7
<i>Percent of Total</i>	26.1	29.1	30.5	30.3	30.3	
Travel	59,622.9	57,675.5	58,671.4	55,941.7	56,922.8	(4.5)
<i>Percent of Total</i>	1.4	1.4	1.5	1.4	1.4	
Commodities	283,724.0	274,961.8	283,558.2	258,228.2	247,065.2	(12.9)
<i>Percent of Total</i>	6.9	6.9	7.1	6.5	6.5	
Equipment	270,068.9	106,638.1	109,241.2	97,197.5	89,797.9	(66.8)
<i>Percent of Total</i>	6.6	2.7	2.7	2.4	2.4	
Awards and Grants	428,261.2	436,902.1	426,567.0	410,937.2	395,921.9	(7.6)
<i>Percent of Total</i>	10.4	10.9	10.6	10.3	10.3	
Telecommunications	29,641.1	26,799.7	27,428.3	26,395.3	25,120.1	(15.3)
<i>Percent of Total</i>	0.7	0.7	0.7	0.7	0.7	
Operation of Auto	6,890.2	6,547.6	6,166.7	5,670.2	5,481.1	(20.5)
<i>Percent of Total</i>	0.2	0.2	0.2	0.1	0.1	
Electronic Data Processing	-	-	-	-	-	
<i>Percent of Total</i>	-	-	-	-	-	
Refunds/Lapsed Funds	1,627.6	1,551.4	1,760.9	2,637.9	1,985.5	22.0
<i>Percent of Total</i>	0.0	0.0	0.0	0.1	0.1	
Medicare	19,019.4	19,292.0	19,104.9	19,533.6	19,859.2	4.4
<i>Percent of Total</i>	0.5	0.5	0.5	0.5	0.5	
Permanent Improvements	59,026.2	54,771.3	48,136.8	34,847.0	29,550.3	(49.9)
<i>Percent of Total</i>	1.4	1.4	1.2	0.9	0.9	
CMS Health Insurance	8,622.2	8,340.0	7,868.69	8,621.3	7,766.5	(9.9)
<i>Percent of Total</i>	0.2	0.2	0.2	0.2	0.2	
Other*	460,504.0	414,137.1	391,459.2	418,098.9	397,981.8	(13.6)
<i>Percent of Total</i>	11.2	10.4	9.7	10.4	10.4	
Total	4,118,726.1	3,993,763.0	4,015,584.2	4,002,103.8	3,954,844.6	(4.0) %

* 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.

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Table 7-A

Total Expenditures by Function, Fiscal Years 2013 through 2017
Adjusted for Inflation (2017 Dollars)

(\$ in thousands)

Total, Public Universities

State Appropriated and University Income Funds ONLY

Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Instructional Programs	\$ 1,394,988	\$ 1,412,848	\$ 1,417,822	\$ 1,372,378	\$ 1,339,485
Organized Research	157,583	154,292	152,099	150,496	138,513
Public Service	89,685	84,281	83,800	71,428	62,013
Academic Support	317,621	324,195	326,393	272,891	293,844
Student Services	247,956	266,623	290,834	296,498	295,305
Institutional Support	279,036	289,330	292,308	251,226	251,568
O&M Physical Plant	578,046	536,825	502,281	367,505	367,277
Independent Operations	522	595	531	581	466
Refunds/Lapse	161	133	3,947	64	118
CMS Group Health	44,247	43,165	42,266	14,871	67,467
Medicare	32,584	33,301	34,310	32,948	31,148
Total	3,142,430	3,145,590	3,146,591	2,830,886	2,847,205
Dollar Change from 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Instructional Programs	-	\$ 17,860	\$ 22,834	\$ (22,610)	\$ (55,503)
Organized Research	-	(3,292)	(5,484)	(7,087)	(19,070)
Public Service	-	(5,403)	(5,885)	(18,256)	(27,671)
Academic Support	-	6,575	8,772	(44,730)	(23,777)
Student Services	-	18,667	42,877	48,541	47,348
Institutional Support	-	10,294	13,272	(27,810)	(27,468)
O&M Physical Plant	-	(41,220)	(75,765)	(210,540)	(210,769)
Independent Operations	-	73	9	59	(56)
Refunds/Lapse	-	(28)	3,786	(97)	(42)
CMS Group Health	-	(1,082)	(1,981)	(29,376)	23,219
Medicare	-	716	1,726	363	(1,436)
Total	-	3,160	4,161	(311,544)	(295,225)
Percent Changes from FY2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Instructional Programs	-	1.3 %	1.6 %	(1.6) %	(4.0) %
Organized Research	-	(2.1)	(3.5)	(4.5)	(12.1)
Public Service	-	(6.0)	(6.6)	(20.4)	(30.9)
Academic Support	-	2.1	2.8	(14.1)	(7.5)
Student Services	-	7.5	17.3	19.6	19.1
Institutional Support	-	3.7	4.8	(10.0)	(9.8)
O&M Physical Plant	-	(7.1)	(13.1)	(36.4)	(36.5)
Independent Operations	-	14.0	1.8	11.3	(10.7)
Refunds/Lapse	-	(17.3)	2,353.3	(60.4)	(26.4)
CMS Group Health	-	(2.4)	(4.5)	(66.4)	52.5
Medicare	-	2.2	5.3	1.1	(4.4)
Total	-	0.1	0.1	(9.9)	(9.4)

CPI-U prepared by the Postal Regulatory Commission. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

Table 7-B

**Total Expenditures by Function, Fiscal Years 2013 through 2017
Adjusted for Inflation (2017 Dollars)**

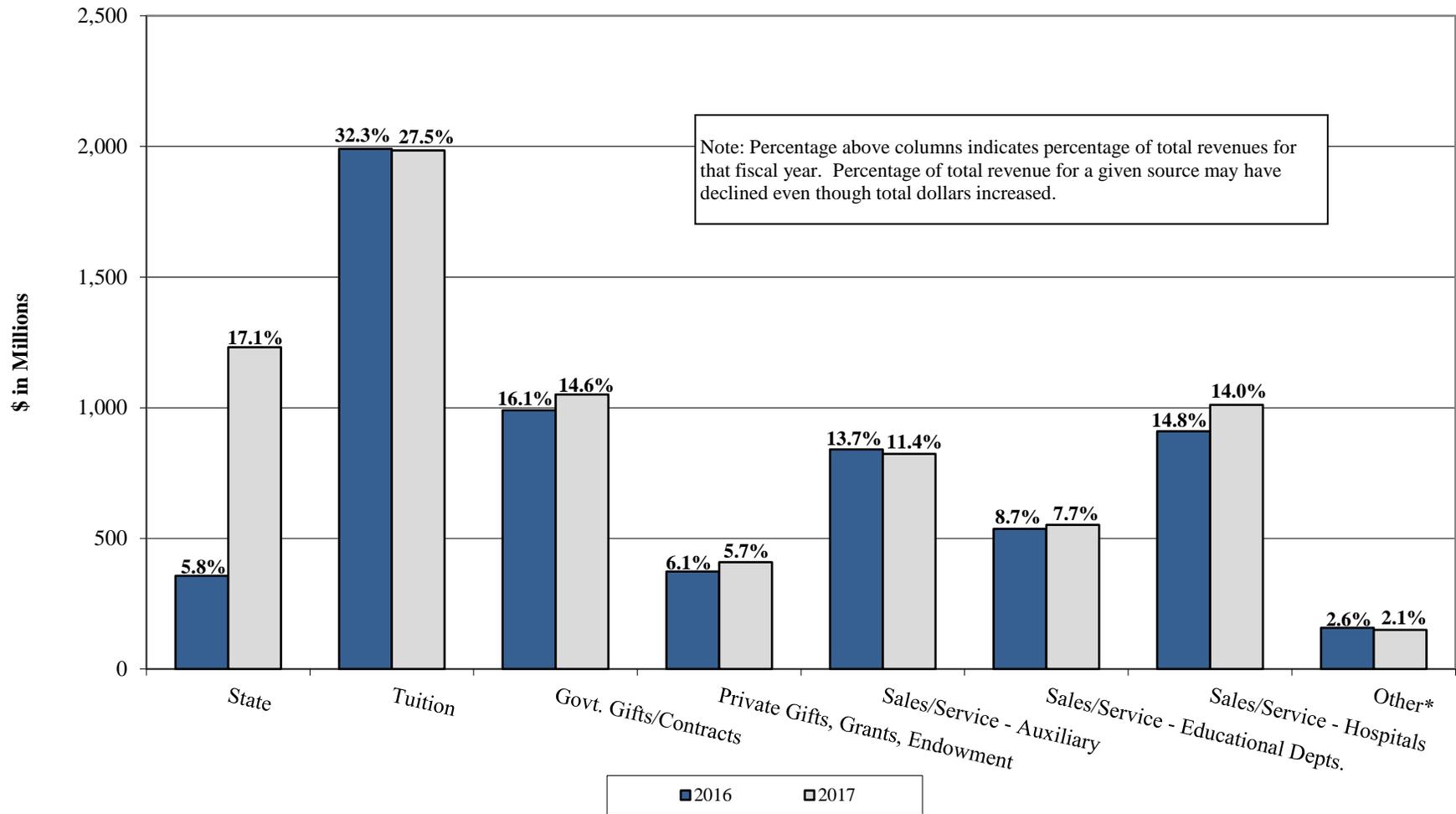
(\$ in thousands)

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

Function	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Instructional Programs	\$ 1,817,955	\$ 1,820,771	\$ 1,808,619	\$ 1,763,382	\$ 1,728,261
Organized Research	1,001,028	850,593	828,806	810,015	802,013
Public Service	624,019	622,094	629,716	576,561	566,424
Academic Support	1,063,517	1,081,198	1,125,169	1,136,769	1,171,941
Student Services	878,697	907,849	933,387	930,806	915,743
Institutional Support	345,942	354,163	341,128	317,475	307,197
O&M Physical Plant	960,098	955,382	921,453	772,819	748,777
Independent Operations	463,640	441,520	464,641	446,488	433,348
Refunds/Lapse	1,788	1,684	5,708	2,702	2,104
CMS Group Health	52,869	51,505	50,135	23,492	75,233
Medicare	51,604	52,593	53,415	52,482	51,007
Total	7,261,156	7,139,352	7,162,176	6,832,990	6,802,049
Dollar Change from 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Instructional Programs	-	\$ 2,817	\$ (9,336)	\$ (54,573)	\$ (89,694)
Organized Research	-	(150,434)	(172,222)	(191,013)	(199,015)
Public Service	-	(1,925)	5,697	(47,458)	(57,595)
Academic Support	-	17,681	61,652	73,251	108,424
Student Services	-	29,152	54,690	52,110	37,047
Institutional Support	-	8,221	(4,813)	(28,466)	(38,744)
O&M Physical Plant	-	(4,716)	(38,645)	(187,279)	(211,321)
Independent Operations	-	(22,120)	1,001	(17,152)	(30,292)
Refunds/Lapse	-	(104)	3,920	913	316
CMS Group Health	-	(1,364)	(2,735)	(29,377)	22,364
Medicare	-	989	1,811	878	(597)
Total	-	(121,804)	(98,980)	(428,167)	(459,108)
Percent Changes from FY2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Instructional Programs	-	0.2 %	(0.5) %	(3.0) %	(4.9) %
Organized Research	-	(15.0)	(17.2)	(19.1)	(19.9)
Public Service	-	(0.3)	0.9	(7.6)	(9.2)
Academic Support	-	1.7	5.8	6.9	10.2
Student Services	-	3.3	6.2	5.9	4.2
Institutional Support	-	2.4	(1.4)	(8.2)	(11.2)
O&M Physical Plant	-	(0.5)	(4.0)	(19.5)	(22.0)
Independent Operations	-	(4.8)	0.2	(3.7)	(6.5)
Refunds/Lapse	-	(5.8)	219.2	51.1	17.6
CMS Group Health	-	(2.6)	(5.2)	(55.6)	42.3
Medicare	-	1.9	3.5	1.7	(1.2)
Total	-	(1.7)	(1.4)	(5.9)	(6.3)

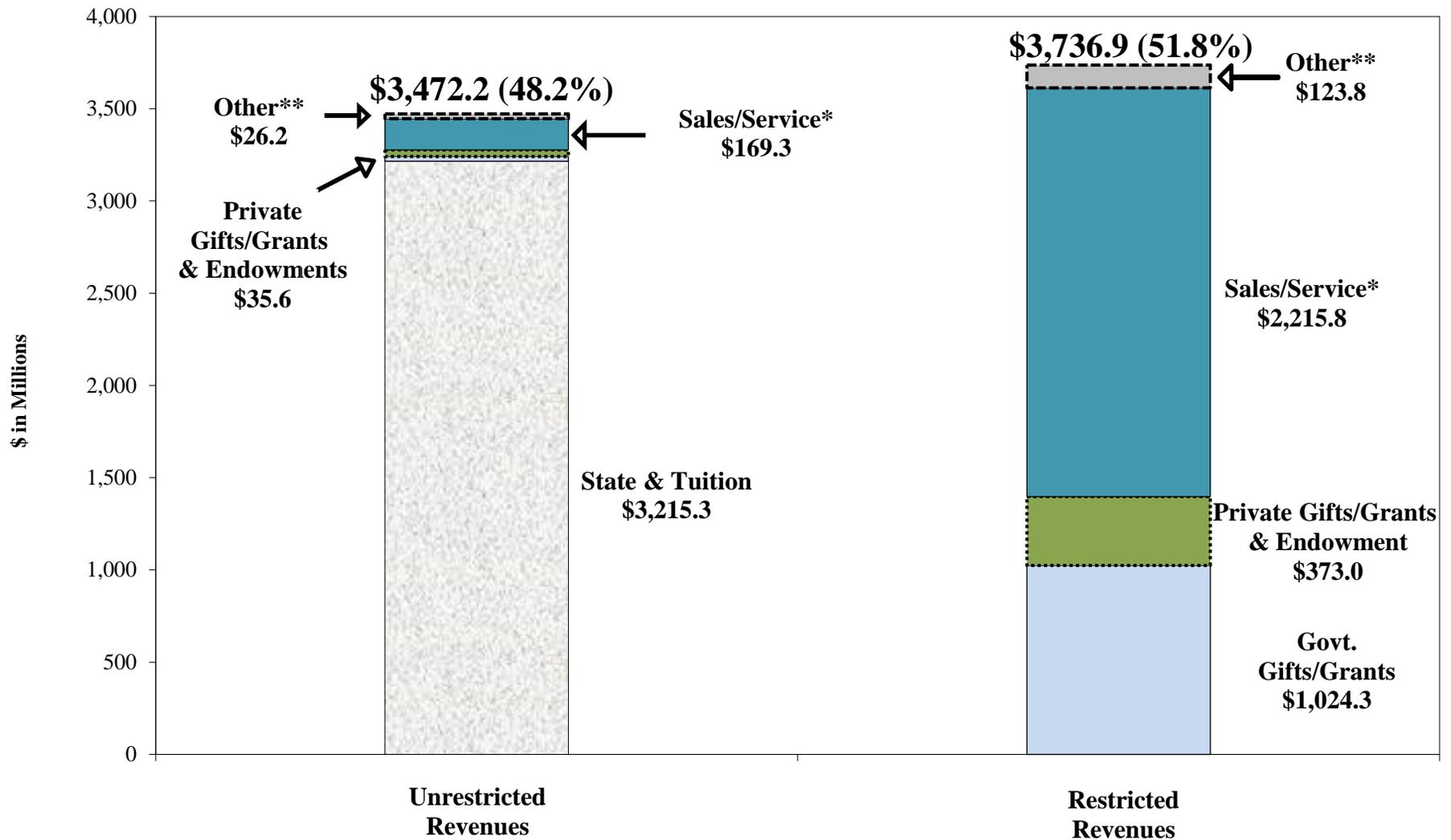
CPI-U prepared by the Postal Regulatory Commission. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

FIGURE 1
ILLINOIS PUBLIC UNIVERSITIES
COMPARISON OF SOURCES OF REVENUES, FY2016 AND FY2017



*Includes Indirect Cost Recovery Funds

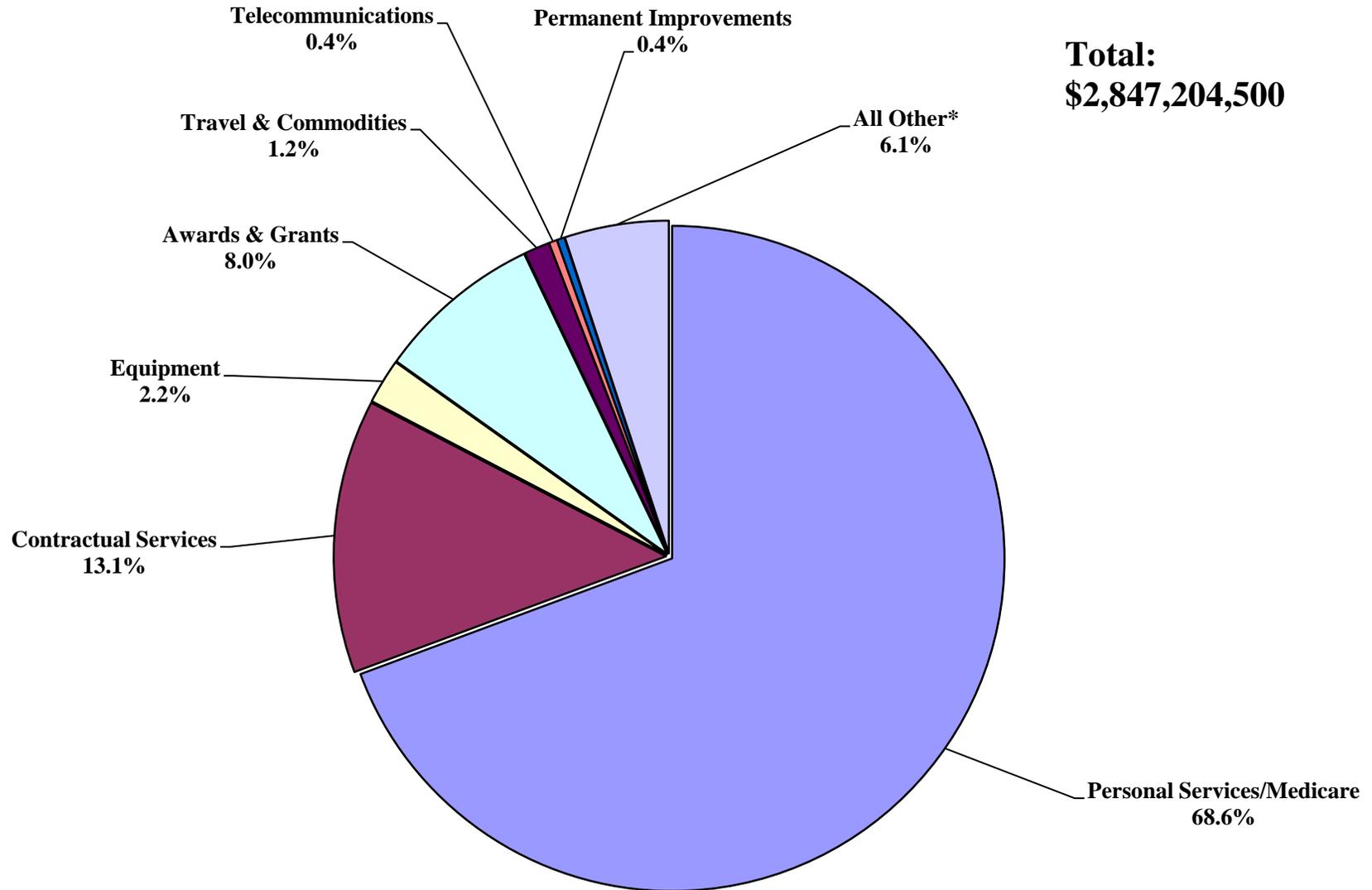
**FIGURE 2
ILLINOIS PUBLIC UNIVERSITIES
FY2017 SOURCES OF REVENUE**



*Auxiliary Enterprises, Educational Departments, and Hospital Services

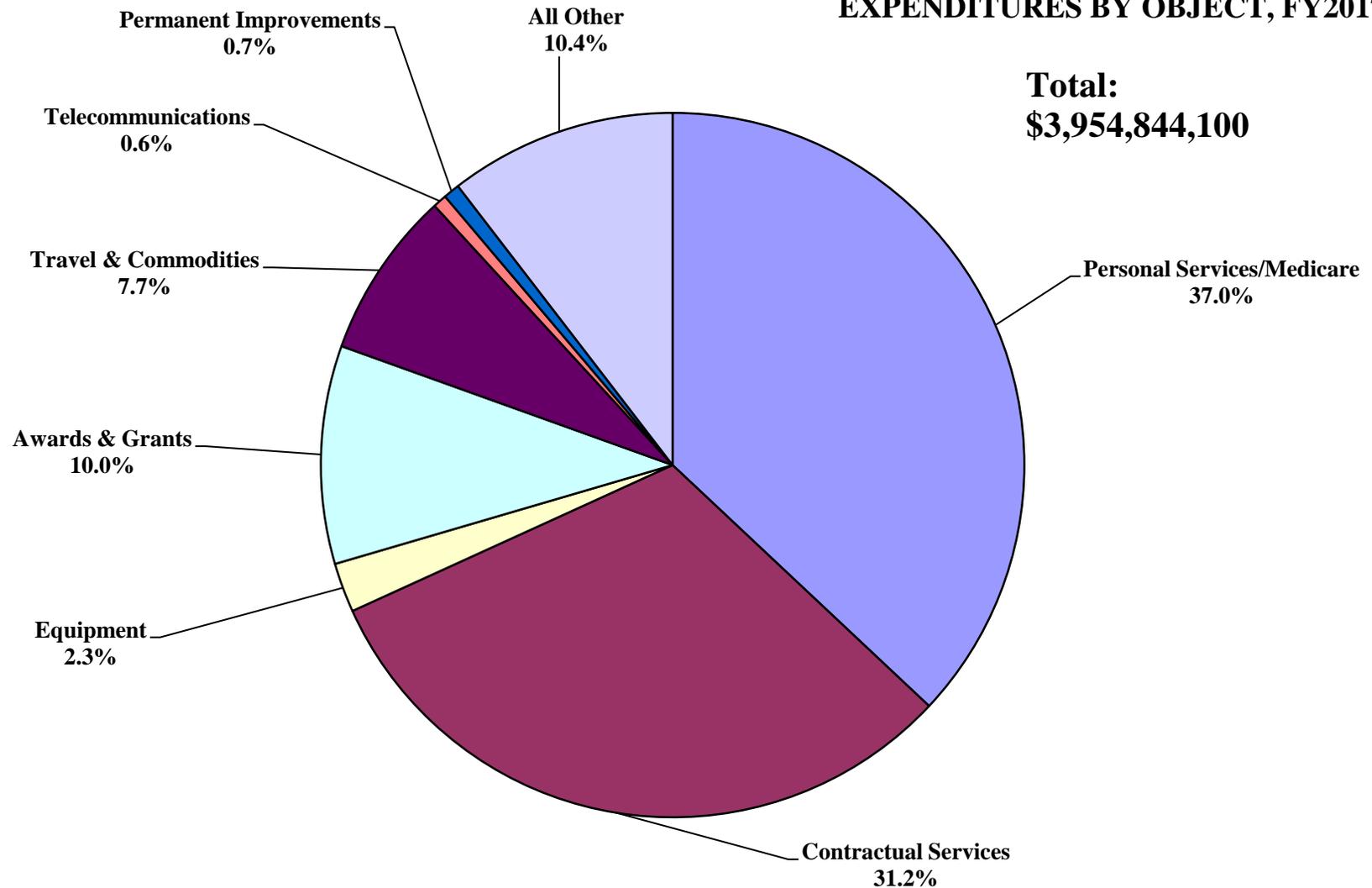
**Includes Indirect Cost Recovery Funds

**FIGURE 3: ILLINOIS PUBLIC UNIVERSITIES,
STATE APPROPRIATED AND TUITION
EXPENDITURES BY OBJECT, FY2017**



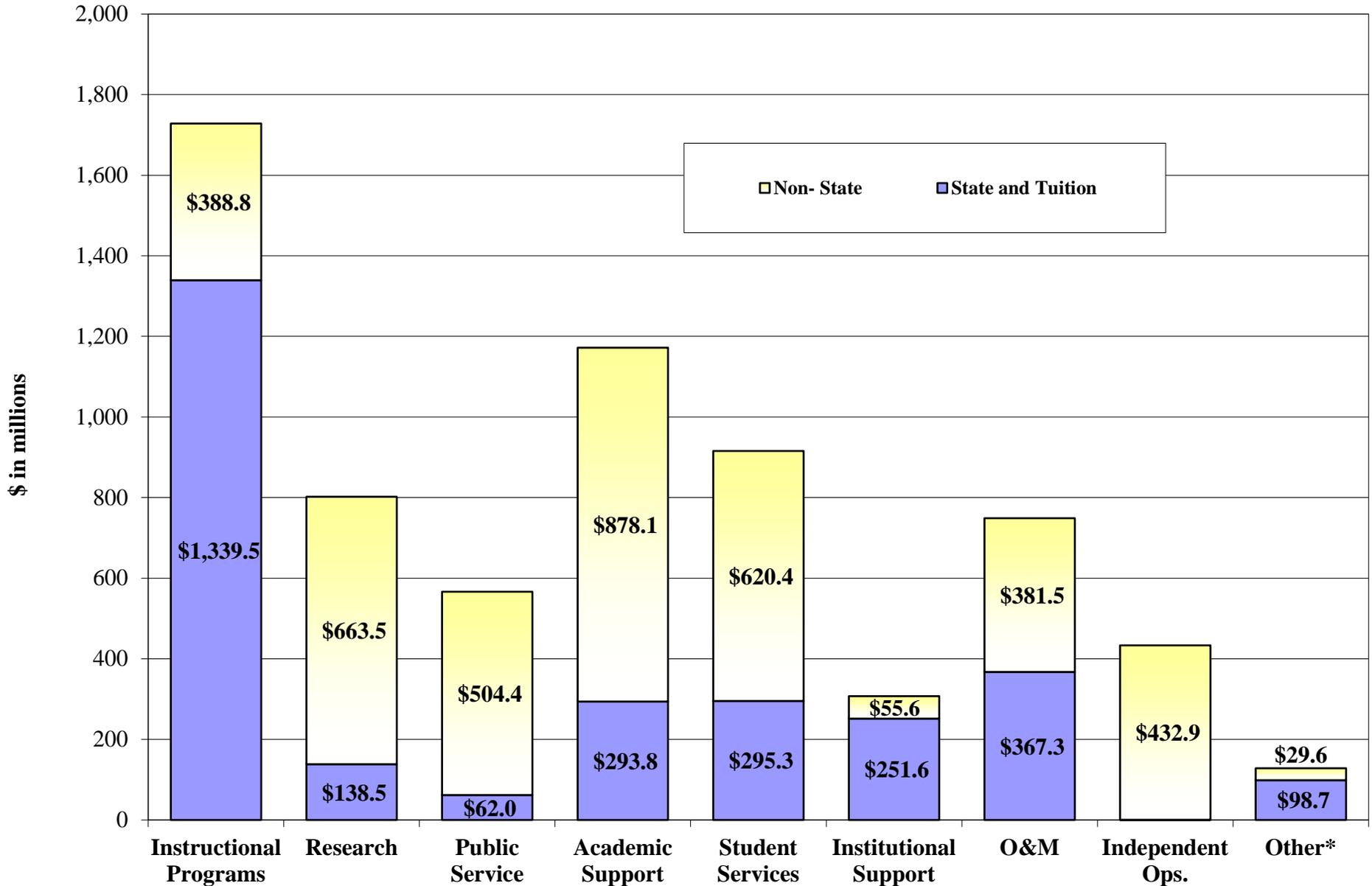
*All other includes operation of auto equipment, refunds/lapsed funds, contributions to health insurance, debt retirement. Also includes all items listed in the other category on Table 3.

**FIGURE 4: ILLINOIS PUBLIC
UNIVERSITIES, NON-STATE FUNDS
EXPENDITURES BY OBJECT, FY2017**



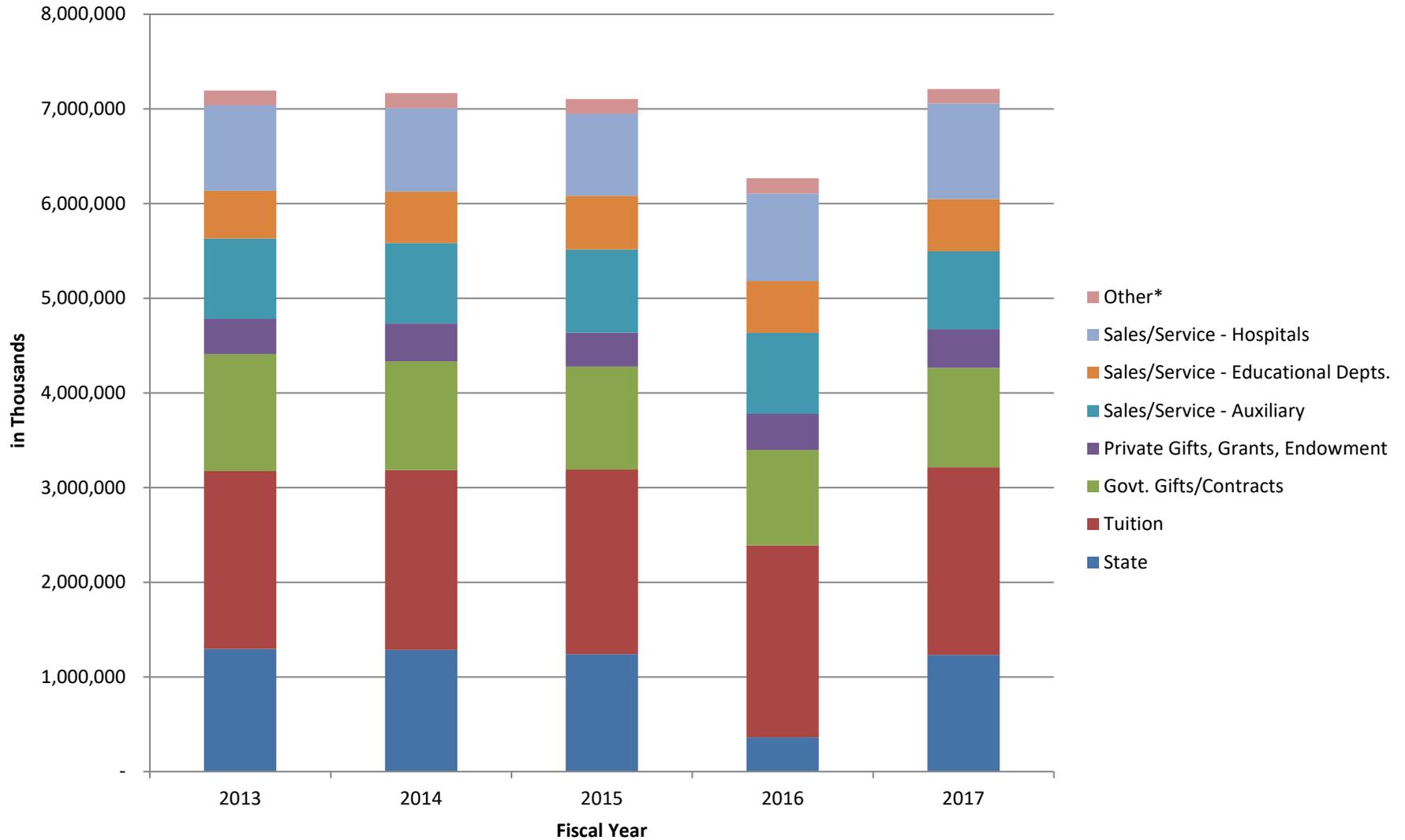
*All other includes operation of auto equipment, refunds/lapsed funds, contributions to health insurance, debt retirement. Also includes all items listed in the other category on Table 3.

**FIGURE 5
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY REVENUE SOURCE,
FISCAL YEAR 2017**



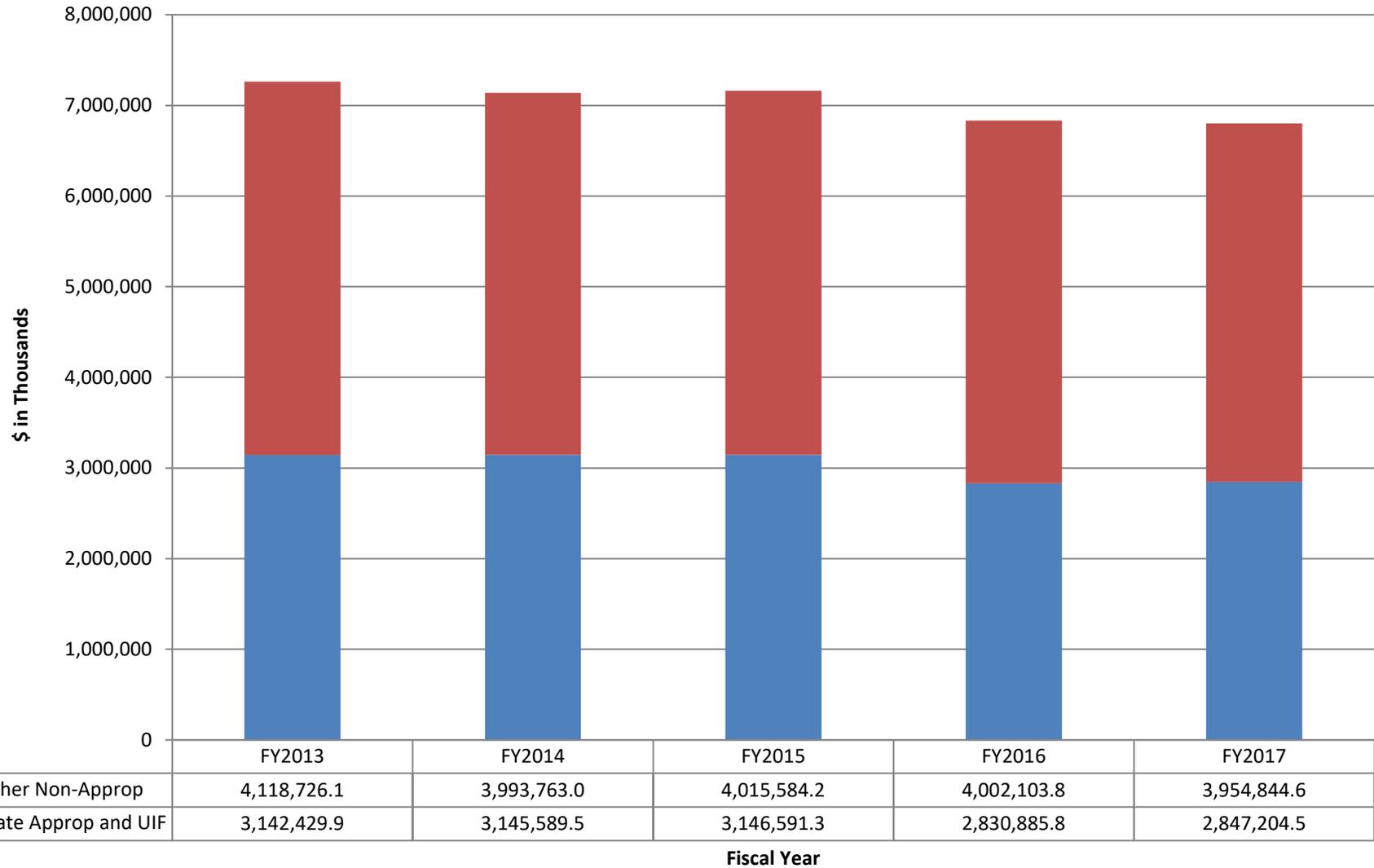
* Other includes refunds/lapsed funds, CMS Group Health Insurance, and Medicare.

**FIGURE 6
ILLINOIS PUBLIC UNIVERSITIES BY SOURCE OF REVENUE,
ADJUSTED FOR INFLATION (2017 Dollars)
FY2013-FY2017**



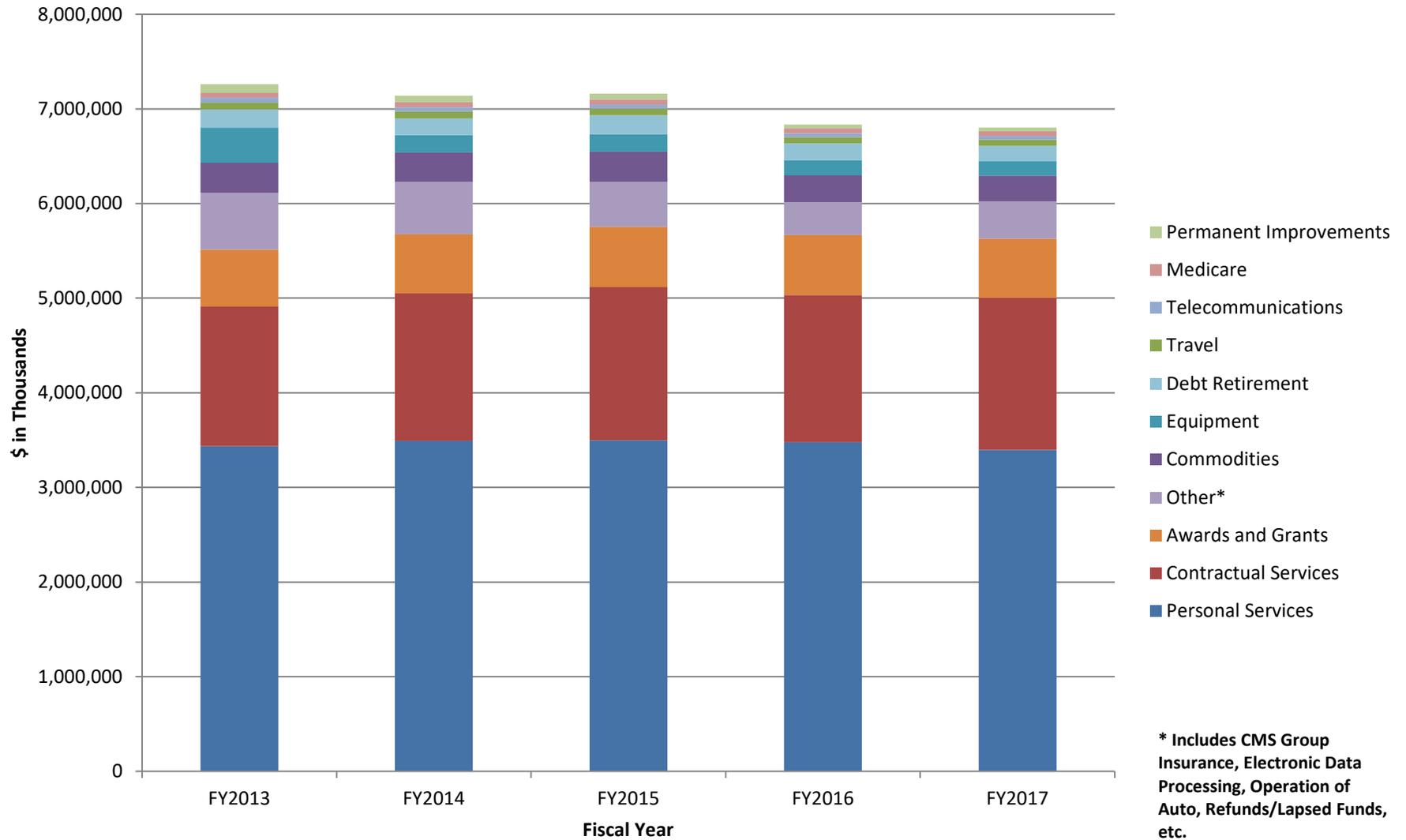
* Includes Indirect Cost Recovery Funds

**FIGURE 7
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES
BY SOURCE OF FUNDS, ADJUSTED FOR INFLATION (2017 Dollars)
FY2013- FY2017**

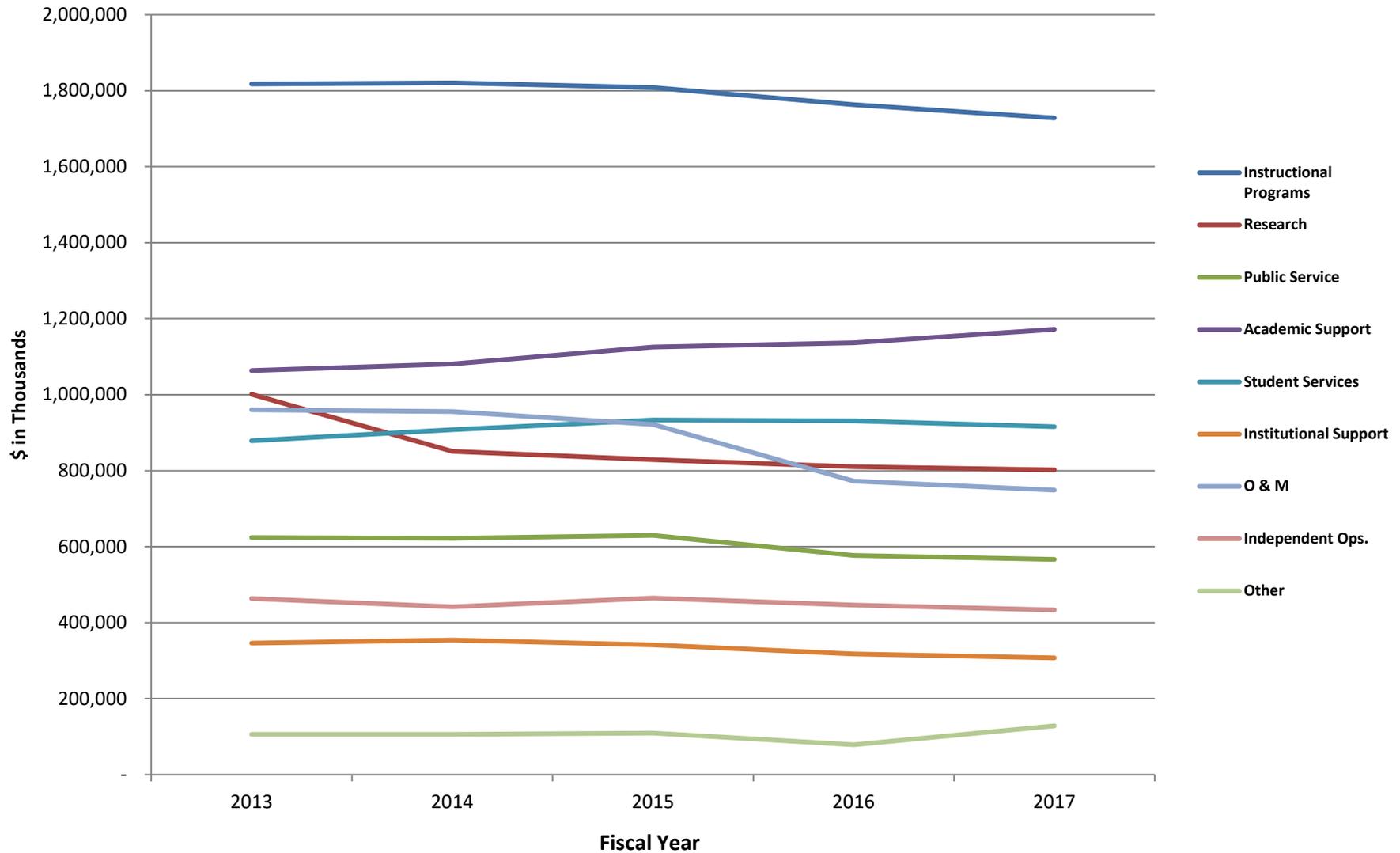


CPI-U Prepared by the Postal Regulatory Commission. This CPI is computed July 1 through June 30 for comparability; annual BLS CPI publication is calendar year.

**FIGURE 8
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES BY OBJECT,
ADJUSTED FOR INFLATION (2017 Dollars)
FY2013 - 2017**



**FIGURE 9
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY FUNCTION,
ADJUSTED FOR INFLATION (2017 Dollars)
FY2013- FY2017**



APPENDIX A

**TOTAL REVENUES BY SOURCE IN FISCAL YEARS 2016 AND 2017
ILLINOIS PUBLIC UNIVERSITIES**

Table A-1
Total Revenue* By Source, Fiscal Years 2016 and 2017

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

	FY2016 Revenues				FY2017 Revenues			
	<u>Total Funds</u>		<u>Unrestricted Sources</u>		<u>Restricted Sources</u>		<u>Total Funds</u>	
	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>
State Appropriated	\$ 356,716.4	5.8 %	\$ 1,231,033.7	35.5 %	\$ -	%	\$ 1,231,033.7	17.1 %
University Income Funds	1,990,575.4	32.3	1,984,233.5	57.1	-		1,984,233.5	27.5
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	990,720.8	16.1	25,925.1	0.7	1,024,309.3	27.4	1,050,234.4	14.6
Private Gifts, Grants, and Contracts	335,463.2	5.4	53.7	0.0	372,690.6	10.0	372,744.3	5.2
Endowment Income	37,901.6	0.6	35,518.5	1.0	341.2	0.0	35,859.7	0.5
Sales/Service Revenue - Auxiliary Enterprises	840,613.8	13.7	11,574.6	0.3	811,350.5	21.7	822,925.1	11.4
Sales/Service Revenue - Educational Depts.	536,862.4	8.7	157,678.2	4.5	393,834.8	10.5	551,513.0	7.7
Sales/Service Revenue - Hospitals	909,690.0	14.8	-		1,010,576.0	27.0	1,010,576.0	14.0
Other Miscellaneous Revenue	134,260.1	2.2	6,052.3	0.2	123,810.2	3.3	129,862.5	1.8
Indirect Cost Recovery Funds	<u>23,724.2</u>	<u>0.4</u>	<u>20,144.7</u>	<u>0.6</u>	<u>-</u>		<u>20,144.7</u>	<u>0.3</u>
Total	\$ 6,156,527.9	100.0 %	\$ 3,472,214.3	100.0 %	\$ 3,736,912.6	100.0 %	\$ 7,209,126.9	100.0 %
<i>Percent of Total</i>			48.2%		51.8%		100.0%	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

CHICAGO STATE UNIVERSITY

(\$ in thousands)

	FY2016 Revenues			FY2017 Revenues					
	Total Funds		Percent of Total	Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue			Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 21,707.3	25.9 %	\$ 41,257.6	51.2 %	\$ -	%	\$ 41,257.6	46.5 %	
University Income Funds	38,100.6	45.5	30,171.3	37.5	-		30,171.3	34.0	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	10,661.3	12.7	-		6,838.4	83.5	6,838.4	7.7	
Private Gifts, Grants, and Contracts	1,316.8	1.6	-		1,349.0	16.5	1,349.0	1.5	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	4,718.1	5.6	3,646.7	4.5	-		3,646.7	4.1	
Sales/Service Revenue - Educational Depts.	1,214.8	1.5	917.3	1.1	-		917.3	1.0	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	5,236.6	6.3	3,939.7	4.9	-		3,939.7	4.4	
Indirect Cost Recovery Funds	773.4	0.9	595.4	0.7	-		595.4	0.7	
Total	\$ 83,728.9	100.0 %	\$ 80,528.0	100.0 %	\$ 8,187.4	100.0 %	\$ 88,715.4	100.0 %	
<i>Percent of Total</i>				<i>90.8%</i>		<i>9.2%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2016 Revenues			FY2017 Revenues					
	Total Funds		Percent of Total	Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue			Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 12,464.5	8.8 %	\$ 48,565.7	51.1 %	\$ -	%	\$ 48,565.7	30.3 %	
University Income Funds	53,005.0	37.3	46,324.8	48.7	-		46,324.8	28.9	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	15,579.3	11.0	-		12,794.3	19.7	12,794.3	8.0	
Private Gifts, Grants, and Contracts	3,458.3	2.4	-		3,504.8	5.4	3,504.8	2.2	
Endowment Income	125.7	0.1	-		245.5	0.4	245.5	0.2	
Sales/Service Revenue - Auxiliary Enterprises	38,190.6	26.9	-		32,369.4	49.9	32,369.4	20.2	
Sales/Service Revenue - Educational Depts.	2,450.9	1.7	-		778.5	1.2	778.5	0.5	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	16,582.2	11.7	-		15,229.9	23.5	15,229.9	9.5	
Indirect Cost Recovery Funds	373.0	0.3	227.4	0.2	-		227.4	0.1	
Total	\$ 142,229.5	100.0 %	\$ 95,117.9	100.0 %	\$ 64,922.4	100.0 %	\$ 160,040.3	100.0 %	
<i>Percent of Total</i>			<i>59.4%</i>		<i>40.6%</i>		<i>100.0%</i>		

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

	FY2016 Revenues			FY2017 Revenues					
	Total Funds		Percent of Total	Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue			Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 6,974.4	11.2 %	\$ 24,062.1	30.9 %	\$ -	%	\$ 24,062.1	23.9 %	
University Income Funds	39,095.0	62.6	38,726.0	49.7	-		38,726.0	38.5	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	4,373.5	7.0	-		20,645.6	90.5	20,645.6	20.5	
Private Gifts, Grants, and Contracts	290.3	0.5	-		2,159.9	9.5	2,159.9	2.1	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	3,364.2	5.4	3,343.7	4.3	-		3,343.7	3.3	
Sales/Service Revenue - Educational Depts.	5,817.9	9.3	10,285.3	13.2	-		10,285.3	10.2	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	2,353.5	3.8	614.0	0.8	-		614.0	0.6	
Indirect Cost Recovery Funds	196.4	0.3	871.0	1.1	-		871.0	0.9	
Total	\$ 62,465.2	100.0 %	\$ 77,902.1	100.0 %	\$ 22,805.5	100.0 %	\$ 100,707.6	100.0 %	
<i>Percent of Total</i>			<i>77.4%</i>		<i>22.6%</i>		<i>100.0%</i>		

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

	FY2016 Revenues		FY2017 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	\$ 20,934.9	5.7 %	\$ 72,226.7	28.4 %	\$ -	%	\$ 72,226.7	17.1 %
University Income Funds	172,417.0	47.0	179,616.2	70.7	-		179,616.2	42.5
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	23,782.7	6.5	-		23,396.7	13.9	23,396.7	5.5
Private Gifts, Grants, and Contracts	2,711.7	0.7	-		3,346.0	2.0	3,346.0	0.8
Endowment Income	-		-		-		-	
Sales/Service Revenue - Auxiliary Enterprises	85,589.6	23.3	-		86,700.0	51.5	86,700.0	20.5
Sales/Service Revenue - Educational Depts.	-		-		-		-	
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	59,839.4	16.3	-		54,974.2	32.6	54,974.2	13.0
Indirect Cost Recovery Funds	1,692.4	0.5	2,125.8	0.8	-		2,125.8	0.5
Total	\$ 366,967.7	100.0 %	\$ 253,968.7	100.0 %	\$ 168,416.9	100.0 %	\$ 422,385.6	100.0 %
<i>Percent of Total</i>			<i>60.1%</i>		<i>39.9%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017
NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2016 Revenues			FY2017 Revenues					
	Total Funds		Percent of Total	Unrestricted Sources		Restricted Sources		Total Funds	
	Revenue			Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total
State Appropriated	\$ 10,695.1	8.1 %	\$ 36,898.8	31.2 %	\$ -	%	\$ 36,898.8	23.3 %	
University Income Funds	56,556.9	43.0	57,852.0	49.0	-		57,852.0	36.5	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	41,017.5	31.2	-		39,921.2	99.0	39,921.2	25.2	
Private Gifts, Grants, and Contracts	850.9	0.6	53.7	0.0	415.0	1.0	468.7	0.3	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	4,295.7	3.3	4,584.2	3.9	-		4,584.2	2.9	
Sales/Service Revenue - Educational Depts.	15,845.7	12.1	16,699.4	14.1	-		16,699.4	10.5	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	-		-		-		-		
Indirect Cost Recovery Funds	2,162.9	1.6	2,033.0	1.7	-		2,033.0	1.3	
Total	\$ 131,424.7	100.0 %	\$ 118,121.1	100.0 %	\$ 40,336.2	100.0 %	\$ 158,457.3	100.0 %	
<i>Percent of Total</i>				74.5%		25.5%		100.0%	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2016 Revenues		FY2017 Revenues					
	<u>Total Funds</u>		<u>Unrestricted Sources</u>		<u>Restricted Sources</u>		<u>Total Funds</u>	
	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>
State Appropriated	\$ 26,439.2	6.9 %	\$ 91,128.7	36.3 %	\$ -	%	\$ 91,128.7	20.6 %
University Income Funds	163,467.3	42.7	156,420.1	62.3	-		156,420.1	35.3
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	49,494.6	12.9	-		44,548.3	23.2	44,548.3	10.1
Private Gifts, Grants, and Contracts	4,678.0	1.2	-		3,982.6	2.1	3,982.6	0.9
Endowment Income	-		-		-		-	
Sales/Service Revenue - Auxiliary Enterprises	77,076.7	20.1	-		75,575.8	39.4	75,575.8	17.1
Sales/Service Revenue - Educational Depts.	33,380.5	8.7	-		35,851.6	18.7	35,851.6	8.1
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	25,044.1	6.5	-		31,841.7	16.6	31,841.7	7.2
Indirect Cost Recovery Funds	<u>3,003.0</u>	<u>0.8</u>	<u>3,574.6</u>	<u>1.4</u>	<u>-</u>		<u>3,574.6</u>	<u>0.8</u>
Total	\$ 382,583.4	100.0 %	\$ 251,123.4	100.0 %	\$ 191,800.0	100.0 %	\$ 442,923.4	100.0 %
<i>Percent of Total</i>			<i>56.7%</i>		<i>43.3%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2016 Revenues		FY2017 Revenues					
	<u>Total Funds</u>		<u>Unrestricted Sources</u>		<u>Restricted Sources</u>		<u>Total Funds</u>	
	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>
State Appropriated	\$ 14,931.4	7.7 %	\$ 59,863.1	38.4 %	\$ -	%	\$ 59,863.1	26.2 %
University Income Funds	74,263.6	38.4	69,342.3	44.5	-		69,342.3	30.3
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	28,891.1	14.9	25,925.1	16.6	2,986.3	4.1	28,911.4	12.6
Private Gifts, Grants, and Contracts	1,258.0	0.7	-		1,238.5	1.7	1,238.5	0.5
Endowment Income	-		-		-		-	
Sales/Service Revenue - Auxiliary Enterprises	50,605.0	26.2	-		48,237.1	66.1	48,237.1	21.1
Sales/Service Revenue - Educational Depts.	-		-		-		-	
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	22,593.2	11.7	-		20,470.7	28.1	20,470.7	8.9
Indirect Cost Recovery Funds	<u>710.0</u>	<u>0.4</u>	<u>774.7</u>	<u>0.5</u>	<u>-</u>		<u>774.7</u>	<u>0.3</u>
Total	\$ 193,252.3	100.0 %	\$ 155,905.2	100.0 %	\$ 72,932.6	100.0 %	\$ 228,837.8	100.0 %
<i>Percent of Total</i>			<i>68.1%</i>		<i>31.9%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

(\$ in thousands)

	FY2016 Revenues		FY2017 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	\$ 57,509.2	7.5 %	\$ 201,214.9	36.4 %	\$ -	%	\$ 201,214.9	22.8 %
University Income Funds	217,048.6	28.2	209,784.5	38.0	-		209,784.5	23.8
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	117,562.8	15.3	-		111,476.5	33.9	111,476.5	12.7
Private Gifts, Grants, and Contracts	23,867.2	3.1	-		19,787.8	6.0	19,787.8	2.2
Endowment Income	146.2	0.0	-		95.7	0.0	95.7	0.0
Sales/Service Revenue - Auxiliary Enterprises	159,551.9	20.8	-		148,255.2	45.1	148,255.2	16.8
Sales/Service Revenue - Educational Depts.	175,571.6	22.8	129,776.2	23.5	47,833.7	14.6	177,609.9	20.2
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	2,611.1	0.3	1,498.6	0.3	1,293.7	0.4	2,792.3	0.3
Indirect Cost Recovery Funds	14,813.1	1.9	9,942.8	1.8	-		9,942.8	1.1
Total	\$ 768,681.7	100.0 %	\$ 552,217.0	100.0 %	\$ 328,742.6	100.0 %	\$ 880,959.6	100.0 %
<i>Percent of Total</i>			<i>62.7%</i>		<i>37.3%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

(\$ in thousands)

	FY2016 Revenues		FY2017 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	\$ 29,460.7	8.5 %	\$ 102,805.5	44.5 %	\$ -	%	\$ 102,805.5	26.6 %
University Income Funds	106,003.2	30.5	96,004.5	41.6	-		96,004.5	24.9
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	64,892.5	18.7	-		54,532.5	35.1	54,532.5	14.1
Private Gifts, Grants, and Contracts	12,766.8	3.7	-		11,567.3	7.4	11,567.3	3.0
Endowment Income	146.2	0.0	-		95.7	0.1	95.7	0.0
Sales/Service Revenue - Auxiliary Enterprises	73,535.9	21.2	-		64,548.4	41.5	64,548.4	16.7
Sales/Service Revenue - Educational Depts.	60,802.8	17.5	31,942.2	13.8	24,667.6	15.9	56,609.8	14.7
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	-		-		-		-	
Indirect Cost Recovery Funds	17.6	0.0	21.5	0.0	-		21.5	0.0
Total	\$ 347,625.7	100.0 %	\$ 230,773.7	100.0 %	\$ 155,411.5	100.0 %	\$ 386,185.2	100.0 %
<i>Percent of Total</i>			<i>59.8%</i>		<i>40.2%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

(\$ in thousands)

	FY2016 Revenues		FY2017 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	\$ 16,655.5	6.5 %	\$ 59,043.1	32.2 %	\$ -	%	\$ 59,043.1	19.6 %
University Income Funds	98,675.8	38.5	101,913.9	55.5	-		101,913.9	33.8
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	43,091.2	16.8	-		45,318.8	38.6	45,318.8	15.0
Private Gifts, Grants, and Contracts	8,306.2	3.2	-		5,442.9	4.6	5,442.9	1.8
Endowment Income	-		-		-		-	
Sales/Service Revenue - Auxiliary Enterprises	45,689.3	17.8	-		43,602.2	37.1	43,602.2	14.5
Sales/Service Revenue - Educational Depts.	41,071.2	16.0	19,688.9	10.7	23,166.1	19.7	42,855.0	14.2
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	-		-		-		-	
Indirect Cost Recovery Funds	2,911.5	1.1	2,946.9	1.6	-		2,946.9	1.0
Total	\$ 256,400.7	100.0 %	\$ 183,592.8	100.0 %	\$ 117,530.0	100.0 %	\$ 301,122.8	100.0 %
<i>Percent of Total</i>			<i>61.0%</i>		<i>39.0%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

(\$ in thousands)

	FY2016 Revenues		FY2017 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	\$ 10,827.0	6.6 %	\$ 37,424.8	27.8 %	\$ -	%	\$ 37,424.8	19.7 %
University Income Funds	12,369.6	7.6	11,866.1	8.8	-		11,866.1	6.2
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	9,579.1	5.9	-		11,625.2	20.8	11,625.2	6.1
Private Gifts, Grants, and Contracts	2,794.2	1.7	-		2,777.6	5.0	2,777.6	1.5
Endowment Income	-		-		-		-	
Sales/Service Revenue - Auxiliary Enterprises	40,326.7	24.7	-		40,104.6	71.9	40,104.6	21.1
Sales/Service Revenue - Educational Depts.	73,697.6	45.2	78,145.1	58.1	-		78,145.1	41.1
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	1,545.6	0.9	-		1,293.7	2.3	1,293.7	0.7
Indirect Cost Recovery Funds	<u>11,884.0</u>	<u>7.3</u>	<u>6,974.4</u>	<u>5.2</u>	<u>-</u>		<u>6,974.4</u>	<u>3.7</u>
Total	\$ 163,023.8	100.0 %	\$ 134,410.4	100.0 %	\$ 55,801.1	100.0 %	\$ 190,211.5	100.0 %
<i>Percent of Total</i>			<i>70.7%</i>		<i>29.3%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

Table A-13

Total Revenue* By Source, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE

(\$ in thousands)

	FY2016 Revenues		FY2017 Revenues					
	<u>Total Funds</u>		<u>Unrestricted Sources</u>		<u>Restricted Sources</u>		<u>Total Funds</u>	
	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>
State Appropriated	\$ 566.0	34.7 %	\$ 1,941.5	56.4 %	\$ -	%	\$ 1,941.5	56.4 %
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	-		-		-		-	
Other Miscellaneous Revenue	1,065.5	65.3	1,498.6	43.6	-		1,498.6	43.6
Indirect Cost Recovery Funds	-		-		-		-	
Total	\$ 1,631.5	100.0 %	\$ 3,440.1	100.0 %	\$ -	%	\$ 3,440.1	100.0 %
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. 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 2016 and 2017
UNIVERSITY OF ILLINOIS SYSTEM TOTAL **

(\$ in thousands)

	FY2016 Revenues		FY2017 Revenues					
	<u>Total Funds</u>		<u>Unrestricted Sources</u>		<u>Restricted Sources</u>		<u>Total Funds</u>	
	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>
State Appropriated	\$ 185,060.4	4.6 %	\$ 655,816.1	34.7 %	\$ -	%	\$ 655,816.1	13.9 %
University Income Funds	1,176,621.4	29.2	1,195,996.3	63.4	-		1,195,996.3	25.3
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	699,358.0	17.4	-		761,702.0	26.8	761,702.0	16.1
Private Gifts, Grants, and Contracts	297,032.0	7.4	-		336,907.0	11.9	336,907.0	7.1
Endowment Income	37,629.7	0.9	35,518.5	1.9	-		35,518.5	0.8
Sales/Service Revenue - Auxiliary Enterprises	417,222.0	10.4	-		420,213.0	14.8	420,213.0	8.9
Sales/Service Revenue - Educational Depts.	302,581.0	7.5	-		309,371.0	10.9	309,371.0	6.5
Sales/Service Revenue - Hospitals	909,690.0	22.6	-		1,010,576.0	35.6	1,010,576.0	21.4
Other Miscellaneous Revenue	-		-		-		-	
Indirect Cost Recovery Funds	-		-		-		-	
Total	\$ 4,025,194.5	100.0 %	\$ 1,887,330.9	100.0 %	\$ 2,838,769.0	100.0 %	\$ 4,726,099.9	100.0 %
<i>Percent of Total</i>			<i>39.9%</i>		<i>60.1%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

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

Table A-15
Total Revenue* By Source, Fiscal Years 2016 and 2017

U OF I - SYSTEM OFFICE

(\$ in thousands)

	FY2016 Revenues		FY2017 Revenues					
	<u>Total Funds</u>		<u>Unrestricted Sources</u>		<u>Restricted Sources</u>		<u>Total Funds</u>	
	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>
State Appropriated	\$ 65,975.8	88.4 %	\$ 97,786.8	94.9 %	\$ -	%	\$ 97,786.8	94.9 %
University Income Funds	8,678.1	11.6	5,204.6	5.1	-		5,204.6	5.1
**Other Non-Appropriated Funds								
Total	\$ 74,653.9	100.0 %	\$ 102,991.4	100.0 %	\$ -	%	\$ 102,991.4	100.0 %
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

** University of Illinois does not submit non-appropriated fund data to IBHE by campus. See University of Illinois Totals for Non-Appropriated Fund amounts.

Table A-16
Total Revenue* By Source, Fiscal Years 2016 and 2017

U OF I AT CHICAGO

(\$ in thousands)

	FY2016 Revenues		FY2017 Revenues					
	<u>Total Funds</u>		<u>Unrestricted Sources</u>		<u>Restricted Sources</u>		<u>Total Funds</u>	
	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>
State Appropriated	\$ 72,844.9	15.5 %	\$ 256,437.5	39.0 %	\$ -	%	\$ 256,437.5	39.0 %
University Income Funds	398,239.7	84.5	400,950.0	61.0	-		400,950.0	61.0
**Other Non-Appropriated Funds								
Total	\$ 471,084.6	100.0 %	\$ 657,387.5	100.0 %	\$ -	%	\$ 657,387.5	100.0 %
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

** University of Illinois does not submit non-appropriated fund data to IBHE by campus. See University of Illinois Totals for Non-Appropriated Fund amounts.

Table A-17
Total Revenue* By Source, Fiscal Years 2016 and 2017

U OF I AT SPRINGFIELD

(\$ in thousands)

	FY2016 Revenues			FY2017 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	\$ 5,636.3	10.5 %	\$ 19,069.5	29.7 %	\$ -	%	\$ 19,069.5	29.7 %	
University Income Funds	47,995.7	89.5	45,238.9	70.3	-		45,238.9	70.3	
**Other Non-Appropriated Funds									
Total	\$ 53,632.0	100.0 %	\$ 64,308.4	100.0 %	\$ -	%	\$ 64,308.4	100.0 %	
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>		

* Reflects revenue received in fiscal years 2016 and 2017. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

** University of Illinois does not submit non-appropriated fund data to IBHE by campus. See University of Illinois Totals for Non-Appropriated Fund amounts.

Table A-18
Total Revenue* By Source, Fiscal Years 2016 and 2017

U OF I AT URBANA/CHAMPAIGN

(\$ in thousands)

	FY2016 Revenues		FY2017 Revenues					
	<u>Total Funds</u>		<u>Unrestricted Sources</u>		<u>Restricted Sources</u>		<u>Total Funds</u>	
	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>	<u>Revenue</u>	<u>Percent of Total</u>
State Appropriated	\$ 40,603.4	5.3 %	\$ 282,522.3	27.5 %	\$ -	%	\$ 282,522.3	27.5 %
University Income Funds	721,707.9	94.7	744,602.8	72.5	-		744,602.8	72.5
**Other Non-Appropriated Funds								
Total	\$ 762,311.3	100.0 %	\$ 1,027,125.1	100.0 %	\$ -	%	\$ 1,027,125.1	100.0 %
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>	

* Reflects revenue received in fiscal years 2016 and 2017. Does not include beginning year fund balances which may also be available for expenditure during the fiscal year.

** University of Illinois does not submit non-appropriated fund data to IBHE by campus. See University of Illinois Totals for Non-Appropriated Fund amounts.

APPENDIX B

**TOTAL EXPENDITURES BY FUND, OBJECT, AND
SPECIFIC FUND SOURCE IN FISCAL YEAR 2017
ILLINOIS PUBLIC UNIVERSITIES**

Table B-1

Total Expenditures By Fund and Object, Fiscal Year 2017

TOTAL, PUBLIC UNIVERSITIES

<u>(\$ in thousands)</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	\$ 1,952,868.7	\$ 293,497.3	\$ 105,446.0	\$ 3,984.6	\$ 949,652.7	\$ 90,507.5	\$ 3,395,956.7
<i>Percent of Total</i>	68.6	30.7	36.2	12.8	40.6	26.8	49.9
Contractual Services	374,343.6	209,271.3	69,243.2	19,274.0	792,918.0	143,597.9	1,608,648.1
<i>Percent of Total</i>	13.1	21.9	23.8	61.7	33.9	42.5	23.6
Travel	8,806.9	14,325.3	9,796.2	413.2	18,666.4	13,721.7	65,729.7
<i>Percent of Total</i>	0.3	1.5	3.4	1.3	0.8	4.1	1.0
Commodities	26,341.5	26,383.9	14,435.7	614.5	184,546.2	21,084.9	273,406.7
<i>Percent of Total</i>	0.9	2.8	5.0	2.0	7.9	6.2	4.0
Equipment	61,770.7	17,558.0	11,235.3	1,006.0	31,810.5	28,188.3	151,568.7
<i>Percent of Total</i>	2.2	1.8	3.9	3.2	1.4	8.3	2.2
Awards and Grants	227,512.0	275,756.1	53,556.6	4,419.7	44,715.6	17,474.0	623,434.0
<i>Percent of Total</i>	8.0	28.8	18.4	14.2	1.9	5.2	9.2
Telecommunications Services	11,303.6	2,479.5	1,131.9	297.2	16,063.8	5,147.7	36,423.7
<i>Percent of Total</i>	0.4	0.3	0.4	1.0	0.7	1.5	0.5
Operation of Automotive Equipment	3,545.9	991.6	390.3	32.4	3,250.1	816.8	9,027.0
<i>Percent of Total</i>	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	308.7	152.1	-	443.7	1,081.0	1,985.5
<i>Percent of Total</i>		0.0	0.1		0.0	0.3	0.0
Unexpended - Lapsed Funds	68.7	-	-	-	-	-	68.7
<i>Percent of Total</i>	0.0						0.0
Medicare	31,148.0	4,101.1	1,283.2	72.3	13,356.4	1,046.1	51,007.2
<i>Percent of Total</i>	1.1	0.4	0.4	0.2	0.6	0.3	0.7
Permanent Improvements	10,463.3	3,696.1	1,031.5	0.6	24,328.5	493.6	40,013.6
<i>Percent of Total</i>	0.4	0.4	0.4	0.0	1.0	0.1	0.6
Contribution to CMS Health Insurance	67,466.8	3,420.0	326.9	-	3,288.6	731.0	75,233.3
<i>Percent of Total</i>	2.4	0.4	0.1		0.1	0.2	1.1
All Other **	71,564.8	104,557.8	23,420.3	1,102.2	254,916.5	13,985.1	469,546.6
<i>Percent of Total</i>	2.5	10.9	8.0	3.5	10.9	4.1	6.9
Total	\$ 2,847,204.5	\$ 956,346.7	\$ 291,449.2	\$ 31,216.7	\$ 2,337,957.0	\$ 337,875.6	\$ 6,802,049.5
<i>Percent of Total</i>	41.9%	14.1%	4.3%	0.5%	34.4%	5.0%	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-2

Total Expenditures By Fund and Object, Fiscal Year 2017

CHICAGO STATE UNIVERSITY

<u>(\$ in thousands)</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	\$ 37,774.4	\$ 2,272.2	\$ 226.4	\$ -	\$ 1,212.4	\$ 2,138.4	\$ 43,623.8
<i>Percent of Total</i>	69.8	39.5	16.8		23.5	43.9	61.2
Contractual Services	9,625.8	2,098.8	-	-	1,709.2	2,070.4	15,504.2
<i>Percent of Total</i>	17.8	36.4			33.1	42.5	21.8
Travel	85.7	102.2	1.6	-	1.3	188.8	379.6
<i>Percent of Total</i>	0.2	1.8	0.1		0.0	3.9	0.5
Commodities	725.5	145.4	3.5	-	104.2	259.9	1,238.5
<i>Percent of Total</i>	1.3	2.5	0.3		2.0	5.3	1.7
Equipment	358.9	47.6	-	-	54.6	2.6	463.7
<i>Percent of Total</i>	0.7	0.8			1.1	0.1	0.7
Awards and Grants	2,537.1	611.0	1,017.4	-	150.8	11.7	4,328.0
<i>Percent of Total</i>	4.7	10.6	75.7		2.9	0.2	6.1
Telecommunications Services	467.4	2.6	-	-	6.2	131.1	607.3
<i>Percent of Total</i>	0.9	0.0			0.1	2.7	0.9
Operation of Automotive Equipment	16.6	-	-	-	58.5	37.0	112.1
<i>Percent of Total</i>	0.0				1.1	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	574.1	43.3	3.6	-	22.6	36.6	680.2
<i>Percent of Total</i>	1.1	0.8	0.3		0.4	0.8	1.0
Permanent Improvements	914.0	24.5	-	-	-	-	938.5
<i>Percent of Total</i>	1.7	0.4					1.3
Contribution to CMS Health Insurance	1,024.0	-	-	-	-	-	1,024.0
<i>Percent of Total</i>	1.9						1.4
All Other **	-	411.6	91.2	-	1,844.0	-	2,346.8
<i>Percent of Total</i>		7.1	6.8		35.7		3.3
Total	\$ 54,103.5	\$ 5,759.2	\$ 1,343.7	\$ -	\$ 5,163.8	\$ 4,876.5	\$ 71,246.7
<i>Percent of Total</i>	75.9%	8.1%	1.9%	%	7.2%	6.8%	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-3

Total Expenditures By Fund and Object, Fiscal Year 2017

EASTERN ILLINOIS UNIVERSITY

<u>(\$ in thousands)</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	\$ 60,821.4	\$ 1,321.3	\$ 1,363.4	\$ 17.0	\$ 13,177.8	\$ 6,248.3	\$ 82,949.2
<i>Percent of Total</i>	76.7	10.3	43.0	17.2	39.8	41.0	57.7
Contractual Services	8,436.2	120.4	815.8	27.5	7,786.5	3,752.8	20,939.2
<i>Percent of Total</i>	10.6	0.9	25.7	27.9	23.5	24.6	14.6
Travel	201.4	69.0	99.9	38.3	63.8	1,019.0	1,491.4
<i>Percent of Total</i>	0.3	0.5	3.1	38.8	0.2	6.7	1.0
Commodities	633.4	67.7	151.2	1.7	1,326.6	860.8	3,041.4
<i>Percent of Total</i>	0.8	0.5	4.8	1.7	4.0	5.6	2.1
Equipment	1,388.0	36.7	163.7	11.4	1,513.4	156.8	3,269.9
<i>Percent of Total</i>	1.7	0.3	5.2	11.6	4.6	1.0	2.3
Awards and Grants	6,134.6	10,850.8	86.2	1.8	40.9	2,924.6	20,038.8
<i>Percent of Total</i>	7.7	84.8	2.7	1.8	0.1	19.2	13.9
Telecommunications Services	328.8	8.1	12.0	0.3	144.2	93.1	586.5
<i>Percent of Total</i>	0.4	0.1	0.4	0.3	0.4	0.6	0.4
Operation of Automotive Equipment	84.7	10.9	2.8	-	76.4	24.0	198.7
<i>Percent of Total</i>	0.1	0.1	0.1	-	0.2	0.2	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	1,114.0	13.9	11.5	-	-	-	1,139.4
<i>Percent of Total</i>	1.4	0.1	0.4	-	-	-	0.8
Permanent Improvements	-	-	232.7	0.6	4,880.3	-	5,113.6
<i>Percent of Total</i>	-	-	7.3	0.6	14.8	-	3.6
Contribution to CMS Health Insurance	-	293.5	231.7	-	315.0	111.6	951.7
<i>Percent of Total</i>	-	2.3	7.3	-	1.0	0.7	0.7
All Other **	198.5	-	2.6	-	3,757.7	60.8	4,019.5
<i>Percent of Total</i>	0.3	-	0.1	-	11.4	0.4	2.8
Total	\$ 79,341.0	\$ 12,792.3	\$ 3,173.5	\$ 98.6	\$ 33,082.6	\$ 15,251.8	\$ 143,739.3
<i>Percent of Total</i>	55.2%	8.9%	2.2%	0.1%	23.0%	10.6%	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-4

Total Expenditures By Fund and Object, Fiscal Year 2017

GOVERNORS STATE UNIVERSITY

<u>(\$ in thousands)</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	\$ 40,645.8	\$ 5,709.3	\$ 727.1	\$ -	\$ 4,414.9	\$ 188.1	\$ 51,685.1
<i>Percent of Total</i>	82.6	27.1	69.1		43.6	54.1	63.2
Contractual Services	5,251.6	1,985.6	112.0	-	4,293.7	134.4	11,777.4
<i>Percent of Total</i>	10.7	9.4	10.6		42.4	38.7	14.4
Travel	201.4	213.6	8.5	-	47.7	15.8	487.0
<i>Percent of Total</i>	0.4	1.0	0.8		0.5	4.5	0.6
Commodities	527.4	45.5	139.2	-	536.7	3.8	1,252.6
<i>Percent of Total</i>	1.1	0.2	13.2		5.3	1.1	1.5
Equipment	862.9	15.3	6.0	-	399.6	1.5	1,285.3
<i>Percent of Total</i>	1.8	0.1	0.6		3.9	0.4	1.6
Awards and Grants	25.0	12,293.1	44.6	-	46.8	-	12,409.6
<i>Percent of Total</i>	0.1	58.3	4.2		0.5		15.2
Telecommunications Services	173.8	1.6	0.3	-	51.7	4.0	231.4
<i>Percent of Total</i>	0.4	0.0	0.0		0.5	1.2	0.3
Operation of Automotive Equipment	46.9	-	1.8	-	65.8	-	114.5
<i>Percent of Total</i>	0.1		0.2		0.6		0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	728.6	162.9	1.0	-	-	-	892.6
<i>Percent of Total</i>	1.5	0.8	0.1				1.1
Permanent Improvements	83.5	193.3	-	-	279.0	-	555.8
<i>Percent of Total</i>	0.2	0.9			2.8		0.7
Contribution to CMS Health Insurance	640.5	471.5	12.0	-	-	-	1,124.1
<i>Percent of Total</i>	1.3	2.2	1.1				1.4
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Total	\$ 49,187.4	\$ 21,091.7	\$ 1,052.5	\$ -	\$ 10,135.9	\$ 347.6	\$ 81,815.4
<i>Percent of Total</i>	60.1%	25.8%	1.3%	%	12.4%	0.4%	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-5

Total Expenditures By Fund and Object, Fiscal Year 2017

ILLINOIS STATE UNIVERSITY

<u>(\$ in thousands)</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	\$ 157,967.7	\$ 12,847.4	\$ 1,621.9	\$ -	\$ 14,437.7	\$ 18,488.2	\$ 205,362.9
<i>Percent of Total</i>	66.6	28.6	52.5		26.0	32.5	51.7
Contractual Services	30,076.6	6,177.9	991.7	-	16,259.5	25,870.5	79,376.2
<i>Percent of Total</i>	12.7	13.8	32.1		29.3	45.4	20.0
Travel	1,302.4	305.5	68.3	-	39.7	943.4	2,659.3
<i>Percent of Total</i>	0.5	0.7	2.2		0.1	1.7	0.7
Commodities	2,773.6	726.3	127.7	-	9,831.9	5,167.8	18,627.3
<i>Percent of Total</i>	1.2	1.6	4.1		17.7	9.1	4.7
Equipment	9,432.0	282.0	107.3	-	614.4	2,384.6	12,820.3
<i>Percent of Total</i>	4.0	0.6	3.5		1.1	4.2	3.2
Awards and Grants	20,446.4	23,625.1	7.0	-	-	2,424.7	46,503.2
<i>Percent of Total</i>	8.6	52.7	0.2			4.3	11.7
Telecommunications Services	831.3	21.6	1.8	-	311.0	176.6	1,342.3
<i>Percent of Total</i>	0.4	0.0	0.1		0.6	0.3	0.3
Operation of Automotive Equipment	452.9	32.7	6.8	-	70.5	93.9	656.8
<i>Percent of Total</i>	0.2	0.1	0.2		0.1	0.2	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	284.7	46.8	-	28.9	1,059.9	1,420.3
<i>Percent of Total</i>		0.6	1.5		0.1	1.9	0.4
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	2,496.0	99.7	19.7	-	192.8	274.0	3,082.2
<i>Percent of Total</i>	1.1	0.2	0.6		0.3	0.5	0.8
Permanent Improvements	3,535.9	-	1.5	-	6,265.6	56.6	9,859.6
<i>Percent of Total</i>	1.5		0.0		11.3	0.1	2.5
Contribution to CMS Health Insurance	3,078.3	-	-	-	-	-	3,078.3
<i>Percent of Total</i>	1.3						0.8
All Other **	4,760.2	457.2	89.2	-	7,485.7	-	12,792.3
<i>Percent of Total</i>	2.0	1.0	2.9		13.5		3.2
Total	\$ 237,153.3	\$ 44,860.1	\$ 3,089.7	\$ -	\$ 55,537.7	\$ 56,940.2	\$ 397,581.0
<i>Percent of Total</i>	59.6%	11.3%	0.8%	%	14.0%	14.3%	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-6

Total Expenditures By Fund and Object, Fiscal Year 2017

NORTHEASTERN ILLINOIS UNIVERSITY

<u>(\$ in thousands)</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	\$ 66,367.5	\$ 9,794.9	\$ 156.6	\$ -	\$ 3,885.9	\$ 379.4	\$ 80,584.3
<i>Percent of Total</i>	80.0	22.5	40.2		21.4	32.6	55.1
Contractual Services	8,890.4	5,419.5	130.6	-	9,467.8	630.8	24,539.1
<i>Percent of Total</i>	10.7	12.5	33.6		52.2	54.1	16.8
Travel	174.1	125.8	7.0	-	74.5	46.0	427.4
<i>Percent of Total</i>	0.2	0.3	1.8		0.4	3.9	0.3
Commodities	631.9	413.3	20.8	-	710.9	18.0	1,794.9
<i>Percent of Total</i>	0.8	1.0	5.3		3.9	1.5	1.2
Equipment	78.9	193.6	4.7	-	547.6	75.1	899.9
<i>Percent of Total</i>	0.1	0.4	1.2		3.0	6.4	0.6
Awards and Grants	1,354.8	22,777.6	6.0	-	24.7	-	24,163.1
<i>Percent of Total</i>	1.6	52.4	1.5		0.1		16.5
Telecommunications Services	462.1	3.1	(0.1)	-	123.2	7.4	595.7
<i>Percent of Total</i>	0.6	0.0	0.0		0.7	0.6	0.4
Operation of Automotive Equipment	36.3	-	-	-	7.0	-	43.3
<i>Percent of Total</i>	0.0				0.0		0.0
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	946.3	206.9	2.0	-	63.3	5.1	1,223.6
<i>Percent of Total</i>	1.1	0.5	0.5		0.3	0.4	0.8
Permanent Improvements	241.5	350.1	(20.3)	-	223.7	-	795.0
<i>Percent of Total</i>	0.3	0.8	(5.2)		1.2		0.5
Contribution to CMS Health Insurance	1,072.6	1,877.7	30.7	-	259.5	0.8	3,241.3
<i>Percent of Total</i>	1.3	4.3	7.9		1.4	0.1	2.2
All Other **	2,717.5	2,319.9	51.1	-	2,764.3	2.6	7,855.4
<i>Percent of Total</i>	3.3	5.3	13.1		15.2	0.2	5.4
Total	\$ 82,973.9	\$ 43,482.4	\$ 389.1	\$ -	\$ 18,152.4	\$ 1,165.2	\$ 146,163.0
<i>Percent of Total</i>	56.8%	29.7%	0.3%	%	12.4%	0.8%	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-7

Total Expenditures By Fund and Object, Fiscal Year 2017

NORTHERN ILLINOIS UNIVERSITY

<u>(\$ in thousands)</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	\$ 156,638.4	\$ 10,638.4	\$ 2,836.5	\$ -	\$ 43,808.0	\$ 9,557.8	\$ 223,479.1
<i>Percent of Total</i>	72.6	23.9	71.2		40.9	40.3	56.6
Contractual Services	34,465.0	4,593.5	803.2	-	34,280.5	7,121.6	81,263.8
<i>Percent of Total</i>	16.0	10.3	20.2		32.0	30.0	20.6
Travel	973.0	483.2	102.3	-	1,148.7	1,516.5	4,223.7
<i>Percent of Total</i>	0.5	1.1	2.6		1.1	6.4	1.1
Commodities	2,237.9	229.7	55.6	-	12,757.2	1,380.2	16,660.6
<i>Percent of Total</i>	1.0	0.5	1.4		11.9	5.8	4.2
Equipment	5,339.6	181.3	19.4	-	507.6	78.5	6,126.4
<i>Percent of Total</i>	2.5	0.4	0.5		0.5	0.3	1.6
Awards and Grants	5,466.3	28,167.5	116.1	-	11,287.6	3,749.5	48,787.0
<i>Percent of Total</i>	2.5	63.2	2.9		10.5	15.8	12.4
Telecommunications Services	105.0	22.5	1.9	-	113.8	28.4	271.6
<i>Percent of Total</i>	0.0	0.1	0.0		0.1	0.1	0.1
Operation of Automotive Equipment	712.8	89.1	12.3	-	678.9	184.1	1,677.2
<i>Percent of Total</i>	0.3	0.2	0.3		0.6	0.8	0.4
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	31.5	-	31.5
<i>Percent of Total</i>					0.0		0.0
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	2,144.7	143.1	35.3	-	354.9	82.7	2,760.7
<i>Percent of Total</i>	1.0	0.3	0.9		0.3	0.3	0.7
Permanent Improvements	4,136.9	-	-	-	2,055.8	-	6,192.7
<i>Percent of Total</i>	1.9				1.9		1.6
Contribution to CMS Health Insurance	3,541.3	-	-	-	-	-	3,541.3
<i>Percent of Total</i>	1.6						0.9
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Total	\$ 215,760.9	\$ 44,548.3	\$ 3,982.6	\$ -	\$ 107,024.5	\$ 23,699.3	\$ 395,015.6
<i>Percent of Total</i>	54.6%	11.3%	1.0%	%	27.1%	6.0%	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-8

Total Expenditures By Fund and Object, Fiscal Year 2017

WESTERN ILLINOIS UNIVERSITY

<u>(\$ in thousands)</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	\$ 89,768.1	\$ 3,475.7	\$ 273.6	\$ -	\$ 13,245.4	\$ 6,214.9	\$ 112,977.7
<i>Percent of Total</i>	79.6	12.0	22.1		30.8	30.2	54.7
Contractual Services	9,637.7	3,117.5	740.9	-	17,769.4	9,175.0	40,440.5
<i>Percent of Total</i>	8.5	10.8	59.8		41.4	44.6	19.6
Travel	272.7	255.3	6.2	-	38.5	296.0	868.7
<i>Percent of Total</i>	0.2	0.9	0.5		0.1	1.4	0.4
Commodities	891.0	162.6	28.9	-	377.8	1,591.7	3,052.0
<i>Percent of Total</i>	0.8	0.6	2.3		0.9	7.7	1.5
Equipment	1,385.8	291.5	2.5	-	42.6	354.5	2,076.9
<i>Percent of Total</i>	1.2	1.0	0.2		0.1	1.7	1.0
Awards and Grants	7,300.6	19,208.6	-	-	1,328.1	2,414.0	30,251.3
<i>Percent of Total</i>	6.5	66.4			3.1	11.7	14.7
Telecommunications Services	327.3	19.3	12.1	-	94.9	190.6	644.2
<i>Percent of Total</i>	0.3	0.1	1.0		0.2	0.9	0.3
Operation of Automotive Equipment	126.1	25.8	0.8	-	210.2	18.4	381.3
<i>Percent of Total</i>	0.1	0.1	0.1		0.5	0.1	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	1.7	-	1.7
<i>Percent of Total</i>					0.0		0.0
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,192.6	44.1	2.9	-	144.0	82.7	1,466.3
<i>Percent of Total</i>	1.1	0.2	0.2		0.3	0.4	0.7
Permanent Improvements	33.0	423.9	1.6	-	17.8	50.8	527.1
<i>Percent of Total</i>	0.0	1.5	0.1		0.0	0.2	0.3
Contribution to CMS Health Insurance	1,744.8	777.3	52.5	-	200.0	-	2,774.6
<i>Percent of Total</i>	1.5	2.7	4.2		0.5		1.3
All Other **	125.1	1,109.8	116.5	-	9,480.4	183.8	11,015.6
<i>Percent of Total</i>	0.1	3.8	9.4		22.1	0.9	5.3
Total	\$ 112,804.8	\$ 28,911.4	\$ 1,238.5	\$ -	\$ 42,950.8	\$ 20,572.4	\$ 206,477.9
<i>Percent of Total</i>	54.6%	14.0%	0.6%	%	20.8%	10.0%	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-9

Total Expenditures By Fund and Object, Fiscal Year 2017

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

<u>(\$ in thousands)</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	\$ 275,787.9	\$ 26,179.2	\$ 5,800.0	\$ 8.3	\$ 142,554.9	\$ 2,723.8	\$ 453,054.1
<i>Percent of Total</i>	<i>73.4</i>	<i>22.9</i>	<i>28.0</i>	<i>8.0</i>	<i>44.7</i>	<i>27.1</i>	<i>54.0</i>
Contractual Services	41,871.3	19,161.3	6,542.2	6.2	87,739.4	4,824.3	160,144.7
<i>Percent of Total</i>	<i>11.1</i>	<i>16.8</i>	<i>31.6</i>	<i>5.9</i>	<i>27.5</i>	<i>48.0</i>	<i>19.1</i>
Travel	1,126.6	882.2	414.6	3.6	1,934.7	534.7	4,896.4
<i>Percent of Total</i>	<i>0.3</i>	<i>0.8</i>	<i>2.0</i>	<i>3.4</i>	<i>0.6</i>	<i>5.3</i>	<i>0.6</i>
Commodities	5,614.4	2,325.4	962.3	1.7	14,449.9	405.0	23,758.7
<i>Percent of Total</i>	<i>1.5</i>	<i>2.0</i>	<i>4.6</i>	<i>1.6</i>	<i>4.5</i>	<i>4.0</i>	<i>2.8</i>
Equipment	4,795.8	1,873.0	356.7	8.4	7,156.7	1,155.4	15,346.0
<i>Percent of Total</i>	<i>1.3</i>	<i>1.6</i>	<i>1.7</i>	<i>8.0</i>	<i>2.2</i>	<i>11.5</i>	<i>1.8</i>
Awards and Grants	29,453.9	57,940.8	6,041.7	76.2	6,227.0	16.6	99,756.2
<i>Percent of Total</i>	<i>7.8</i>	<i>50.7</i>	<i>29.1</i>	<i>73.0</i>	<i>2.0</i>	<i>0.2</i>	<i>11.9</i>
Telecommunications Services	2,452.6	302.4	49.2	-	3,229.0	62.3	6,095.5
<i>Percent of Total</i>	<i>0.7</i>	<i>0.3</i>	<i>0.2</i>		<i>1.0</i>	<i>0.6</i>	<i>0.7</i>
Operation of Automotive Equipment	1,100.4	473.5	95.7	-	645.3	56.3	2,371.2
<i>Percent of Total</i>	<i>0.3</i>	<i>0.4</i>	<i>0.5</i>		<i>0.2</i>	<i>0.6</i>	<i>0.3</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	24.0	105.3	-	381.6	21.1	532.0
<i>Percent of Total</i>		<i>0.0</i>	<i>0.5</i>		<i>0.1</i>	<i>0.2</i>	<i>0.1</i>
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	3,959.7	0.5	0.6	-	1,526.8	-	5,487.6
<i>Percent of Total</i>	<i>1.1</i>	<i>0.0</i>	<i>0.0</i>		<i>0.5</i>		<i>0.7</i>
Permanent Improvements	1,308.9	28.6	58.1	-	8,723.8	27.2	10,146.6
<i>Percent of Total</i>	<i>0.3</i>	<i>0.0</i>	<i>0.3</i>		<i>2.7</i>	<i>0.3</i>	<i>1.2</i>
Contribution to CMS Health Insurance	6,578.9	-	-	-	2,514.1	58.5	9,151.5
<i>Percent of Total</i>	<i>1.8</i>				<i>0.8</i>	<i>0.6</i>	<i>1.1</i>
All Other **	1,667.2	5,089.5	305.0	-	41,519.1	174.4	48,755.2
<i>Percent of Total</i>	<i>0.4</i>	<i>4.5</i>	<i>1.5</i>		<i>13.0</i>	<i>1.7</i>	<i>5.8</i>
Total	\$ 375,717.6	\$ 114,280.4	\$ 20,731.4	\$ 104.4	\$ 318,602.3	\$ 10,059.6	\$ 839,495.7
<i>Percent of Total</i>	<i>44.8%</i>	<i>13.6%</i>	<i>2.5%</i>	<i>0.0%</i>	<i>38.0%</i>	<i>1.2%</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 2017

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

<u>(\$ in thousands)</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	\$ 136,243.0	\$ 13,171.5	\$ 3,517.1	\$ 8.3	\$ 36,365.3	\$ 729.3	\$ 190,034.5
<i>Percent of Total</i>	<i>71.1</i>	<i>23.0</i>	<i>28.2</i>	<i>8.0</i>	<i>29.2</i>	<i>28.2</i>	<i>48.9</i>
Contractual Services	23,041.1	8,074.8	4,681.9	6.2	50,951.3	1,067.0	87,822.3
<i>Percent of Total</i>	<i>12.0</i>	<i>14.1</i>	<i>37.6</i>	<i>5.9</i>	<i>40.9</i>	<i>41.3</i>	<i>22.6</i>
Travel	571.6	670.5	285.2	3.6	1,279.2	160.0	2,970.1
<i>Percent of Total</i>	<i>0.3</i>	<i>1.2</i>	<i>2.3</i>	<i>3.4</i>	<i>1.0</i>	<i>6.2</i>	<i>0.8</i>
Commodities	3,338.2	939.6	331.4	1.7	8,471.5	102.8	13,185.2
<i>Percent of Total</i>	<i>1.7</i>	<i>1.6</i>	<i>2.7</i>	<i>1.6</i>	<i>6.8</i>	<i>4.0</i>	<i>3.4</i>
Equipment	1,901.4	798.4	159.3	8.4	2,061.5	419.7	5,348.7
<i>Percent of Total</i>	<i>1.0</i>	<i>1.4</i>	<i>1.3</i>	<i>8.0</i>	<i>1.7</i>	<i>16.2</i>	<i>1.4</i>
Awards and Grants	16,813.1	33,010.3	3,256.3	76.2	4,851.5	15.6	58,023.0
<i>Percent of Total</i>	<i>8.8</i>	<i>57.7</i>	<i>26.1</i>	<i>73.0</i>	<i>3.9</i>	<i>0.6</i>	<i>14.9</i>
Telecommunications Services	1,037.9	117.2	25.4	-	1,224.4	7.5	2,412.4
<i>Percent of Total</i>	<i>0.5</i>	<i>0.2</i>	<i>0.2</i>		<i>1.0</i>	<i>0.3</i>	<i>0.6</i>
Operation of Automotive Equipment	705.4	420.3	93.3	-	427.2	10.4	1,656.6
<i>Percent of Total</i>	<i>0.4</i>	<i>0.7</i>	<i>0.7</i>		<i>0.3</i>	<i>0.4</i>	<i>0.4</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	24.0	73.0	-	88.9	-	185.9
<i>Percent of Total</i>		<i>0.0</i>	<i>0.6</i>		<i>0.1</i>		<i>0.0</i>
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,846.7	-	-	-	250.6	-	2,097.3
<i>Percent of Total</i>	<i>1.0</i>				<i>0.2</i>		<i>0.5</i>
Permanent Improvements	673.5	28.6	40.3	-	3,060.8	20.2	3,823.4
<i>Percent of Total</i>	<i>0.4</i>	<i>0.0</i>	<i>0.3</i>		<i>2.5</i>	<i>0.8</i>	<i>1.0</i>
Contribution to CMS Health Insurance	4,320.3	-	-	-	823.2	51.3	5,194.8
<i>Percent of Total</i>	<i>2.3</i>				<i>0.7</i>	<i>2.0</i>	<i>1.3</i>
All Other **	1,146.5	-	-	-	14,664.3	-	15,810.8
<i>Percent of Total</i>	<i>0.6</i>				<i>11.8</i>		<i>4.1</i>
Total	\$ 191,638.7	\$ 57,255.2	\$ 12,463.2	\$ 104.4	\$ 124,519.7	\$ 2,583.8	\$ 388,565.0
<i>Percent of Total</i>	<i>49.3%</i>	<i>14.7%</i>	<i>3.2%</i>	<i>0.0%</i>	<i>32.0%</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-11

Total Expenditures By Fund and Object, Fiscal Year 2017

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

<u>(\$ in thousands)</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	\$ 102,991.2	\$ 9,564.5	\$ 1,387.5	\$ -	\$ 22,306.5	\$ 366.9	\$ 136,616.6
<i>Percent of Total</i>	<i>74.3</i>	<i>20.3</i>	<i>26.0</i>		<i>28.4</i>	<i>14.0</i>	<i>50.2</i>
Contractual Services	13,008.5	6,214.7	335.1	-	14,588.1	1,095.4	35,241.8
<i>Percent of Total</i>	<i>9.4</i>	<i>13.2</i>	<i>6.3</i>		<i>18.5</i>	<i>41.7</i>	<i>12.9</i>
Travel	481.7	123.1	59.0	-	352.2	264.1	1,280.1
<i>Percent of Total</i>	<i>0.3</i>	<i>0.3</i>	<i>1.1</i>		<i>0.4</i>	<i>10.1</i>	<i>0.5</i>
Commodities	1,903.5	367.6	251.9	-	3,193.6	141.0	5,857.6
<i>Percent of Total</i>	<i>1.4</i>	<i>0.8</i>	<i>4.7</i>		<i>4.1</i>	<i>5.4</i>	<i>2.2</i>
Equipment	2,404.7	608.4	148.3	-	2,343.4	619.3	6,124.1
<i>Percent of Total</i>	<i>1.7</i>	<i>1.3</i>	<i>2.8</i>		<i>3.0</i>	<i>23.6</i>	<i>2.2</i>
Awards and Grants	12,098.2	24,904.1	2,784.9	-	1,232.7	3.7	41,023.6
<i>Percent of Total</i>	<i>8.7</i>	<i>52.9</i>	<i>52.2</i>		<i>1.6</i>	<i>0.1</i>	<i>15.1</i>
Telecommunications Services	1,071.5	165.8	15.1	-	1,153.4	5.8	2,411.6
<i>Percent of Total</i>	<i>0.8</i>	<i>0.4</i>	<i>0.3</i>		<i>1.5</i>	<i>0.2</i>	<i>0.9</i>
Operation of Automotive Equipment	355.9	52.0	2.4	-	213.9	42.1	666.3
<i>Percent of Total</i>	<i>0.3</i>	<i>0.1</i>	<i>0.0</i>		<i>0.3</i>	<i>1.6</i>	<i>0.2</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	32.3	-	292.7	21.1	346.1
<i>Percent of Total</i>			<i>0.6</i>		<i>0.4</i>	<i>0.8</i>	<i>0.1</i>
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,586.0	0.5	0.6	-	97.8	-	1,684.9
<i>Percent of Total</i>	<i>1.1</i>	<i>0.0</i>	<i>0.0</i>		<i>0.1</i>		<i>0.6</i>
Permanent Improvements	615.7	-	17.8	-	5,599.2	-	6,232.7
<i>Percent of Total</i>	<i>0.4</i>		<i>0.3</i>		<i>7.1</i>		<i>2.3</i>
Contribution to CMS Health Insurance	1,644.7	-	-	-	426.6	-	2,071.3
<i>Percent of Total</i>	<i>1.2</i>				<i>0.5</i>		<i>0.8</i>
All Other **	520.7	5,089.5	305.0	-	26,854.8	68.3	32,838.3
<i>Percent of Total</i>	<i>0.4</i>	<i>10.8</i>	<i>5.7</i>		<i>34.1</i>	<i>2.6</i>	<i>12.1</i>
Total	\$ 138,682.3	\$ 47,090.2	\$ 5,339.9	\$ -	\$ 78,654.9	\$ 2,627.7	\$ 272,395.0
<i>Percent of Total</i>	<i>50.9%</i>	<i>17.3%</i>	<i>2.0%</i>	<i>%</i>	<i>28.9%</i>	<i>1.0%</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-12

Total Expenditures By Fund and Object, Fiscal Year 2017

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

<u>(\$ in thousands)</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	\$ 35,162.1	\$ 3,443.2	\$ 895.4	\$ -	\$ 83,883.1	\$ 756.1	\$ 124,139.9
<i>Percent of Total</i>	<i>80.2</i>	<i>34.7</i>	<i>30.6</i>		<i>72.7</i>	<i>23.7</i>	<i>70.8</i>
Contractual Services	5,744.1	4,871.8	1,525.2	-	22,200.0	2,021.3	36,362.4
<i>Percent of Total</i>	<i>13.1</i>	<i>49.0</i>	<i>52.1</i>		<i>19.2</i>	<i>63.4</i>	<i>20.7</i>
Travel	45.6	88.6	70.4	-	303.3	97.0	604.9
<i>Percent of Total</i>	<i>0.1</i>	<i>0.9</i>	<i>2.4</i>		<i>0.3</i>	<i>3.0</i>	<i>0.3</i>
Commodities	361.1	1,018.2	379.0	-	2,784.8	155.6	4,698.7
<i>Percent of Total</i>	<i>0.8</i>	<i>10.2</i>	<i>12.9</i>		<i>2.4</i>	<i>4.9</i>	<i>2.7</i>
Equipment	488.1	466.2	49.1	-	2,751.8	116.4	3,871.6
<i>Percent of Total</i>	<i>1.1</i>	<i>4.7</i>	<i>1.7</i>		<i>2.4</i>	<i>3.6</i>	<i>2.2</i>
Awards and Grants	542.6	26.4	0.5	-	142.8	(2.7)	709.6
<i>Percent of Total</i>	<i>1.2</i>	<i>0.3</i>	<i>0.0</i>		<i>0.1</i>	<i>(0.1)</i>	<i>0.4</i>
Telecommunications Services	326.7	19.4	8.7	-	851.2	43.8	1,249.8
<i>Percent of Total</i>	<i>0.7</i>	<i>0.2</i>	<i>0.3</i>		<i>0.7</i>	<i>1.4</i>	<i>0.7</i>
Operation of Automotive Equipment	30.0	1.2	-	-	4.2	1.8	37.2
<i>Percent of Total</i>	<i>0.1</i>	<i>0.0</i>			<i>0.0</i>	<i>0.1</i>	<i>0.0</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	507.7	-	-	-	1,178.4	-	1,686.1
<i>Percent of Total</i>	<i>1.2</i>				<i>1.0</i>		<i>1.0</i>
Permanent Improvements	19.7	-	-	-	63.8	-	83.5
<i>Percent of Total</i>	<i>0.0</i>				<i>0.1</i>		<i>0.0</i>
Contribution to CMS Health Insurance	589.3	-	-	-	1,264.3	0.2	1,853.8
<i>Percent of Total</i>	<i>1.3</i>				<i>1.1</i>	<i>0.0</i>	<i>1.1</i>
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Total	\$ 43,817.0	\$ 9,935.0	\$ 2,928.3	\$ -	\$ 115,427.7	\$ 3,189.5	\$ 175,297.5
<i>Percent of Total</i>	<i>25.0%</i>	<i>5.7%</i>	<i>1.7%</i>	<i>%</i>	<i>65.8%</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-13

Total Expenditures By Fund and Object, Fiscal Year 2017

SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE

<u>(\$ in thousands)</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	\$ 1,391.6	\$ -	\$ -	\$ -	\$ -	\$ 871.5	\$ 2,263.1
<i>Percent of Total</i>	88.1					52.5	69.9
Contractual Services	77.6	-	-	-	-	640.6	718.2
<i>Percent of Total</i>	4.9					38.6	22.2
Travel	27.7	-	-	-	-	13.6	41.3
<i>Percent of Total</i>	1.8					0.8	1.3
Commodities	11.6	-	-	-	-	5.6	17.2
<i>Percent of Total</i>	0.7					0.3	0.5
Equipment	1.6	-	-	-	-	-	1.6
<i>Percent of Total</i>	0.1						0.0
Awards and Grants	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Telecommunications Services	16.5	-	-	-	-	5.2	21.7
<i>Percent of Total</i>	1.0					0.3	0.7
Operation of Automotive Equipment	9.1	-	-	-	-	2.0	11.1
<i>Percent of Total</i>	0.6					0.1	0.3
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	19.3	-	-	-	-	-	19.3
<i>Percent of Total</i>	1.2						0.6
Permanent Improvements	-	-	-	-	-	7.0	7.0
<i>Percent of Total</i>						0.4	0.2
Contribution to CMS Health Insurance	24.6	-	-	-	-	7.0	31.6
<i>Percent of Total</i>	1.6					0.4	1.0
All Other **	-	-	-	-	-	106.1	106.1
<i>Percent of Total</i>						6.4	3.3
Total	\$ 1,579.6	\$ -	\$ -	\$ -	\$ -	\$ 1,658.6	\$ 3,238.2
<i>Percent of Total</i>	48.8%	%	%	%	%	51.2%	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 2017

UNIVERSITY OF ILLINOIS SYSTEM TOTAL

<u>(\$ in thousands)</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	\$ 1,067,097.5	\$ 221,258.9	\$ 92,440.5	\$ 3,959.3	\$ 712,915.7	\$ 44,568.6	\$ 2,142,240.5
<i>Percent of Total</i>	65.1	34.5	36.0	12.8	40.8	21.7	47.4
Contractual Services	226,089.0	166,596.8	59,106.8	19,240.3	613,612.0	90,018.1	1,174,663.0
<i>Percent of Total</i>	13.8	26.0	23.0	62.0	35.1	43.9	26.0
Travel	4,469.6	11,888.5	9,087.8	371.3	15,317.5	9,161.5	50,296.2
<i>Percent of Total</i>	0.3	1.9	3.5	1.2	0.9	4.5	1.1
Commodities	12,306.4	22,268.0	12,946.5	611.1	144,451.0	11,397.7	203,980.7
<i>Percent of Total</i>	0.8	3.5	5.0	2.0	8.3	5.6	4.5
Equipment	38,128.8	14,637.0	10,575.0	986.2	20,974.0	23,979.3	109,280.3
<i>Percent of Total</i>	2.3	2.3	4.1	3.2	1.2	11.7	2.4
Awards and Grants	154,793.3	100,281.6	46,237.6	4,341.7	25,609.7	5,932.9	337,196.8
<i>Percent of Total</i>	9.4	15.7	18.0	14.0	1.5	2.9	7.5
Telecommunications Services	6,155.3	2,098.3	1,054.7	296.9	11,989.8	4,454.2	26,049.2
<i>Percent of Total</i>	0.4	0.3	0.4	1.0	0.7	2.2	0.6
Operation of Automotive Equipment	969.2	359.6	270.1	32.4	1,437.5	403.1	3,471.9
<i>Percent of Total</i>	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	68.7	-	-	-	-	-	68.7
<i>Percent of Total</i>	0.0	-	-	-	-	-	0.0
Medicare	17,992.0	3,386.7	1,206.6	72.3	11,052.0	565.0	34,274.6
<i>Percent of Total</i>	1.1	0.5	0.5	0.2	0.6	0.3	0.8
Permanent Improvements	209.6	2,675.7	757.9	-	1,882.5	359.0	5,884.7
<i>Percent of Total</i>	0.0	0.4	0.3	-	0.1	0.2	0.1
Contribution to CMS Health Insurance	49,786.4	-	-	-	-	560.1	50,346.5
<i>Percent of Total</i>	3.0	-	-	-	-	0.3	1.1
All Other **	62,096.3	95,169.8	22,764.7	1,102.2	188,065.3	13,563.5	382,761.8
<i>Percent of Total</i>	3.8	14.9	8.9	3.6	10.8	6.6	8.5
Total	\$ 1,640,162.1	\$ 640,620.9	\$ 256,448.2	\$ 31,013.7	\$ 1,747,307.0	\$ 204,963.0	\$ 4,520,514.9
<i>Percent of Total</i>	36.3%	14.2%	5.7%	0.7%	38.7%	4.5%	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-15

Total Expenditures By Fund and Object, Fiscal Year 2017

U OF I - SYSTEM OFFICE

<u>(\$ in thousands)</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	\$ 59,416.6	\$ 234.6	\$ 266.2	\$ 1,370.6	\$ 2,670.6	\$ 8,284.9	\$ 72,243.5
<i>Percent of Total</i>	<i>51.8</i>	<i>6.4</i>	<i>41.7</i>	<i>7.4</i>	<i>47.0</i>	<i>31.1</i>	<i>42.5</i>
Contractual Services	3,568.9	3,399.5	151.1	16,655.5	2,321.5	14,348.3	40,444.8
<i>Percent of Total</i>	<i>3.1</i>	<i>92.3</i>	<i>23.7</i>	<i>89.6</i>	<i>40.9</i>	<i>53.9</i>	<i>23.8</i>
Travel	63.8	20.1	56.3	27.4	100.5	1,073.6	1,341.7
<i>Percent of Total</i>	<i>0.1</i>	<i>0.5</i>	<i>8.8</i>	<i>0.1</i>	<i>1.8</i>	<i>4.0</i>	<i>0.8</i>
Commodities	92.1	1.6	92.4	21.9	(504.7)	629.6	332.9
<i>Percent of Total</i>	<i>0.1</i>	<i>0.0</i>	<i>14.5</i>	<i>0.1</i>	<i>(8.9)</i>	<i>2.4</i>	<i>0.2</i>
Equipment	526.1	-	6.0	3.5	73.7	123.7	733.0
<i>Percent of Total</i>	<i>0.5</i>		<i>0.9</i>	<i>0.0</i>	<i>1.3</i>	<i>0.5</i>	<i>0.4</i>
Awards and Grants	32.9	-	11.5	-	1.5	84.9	130.8
<i>Percent of Total</i>	<i>0.0</i>		<i>1.8</i>		<i>0.0</i>	<i>0.3</i>	<i>0.1</i>
Telecommunications Services	106.2	-	0.7	104.8	45.9	752.2	1,009.8
<i>Percent of Total</i>	<i>0.1</i>		<i>0.1</i>	<i>0.6</i>	<i>0.8</i>	<i>2.8</i>	<i>0.6</i>
Operation of Automotive Equipment	5.0	1.2	0.4	4.0	2.5	77.3	90.4
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.3</i>	<i>0.1</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,009.8	3.1	3.5	20.5	49.2	35.0	1,121.1
<i>Percent of Total</i>	<i>0.9</i>	<i>0.1</i>	<i>0.5</i>	<i>0.1</i>	<i>0.9</i>	<i>0.1</i>	<i>0.7</i>
Permanent Improvements	-	-	-	-	-	34.9	34.9
<i>Percent of Total</i>						<i>0.1</i>	<i>0.0</i>
Contribution to CMS Health Insurance	49,786.4	-	-	-	-	560.1	50,346.5
<i>Percent of Total</i>	<i>43.4</i>					<i>2.1</i>	<i>29.6</i>
All Other **	-	21.5	50.8	372.2	921.0	624.1	1,989.6
<i>Percent of Total</i>		<i>0.6</i>	<i>8.0</i>	<i>2.0</i>	<i>16.2</i>	<i>2.3</i>	<i>1.2</i>
Total	\$ 114,607.8	\$ 3,681.6	\$ 638.9	\$ 18,580.4	\$ 5,681.7	\$ 26,628.6	\$ 169,819.0
<i>Percent of Total</i>	<i>67.5%</i>	<i>2.2%</i>	<i>0.4%</i>	<i>10.9%</i>	<i>3.3%</i>	<i>15.7%</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-16

Total Expenditures By Fund and Object, Fiscal Year 2017

U OF I AT CHICAGO

<u>(\$ in thousands)</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	\$ 418,854.9	\$ 93,188.4	\$ 29,097.0	\$ 931.0	\$ 581,324.5	\$ 17,025.2	\$ 1,140,421.0
<i>Percent of Total</i>	68.8	39.0	39.8	24.9	44.7	24.2	49.7
Contractual Services	84,944.4	46,878.9	17,382.8	1,157.3	468,892.3	30,812.8	650,068.5
<i>Percent of Total</i>	14.0	19.6	23.7	30.9	36.1	43.8	28.3
Travel	2,024.4	2,999.3	1,970.1	55.5	4,320.9	2,053.0	13,423.2
<i>Percent of Total</i>	0.3	1.3	2.7	1.5	0.3	2.9	0.6
Commodities	7,347.6	9,696.6	4,611.7	258.6	123,439.0	3,624.3	148,977.8
<i>Percent of Total</i>	1.2	4.1	6.3	6.9	9.5	5.2	6.5
Equipment	14,681.4	4,053.4	2,628.2	456.8	14,017.7	9,202.1	45,039.6
<i>Percent of Total</i>	2.4	1.7	3.6	12.2	1.1	13.1	2.0
Awards and Grants	43,263.9	50,887.0	7,741.0	477.9	12,397.9	1,961.1	116,728.8
<i>Percent of Total</i>	7.1	21.3	10.6	12.8	1.0	2.8	5.1
Telecommunications Services	2,945.2	745.2	236.1	143.1	6,534.8	1,547.4	12,151.8
<i>Percent of Total</i>	0.5	0.3	0.3	3.8	0.5	2.2	0.5
Operation of Automotive Equipment	532.6	106.0	46.4	0.1	342.1	124.4	1,151.6
<i>Percent of Total</i>	0.1	0.0	0.1	0.0	0.0	0.2	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	6,977.4	1,445.6	482.5	18.5	8,824.8	272.8	18,021.6
<i>Percent of Total</i>	1.1	0.6	0.7	0.5	0.7	0.4	0.8
Permanent Improvements	61.7	2,048.1	271.9	-	1,418.7	265.2	4,065.6
<i>Percent of Total</i>	0.0	0.9	0.4	-	0.1	0.4	0.2
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
All Other **	26,822.3	26,925.1	8,731.9	245.1	78,305.7	3,453.0	144,483.1
<i>Percent of Total</i>	4.4	11.3	11.9	6.5	6.0	4.9	6.3
Total	\$ 608,455.8	\$ 238,973.6	\$ 73,199.6	\$ 3,743.9	\$ 1,299,818.4	\$ 70,341.3	\$ 2,294,532.6
<i>Percent of Total</i>	26.5%	10.4%	3.2%	0.2%	56.6%	3.1%	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-17

Total Expenditures By Fund and Object, Fiscal Year 2017

U OF I AT SPRINGFIELD

<u>(\$ in thousands)</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	\$ 40,512.6	\$ 3,636.9	\$ 649.4	\$ -	\$ 5,165.4	\$ 21.3	\$ 49,985.6
<i>Percent of Total</i>	70.3	35.0	22.2		24.9	9.2	54.4
Contractual Services	6,690.8	411.9	990.6	-	6,631.1	153.1	14,877.5
<i>Percent of Total</i>	11.6	4.0	33.8		32.0	65.9	16.2
Travel	330.6	63.5	153.3	-	207.7	18.6	773.7
<i>Percent of Total</i>	0.6	0.6	5.2		1.0	8.0	0.8
Commodities	424.6	33.0	99.7	-	608.1	18.3	1,183.7
<i>Percent of Total</i>	0.7	0.3	3.4		2.9	7.9	1.3
Equipment	2,030.0	24.6	80.3	-	514.4	6.4	2,655.7
<i>Percent of Total</i>	3.5	0.2	2.7		2.5	2.8	2.9
Awards and Grants	5,810.0	5,708.0	602.3	25.7	763.6	-	12,909.6
<i>Percent of Total</i>	10.1	54.9	20.6	100.0	3.7		14.0
Telecommunications Services	282.9	0.2	22.1	-	78.4	8.5	392.1
<i>Percent of Total</i>	0.5	0.0	0.8		0.4	3.7	0.4
Operation of Automotive Equipment	81.9	8.6	6.4	-	33.3	0.8	131.0
<i>Percent of Total</i>	0.1	0.1	0.2		0.2	0.3	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	593.4	73.1	13.1	-	83.7	0.5	763.8
<i>Percent of Total</i>	1.0	0.7	0.4		0.4	0.2	0.8
Permanent Improvements	14.5	-	4.2	-	36.0	-	54.7
<i>Percent of Total</i>	0.0		0.1		0.2		0.1
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>							
All Other **	847.2	444.6	308.9	-	6,585.6	4.9	8,191.2
<i>Percent of Total</i>	1.5	4.3	10.5		31.8	2.1	8.9
Total	\$ 57,618.5	\$ 10,404.4	\$ 2,930.3	\$ 25.7	\$ 20,707.3	\$ 232.4	\$ 91,918.6
<i>Percent of Total</i>	62.7%	11.3%	3.2%	0.0%	22.5%	0.3%	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-18

Total Expenditures By Fund and Object, Fiscal Year 2017

U OF I AT URBANA/CHAMPAIGN

<u>(\$ in thousands)</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	\$ 548,313.4	\$ 124,199.0	\$ 62,427.9	\$ 1,657.7	\$ 123,755.2	\$ 19,237.2	\$ 879,590.4
<i>Percent of Total</i>	63.8	32.0	34.7	19.1	29.4	17.9	44.8
Contractual Services	130,884.9	115,906.5	40,582.3	1,427.5	135,767.1	44,703.9	469,272.2
<i>Percent of Total</i>	15.2	29.9	22.6	16.5	32.2	41.5	23.9
Travel	2,050.8	8,805.6	6,908.1	288.4	10,688.4	6,016.3	34,757.6
<i>Percent of Total</i>	0.2	2.3	3.8	3.3	2.5	5.6	1.8
Commodities	4,442.1	12,536.8	8,142.7	330.6	20,908.6	7,125.5	53,486.3
<i>Percent of Total</i>	0.5	3.2	4.5	3.8	5.0	6.6	2.7
Equipment	20,891.3	10,559.0	7,860.5	525.9	6,368.2	14,647.1	60,852.0
<i>Percent of Total</i>	2.4	2.7	4.4	6.1	1.5	13.6	3.1
Awards and Grants	105,686.5	43,686.6	37,882.8	3,838.1	12,446.7	3,886.9	207,427.6
<i>Percent of Total</i>	12.3	11.3	21.1	44.3	3.0	3.6	10.6
Telecommunications Services	2,821.0	1,352.9	795.8	49.0	5,330.7	2,146.1	12,495.5
<i>Percent of Total</i>	0.3	0.3	0.4	0.6	1.3	2.0	0.6
Operation of Automotive Equipment	349.7	243.8	216.9	28.3	1,059.6	200.6	2,098.9
<i>Percent of Total</i>	0.0	0.1	0.1	0.3	0.3	0.2	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Unexpended - Lapsed Funds	68.7	-	-	-	-	-	68.7
<i>Percent of Total</i>	0.0	-	-	-	-	-	0.0
Medicare	9,411.4	1,864.9	707.5	33.3	2,094.3	256.7	14,368.1
<i>Percent of Total</i>	1.1	0.5	0.4	0.4	0.5	0.2	0.7
Permanent Improvements	133.4	627.6	481.8	-	427.8	58.9	1,729.5
<i>Percent of Total</i>	0.0	0.2	0.3	-	0.1	0.1	0.1
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
All Other **	34,426.8	67,778.6	13,673.1	484.9	102,253.0	9,481.5	228,097.9
<i>Percent of Total</i>	4.0	17.5	7.6	5.6	24.3	8.8	11.6
Total	\$ 859,480.0	\$ 387,561.3	\$ 179,679.4	\$ 8,663.7	\$ 421,099.6	\$ 107,760.7	\$ 1,964,244.7
<i>Percent of Total</i>	43.8%	19.7%	9.1%	0.4%	21.4%	5.5%	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 2016 AND 2017
ILLINOIS PUBLIC UNIVERSITIES**

Table C-1

Total Expenditures By Object, Fiscal Years 2016 and 2017

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 1,988,968.4	\$ 1,952,868.7	(1.8)%	\$ 1,425,320.4	\$ 1,443,087.9	1.2%	\$ 3,414,288.7	\$ 3,395,956.7	(0.5)%
<i>Percent of Total</i>	71.5	68.6		36.3	36.5		50.9	49.9	
Contractual Services	338,852.5	374,343.6	10.5	1,191,257.3	1,234,304.4	3.6	1,530,109.8	1,608,648.1	5.1
<i>Percent of Total</i>	12.2	13.1		30.3	31.2		22.8	23.6	
Travel	9,623.3	8,806.9	(8.5)	54,946.0	56,922.8	3.6	64,569.2	65,729.7	1.8
<i>Percent of Total</i>	0.3	0.3		1.4	1.4		1.0	1.0	
Commodities	27,158.2	26,341.5	(3.0)	253,631.9	247,065.2	(2.6)	280,790.2	273,406.7	(2.6)
<i>Percent of Total</i>	1.0	0.9		6.5	6.2		4.2	4.0	
Equipment	60,093.7	61,770.7	2.8	95,467.4	89,797.9	(5.9)	155,561.0	151,568.7	(2.6)
<i>Percent of Total</i>	2.2	2.2		2.4	2.3		2.3	2.2	
Awards and Grants	218,727.5	227,512.0	4.0	403,622.8	395,921.9	(1.9)	622,350.3	623,434.0	0.2
<i>Percent of Total</i>	7.9	8.0		10.3	10.0		9.3	9.2	
Telecommunications Services	13,475.5	11,303.6	(16.1)	25,925.5	25,120.1	(3.1)	39,401.0	36,423.7	(7.6)
<i>Percent of Total</i>	0.5	0.4		0.7	0.6		0.6	0.5	
Operation of Automotive Equipment	3,628.1	3,545.9	(2.3)	5,569.3	5,481.1	(1.6)	9,197.4	9,027.0	(1.9)
<i>Percent of Total</i>	0.1	0.1		0.1	0.1		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	59.0	68.7	16.4	2,590.9	1,985.5	(23.4)	2,649.9	2,054.2	(22.5)
<i>Percent of Total</i>	0.0	0.0		0.1	0.1		0.0	0.0	
Medicare	32,361.5	31,148.0	(3.7)	19,185.9	19,859.2	3.5	51,547.4	51,007.2	(1.0)
<i>Percent of Total</i>	1.2	1.1		0.5	0.5		0.8	0.7	
Permanent Improvements	4,250.2	10,463.3	146.2	34,226.7	29,550.3	(13.7)	38,476.9	40,013.6	4.0
<i>Percent of Total</i>	0.2	0.4		0.9	0.7		0.6	0.6	
Other*	60,098.9	63,120.6	5.0	243,388.1	244,763.7	0.6	303,487.0	307,884.3	1.4
<i>Percent of Total</i>	2.2	2.2		6.2	6.2		4.5	4.5	
Contribution to CMS Health Insurance	14,606.1	67,466.8	361.9	8,467.8	7,766.5	(8.3)	23,073.8	75,233.3	226.1
<i>Percent of Total</i>	0.5	2.4		0.2	0.2		0.3	1.1	
Debt Retirement	8,595.0	8,444.2	(1.8)	167,268.9	153,218.1	(8.4)	175,863.9	161,662.3	(8.1)
<i>Percent of Total</i>	0.3	0.3		4.3	3.9		2.6	2.4	
Total	\$ 2,780,497.9	\$ 2,847,204.5	2.4%	\$ 3,930,868.9	\$ 3,954,844.6	0.6%	\$ 6,711,366.5	\$ 6,802,049.5	1.4%

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

Table C-2

Total Expenditures By Object, Fiscal Year 2016 and 2017

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 50,855.6	\$ 37,774.4	(25.7)%	\$ 7,703.7	\$ 5,849.4	(24.1)%	\$ 58,559.3	\$ 43,623.8	(25.5)%
<i>Percent of Total</i>	81.1	69.8		35.9	34.1		69.6	61.2	
Contractual Services	6,218.5	9,625.8	54.8	6,036.6	5,878.4	(2.6)	12,255.1	15,504.2	26.5
<i>Percent of Total</i>	9.9	17.8		28.1	34.3		14.6	21.8	
Travel	51.0	85.7	68.0	417.1	293.9	(29.5)	468.1	379.6	(18.9)
<i>Percent of Total</i>	0.1	0.2		1.9	1.7		0.6	0.5	
Commodities	441.1	725.5	64.5	562.5	513.0	(8.8)	1,003.6	1,238.5	23.4
<i>Percent of Total</i>	0.7	1.3		2.6	3.0		1.2	1.7	
Equipment	203.2	358.9	76.6	726.8	104.8	(85.6)	930.0	463.7	(50.1)
<i>Percent of Total</i>	0.3	0.7		3.4	0.6		1.1	0.7	
Awards and Grants	2,698.7	2,537.1	(6.0)	1,936.9	1,790.9	(7.5)	4,635.6	4,328.0	(6.6)
<i>Percent of Total</i>	4.3	4.7		9.0	10.4		5.5	6.1	
Telecommunications Services	403.6	467.4	15.8	152.7	139.9	(8.4)	556.3	607.3	9.2
<i>Percent of Total</i>	0.6	0.9		0.7	0.8		0.7	0.9	
Operation of Automotive Equipment	28.8	16.6	(42.4)	95.1	95.5	0.4	123.9	112.1	(9.5)
<i>Percent of Total</i>	0.0	0.0		0.4	0.6		0.1	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	765.1	574.1	(25.0)	142.4	106.1	(25.5)	907.5	680.2	(25.0)
<i>Percent of Total</i>	1.2	1.1		0.7	0.6		1.1	1.0	
Permanent Improvements	-	914.0	-	912.2	24.5	(97.3)	912.2	938.5	2.9
<i>Percent of Total</i>		1.7		4.3	0.1		1.1	1.3	
Other*	3.7	-	(100.0)	2,771.5	2,346.8	(15.3)	2,775.2	2,346.8	(15.4)
<i>Percent of Total</i>	0.0			12.9	13.7		3.3	3.3	
Contribution to CMS Health Insurance	1,024.0	1,024.0	0.0	-	-	-	1,024.0	1,024.0	0.0
<i>Percent of Total</i>	1.6	1.9					1.2	1.4	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 62,693.3	\$ 54,103.5	(13.7)%	\$ 21,457.5	\$ 17,143.2	(20.1)%	\$ 84,150.8	\$ 71,246.7	(15.3)%

* 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-3

Total Expenditures By Object, Fiscal Year 2016 and 2017

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 69,019.2	\$ 60,821.4	(11.9)%	\$ 23,310.0	\$ 22,127.7	(5.1)%	\$ 92,329.1	\$ 82,949.2	(10.2)%
<i>Percent of Total</i>	76.4	76.7		31.4	34.4		56.1	57.7	
Contractual Services	8,639.4	8,436.2	(2.4)	13,373.2	12,503.0	(6.5)	22,012.6	20,939.2	(4.9)
<i>Percent of Total</i>	9.6	10.6		18.0	19.4		13.4	14.6	
Travel	311.2	201.4	(35.3)	1,348.1	1,290.0	(4.3)	1,659.2	1,491.4	(10.1)
<i>Percent of Total</i>	0.3	0.3		1.8	2.0		1.0	1.0	
Commodities	641.3	633.4	(1.2)	2,483.9	2,408.0	(3.1)	3,125.3	3,041.4	(2.7)
<i>Percent of Total</i>	0.7	0.8		3.3	3.7		1.9	2.1	
Equipment	1,238.2	1,388.0	12.1	2,318.5	1,881.8	(18.8)	3,556.6	3,269.9	(8.1)
<i>Percent of Total</i>	1.4	1.7		3.1	2.9		2.2	2.3	
Awards and Grants	7,207.5	6,134.6	(14.9)	15,897.0	13,904.2	(12.5)	23,104.5	20,038.8	(13.3)
<i>Percent of Total</i>	8.0	7.7		21.4	21.6		14.0	13.9	
Telecommunications Services	387.5	328.8	(15.1)	288.1	257.7	(10.6)	675.6	586.5	(13.2)
<i>Percent of Total</i>	0.4	0.4		0.4	0.4		0.4	0.4	
Operation of Automotive Equipment	97.1	84.7	(12.8)	73.6	114.0	54.9	170.7	198.7	16.4
<i>Percent of Total</i>	0.1	0.1		0.1	0.2		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	1,257.9	1,114.0	(11.4)	25.5	25.4	(0.4)	1,283.4	1,139.4	(11.2)
<i>Percent of Total</i>	1.4	1.4		0.0	0.0		0.8	0.8	
Permanent Improvements	47.4	-	(100.0)	9,645.9	5,113.6	(47.0)	9,693.3	5,113.6	(47.2)
<i>Percent of Total</i>	0.1			13.0	7.9		5.9	3.6	
Other*	206.2	198.5	(3.7)	4,620.4	3,821.0	(17.3)	4,826.6	4,019.5	(16.7)
<i>Percent of Total</i>	0.2	0.3		6.2	5.9		2.9	2.8	
Contribution to CMS Health Insurance	1,251.2	-	(100.0)	918.1	951.7	3.7	2,169.2	951.7	(56.1)
<i>Percent of Total</i>	1.4			1.2	1.5		1.3	0.7	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 90,304.1	\$ 79,341.0	(12.1)%	\$ 74,302.3	\$ 64,398.1	(13.3)%	\$ 164,606.1	\$ 143,739.3	(12.7)%

* 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-4
Total Expenditures By Object, Fiscal Year 2016 and 2017
GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 43,391.8	\$ 40,645.8	(6.3)%	\$ 10,921.8	\$ 11,039.3	1.1%	\$ 54,313.6	\$ 51,685.1	(4.8)%
<i>Percent of Total</i>	<i>84.4</i>	<i>82.6</i>		<i>34.7</i>	<i>33.8</i>		<i>65.5</i>	<i>63.2</i>	
Contractual Services	5,157.2	5,251.6	1.8	6,014.4	6,525.7	8.5	11,171.6	11,777.4	5.4
<i>Percent of Total</i>	<i>10.0</i>	<i>10.7</i>		<i>19.1</i>	<i>20.0</i>		<i>13.5</i>	<i>14.4</i>	
Travel	133.0	201.4	51.4	195.0	285.6	46.5	328.0	487.0	48.5
<i>Percent of Total</i>	<i>0.3</i>	<i>0.4</i>		<i>0.6</i>	<i>0.9</i>		<i>0.4</i>	<i>0.6</i>	
Commodities	485.9	527.4	8.5	794.4	725.2	(8.7)	1,280.3	1,252.6	(2.2)
<i>Percent of Total</i>	<i>0.9</i>	<i>1.1</i>		<i>2.5</i>	<i>2.2</i>		<i>1.5</i>	<i>1.5</i>	
Equipment	571.0	862.9	51.1	544.2	422.4	(22.4)	1,115.2	1,285.3	15.3
<i>Percent of Total</i>	<i>1.1</i>	<i>1.8</i>		<i>1.7</i>	<i>1.3</i>		<i>1.3</i>	<i>1.6</i>	
Awards and Grants	62.4	25.0	(59.9)	10,245.4	12,384.5	20.9	10,307.8	12,409.6	20.4
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>32.5</i>	<i>38.0</i>		<i>12.4</i>	<i>15.2</i>	
Telecommunications Services	218.6	173.8	(20.5)	100.0	57.6	(42.4)	318.6	231.4	(27.4)
<i>Percent of Total</i>	<i>0.4</i>	<i>0.4</i>		<i>0.3</i>	<i>0.2</i>		<i>0.4</i>	<i>0.3</i>	
Operation of Automotive Equipment	16.6	46.9	182.5	63.8	67.6	6.0	80.4	114.5	42.4
<i>Percent of Total</i>	<i>0.0</i>	<i>0.1</i>		<i>0.2</i>	<i>0.2</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	754.9	728.6	(3.5)	166.1	164.0	(1.3)	921.0	892.6	(3.1)
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>		<i>0.5</i>	<i>0.5</i>		<i>1.1</i>	<i>1.1</i>	
Permanent Improvements	31.1	83.5	168.5	537.3	472.3	(12.1)	568.4	555.8	(2.2)
<i>Percent of Total</i>	<i>0.1</i>	<i>0.2</i>		<i>1.7</i>	<i>1.4</i>		<i>0.7</i>	<i>0.7</i>	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Contribution to CMS Health Insurance	607.8	640.5	5.4	1,931.5	483.6	(75.0)	2,539.3	1,124.1	(55.7)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.3</i>		<i>6.1</i>	<i>1.5</i>		<i>3.1</i>	<i>1.4</i>	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 51,430.3	\$ 49,187.4	(4.4)%	\$ 31,513.9	\$ 32,627.8	3.5%	\$ 82,944.2	\$ 81,815.4	(1.4)%

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

Table C-5

Total Expenditures By Object, Fiscal Year 2016 and 2017

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 157,450.5	\$ 157,967.7	0.3%	\$ 46,815.4	\$ 47,395.2	1.2%	\$ 204,265.9	\$ 205,362.9	0.5%
<i>Percent of Total</i>	68.0	66.6		28.6	29.5		51.7	51.7	
Contractual Services	31,050.3	30,076.6	(3.1)	46,942.3	49,299.6	5.0	77,992.6	79,376.2	1.8
<i>Percent of Total</i>	13.4	12.7		28.7	30.7		19.7	20.0	
Travel	1,463.8	1,302.4	(11.0)	1,141.3	1,356.9	18.9	2,605.1	2,659.3	2.1
<i>Percent of Total</i>	0.6	0.5		0.7	0.8		0.7	0.7	
Commodities	2,731.5	2,773.6	1.5	15,460.3	15,853.7	2.5	18,191.8	18,627.3	2.4
<i>Percent of Total</i>	1.2	1.2		9.5	9.9		4.6	4.7	
Equipment	7,950.1	9,432.0	18.6	3,206.3	3,388.3	5.7	11,156.4	12,820.3	14.9
<i>Percent of Total</i>	3.4	4.0		2.0	2.1		2.8	3.2	
Awards and Grants	16,869.9	20,446.4	21.2	25,528.3	26,056.8	2.1	42,398.2	46,503.2	9.7
<i>Percent of Total</i>	7.3	8.6		15.6	16.2		10.7	11.7	
Telecommunications Services	820.1	831.3	1.4	494.1	511.0	3.4	1,314.2	1,342.3	2.1
<i>Percent of Total</i>	0.4	0.4		0.3	0.3		0.3	0.3	
Operation of Automotive Equipment	475.6	452.9	(4.8)	211.0	203.9	(3.4)	686.6	656.8	(4.3)
<i>Percent of Total</i>	0.2	0.2		0.1	0.1		0.2	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	1,410.1	1,420.3	0.7	1,410.1	1,420.3	0.7
<i>Percent of Total</i>				0.9	0.9		0.4	0.4	
Medicare	2,366.4	2,496.0	5.5	544.9	586.2	7.6	2,911.3	3,082.2	5.9
<i>Percent of Total</i>	1.0	1.1		0.3	0.4		0.7	0.8	
Permanent Improvements	2,519.4	3,535.9	40.3	6,854.4	6,323.7	(7.7)	9,373.8	9,859.6	5.2
<i>Percent of Total</i>	1.1	1.5		4.2	3.9		2.4	2.5	
Other*	-	-	-	574.9	546.4	(5.0)	574.9	546.4	(5.0)
<i>Percent of Total</i>				0.4	0.3		0.1	0.1	
Contribution to CMS Health Insurance	3,078.3	3,078.3	0.0	-	-	-	3,078.3	3,078.3	0.0
<i>Percent of Total</i>	1.3	1.3					0.8	0.8	
Debt Retirement	4,784.5	4,760.2	(0.5)	14,319.1	7,485.7	(47.7)	19,103.6	12,245.9	(35.9)
<i>Percent of Total</i>	2.1	2.0		8.8	4.7		4.8	3.1	
Total	\$ 231,560.4	\$ 237,153.3	2.4%	\$ 163,502.4	\$ 160,427.7	(1.9)%	\$ 395,062.8	\$ 397,581.0	0.6%

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

Table C-6

Total Expenditures By Object, Fiscal Year 2016 and 2017

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 68,046.1	\$ 66,367.5	(2.5)%	\$ 13,641.2	\$ 14,216.8	4.2%	\$ 81,687.3	\$ 80,584.3	(1.4)%
<i>Percent of Total</i>	79.9	80.0		21.4	22.5		54.9	55.1	
Contractual Services	9,353.5	8,890.4	(5.0)	16,171.8	15,648.7	(3.2)	25,525.3	24,539.1	(3.9)
<i>Percent of Total</i>	11.0	10.7		25.4	24.8		17.2	16.8	
Travel	214.1	174.1	(18.7)	244.1	253.3	3.8	458.2	427.4	(6.7)
<i>Percent of Total</i>	0.3	0.2		0.4	0.4		0.3	0.3	
Commodities	718.1	631.9	(12.0)	1,262.9	1,163.0	(7.9)	1,981.0	1,794.9	(9.4)
<i>Percent of Total</i>	0.8	0.8		2.0	1.8		1.3	1.2	
Equipment	12.2	78.9	546.7	932.0	821.0	(11.9)	944.2	899.9	(4.7)
<i>Percent of Total</i>	0.0	0.1		1.5	1.3		0.6	0.6	
Awards and Grants	1,308.1	1,354.8	3.6	23,143.5	22,808.3	(1.4)	24,451.6	24,163.1	(1.2)
<i>Percent of Total</i>	1.5	1.6		36.4	36.1		16.4	16.5	
Telecommunications Services	603.5	462.1	(23.4)	136.3	133.6	(2.0)	739.8	595.7	(19.5)
<i>Percent of Total</i>	0.7	0.6		0.2	0.2		0.5	0.4	
Operation of Automotive Equipment	26.4	36.3	37.5	6.5	7.0	7.7	32.9	43.3	31.6
<i>Percent of Total</i>	0.0	0.0		0.0	0.0		0.0	0.0	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Medicare	970.2	946.3	(2.5)	274.2	277.3	1.1	1,244.4	1,223.6	(1.7)
<i>Percent of Total</i>	1.1	1.1		0.4	0.4		0.8	0.8	
Permanent Improvements	(6.9)	241.5	(3,600.0)	426.0	553.5	29.9	419.1	795.0	89.7
<i>Percent of Total</i>	0.0	0.3		0.7	0.9		0.3	0.5	
Other*	813.7	649.8	(20.1)	3,130.9	3,116.9	(0.4)	3,944.6	3,766.7	(4.5)
<i>Percent of Total</i>	1.0	0.8		4.9	4.9		2.7	2.6	
Contribution to CMS Health Insurance	1,096.7	1,072.6	(2.2)	1,961.1	2,168.7	10.6	3,057.8	3,241.3	6.0
<i>Percent of Total</i>	1.3	1.3		3.1	3.4		2.1	2.2	
Debt Retirement	2,040.9	2,067.7	1.3	2,302.2	2,021.0	(12.2)	4,343.1	4,088.7	(5.9)
<i>Percent of Total</i>	2.4	2.5		3.6	3.2		2.9	2.8	
Total	\$ 85,196.6	\$ 82,973.9	(2.6)%	\$ 63,632.7	\$ 63,189.1	(0.7)%	\$ 148,829.3	\$ 146,163.0	(1.8)%

* 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-7

Total Expenditures By Object, Fiscal Year 2016 and 2017

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 163,008.4	\$ 156,638.4	(3.9)%	\$ 59,462.7	\$ 66,840.7	12.4%	\$ 222,471.1	\$ 223,479.1	0.5%
<i>Percent of Total</i>	73.9	72.6		31.5	37.3		54.3	56.6	
Contractual Services	33,143.1	34,465.0	4.0	59,261.5	46,798.8	(21.0)	92,404.6	81,263.8	(12.1)
<i>Percent of Total</i>	15.0	16.0		31.3	26.1		22.6	20.6	
Travel	347.9	973.0	179.7	3,906.3	3,250.7	(16.8)	4,254.2	4,223.7	(0.7)
<i>Percent of Total</i>	0.2	0.5		2.1	1.8		1.0	1.1	
Commodities	2,855.6	2,237.9	(21.6)	14,050.4	14,422.7	2.6	16,906.0	16,660.6	(1.5)
<i>Percent of Total</i>	1.3	1.0		7.4	8.0		4.1	4.2	
Equipment	5,619.4	5,339.6	(5.0)	1,216.8	786.8	(35.3)	6,836.2	6,126.4	(10.4)
<i>Percent of Total</i>	2.5	2.5		0.6	0.4		1.7	1.6	
Awards and Grants	6,358.1	5,466.3	(14.0)	48,502.0	43,320.7	(10.7)	54,860.1	48,787.0	(11.1)
<i>Percent of Total</i>	2.9	2.5		25.7	24.2		13.4	12.4	
Telecommunications Services	1,000.7	105.0	(89.5)	801.0	166.6	(79.2)	1,801.7	271.6	(84.9)
<i>Percent of Total</i>	0.5	0.0		0.4	0.1		0.4	0.1	
Operation of Automotive Equipment	429.3	712.8	66.0	1,066.4	964.4	(9.6)	1,495.7	1,677.2	12.1
<i>Percent of Total</i>	0.2	0.3		0.6	0.5		0.4	0.4	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	37.8	31.5	(16.7)	37.8	31.5	(16.7)
<i>Percent of Total</i>				0.0	0.0		0.0	0.0	
Medicare	3,062.9	2,144.7	(30.0)	183.1	616.0	236.4	3,246.0	2,760.7	(15.0)
<i>Percent of Total</i>	1.4	1.0		0.1	0.3		0.8	0.7	
Permanent Improvements	1,101.1	4,136.9	275.7	557.6	2,055.8	268.7	1,658.7	6,192.7	273.3
<i>Percent of Total</i>	0.5	1.9		0.3	1.1		0.4	1.6	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Contribution to CMS Health Insurance	3,541.3	3,541.3	0.0	-	-	-	3,541.3	3,541.3	0.0
<i>Percent of Total</i>	1.6	1.6					0.9	0.9	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 220,467.8	\$ 215,760.9	(2.1)%	\$ 189,045.6	\$ 179,254.7	(5.2)%	\$ 409,513.4	\$ 395,015.6	(3.5)%

* 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-8

Total Expenditures By Object, Fiscal Year 2016 and 2017

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 98,976.5	\$ 89,768.1	(9.3)%	\$ 24,939.7	\$ 23,209.6	(6.9)%	\$ 123,916.2	\$ 112,977.7	(8.8)%
<i>Percent of Total</i>	82.4	79.6		25.3	24.8		56.6	54.7	
Contractual Services	9,039.8	9,637.7	6.6	32,438.1	30,802.8	(5.0)	41,477.9	40,440.5	(2.5)
<i>Percent of Total</i>	7.5	8.5		32.9	32.9		18.9	19.6	
Travel	342.3	272.7	(20.3)	591.3	596.0	0.8	933.6	868.7	(7.0)
<i>Percent of Total</i>	0.3	0.2		0.6	0.6		0.4	0.4	
Commodities	748.0	891.0	19.1	2,238.3	2,161.0	(3.5)	2,986.3	3,052.0	2.2
<i>Percent of Total</i>	0.6	0.8		2.3	2.3		1.4	1.5	
Equipment	1,321.2	1,385.8	4.9	899.8	691.1	(23.2)	2,221.0	2,076.9	(6.5)
<i>Percent of Total</i>	1.1	1.2		0.9	0.7		1.0	1.0	
Awards and Grants	5,988.1	7,300.6	21.9	24,058.4	22,950.7	(4.6)	30,046.5	30,251.3	0.7
<i>Percent of Total</i>	5.0	6.5		24.4	24.5		13.7	14.7	
Telecommunications Services	368.0	327.3	(11.1)	324.6	316.9	(2.4)	692.6	644.2	(7.0)
<i>Percent of Total</i>	0.3	0.3		0.3	0.3		0.3	0.3	
Operation of Automotive Equipment	173.0	126.1	(27.1)	311.3	255.2	(18.0)	484.3	381.3	(21.3)
<i>Percent of Total</i>	0.1	0.1		0.3	0.3		0.2	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	1.8	1.7	(5.6)	1.8	1.7	(5.6)
<i>Percent of Total</i>				0.0	0.0		0.0	0.0	
Medicare	1,318.0	1,192.6	(9.5)	293.9	273.7	(6.9)	1,611.9	1,466.3	(9.0)
<i>Percent of Total</i>	1.1	1.1		0.3	0.3		0.7	0.7	
Permanent Improvements	16.1	33.0	105.0	149.5	494.1	230.5	165.6	527.1	218.3
<i>Percent of Total</i>	0.0	0.0		0.2	0.5		0.1	0.3	
Other*	119.4	125.1	4.8	4,096.2	3,695.6	(9.8)	4,215.6	3,820.7	(9.4)
<i>Percent of Total</i>	0.1	0.1		4.1	3.9		1.9	1.9	
Contribution to CMS Health Insurance	1,744.8	1,744.8	0.0	977.5	1,029.8	5.4	2,722.3	2,774.6	1.9
<i>Percent of Total</i>	1.5	1.5		1.0	1.1		1.2	1.3	
Debt Retirement	-	-	-	7,410.3	7,194.9	(2.9)	7,410.3	7,194.9	(2.9)
<i>Percent of Total</i>				7.5	7.7		3.4	3.5	
Total	\$ 120,155.2	\$ 112,804.8	(6.1)%	\$ 98,730.7	\$ 93,673.1	(5.1)%	\$ 218,885.9	\$ 206,477.9	(5.7)%

* 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-9

Total Expenditures By Object, Fiscal Years 2016 and 2017
SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 267,500.5	\$ 275,787.9	3.1%	\$ 200,055.0	\$ 177,266.2	(11.4)%	\$ 467,555.5	\$ 453,054.1	(3.1)%
<i>Percent of Total</i>	74.8	73.4		39.7	38.2		54.3	54.0	
Contractual Services	40,238.8	41,871.3	4.1	128,533.8	118,273.4	(8.0)	168,772.6	160,144.7	(5.1)
<i>Percent of Total</i>	11.2	11.1		25.5	25.5		19.6	19.1	
Travel	1,485.9	1,126.6	(24.2)	3,860.8	3,769.8	(2.4)	5,346.7	4,896.4	(8.4)
<i>Percent of Total</i>	0.4	0.3		0.8	0.8		0.6	0.6	
Commodities	6,456.2	5,614.4	(13.0)	18,425.6	18,144.3	(1.5)	24,881.8	23,758.7	(4.5)
<i>Percent of Total</i>	1.8	1.5		3.7	3.9		2.9	2.8	
Equipment	5,073.6	4,795.8	(5.5)	6,422.5	10,550.2	64.3	11,496.1	15,346.0	33.5
<i>Percent of Total</i>	1.4	1.3		1.3	2.3		1.3	1.8	
Awards and Grants	24,433.2	29,453.9	20.5	74,687.6	70,302.3	(5.9)	99,120.8	99,756.2	0.6
<i>Percent of Total</i>	6.8	7.8		14.8	15.2		11.5	11.9	
Telecommunications Services	2,551.5	2,452.6	(3.9)	3,564.5	3,642.9	2.2	6,116.0	6,095.5	(0.3)
<i>Percent of Total</i>	0.7	0.7		0.7	0.8		0.7	0.7	
Operation of Automotive Equipment	1,442.1	1,100.4	(23.7)	1,102.9	1,270.8	15.2	2,545.0	2,371.2	(6.8)
<i>Percent of Total</i>	0.4	0.3		0.2	0.3		0.3	0.3	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	1,141.2	532.0	(53.4)	1,141.2	532.0	(53.4)
<i>Percent of Total</i>				0.2	0.1		0.1	0.1	
Medicare	4,092.2	3,959.7	(3.2)	1,485.9	1,527.9	2.8	5,578.1	5,487.6	(1.6)
<i>Percent of Total</i>	1.1	1.1		0.3	0.3		0.6	0.7	
Permanent Improvements	425.6	1,308.9	207.5	10,718.3	8,837.7	(17.5)	11,143.9	10,146.6	(8.9)
<i>Percent of Total</i>	0.1	0.3		2.1	1.9		1.3	1.2	
Other*	310.9	314.8	1.3	18,778.9	17,397.8	(7.4)	19,089.8	17,712.6	(7.2)
<i>Percent of Total</i>	0.1	0.1		3.7	3.8		2.2	2.1	
Contribution to CMS Health Insurance	2,262.0	6,578.9	190.8	2,679.6	2,572.6	(4.0)	4,941.6	9,151.5	85.2
<i>Percent of Total</i>	0.6	1.8		0.5	0.6		0.6	1.1	
Debt Retirement	1,547.1	1,352.4	(12.6)	32,447.7	29,690.2	(8.5)	33,994.8	31,042.6	(8.7)
<i>Percent of Total</i>	0.4	0.4		6.4	6.4		3.9	3.7	
Total	\$ 357,819.6	\$ 375,717.6	5.0%	\$ 503,904.3	\$ 463,778.1	(8.0)%	\$ 861,723.9	\$ 839,495.7	(2.6)%

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

Table C-10

Total Expenditures By Object, Fiscal Year 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 144,364.5	\$ 136,243.0	(5.6)%	\$ 60,079.3	\$ 53,791.5	(10.5)%	\$ 204,443.8	\$ 190,034.5	(7.0)%
<i>Percent of Total</i>	73.4	71.1		27.2	27.3		48.9	48.9	
Contractual Services	23,835.6	23,041.1	(3.3)	71,703.1	64,781.2	(9.7)	95,538.7	87,822.3	(8.1)
<i>Percent of Total</i>	12.1	12.0		32.4	32.9		22.9	22.6	
Travel	973.0	571.6	(41.3)	2,559.3	2,398.5	(6.3)	3,532.3	2,970.1	(15.9)
<i>Percent of Total</i>	0.5	0.3		1.2	1.2		0.8	0.8	
Commodities	4,224.5	3,338.2	(21.0)	10,735.4	9,847.0	(8.3)	14,959.9	13,185.2	(11.9)
<i>Percent of Total</i>	2.1	1.7		4.9	5.0		3.6	3.4	
Equipment	2,117.5	1,901.4	(10.2)	2,720.8	3,447.3	26.7	4,838.3	5,348.7	10.5
<i>Percent of Total</i>	1.1	1.0		1.2	1.8		1.2	1.4	
Awards and Grants	15,394.5	16,813.1	9.2	45,066.2	41,209.9	(8.6)	60,460.7	58,023.0	(4.0)
<i>Percent of Total</i>	7.8	8.8		20.4	20.9		14.5	14.9	
Telecommunications Services	1,113.7	1,037.9	(6.8)	1,381.5	1,374.5	(0.5)	2,495.2	2,412.4	(3.3)
<i>Percent of Total</i>	0.6	0.5		0.6	0.7		0.6	0.6	
Operation of Automotive Equipment	874.8	705.4	(19.4)	813.2	951.2	17.0	1,688.0	1,656.6	(1.9)
<i>Percent of Total</i>	0.4	0.4		0.4	0.5		0.4	0.4	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	833.3	185.9	(77.7)	833.3	185.9	(77.7)
<i>Percent of Total</i>				0.4	0.1		0.2	0.0	
Medicare	1,950.2	1,846.7	(5.3)	262.6	250.6	(4.6)	2,212.8	2,097.3	(5.2)
<i>Percent of Total</i>	1.0	1.0		0.1	0.1		0.5	0.5	
Permanent Improvements	291.9	673.5	130.7	8,634.2	3,149.9	(63.5)	8,926.1	3,823.4	(57.2)
<i>Percent of Total</i>	0.1	0.4		3.9	1.6		2.1	1.0	
Other*	203.3	182.7	(10.1)	-	-	-	203.3	182.7	(10.1)
<i>Percent of Total</i>	0.1	0.1					0.0	0.0	
Contribution to CMS Health Insurance	136.4	4,320.3	3,067.4	873.9	874.5	0.1	1,010.3	5,194.8	414.2
<i>Percent of Total</i>	0.1	2.3		0.4	0.4		0.2	1.3	
Debt Retirement	1,160.6	963.8	(17.0)	15,406.5	14,664.3	(4.8)	16,567.1	15,628.1	(5.7)
<i>Percent of Total</i>	0.6	0.5		7.0	7.4		4.0	4.0	
Total	\$ 196,640.5	\$ 191,638.7	(2.5)%	\$ 221,069.3	\$ 196,926.3	(10.9)%	\$ 417,709.8	\$ 388,565.0	(7.0)%

* 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-11

Total Expenditures By Object, Fiscal Year 2016 and 2017
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 105,461.1	\$ 102,991.2	(2.3)%	\$ 33,036.1	\$ 33,625.4	1.8%	\$ 138,497.2	\$ 136,616.6	(1.4)%
<i>Percent of Total</i>	77.3	74.3		24.9	25.1		51.5	50.2	
Contractual Services	11,997.0	13,008.5	8.4	23,719.8	22,233.3	(6.3)	35,716.8	35,241.8	(1.3)
<i>Percent of Total</i>	8.8	9.4		17.9	16.6		13.3	12.9	
Travel	431.5	481.7	11.6	731.3	798.4	9.2	1,162.8	1,280.1	10.1
<i>Percent of Total</i>	0.3	0.3		0.6	0.6		0.4	0.5	
Commodities	1,875.3	1,903.5	1.5	3,958.4	3,954.1	(0.1)	5,833.7	5,857.6	0.4
<i>Percent of Total</i>	1.4	1.4		3.0	3.0		2.2	2.2	
Equipment	2,659.1	2,404.7	(9.6)	1,758.5	3,719.4	111.5	4,417.6	6,124.1	38.6
<i>Percent of Total</i>	1.9	1.7		1.3	2.8		1.6	2.2	
Awards and Grants	8,503.1	12,098.2	42.3	29,457.5	28,925.4	(1.8)	37,960.6	41,023.6	8.1
<i>Percent of Total</i>	6.2	8.7		22.2	21.6		14.1	15.1	
Telecommunications Services	1,129.2	1,071.5	(5.1)	1,260.3	1,340.1	6.3	2,389.5	2,411.6	0.9
<i>Percent of Total</i>	0.8	0.8		0.9	1.0		0.9	0.9	
Operation of Automotive Equipment	523.1	355.9	(32.0)	274.1	310.4	13.2	797.2	666.3	(16.4)
<i>Percent of Total</i>	0.4	0.3		0.2	0.2		0.3	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	307.9	346.1	12.4	307.9	346.1	12.4
<i>Percent of Total</i>				0.2	0.3		0.1	0.1	
Medicare	1,592.4	1,586.0	(0.4)	88.7	98.9	11.5	1,681.1	1,684.9	0.2
<i>Percent of Total</i>	1.2	1.1		0.1	0.1		0.6	0.6	
Permanent Improvements	127.4	615.7	383.3	2,030.7	5,617.0	176.6	2,158.1	6,232.7	188.8
<i>Percent of Total</i>	0.1	0.4		1.5	4.2		0.8	2.3	
Other*	107.6	132.1	22.8	18,644.5	17,291.7	(7.3)	18,752.1	17,423.8	(7.1)
<i>Percent of Total</i>	0.1	0.1		14.0	12.9		7.0	6.4	
Contribution to CMS Health Insurance	1,660.7	1,644.7	(1.0)	422.5	426.6	1.0	2,083.2	2,071.3	(0.6)
<i>Percent of Total</i>	1.2	1.2		0.3	0.3		0.8	0.8	
Debt Retirement	386.5	388.6	0.5	17,041.2	15,025.9	(11.8)	17,427.7	15,414.5	(11.6)
<i>Percent of Total</i>	0.3	0.3		12.8	11.2		6.5	5.7	
Total	\$ 136,454.0	\$ 138,682.3	1.6%	\$ 132,731.5	\$ 133,712.7	0.7%	\$ 269,185.5	\$ 272,395.0	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-12

Total Expenditures By Object, Fiscal Year 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 16,327.7	\$ 35,162.1	115.4%	\$ 106,275.9	\$ 88,977.8	(16.3)%	\$ 122,603.6	\$ 124,139.9	1.3%
<i>Percent of Total</i>	70.5	80.2		71.3	67.7		71.2	70.8	
Contractual Services	4,275.9	5,744.1	34.3	32,796.9	30,618.3	(6.6)	37,072.8	36,362.4	(1.9)
<i>Percent of Total</i>	18.5	13.1		22.0	23.3		21.5	20.7	
Travel	61.7	45.6	(26.1)	559.5	559.3	0.0	621.2	604.9	(2.6)
<i>Percent of Total</i>	0.3	0.1		0.4	0.4		0.4	0.3	
Commodities	347.8	361.1	3.8	3,724.8	4,337.6	16.5	4,072.6	4,698.7	15.4
<i>Percent of Total</i>	1.5	0.8		2.5	3.3		2.4	2.7	
Equipment	295.5	488.1	65.2	1,940.4	3,383.5	74.4	2,235.9	3,871.6	73.2
<i>Percent of Total</i>	1.3	1.1		1.3	2.6		1.3	2.2	
Awards and Grants	535.6	542.6	1.3	163.9	167.0	1.9	699.5	709.6	1.4
<i>Percent of Total</i>	2.3	1.2		0.1	0.1		0.4	0.4	
Telecommunications Services	292.0	326.7	11.9	917.4	923.1	0.6	1,209.4	1,249.8	3.3
<i>Percent of Total</i>	1.3	0.7		0.6	0.7		0.7	0.7	
Operation of Automotive Equipment	35.8	30.0	(16.2)	15.0	7.2	(52.0)	50.8	37.2	(26.8)
<i>Percent of Total</i>	0.2	0.1		0.0	0.0		0.0	0.0	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Medicare	528.2	507.7	(3.9)	1,134.6	1,178.4	3.9	1,662.8	1,686.1	1.4
<i>Percent of Total</i>	2.3	1.2		0.8	0.9		1.0	1.0	
Permanent Improvements	6.3	19.7	212.7	53.4	63.8	19.5	59.7	83.5	39.9
<i>Percent of Total</i>	0.0	0.0		0.0	0.0		0.0	0.0	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Contribution to CMS Health Insurance	440.4	589.3	33.8	1,376.2	1,264.5	(8.1)	1,816.6	1,853.8	2.0
<i>Percent of Total</i>	1.9	1.3		0.9	1.0		1.1	1.1	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Total	\$ 23,146.9	\$ 43,817.0	89.3%	\$ 148,958.0	\$ 131,480.5	(11.7)%	\$ 172,104.9	\$ 175,297.5	1.9%

* 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-13

Total Expenditures By Object, Fiscal Year 2016 and 2017
SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 1,347.2	\$ 1,391.6	3.3%	\$ 663.7	\$ 871.5	31.3%	\$ 2,010.9	\$ 2,263.1	12.5%
<i>Percent of Total</i>	85.4	88.1		57.9	52.5		73.8	69.9	
Contractual Services	130.3	77.6	(40.4)	314.0	640.6	104.0	444.3	718.2	61.6
<i>Percent of Total</i>	8.3	4.9		27.4	38.6		16.3	22.2	
Travel	19.7	27.7	40.6	10.7	13.6	27.1	30.4	41.3	35.9
<i>Percent of Total</i>	1.2	1.8		0.9	0.8		1.1	1.3	
Commodities	8.6	11.6	34.9	7.0	5.6	(20.0)	15.6	17.2	10.3
<i>Percent of Total</i>	0.5	0.7		0.6	0.3		0.6	0.5	
Equipment	1.5	1.6	6.7	2.8	-	(100.0)	4.3	1.6	(62.8)
<i>Percent of Total</i>	0.1	0.1		0.2			0.2	0.0	
Awards and Grants	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Telecommunications Services	16.6	16.5	(0.6)	5.3	5.2	(1.9)	21.9	21.7	(0.9)
<i>Percent of Total</i>	1.1	1.0		0.5	0.3		0.8	0.7	
Operation of Automotive Equipment	8.4	9.1	8.3	0.6	2.0	233.3	9.0	11.1	23.3
<i>Percent of Total</i>	0.5	0.6		0.1	0.1		0.3	0.3	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	21.4	19.3	(9.8)	-	-	-	21.4	19.3	(9.8)
<i>Percent of Total</i>	1.4	1.2					0.8	0.6	
Permanent Improvements	-	-	-	-	7.0	-	-	7.0	-
<i>Percent of Total</i>					0.4			0.2	
Other*	-	-	-	134.4	106.1	(21.1)	134.4	106.1	(21.1)
<i>Percent of Total</i>				11.7	6.4		4.9	3.3	
Contribution to CMS Health Insurance	24.5	24.6	0.4	7.0	7.0	0.0	31.5	31.6	0.3
<i>Percent of Total</i>	1.6	1.6		0.6	0.4		1.2	1.0	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 1,578.2	\$ 1,579.6	0.1%	\$ 1,145.5	\$ 1,658.6	44.8%	\$ 2,723.7	\$ 3,238.2	18.9%

* 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-14

Total Expenditures By Object, Fiscal Years 2016 and 2017

UNIVERSITY OF ILLINOIS SYSTEM TOTAL

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 1,070,719.8	\$ 1,067,097.5	(0.3)%	\$ 1,038,470.9	\$ 1,075,143.0	3.5%	\$ 2,109,190.7	\$ 2,142,240.5	1.6%
<i>Percent of Total</i>	68.6	65.1		37.3	37.3		48.5	47.4	
Contractual Services	196,011.9	226,089.0	15.3	882,485.6	948,574.0	7.5	1,078,497.5	1,174,663.0	8.9
<i>Percent of Total</i>	12.6	13.8		31.7	32.9		24.8	26.0	
Travel	5,274.1	4,469.6	(15.3)	43,242.0	45,826.6	6.0	48,516.1	50,296.2	3.7
<i>Percent of Total</i>	0.3	0.3		1.6	1.6		1.1	1.1	
Commodities	12,080.5	12,306.4	1.9	198,353.6	191,674.3	(3.4)	210,434.1	203,980.7	(3.1)
<i>Percent of Total</i>	0.8	0.8		7.1	6.7		4.8	4.5	
Equipment	38,104.8	38,128.8	0.1	79,200.5	71,151.5	(10.2)	117,305.3	109,280.3	(6.8)
<i>Percent of Total</i>	2.4	2.3		2.8	2.5		2.7	2.4	
Awards and Grants	153,801.5	154,793.3	0.6	179,623.7	182,403.5	1.5	333,425.2	337,196.8	1.1
<i>Percent of Total</i>	9.9	9.4		6.5	6.3		7.7	7.5	
Telecommunications Services	7,122.0	6,155.3	(13.6)	20,064.2	19,893.9	(0.8)	27,186.2	26,049.2	(4.2)
<i>Percent of Total</i>	0.5	0.4		0.7	0.7		0.6	0.6	
Operation of Automotive Equipment	939.2	969.2	3.2	2,638.7	2,502.7	(5.2)	3,577.9	3,471.9	(3.0)
<i>Percent of Total</i>	0.1	0.1		0.1	0.1		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	59.0	68.7	16.4	-	-	-	59.0	68.7	16.4
<i>Percent of Total</i>	0.0	0.0					0.0	0.0	
Medicare	17,773.9	17,992.0	1.2	16,069.9	16,282.6	1.3	33,843.8	34,274.6	1.3
<i>Percent of Total</i>	1.1	1.1		0.6	0.6		0.8	0.8	
Permanent Improvements	116.4	209.6	80.1	4,425.5	5,675.1	28.2	4,541.9	5,884.7	29.6
<i>Percent of Total</i>	0.0	0.0		0.2	0.2		0.1	0.1	
Other*	58,645.0	61,832.4	5.4	209,415.3	213,839.2	2.1	268,060.3	275,671.6	2.8
<i>Percent of Total</i>	3.8	3.8		7.5	7.4		6.2	6.1	
Contribution to CMS Health Insurance	-	49,786.4	-	-	560.1	-	-	50,346.5	-
<i>Percent of Total</i>		3.0			0.0			1.1	
Debt Retirement	222.5	263.9	18.6	110,789.6	106,826.3	(3.6)	111,012.1	107,090.2	(3.5)
<i>Percent of Total</i>	0.0	0.0		4.0	3.7		2.6	2.4	
Total	\$ 1,560,870.6	\$ 1,640,162.1	5.1%	\$ 2,784,779.5	\$ 2,880,352.8	3.4%	\$ 4,345,650.1	\$ 4,520,514.9	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-15

Total Expenditures By Object, Fiscal Year 2016 and 2017

U OF I - SYSTEM OFFICE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 68,441.8	\$ 59,416.6	(13.2)%	\$ 10,282.1	\$ 12,826.9	24.7%	\$ 78,723.9	\$ 72,243.5	(8.2)%
<i>Percent of Total</i>	98.8	51.8		17.2	23.2		61.1	42.5	
Contractual Services	-	3,568.9	-	40,392.6	36,875.9	(8.7)	40,392.6	40,444.8	0.1
<i>Percent of Total</i>		3.1		67.8	66.8		31.3	23.8	
Travel	-	63.8	-	1,376.8	1,277.9	(7.2)	1,376.8	1,341.7	(2.5)
<i>Percent of Total</i>		0.1		2.3	2.3		1.1	0.8	
Commodities	-	92.1	-	1,687.3	240.8	(85.7)	1,687.3	332.9	(80.3)
<i>Percent of Total</i>		0.1		2.8	0.4		1.3	0.2	
Equipment	-	526.1	-	975.1	206.9	(78.8)	975.1	733.0	(24.8)
<i>Percent of Total</i>		0.5		1.6	0.4		0.8	0.4	
Awards and Grants	-	32.9	-	1,092.3	97.9	(91.0)	1,092.3	130.8	(88.0)
<i>Percent of Total</i>		0.0		1.8	0.2		0.8	0.1	
Telecommunications Services	-	106.2	-	1,153.5	903.6	(21.7)	1,153.5	1,009.8	(12.5)
<i>Percent of Total</i>		0.1		1.9	1.6		0.9	0.6	
Operation of Automotive Equipment	-	5.0	-	153.2	85.4	(44.3)	153.2	90.4	(41.0)
<i>Percent of Total</i>		0.0		0.3	0.2		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	825.0	1,009.8	22.4	366.9	111.3	(69.7)	1,191.9	1,121.1	(5.9)
<i>Percent of Total</i>	1.2	0.9		0.6	0.2		0.9	0.7	
Permanent Improvements	-	-	-	28.0	34.9	24.6	28.0	34.9	24.6
<i>Percent of Total</i>				0.0	0.1		0.0	0.0	
Other*	-	-	-	2,088.8	1,899.5	(9.1)	2,088.8	1,899.5	(9.1)
<i>Percent of Total</i>				3.5	3.4		1.6	1.1	
Contribution to CMS Health Insurance	-	49,786.4	-	-	560.1	-	-	50,346.5	-
<i>Percent of Total</i>		43.4			1.0			29.6	
Debt Retirement	-	-	-	15.2	90.1	492.8	15.2	90.1	492.8
<i>Percent of Total</i>				0.0	0.2		0.0	0.1	
Total	\$ 69,266.8	\$ 114,607.8	65.5%	\$ 59,611.8	\$ 55,211.2	(7.4)%	\$ 128,878.6	\$ 169,819.0	31.8%

* 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-16

Total Expenditures By Object, Fiscal Year 2016 and 2017

U OF I AT CHICAGO

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 413,416.3	\$ 418,854.9	1.3%	\$ 693,317.8	\$ 721,566.1	4.1%	\$ 1,106,734.1	\$ 1,140,421.0	3.0%
<i>Percent of Total</i>	76.0	68.8		41.8	42.8		50.3	49.7	
Contractual Services	32,628.3	84,944.4	160.3	562,638.1	565,124.1	0.4	595,266.4	650,068.5	9.2
<i>Percent of Total</i>	6.0	14.0		33.9	33.5		27.0	28.3	
Travel	2,190.0	2,024.4	(7.6)	10,428.1	11,398.8	9.3	12,618.1	13,423.2	6.4
<i>Percent of Total</i>	0.4	0.3		0.6	0.7		0.6	0.6	
Commodities	7,048.3	7,347.6	4.2	147,121.3	141,630.2	(3.7)	154,169.6	148,977.8	(3.4)
<i>Percent of Total</i>	1.3	1.2		8.9	8.4		7.0	6.5	
Equipment	11,006.6	14,681.4	33.4	37,343.5	30,358.2	(18.7)	48,350.1	45,039.6	(6.8)
<i>Percent of Total</i>	2.0	2.4		2.3	1.8		2.2	2.0	
Awards and Grants	47,102.9	43,263.9	(8.2)	72,099.8	73,464.9	1.9	119,202.7	116,728.8	(2.1)
<i>Percent of Total</i>	8.7	7.1		4.4	4.4		5.4	5.1	
Telecommunications Services	3,994.9	2,945.2	(26.3)	10,435.5	9,206.6	(11.8)	14,430.4	12,151.8	(15.8)
<i>Percent of Total</i>	0.7	0.5		0.6	0.5		0.7	0.5	
Operation of Automotive Equipment	516.0	532.6	3.2	579.7	619.0	6.8	1,095.7	1,151.6	5.1
<i>Percent of Total</i>	0.1	0.1		0.0	0.0		0.0	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	6,863.8	6,977.4	1.7	10,749.0	11,044.2	2.7	17,612.8	18,021.6	2.3
<i>Percent of Total</i>	1.3	1.1		0.6	0.7		0.8	0.8	
Permanent Improvements	32.2	61.7	91.6	2,805.7	4,003.9	42.7	2,837.9	4,065.6	43.3
<i>Percent of Total</i>	0.0	0.0		0.2	0.2		0.1	0.2	
Other*	18,890.3	26,558.4	40.6	66,447.4	73,212.6	10.2	85,337.7	99,771.0	16.9
<i>Percent of Total</i>	3.5	4.4		4.0	4.3		3.9	4.3	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Debt Retirement	222.5	263.9	18.6	43,384.2	44,448.2	2.5	43,606.7	44,712.1	2.5
<i>Percent of Total</i>	0.0	0.0		2.6	2.6		2.0	1.9	
Total	\$ 543,912.1	\$ 608,455.8	11.9%	\$ 1,657,350.1	\$ 1,686,076.8	1.7%	\$ 2,201,262.2	\$ 2,294,532.6	4.2%

* 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-17

Total Expenditures By Object, Fiscal Year 2016 and 2017

U OF I AT SPRINGFIELD

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 39,932.9	\$ 40,512.6	1.5%	\$ 10,079.3	\$ 9,473.0	(6.0)%	\$ 50,012.2	\$ 49,985.6	(0.1)%
<i>Percent of Total</i>	73.3	70.3		28.2	27.6		55.5	54.4	
Contractual Services	5,380.2	6,690.8	24.4	8,881.2	8,186.7	(7.8)	14,261.4	14,877.5	4.3
<i>Percent of Total</i>	9.9	11.6		24.9	23.9		15.8	16.2	
Travel	378.5	330.6	(12.7)	438.8	443.1	1.0	817.3	773.7	(5.3)
<i>Percent of Total</i>	0.7	0.6		1.2	1.3		0.9	0.8	
Commodities	337.0	424.6	26.0	717.7	759.1	5.8	1,054.7	1,183.7	12.2
<i>Percent of Total</i>	0.6	0.7		2.0	2.2		1.2	1.3	
Equipment	1,890.4	2,030.0	7.4	661.8	625.7	(5.5)	2,552.2	2,655.7	4.1
<i>Percent of Total</i>	3.5	3.5		1.9	1.8		2.8	2.9	
Awards and Grants	5,313.3	5,810.0	9.3	7,022.3	7,099.6	1.1	12,335.6	12,909.6	4.7
<i>Percent of Total</i>	9.8	10.1		19.7	20.7		13.7	14.0	
Telecommunications Services	291.5	282.9	(3.0)	154.8	109.2	(29.5)	446.3	392.1	(12.1)
<i>Percent of Total</i>	0.5	0.5		0.4	0.3		0.5	0.4	
Operation of Automotive Equipment	92.0	81.9	(11.0)	65.3	49.1	(24.8)	157.3	131.0	(16.7)
<i>Percent of Total</i>	0.2	0.1		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	585.3	593.4	1.4	192.2	170.4	(11.3)	777.5	763.8	(1.8)
<i>Percent of Total</i>	1.1	1.0		0.5	0.5		0.9	0.8	
Permanent Improvements	54.1	14.5	(73.2)	23.4	40.2	71.8	77.5	54.7	(29.4)
<i>Percent of Total</i>	0.1	0.0		0.1	0.1		0.1	0.1	
Other*	192.9	847.2	339.2	2,588.9	2,466.3	(4.7)	2,781.8	3,313.5	19.1
<i>Percent of Total</i>	0.4	1.5		7.3	7.2		3.1	3.6	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Debt Retirement	-	-	-	4,869.9	4,877.7	0.2	4,869.9	4,877.7	0.2
<i>Percent of Total</i>	-	-		13.6	14.2		5.4	5.3	
Total	\$ 54,448.1	\$ 57,618.5	5.8%	\$ 35,695.6	\$ 34,300.1	(3.9)%	\$ 90,143.7	\$ 91,918.6	2.0%

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

Table C-18

Total Expenditures By Object, Fiscal Year 2016 and 2017

U OF I AT URBANA/CHAMPAIGN

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change	FY2016	FY2017	Percent Change
Personal Services	\$ 548,928.8	\$ 548,313.4	(0.1)%	\$ 324,791.7	\$ 331,277.0	2.0%	\$ 873,720.5	\$ 879,590.4	0.7%
<i>Percent of Total</i>	<i>61.5</i>	<i>63.8</i>		<i>31.5</i>	<i>30.0</i>		<i>45.4</i>	<i>44.8</i>	
Contractual Services	158,003.4	130,884.9	(17.2)	270,573.7	338,387.3	25.1	428,577.1	469,272.2	9.5
<i>Percent of Total</i>	<i>17.7</i>	<i>15.2</i>		<i>26.2</i>	<i>30.6</i>		<i>22.3</i>	<i>23.9</i>	
Travel	2,705.6	2,050.8	(24.2)	30,998.3	32,706.8	5.5	33,703.9	34,757.6	3.1
<i>Percent of Total</i>	<i>0.3</i>	<i>0.2</i>		<i>3.0</i>	<i>3.0</i>		<i>1.8</i>	<i>1.8</i>	
Commodities	4,695.2	4,442.1	(5.4)	48,827.3	49,044.2	0.4	53,522.5	53,486.3	(0.1)
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>		<i>4.7</i>	<i>4.4</i>		<i>2.8</i>	<i>2.7</i>	
Equipment	25,207.8	20,891.3	(17.1)	40,220.1	39,960.7	(0.6)	65,427.9	60,852.0	(7.0)
<i>Percent of Total</i>	<i>2.8</i>	<i>2.4</i>		<i>3.9</i>	<i>3.6</i>		<i>3.4</i>	<i>3.1</i>	
Awards and Grants	101,385.3	105,686.5	4.2	99,409.3	101,741.1	2.3	200,794.6	207,427.6	3.3
<i>Percent of Total</i>	<i>11.4</i>	<i>12.3</i>		<i>9.6</i>	<i>9.2</i>		<i>10.4</i>	<i>10.6</i>	
Telecommunications Services	2,835.6	2,821.0	(0.5)	8,320.4	9,674.5	16.3	11,156.0	12,495.5	12.0
<i>Percent of Total</i>	<i>0.3</i>	<i>0.3</i>		<i>0.8</i>	<i>0.9</i>		<i>0.6</i>	<i>0.6</i>	
Operation of Automotive Equipment	331.2	349.7	5.6	1,840.5	1,749.2	(5.0)	2,171.7	2,098.9	(3.4)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.2</i>	<i>0.2</i>		<i>0.1</i>	<i>0.1</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	59.0	68.7	16.4	-	-	-	59.0	68.7	16.4
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>					<i>0.0</i>	<i>0.0</i>	
Medicare	9,499.8	9,411.4	(0.9)	4,761.8	4,956.7	4.1	14,261.6	14,368.1	0.7
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.5</i>	<i>0.4</i>		<i>0.7</i>	<i>0.7</i>	
Permanent Improvements	30.1	133.4	343.2	1,568.4	1,596.1	1.8	1,598.5	1,729.5	8.2
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.2</i>	<i>0.1</i>		<i>0.1</i>	<i>0.1</i>	
Other*	39,561.8	34,426.8	(13.0)	138,290.2	136,260.8	(1.5)	177,852.0	170,687.6	(4.0)
<i>Percent of Total</i>	<i>4.4</i>	<i>4.0</i>		<i>13.4</i>	<i>12.3</i>		<i>9.2</i>	<i>8.7</i>	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Debt Retirement	-	-	-	62,520.3	57,410.3	(8.2)	62,520.3	57,410.3	(8.2)
<i>Percent of Total</i>				<i>6.1</i>	<i>5.2</i>		<i>3.2</i>	<i>2.9</i>	
Total	\$ 893,243.6	\$ 859,480.0	(3.8)%	\$ 1,032,122.0	\$ 1,104,764.7	7.0%	\$ 1,925,365.6	\$ 1,964,244.7	2.0%

* 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.

APPENDIX D

**TOTAL EXPENDITURES BY FUNCTION, FISCAL YEARS 2016 and 2017
ILLINOIS PUBLIC UNIVERSITIES**

Table D-1

Total Expenditures By Function, Fiscal Years 2016 and 2017

TOTAL PUBLIC UNIVERSITIES

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 880,701.8	\$ 871,044.5	(1.1)%	\$ 253,323.2	\$ 264,955.7	4.6%	\$ 1,134,025.0	\$ 1,136,000.3	0.2%
Vocational/Technical Instruction (Degree Related)	1,168.2	1,099.9	(5.8)	5,615.8	5,180.2	(7.8)	6,784.0	6,280.1	(7.4)
Requisite/Preparatory/Remedial Instruction (Non Degree)	5,501.2	5,556.6	1.0	1,477.6	811.8	(45.1)	6,978.7	6,368.4	(8.7)
Departmental Research	182,222.2	186,139.2	2.1	7,331.5	4,955.4	(32.4)	189,553.7	191,094.6	0.8
Admissions, Registration and Records	44,469.3	43,158.3	(2.9)	6,035.7	5,132.5	(15.0)	50,504.9	48,290.8	(4.4)
Audio-Visual Services	6,476.4	6,286.1	(2.9)	505.0	190.1	(62.4)	6,981.4	6,476.2	(7.2)
Instructional Computing Support	31,331.1	31,164.6	(0.5)	6,614.2	6,054.4	(8.5)	37,945.4	37,219.1	(1.9)
Departmental Administration and Personnel Development	165,799.6	164,350.3	(0.9)	87,545.0	87,210.8	(0.4)	253,344.6	251,561.1	(0.7)
Course and Curriculum Development	30,280.6	30,685.9	1.3	15,596.8	14,284.6	(8.4)	45,877.4	44,970.5	(2.0)
INSTRUCTIONAL PROGRAMS	1,347,950.4	1,339,485.4	(0.6)	384,044.8	388,775.5	1.2	1,731,995.1	1,728,261.1	(0.2)
<i>Percent of Total</i>	<i>48.5</i>	<i>47.0</i>		<i>9.8</i>	<i>9.8</i>		<i>25.8</i>	<i>25.4</i>	
Institutes and Research Centers	59,706.8	54,084.6	(9.4)	260,991.2	268,462.9	2.9	320,698.0	322,547.5	0.6
Individual or Project Research	43,012.9	41,624.7	(3.2)	355,550.0	361,622.6	1.7	398,562.8	403,247.3	1.2
Laboratory Schools	476.1	463.1	(2.7)	12,139.1	11,919.9	(1.8)	12,615.2	12,383.0	(1.8)
Support for Organized Research	44,621.9	42,340.9	(5.1)	19,099.1	21,494.5	12.5	63,721.0	63,835.3	0.2
ORGANIZED RESEARCH	147,817.7	138,513.3	(6.3)	647,779.4	663,499.9	2.4	795,597.0	802,013.1	0.8
<i>Percent of Total</i>	<i>5.3</i>	<i>4.9</i>		<i>16.5</i>	<i>16.8</i>		<i>11.9</i>	<i>11.8</i>	
Direct Patient Care	8,458.0	8,401.7	(0.7)	119,136.4	115,882.0	(2.7)	127,594.4	124,283.7	(2.6)
Community Education	12,183.4	10,130.3	(16.9)	57,278.4	56,234.9	(1.8)	69,461.8	66,365.2	(4.5)
Public Broadcast Services	4,029.6	4,376.7	8.6	8,907.2	7,895.4	(11.4)	12,936.8	12,272.1	(5.1)
Community Services	33,918.6	28,193.1	(16.9)	257,349.6	264,388.0	2.7	291,268.2	292,581.1	0.5
Cooperating Extension Services	6,636.9	6,356.9	(4.2)	41,600.8	43,115.8	3.6	48,237.7	49,472.7	2.6
Support for Public Service Programs	4,930.5	4,554.7	(7.6)	11,868.9	16,894.0	42.3	16,799.5	21,448.8	27.7
PUBLIC SERVICE	70,157.0	62,013.4	(11.6)	496,141.3	504,410.1	1.7	566,298.4	566,423.6	0.0
<i>Percent of Total</i>	<i>2.5</i>	<i>2.2</i>		<i>12.6</i>	<i>12.8</i>		<i>8.4</i>	<i>8.3</i>	
Academic Administration	112,777.3	111,985.2	(0.7)	23,424.0	21,693.1	(7.4)	136,201.3	133,678.3	(1.9)
Library Services	103,587.2	102,981.7	(0.6)	16,379.0	13,620.7	(16.8)	119,966.3	116,602.5	(2.8)
Museums and Galleries	3,802.8	3,817.6	0.4	766.6	891.5	16.3	4,569.4	4,709.1	3.1
Hospital and Patient Services	32,277.5	58,671.7	81.8	785,013.5	824,064.1	5.0	817,291.0	882,735.8	8.0
Academic Support Not Elsewhere Classified	15,588.6	16,387.8	5.1	22,918.2	17,827.3	(22.2)	38,506.8	34,215.1	(11.1)
ACADEMIC SUPPORT	268,033.4	293,844.0	9.6	848,501.3	878,096.7	3.5	1,116,534.8	1,171,940.8	5.0
<i>Percent of Total</i>	<i>9.6</i>	<i>10.3</i>		<i>21.6</i>	<i>22.2</i>		<i>16.6</i>	<i>17.2</i>	
Social & Cultural Development	12,881.1	12,554.5	(2.5)	39,740.8	43,133.6	8.5	52,621.9	55,688.1	5.8
Student Health / Medical Services	3,471.3	2,995.2	(13.7)	66,590.9	64,729.1	(2.8)	70,062.2	67,724.3	(3.3)
Counseling and Career Services	17,883.2	16,983.0	(5.0)	8,516.3	8,787.0	3.2	26,399.5	25,770.0	(2.4)
Financial Aid Administration	12,785.8	11,802.2	(7.7)	10,931.8	10,875.3	(0.5)	23,717.6	22,677.5	(4.4)
Financial Assistance	209,748.4	218,105.4	4.0	337,372.0	329,438.0	(2.4)	547,120.5	547,543.3	0.1
Intercollegiate Athletics	11,200.3	10,841.6	(3.2)	148,564.6	152,890.0	2.9	159,765.0	163,731.6	2.5
Student Services Administration	23,250.1	22,022.9	(5.3)	11,301.8	10,585.5	(6.3)	34,551.9	32,608.4	(5.6)
STUDENT SERVICES	291,220.2	295,304.8	1.4	623,018.2	620,438.5	(0.4)	914,238.6	915,743.2	0.2
<i>Percent of Total</i>	<i>10.5</i>	<i>10.4</i>		<i>15.8</i>	<i>15.7</i>		<i>13.6</i>	<i>13.5</i>	

Table D-1

Total Expenditures By Function, Fiscal Years 2016 and 2017

TOTAL PUBLIC UNIVERSITIES

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	54,479.9	53,799.2	(1.2)	9,304.9	8,910.2	(4.2)	63,784.9	62,709.4	(1.7)
Financial Management and Operations	36,592.9	34,672.7	(5.2)	16,176.1	14,875.2	(8.0)	52,768.9	49,547.9	(6.1)
General Administrative and Logistical Services	105,278.8	112,254.1	6.6	29,859.5	22,393.7	(25.0)	135,138.3	134,647.9	(0.4)
Faculty and Staff Auxiliary Services	774.5	804.2	3.8	79.6	100.9	26.8	854.1	905.1	6.0
Public Relations / Development	49,628.0	50,037.5	0.8	9,650.3	9,349.6	(3.1)	59,278.3	59,387.0	0.2
INSTITUTIONAL SUPPORT	246,754.1	251,567.7	2.0	65,070.4	55,629.6	(14.5)	311,824.5	307,197.3	(1.5)
<i>Percent of Total</i>	<i>8.9</i>	<i>8.8</i>		<i>1.7</i>	<i>1.4</i>		<i>4.6</i>	<i>4.5</i>	
Superintendence	12,761.3	12,967.9	1.6	5,707.5	4,846.5	(15.1)	18,468.9	17,814.3	(3.5)
Custodial	45,155.8	42,075.9	(6.8)	41,907.3	42,572.7	1.6	87,063.1	84,648.6	(2.8)
Repairs / Maintenance	61,869.0	54,759.6	(11.5)	71,218.8	73,958.9	3.8	133,087.8	128,718.5	(3.3)
Grounds / Maintenance	11,827.8	11,323.0	(4.3)	7,137.1	6,145.7	(13.9)	18,965.0	17,468.7	(7.9)
Univ. Space	86,581.5	89,370.4	3.2	48,157.7	46,376.1	(3.7)	134,739.2	135,746.4	0.7
Rental Space	151.9	152.2	0.2	168.7	1,855.5	999.9	320.6	2,007.7	526.2
Utility Support	47,700.9	70,305.4	47.4	30,874.0	16,918.1	(45.2)	78,574.9	87,223.4	11.0
Permanent Improvements	33,479.4	25,423.5	(24.1)	147,127.7	146,622.7	(0.3)	180,607.1	172,046.2	(4.7)
Security	35,614.7	36,131.8	1.5	8,215.5	7,269.2	(11.5)	43,830.2	43,401.0	(1.0)
Fire Protection	4,386.2	4,423.0	0.8	1,119.0	1,217.3	8.8	5,505.2	5,640.3	2.5
Transportation	5,971.7	5,461.5	(8.5)	2,415.0	1,914.6	(20.7)	8,386.7	7,376.1	(12.1)
Rental of Space	11,174.4	11,035.0	(1.2)	32,082.5	31,435.3	(2.0)	43,256.9	42,470.3	(1.8)
Other O&M not elsewhere listed	4,289.4	3,847.5	(10.3)	1,968.0	368.3	(81.3)	6,257.5	4,215.8	(32.6)
O & M OF PHYSICAL PLANT	360,964.0	367,276.7	1.7	398,098.8	381,500.9	(4.2)	759,063.1	748,777.3	(1.4)
<i>Percent of Total</i>	<i>13.0</i>	<i>12.9</i>		<i>10.1</i>	<i>9.6</i>		<i>11.3</i>	<i>11.0</i>	
Housing Services	-	1.8	-	132,136.0	127,234.4	(3.7)	132,136.0	127,236.2	(3.7)
Food Services	-	-	-	75,576.4	74,925.6	(0.9)	75,576.4	74,925.6	(0.9)
Retail Services and Concessions	-	-	-	58,091.3	53,783.4	(7.4)	58,091.3	53,783.4	(7.4)
Student Unions and Centers	-	-	-	66,014.3	73,739.9	11.7	66,014.3	73,739.9	11.7
Specialized Services	60.9	-	(100.0)	102,982.0	101,018.7	(1.9)	103,042.9	101,018.7	(2.0)
Other Independent Operations	509.6	464.4	(8.9)	3,169.5	2,179.6	(31.2)	3,679.1	2,644.0	(28.1)
INDEPENDENT OPERATIONS	570.5	466.2	(18.3)	437,969.5	432,881.6	(1.2)	438,540.0	433,347.8	(1.2)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>11.1</i>	<i>10.9</i>		<i>6.5</i>	<i>6.4</i>	
Unexpended-Lapsed Funds	59.0	68.7	16.4	-	-	-	59.0	68.7	16.4
Refunds	3.6	49.7	1,280.6	2,590.9	1,985.5	(23.4)	2,594.5	2,035.2	(21.6)
REFUNDS/LAPSED FUNDS	62.6	118.4	89.1	2,590.9	1,985.5	(23.4)	2,653.5	2,103.9	(20.7)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.1</i>	<i>0.1</i>		<i>0.0</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	14,606.2	67,466.7	361.9	8,467.7	7,766.6	(8.3)	23,073.8	75,233.3	226.1
<i>Percent of Total</i>	<i>0.5</i>	<i>2.4</i>		<i>0.2</i>	<i>0.2</i>		<i>0.3</i>	<i>1.1</i>	
MEDICARE	32,361.5	31,148.0	(3.7)	19,186.1	19,859.2	3.5	51,547.6	51,007.2	(1.0)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.1</i>		<i>0.5</i>	<i>0.5</i>		<i>0.8</i>	<i>0.7</i>	
TOTAL	\$ 2,780,497.6	\$ 2,847,204.6	2.4%	\$ 3,930,868.4	\$ 3,954,844.1	0.6%	\$ 6,711,366.4	\$ 6,802,048.6	1.4%

Table D-2

Total Expenditures By Function, Fiscal Years 2016 and 2017

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 24,275.5	\$ 18,442.6	(24.0)%	\$ 2,402.8	\$ 2,029.3	(15.5)%	\$ 26,678.3	\$ 20,471.9	(23.3)%
Vocational/Technical Instruction (Degree Related)	-	-	-	367.4	213.2	(42.0)	367.4	213.2	(42.0)
Requisite/Preparatory/Remedial Instruction (Non Degree)	666.6	683.6	2.6	31.7	59.4	87.4	698.3	743.0	6.4
Departmental Research	583.7	583.7	0.0	39.2	38.1	(2.8)	622.9	621.8	(0.2)
Admissions, Registration and Records	1,085.7	1,013.5	(6.7)	28.5	78.7	176.1	1,114.2	1,092.2	(2.0)
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	59.9	67.8	13.2	37.4	43.3	15.8	97.3	111.1	14.2
Departmental Administration and Personnel Development	2,933.4	2,002.9	(31.7)	51.1	10.0	(80.4)	2,984.5	2,012.9	(32.6)
Course and Curriculum Development	37.7	22.7	(39.8)	3.4	1.1	(67.6)	41.1	23.8	(42.1)
INSTRUCTIONAL PROGRAMS	29,642.5	22,816.8	(23.0)	2,961.5	2,473.1	(16.5)	32,604.0	25,289.9	(22.4)
<i>Percent of Total</i>	<i>47.3</i>	<i>42.2</i>		<i>13.8</i>	<i>14.4</i>		<i>38.7</i>	<i>35.5</i>	
Institutes and Research Centers	-	-	-	-	47.1	-	-	47.1	-
Individual or Project Research	-	0.2	-	1,143.5	838.6	(26.7)	1,143.5	838.8	(26.6)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	448.3	183.5	(59.1)	368.5	389.1	5.6	816.8	572.6	(29.9)
ORGANIZED RESEARCH	448.3	183.7	(59.0)	1,512.0	1,274.8	(15.7)	1,960.3	1,458.5	(25.6)
<i>Percent of Total</i>	<i>0.7</i>	<i>0.3</i>		<i>7.0</i>	<i>7.4</i>		<i>2.3</i>	<i>2.0</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	59.1	52.9	(10.5)	1,569.5	2,385.4	52.0	1,628.6	2,438.3	49.7
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	244.1	78.8	(67.7)	1,403.9	2.8	(99.8)	1,648.0	81.6	(95.0)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	303.2	131.7	(56.6)	2,973.4	2,388.2	(19.7)	3,276.6	2,519.9	(23.1)
<i>Percent of Total</i>	<i>0.5</i>	<i>0.2</i>		<i>13.9</i>	<i>13.9</i>		<i>3.9</i>	<i>3.5</i>	
Academic Administration	3,303.2	2,390.6	(27.6)	131.7	99.2	(24.7)	3,434.9	2,489.8	(27.5)
Library Services	2,352.9	1,766.3	(24.9)	45.3	70.8	56.3	2,398.2	1,837.1	(23.4)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	520.4	377.9	(27.4)	520.4	377.9	(27.4)
ACADEMIC SUPPORT	5,656.1	4,156.9	(26.5)	697.4	547.9	(21.4)	6,353.5	4,704.8	(25.9)
<i>Percent of Total</i>	<i>9.0</i>	<i>7.7</i>		<i>3.3</i>	<i>3.2</i>		<i>7.6</i>	<i>6.6</i>	
Social & Cultural Development	327.0	196.2	(40.0)	356.7	311.5	(12.7)	683.7	507.7	(25.7)
Student Health / Medical Services	-	-	-	359.8	264.7	(26.4)	359.8	264.7	(26.4)
Counseling and Career Services	402.7	245.0	(39.2)	10.4	6.8	(34.6)	413.1	251.8	(39.0)
Financial Aid Administration	617.7	409.3	(33.7)	16.9	33.6	98.8	634.6	442.9	(30.2)
Financial Assistance	1,600.0	764.7	(52.2)	920.0	234.4	(74.5)	2,520.0	999.1	(60.4)
Intercollegiate Athletics	1,521.1	2,053.6	35.0	2,639.3	2,470.8	(6.4)	4,160.4	4,524.4	8.7
Student Services Administration	585.9	446.2	(23.8)	1,240.1	1,295.9	4.5	1,826.0	1,742.1	(4.6)
STUDENT SERVICES	5,054.4	4,115.0	(18.6)	5,543.2	4,617.7	(16.7)	10,597.6	8,732.7	(17.6)
<i>Percent of Total</i>	<i>8.1</i>	<i>7.6</i>		<i>25.8</i>	<i>26.9</i>		<i>12.6</i>	<i>12.3</i>	

Table D-2

Total Expenditures By Function, Fiscal Years 2016 and 2017

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	4,538.1	4,276.2	(5.8)	60.6	93.7	54.6	4,598.7	4,369.9	(5.0)
Financial Management and Operations	2,042.4	1,604.2	(21.5)	172.9	252.2	45.9	2,215.3	1,856.4	(16.2)
General Administrative and Logistical Services	2,478.8	2,477.0	(0.1)	185.4	105.2	(43.3)	2,664.2	2,582.2	(3.1)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	630.5	769.0	22.0	114.5	46.8	(59.1)	745.0	815.8	9.5
INSTITUTIONAL SUPPORT	9,689.8	9,126.4	(5.8)	533.4	497.9	(6.7)	10,223.2	9,624.3	(5.9)
<i>Percent of Total</i>	<i>15.5</i>	<i>16.9</i>		<i>2.5</i>	<i>2.9</i>		<i>12.1</i>	<i>13.5</i>	
Superintendence	601.0	176.7	(70.6)	9.1	2.8	(69.2)	610.1	179.5	(70.6)
Custodial	1,690.7	854.7	(49.4)	394.8	259.1	(34.4)	2,085.5	1,113.8	(46.6)
Repairs / Maintenance	1,238.5	868.4	(29.9)	624.1	530.4	(15.0)	1,862.6	1,398.8	(24.9)
Grounds / Maintenance	447.8	609.1	36.0	206.6	189.0	(8.5)	654.4	798.1	22.0
Univ. Space	1,645.7	2,180.2	32.5	464.1	464.1	0.0	2,109.8	2,644.3	25.3
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	1,332.0	1,229.1	(7.7)	109.2	110.5	1.2	1,441.2	1,339.6	(7.0)
Permanent Improvements	5.9	3,093.9	52,339.0	1,306.8	20.7	(98.4)	1,312.7	3,114.6	137.3
Security	2,622.5	2,578.1	(1.7)	94.7	84.9	(10.3)	2,717.2	2,663.0	(2.0)
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	27.1	15.9	(41.3)	122.8	40.3	(67.2)	149.9	56.2	(62.5)
Rental of Space	272.0	272.0	0.0	-	-	-	272.0	272.0	0.0
Other O&M not elsewhere listed	226.7	96.8	(57.3)	2.4	-	(100.0)	229.1	96.8	(57.7)
O & M OF PHYSICAL PLANT	10,109.9	11,974.9	18.4	3,334.6	1,701.8	(49.0)	13,444.5	13,676.7	1.7
<i>Percent of Total</i>	<i>16.1</i>	<i>22.1</i>		<i>15.5</i>	<i>9.9</i>		<i>16.0</i>	<i>19.2</i>	
Housing Services	-	-	-	894.4	935.9	4.6	894.4	935.9	4.6
Food Services	-	-	-	909.6	642.5	(29.4)	909.6	642.5	(29.4)
Retail Services and Concessions	-	-	-	22.2	0.4	(98.2)	22.2	0.4	(98.2)
Student Unions and Centers	-	-	-	1,366.1	1,554.8	13.8	1,366.1	1,554.8	13.8
Specialized Services	-	-	-	395.2	275.4	(30.3)	395.2	275.4	(30.3)
Other Independent Operations	-	-	-	172.1	126.7	(26.4)	172.1	126.7	(26.4)
INDEPENDENT OPERATIONS	-	-	-	3,759.6	3,535.7	(6.0)	3,759.6	3,535.7	(6.0)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>17.5</i>	<i>20.6</i>		<i>4.5</i>	<i>5.0</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS GROUP HEALTH INSURANCE	1,024.0	1,024.0	0.0	-	-	-	1,024.0	1,024.0	0.0
<i>Percent of Total</i>	<i>1.6</i>	<i>1.9</i>		<i>-</i>	<i>-</i>		<i>1.2</i>	<i>1.4</i>	
MEDICARE	765.1	574.1	(25.0)	142.4	106.1	(25.5)	907.5	680.2	(25.0)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.1</i>		<i>0.7</i>	<i>0.6</i>		<i>1.1</i>	<i>1.0</i>	
TOTAL	\$ 62,693.3	\$ 54,103.5	(13.7)%	\$ 21,457.5	\$ 17,143.2	(20.1)%	\$ 84,150.8	\$ 71,246.7	(15.3)%

Table D-3

Total Expenditures By Function, Fiscal Years 2016 and 2017

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 42,102.7	\$ 38,448.0	(8.7)%	\$ 339.6	\$ 1,300.2	282.9%	\$ 42,442.3	\$ 39,748.3	(6.3)%
Vocational/Technical Instruction (Degree Related)	-	-	-	8.7	4.7	(46.0)	8.7	4.7	(46.0)
Requisite/Preparatory/Remedial Instruction (Non Degree)	140.6	116.6	(17.1)	5.9	3.6	(39.0)	146.4	120.2	(17.9)
Departmental Research	-	-	-	29.8	23.1	(22.5)	29.8	23.1	(22.5)
Admissions, Registration and Records	1,789.3	1,723.2	(3.7)	316.2	373.6	18.2	2,105.4	2,096.8	(0.4)
Audio-Visual Services	9.1	11.1	22.0	-	-	-	9.1	11.1	22.0
Instructional Computing Support	3,314.2	2,677.8	(19.2)	240.4	311.5	29.6	3,554.7	2,989.3	(15.9)
Departmental Administration and Personnel Development	739.6	611.3	(17.3)	1,349.1	1,149.7	(14.8)	2,088.7	1,761.0	(15.7)
Course and Curriculum Development	67.3	60.3	(10.4)	1,077.1	825.5	(23.4)	1,144.4	885.8	(22.6)
INSTRUCTIONAL PROGRAMS	48,162.8	43,648.3	(9.4)	3,366.8	3,991.9	18.6	51,529.5	47,640.3	(7.5)
<i>Percent of Total</i>	<i>53.3</i>	<i>55.0</i>		<i>4.5</i>	<i>6.2</i>		<i>31.3</i>	<i>33.1</i>	
Institutes and Research Centers	-	-	-	-	-	-	-	-	-
Individual or Project Research	1,154.2	1,118.4	(3.1)	850.1	535.9	(37.0)	2,004.2	1,654.3	(17.5)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	736.0	639.3	(13.1)	7.1	34.3	383.1	743.1	673.6	(9.4)
ORGANIZED RESEARCH	1,890.2	1,757.7	(7.0)	857.2	570.2	(33.5)	2,747.3	2,327.9	(15.3)
<i>Percent of Total</i>	<i>2.1</i>	<i>2.2</i>		<i>1.2</i>	<i>0.9</i>		<i>1.7</i>	<i>1.6</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	11.0	-	(100.0)	668.1	862.5	29.1	679.1	862.5	27.0
Public Broadcast Services	-	-	-	1,368.1	1,241.3	(9.3)	1,368.1	1,241.3	(9.3)
Community Services	905.6	866.5	(4.3)	1,437.8	1,185.0	(17.6)	2,343.4	2,051.5	(12.5)
Cooperating Extension Services	-	-	-	0.9	-	(100.0)	0.9	-	(100.0)
Support for Public Service Programs	92.3	68.7	(25.6)	88.0	78.0	(11.4)	180.4	146.8	(18.6)
PUBLIC SERVICE	1,008.9	935.2	(7.3)	3,562.9	3,366.8	(5.5)	4,571.9	4,302.1	(5.9)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>4.8</i>	<i>5.2</i>		<i>2.8</i>	<i>3.0</i>	
Academic Administration	2,985.3	2,971.2	(0.5)	397.9	482.5	21.3	3,383.2	3,453.7	2.1
Library Services	4,134.4	3,828.1	(7.4)	120.3	129.4	7.6	4,254.8	3,957.5	(7.0)
Museums and Galleries	254.5	262.5	3.1	166.8	214.4	28.5	421.3	476.9	13.2
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	318.1	203.0	(36.2)	-	-	-	318.1	203.0	(36.2)
ACADEMIC SUPPORT	7,692.3	7,264.8	(5.6)	685.0	826.3	20.6	8,377.4	8,091.1	(3.4)
<i>Percent of Total</i>	<i>8.5</i>	<i>9.2</i>		<i>0.9</i>	<i>1.3</i>		<i>5.1</i>	<i>5.6</i>	
Social & Cultural Development	292.0	209.1	(28.4)	841.0	883.3	5.0	1,133.0	1,092.4	(3.6)
Student Health / Medical Services	0.7	-	(100.0)	1,785.7	1,712.2	(4.1)	1,786.4	1,712.2	(4.2)
Counseling and Career Services	605.6	471.5	(22.1)	103.6	124.8	20.5	709.2	596.3	(15.9)
Financial Aid Administration	692.9	421.1	(39.2)	1,694.1	1,489.0	(12.1)	2,387.0	1,910.1	(20.0)
Financial Assistance	7,392.5	6,269.3	(15.2)	16,006.9	14,024.1	(12.4)	23,399.5	20,293.3	(13.3)
Intercollegiate Athletics	1,211.4	1,238.0	2.2	4,191.0	4,244.7	1.3	5,402.5	5,482.7	1.5
Student Services Administration	1,630.9	1,308.7	(19.8)	213.4	204.7	(4.1)	1,844.3	1,513.4	(17.9)
STUDENT SERVICES	11,826.0	9,917.7	(16.1)	24,835.7	22,682.8	(8.7)	36,661.9	32,600.4	(11.1)
<i>Percent of Total</i>	<i>13.1</i>	<i>12.5</i>		<i>33.4</i>	<i>35.2</i>		<i>22.3</i>	<i>22.7</i>	

Table D-3

Total Expenditures By Function, Fiscal Years 2016 and 2017

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	1,911.2	1,874.9	(1.9)	212.9	210.3	(1.2)	2,124.2	2,085.2	(1.8)
Financial Management and Operations	1,457.5	1,169.8	(19.7)	762.0	662.3	(13.1)	2,219.4	1,832.1	(17.5)
General Administrative and Logistical Services	1,854.5	1,259.4	(32.1)	119.1	136.7	14.8	1,973.6	1,396.2	(29.3)
Faculty and Staff Auxiliary Services	-	-	-	65.0	65.4	0.6	65.0	65.4	0.6
Public Relations / Development	1,666.5	1,172.9	(29.6)	21.0	41.8	99.0	1,687.5	1,214.7	(28.0)
INSTITUTIONAL SUPPORT	6,889.7	5,477.0	(20.5)	1,180.0	1,116.5	(5.4)	8,069.7	6,593.6	(18.3)
<i>Percent of Total</i>	<i>7.6</i>	<i>6.9</i>		<i>1.6</i>	<i>1.7</i>		<i>4.9</i>	<i>4.6</i>	
Superintendence	419.3	400.9	(4.4)	3.4	0.8	(76.5)	422.8	401.7	(5.0)
Custodial	1,559.7	1,036.4	(33.6)	3,821.2	3,355.8	(12.2)	5,380.9	4,392.2	(18.4)
Repairs / Maintenance	1,284.7	1,064.6	(17.1)	2,491.2	2,324.4	(6.7)	3,775.9	3,389.0	(10.2)
Grounds / Maintenance	348.7	176.0	(49.5)	226.2	195.7	(13.5)	575.0	371.7	(35.4)
Univ. Space	4,998.5	5,371.7	7.5	4,835.2	4,685.4	(3.1)	9,833.7	10,057.0	2.3
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	431.8	309.7	(28.3)	-	-	-	431.8	309.7	(28.3)
Permanent Improvements	47.4	-	(100.0)	9,645.9	5,113.6	(47.0)	9,693.3	5,113.6	(47.2)
Security	328.2	282.8	(13.8)	923.9	786.2	(14.9)	1,252.1	1,069.0	(14.6)
Fire Protection	206.2	198.5	(3.7)	217.4	241.8	11.2	423.6	440.3	3.9
Transportation	97.1	84.7	(12.8)	73.6	114.0	54.9	170.7	198.7	16.4
Rental of Space	18.3	9.6	(47.5)	-	-	-	18.3	9.6	(47.5)
Other O&M not elsewhere listed	584.9	291.4	(50.2)	0.4	4.6	1,050.0	585.4	296.0	(49.4)
O & M OF PHYSICAL PLANT	10,324.8	9,226.3	(10.6)	22,238.4	16,822.3	(24.4)	32,563.5	26,048.5	(20.0)
<i>Percent of Total</i>	<i>11.4</i>	<i>11.6</i>		<i>29.9</i>	<i>26.1</i>		<i>19.8</i>	<i>18.1</i>	
Housing Services	-	-	-	4,323.8	3,626.6	(16.1)	4,323.8	3,626.6	(16.1)
Food Services	-	-	-	4,297.7	3,896.9	(9.3)	4,297.7	3,896.9	(9.3)
Retail Services and Concessions	-	-	-	6,720.8	5,436.0	(19.1)	6,720.8	5,436.0	(19.1)
Student Unions and Centers	-	-	-	658.2	541.4	(17.7)	658.2	541.4	(17.7)
Specialized Services	-	-	-	618.6	540.2	(12.7)	618.6	540.2	(12.7)
Other Independent Operations	-	-	-	13.1	2.6	(80.2)	13.1	2.6	(80.2)
INDEPENDENT OPERATIONS	-	-	-	16,632.2	14,043.7	(15.6)	16,632.2	14,043.7	(15.6)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>22.4</i>	<i>21.8</i>		<i>10.1</i>	<i>9.8</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS GROUP HEALTH INSURANCE	1,251.2	-	(100.0)	918.1	951.7	3.7	2,169.2	951.7	(56.1)
<i>Percent of Total</i>	<i>1.4</i>	<i>-</i>		<i>1.2</i>	<i>1.5</i>		<i>1.3</i>	<i>0.7</i>	
MEDICARE	1,257.9	1,114.0	(11.4)	25.5	25.4	(0.4)	1,283.4	1,139.4	(11.2)
<i>Percent of Total</i>	<i>1.4</i>	<i>1.4</i>		<i>0.0</i>	<i>0.0</i>		<i>0.8</i>	<i>0.8</i>	
TOTAL	\$ 90,303.8	\$ 79,341.0	(12.1)%	\$ 74,301.8	\$ 64,397.6	(13.3)%	\$ 164,606.0	\$ 143,738.7	(12.7)%

Table D-4

Total Expenditures By Function, Fiscal Years 2016 and 2017

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 25,298.5	\$ 22,146.7	(12.5)%	\$ 1,598.7	\$ 679.0	(57.5)%	\$ 26,897.2	\$ 22,825.7	(15.1)%
Vocational/Technical Instruction (Degree Related)	9.1	18.1	98.9	26.8	2.0	(92.5)	35.9	20.1	(44.0)
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	30.2	15.6	(48.3)	30.2	15.6	(48.3)
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	1,307.7	1,576.5	20.6	397.2	199.4	(49.8)	1,704.9	1,775.9	4.2
Audio-Visual Services	138.9	143.6	3.4	256.5	111.4	(56.6)	395.4	255.0	(35.5)
Instructional Computing Support	-	37.6	-	369.2	320.5	(13.2)	369.2	358.2	(3.0)
Departmental Administration and Personnel Development	3,600.2	3,520.2	(2.2)	693.2	1,219.6	75.9	4,293.4	4,739.8	10.4
Course and Curriculum Development	5.4	64.3	1,090.7	551.0	457.3	(17.0)	556.4	521.6	(6.3)
INSTRUCTIONAL PROGRAMS	30,359.8	27,507.0	(9.4)	3,922.8	3,004.8	(23.4)	34,282.6	30,511.9	(11.0)
<i>Percent of Total</i>	<i>59.0</i>	<i>55.9</i>		<i>12.4</i>	<i>9.2</i>		<i>41.3</i>	<i>37.3</i>	
Institutes and Research Centers	-	-	-	-	-	-	-	-	-
Individual or Project Research	8.5	16.0	88.2	35.2	57.7	63.9	43.7	73.7	68.6
Laboratory Schools	-	-	-	-	8.8	-	-	8.8	-
Support for Organized Research	186.7	266.7	42.8	22.6	43.4	92.0	209.3	310.0	48.1
ORGANIZED RESEARCH	195.2	282.7	44.8	57.8	109.9	90.1	253.0	392.5	55.1
<i>Percent of Total</i>	<i>0.4</i>	<i>0.6</i>		<i>0.2</i>	<i>0.3</i>		<i>0.3</i>	<i>0.5</i>	
Direct Patient Care	-	-	-	-	87.6	-	-	87.6	-
Community Education	307.1	315.0	2.6	2,307.0	1,918.2	(16.9)	2,614.1	2,233.2	(14.6)
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	8.8	9.8	11.4	3,813.8	3,979.3	4.3	3,822.6	3,989.1	4.4
Cooperating Extension Services	-	-	-	-	148.1	-	-	148.1	-
Support for Public Service Programs	-	-	-	104.3	1,943.7	1,763.6	104.3	1,943.7	1,763.6
PUBLIC SERVICE	315.9	324.8	2.8	6,225.1	8,076.9	29.7	6,541.0	8,401.7	28.4
<i>Percent of Total</i>	<i>0.6</i>	<i>0.7</i>		<i>19.8</i>	<i>24.8</i>		<i>7.9</i>	<i>10.3</i>	
Academic Administration	1,544.8	1,637.4	6.0	225.1	147.5	(34.5)	1,769.9	1,784.9	0.8
Library Services	1,941.8	1,835.2	(5.5)	50.7	47.3	(6.7)	1,992.5	1,882.6	(5.5)
Museums and Galleries	140.7	143.0	1.6	-	-	-	140.7	143.0	1.6
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	-	5.5	-	-	5.5	-
ACADEMIC SUPPORT	3,627.3	3,615.6	(0.3)	275.8	200.3	(27.4)	3,903.1	3,816.0	(2.2)
<i>Percent of Total</i>	<i>7.1</i>	<i>7.4</i>		<i>0.9</i>	<i>0.6</i>		<i>4.7</i>	<i>4.7</i>	
Social & Cultural Development	36.4	34.4	(5.5)	741.7	656.8	(11.4)	778.1	691.2	(11.2)
Student Health / Medical Services	125.1	65.5	(47.6)	-	62.0	-	125.1	127.5	1.9
Counseling and Career Services	499.9	561.8	12.4	443.4	461.0	4.0	943.3	1,022.8	8.4
Financial Aid Administration	475.8	456.0	(4.2)	101.4	77.3	(23.8)	577.2	533.3	(7.6)
Financial Assistance	-	-	-	10,292.4	12,488.3	21.3	10,292.4	12,488.3	21.3
Intercollegiate Athletics	-	0.9	-	247.2	430.6	74.2	247.2	431.5	74.6
Student Services Administration	86.9	240.9	177.2	450.0	465.2	3.4	536.9	706.1	31.5
STUDENT SERVICES	1,224.1	1,359.5	11.1	12,276.1	14,641.2	19.3	13,500.2	16,000.7	18.5
<i>Percent of Total</i>	<i>2.4</i>	<i>2.8</i>		<i>39.0</i>	<i>44.9</i>		<i>16.3</i>	<i>19.6</i>	

Table D-4

Total Expenditures By Function, Fiscal Years 2016 and 2017

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	2,521.5	2,455.4	(2.6)	249.5	184.5	(26.1)	2,771.0	2,639.9	(4.7)
Financial Management and Operations	987.0	1,039.8	5.3	218.3	(150.2)	(168.8)	1,205.3	889.6	(26.2)
General Administrative and Logistical Services	4,049.6	3,869.3	(4.5)	564.8	1,564.3	177.0	4,614.4	5,433.6	17.8
Faculty and Staff Auxiliary Services	-	-	-	-	21.7	-	-	21.7	-
Public Relations / Development	1,368.6	1,438.8	5.1	241.2	181.0	(25.0)	1,609.8	1,619.7	0.6
INSTITUTIONAL SUPPORT	8,926.7	8,803.3	(1.4)	1,273.8	1,801.3	41.4	10,200.5	10,604.5	4.0
<i>Percent of Total</i>	<i>17.4</i>	<i>17.9</i>		<i>4.0</i>	<i>5.5</i>		<i>12.3</i>	<i>13.0</i>	
Superintendence	621.2	1,307.4	110.5	62.0	34.9	(43.7)	683.2	1,342.2	96.5
Custodial	544.7	536.7	(1.5)	21.4	67.3	214.5	566.1	604.0	6.7
Repairs / Maintenance	425.3	526.1	23.7	638.7	229.5	(64.1)	1,064.0	755.6	(29.0)
Grounds / Maintenance	381.6	216.5	(43.3)	79.5	64.5	(18.9)	461.1	281.0	(39.1)
Univ. Space	1,588.6	1,609.1	1.3	2,029.8	-	(100.0)	3,618.4	1,609.1	(55.5)
Rental Space	-	-	-	-	1,687.9	-	-	1,687.9	-
Utility Support	887.5	936.4	5.5	-	198.4	-	887.5	1,134.7	27.9
Permanent Improvements	-	-	-	529.7	36.0	(93.2)	529.7	36.0	(93.2)
Security	898.5	791.5	(11.9)	170.8	94.8	(44.5)	1,069.3	886.3	(17.1)
Fire Protection	71.2	-	(100.0)	-	-	-	71.2	-	(100.0)
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	-	-	-	-	-	-	-	-	-
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	5,418.6	5,923.7	9.3	3,531.9	2,413.3	(31.7)	8,950.5	8,336.8	(6.9)
<i>Percent of Total</i>	<i>10.5</i>	<i>12.0</i>		<i>11.2</i>	<i>7.4</i>		<i>10.8</i>	<i>10.2</i>	
Housing Services	-	1.8	-	599.9	564.7	(5.9)	599.9	566.5	(5.6)
Food Services	-	-	-	20.1	51.0	153.7	20.1	51.0	153.7
Retail Services and Concessions	-	-	-	479.2	485.3	1.3	479.2	485.3	1.3
Student Unions and Centers	-	-	-	-	-	-	-	-	-
Specialized Services	-	-	-	753.7	631.5	(16.2)	753.7	631.5	(16.2)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	1.8	-	1,852.9	1,732.5	(6.5)	1,852.9	1,734.3	(6.4)
<i>Percent of Total</i>	<i>-</i>	<i>0.0</i>		<i>5.9</i>	<i>5.3</i>		<i>2.2</i>	<i>2.1</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS GROUP HEALTH INSURANCE	607.8	640.5	5.4	1,931.5	483.6	(75.0)	2,539.3	1,124.1	(55.7)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.3</i>		<i>6.1</i>	<i>1.5</i>		<i>3.1</i>	<i>1.4</i>	
MEDICARE	754.9	728.6	(3.5)	166.2	164.0	(1.3)	921.1	892.6	(3.1)
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>		<i>0.5</i>	<i>0.5</i>		<i>1.1</i>	<i>1.1</i>	
TOTAL	\$ 51,430.3	\$ 49,187.5	(4.4)%	\$ 31,513.9	\$ 32,627.8	3.5%	\$ 82,944.2	\$ 81,815.1	(1.4)%

Table D-5

Total Expenditures By Function, Fiscal Years 2016 and 2017

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 72,172.4	\$ 73,243.8	1.5%	\$ 188.4	\$ 207.0	9.9%	\$ 72,360.8	\$ 73,450.8	1.5%
Vocational/Technical Instruction (Degree Related)	44.1	21.9	(50.3)	-	-	-	44.1	21.9	(50.3)
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	14,575.0	14,261.2	(2.2)	-	-	-	14,575.0	14,261.2	(2.2)
Admissions, Registration and Records	3,703.8	3,485.9	(5.9)	735.1	838.3	14.0	4,438.9	4,324.2	(2.6)
Audio-Visual Services	3,126.5	3,592.0	14.9	26.6	29.5	10.9	3,153.1	3,621.5	14.9
Instructional Computing Support	1,260.0	919.6	(27.0)	5.4	4.0	(25.9)	1,265.4	923.6	(27.0)
Departmental Administration and Personnel Development	13,828.4	14,151.4	2.3	7,649.9	7,930.5	3.7	21,478.3	22,081.9	2.8
Course and Curriculum Development	16.3	12.0	(26.4)	-	-	-	16.3	12.0	(26.4)
INSTRUCTIONAL PROGRAMS	108,726.5	109,687.8	0.9	8,605.4	9,009.3	4.7	117,331.9	118,697.1	1.2
<i>Percent of Total</i>	<i>47.0</i>	<i>46.3</i>		<i>5.3</i>	<i>5.6</i>		<i>29.7</i>	<i>29.9</i>	
Institutes and Research Centers	3.3	1.8	(45.5)	-	0.6	-	3.3	2.4	(27.3)
Individual or Project Research	1,507.8	1,330.7	(11.7)	7,018.0	6,066.6	(13.6)	8,525.8	7,397.3	(13.2)
Laboratory Schools	102.3	102.9	0.6	8,824.6	8,914.4	1.0	8,926.9	9,017.3	1.0
Support for Organized Research	1,088.5	1,296.1	19.1	449.1	680.9	51.6	1,537.6	1,977.0	28.6
ORGANIZED RESEARCH	2,701.9	2,731.5	1.1	16,291.7	15,662.5	(3.9)	18,993.6	18,394.0	(3.2)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>10.0</i>	<i>9.8</i>		<i>4.8</i>	<i>4.6</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	833.7	998.0	19.7	1,921.3	1,847.2	(3.9)	2,755.0	2,845.2	3.3
Public Broadcast Services	374.3	395.0	5.5	65.7	5.1	(92.2)	440.0	400.1	(9.1)
Community Services	777.8	881.8	13.4	8,224.7	8,722.8	6.1	9,002.5	9,604.6	6.7
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	11.0	7.1	(35.5)	11.0	7.1	(35.5)
PUBLIC SERVICE	1,985.8	2,274.8	14.6	10,222.7	10,582.2	3.5	12,208.5	12,857.0	5.3
<i>Percent of Total</i>	<i>0.9</i>	<i>1.0</i>		<i>6.3</i>	<i>6.6</i>		<i>3.1</i>	<i>3.2</i>	
Academic Administration	10,147.4	9,734.9	(4.1)	134.3	92.8	(30.9)	10,281.7	9,827.7	(4.4)
Library Services	8,769.9	9,708.8	10.7	445.3	472.5	6.1	9,215.2	10,181.3	10.5
Museums and Galleries	285.4	273.7	(4.1)	39.6	88.9	124.5	325.0	362.6	11.6
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	601.5	598.3	(0.5)	36.8	79.0	114.7	638.3	677.3	6.1
ACADEMIC SUPPORT	19,804.2	20,315.7	2.6	656.0	733.2	11.8	20,460.2	21,048.9	2.9
<i>Percent of Total</i>	<i>8.6</i>	<i>8.6</i>		<i>0.4</i>	<i>0.5</i>		<i>5.2</i>	<i>5.3</i>	
Social & Cultural Development	703.8	917.5	30.4	7,330.4	9,424.8	28.6	8,034.2	10,342.3	28.7
Student Health / Medical Services	290.7	262.3	(9.8)	13,537.1	13,759.0	1.6	13,827.8	14,021.3	1.4
Counseling and Career Services	1,916.4	1,716.3	(10.4)	178.5	211.0	18.2	2,094.9	1,927.3	(8.0)
Financial Aid Administration	1,125.8	1,148.3	2.0	549.3	634.9	15.6	1,675.1	1,783.2	6.5
Financial Assistance	16,899.5	20,475.9	21.2	25,512.3	25,953.5	1.7	42,411.8	46,429.4	9.5
Intercollegiate Athletics	582.1	533.3	(8.4)	14,075.5	13,998.5	(0.5)	14,657.6	14,531.8	(0.9)
Student Services Administration	576.9	667.0	15.6	512.4	742.1	44.8	1,089.3	1,409.1	29.4
STUDENT SERVICES	22,095.2	25,720.6	16.4	61,695.5	64,723.8	4.9	83,790.7	90,444.4	7.9
<i>Percent of Total</i>	<i>9.5</i>	<i>10.8</i>		<i>37.7</i>	<i>40.3</i>		<i>21.2</i>	<i>22.7</i>	

Table D-5

Total Expenditures By Function, Fiscal Years 2016 and 2017

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	3,203.3	3,552.9	10.9	-	-	-	3,203.3	3,552.9	10.9
Financial Management and Operations	8,357.3	8,170.7	(2.2)	253.3	74.6	(70.5)	8,610.6	8,245.3	(4.2)
General Administrative and Logistical Services	19,865.1	18,093.5	(8.9)	123.1	1,266.8	929.1	19,988.2	19,360.3	(3.1)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	5,312.5	5,549.9	4.5	156.8	177.1	12.9	5,469.3	5,727.0	4.7
INSTITUTIONAL SUPPORT	36,738.2	35,367.0	(3.7)	533.2	1,518.5	184.8	37,271.4	36,885.5	(1.0)
<i>Percent of Total</i>	<i>15.9</i>	<i>14.9</i>		<i>0.3</i>	<i>0.9</i>		<i>9.4</i>	<i>9.3</i>	
Superintendence	1,174.3	1,216.5	3.6	-	-	-	1,174.3	1,216.5	3.6
Custodial	8,435.2	8,541.9	1.3	3,536.1	3,660.6	3.5	11,971.3	12,202.5	1.9
Repairs / Maintenance	2,889.9	3,794.9	31.3	5,869.7	5,087.9	(13.3)	8,759.6	8,882.8	1.4
Grounds / Maintenance	1,028.6	1,027.4	(0.1)	70.9	39.1	(44.9)	1,099.5	1,066.5	(3.0)
Univ. Space	5,567.1	5,925.3	6.4	4,820.4	4,711.6	(2.3)	10,387.5	10,636.9	2.4
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	3,262.7	3,259.1	(0.1)	11.5	4.5	(60.9)	3,274.2	3,263.6	(0.3)
Permanent Improvements	5,841.3	6,087.6	4.2	6,054.2	6,479.2	7.0	11,895.5	12,566.8	5.6
Security	2,502.8	2,509.5	0.3	104.6	121.0	15.7	2,607.4	2,630.5	0.9
Fire Protection	274.8	282.1	2.7	274.8	279.5	1.7	549.6	561.6	2.2
Transportation	397.5	397.3	(0.1)	63.8	60.9	(4.5)	461.3	458.2	(0.7)
Rental of Space	2,689.7	2,440.0	(9.3)	122.3	105.8	(13.5)	2,812.0	2,545.8	(9.5)
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	34,063.9	35,481.6	4.2	20,928.3	20,550.1	(1.8)	54,992.2	56,031.7	1.9
<i>Percent of Total</i>	<i>14.7</i>	<i>15.0</i>		<i>12.8</i>	<i>12.8</i>		<i>13.9</i>	<i>14.1</i>	
Housing Services	-	-	-	12,780.0	9,802.8	(23.3)	12,780.0	9,802.8	(23.3)
Food Services	-	-	-	18,069.1	19,093.6	5.7	18,069.1	19,093.6	5.7
Retail Services and Concessions	-	-	-	991.8	961.4	(3.1)	991.8	961.4	(3.1)
Student Unions and Centers	-	-	-	2,064.0	1,292.5	(37.4)	2,064.0	1,292.5	(37.4)
Specialized Services	-	-	-	8,709.3	4,491.3	(48.4)	8,709.3	4,491.3	(48.4)
Other Independent Operations	-	-	-	0.4	-	(100.0)	0.4	-	(100.0)
INDEPENDENT OPERATIONS	-	-	-	42,614.6	35,641.6	(16.4)	42,614.6	35,641.6	(16.4)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>26.1</i>	<i>22.2</i>		<i>10.8</i>	<i>9.0</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	1,410.1	1,420.3	0.7	1,410.1	1,420.3	0.7
REFUNDS/LAPSED FUNDS	-	-	-	1,410.1	1,420.3	0.7	1,410.1	1,420.3	0.7
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.9</i>	<i>0.9</i>		<i>0.4</i>	<i>0.4</i>	
CMS GROUP HEALTH INSURANCE	3,078.3	3,078.3	0.0	-	-	-	3,078.3	3,078.3	0.0
<i>Percent of Total</i>	<i>1.3</i>	<i>1.3</i>		<i>-</i>	<i>-</i>		<i>0.8</i>	<i>0.8</i>	
MEDICARE	2,366.4	2,496.0	5.5	544.9	586.2	7.6	2,911.3	3,082.2	5.9
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>0.3</i>	<i>0.4</i>		<i>0.7</i>	<i>0.8</i>	
TOTAL	\$ 231,560.4	\$ 237,153.3	2.4%	\$ 163,502.4	\$ 160,427.7	(1.9)%	\$ 395,062.8	\$ 397,581.0	0.6%

Table D-6

Total Expenditures By Function, Fiscal Years 2016 and 2017

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 39,361.6	\$ 38,241.8	(2.8)%	\$ 873.8	\$ 1,133.6	29.7%	\$ 40,235.4	\$ 39,375.4	(2.1)%
Vocational/Technical Instruction (Degree Related)	1.9	-	(100.0)	-	-	-	1.9	-	(100.0)
Requisite/Preparatory/Remedial Instruction (Non Degree)	3,342.3	3,172.6	(5.1)	1,072.7	716.6	(33.2)	4,415.0	3,889.2	(11.9)
Departmental Research	467.6	454.3	(2.8)	-	-	-	467.6	454.3	(2.8)
Admissions, Registration and Records	2,091.2	1,977.5	(5.4)	570.4	726.7	27.4	2,661.6	2,704.2	1.6
Audio-Visual Services	514.9	512.3	(0.5)	0.2	-	(100.0)	515.1	512.3	(0.5)
Instructional Computing Support	(15.2)	0.9	(105.9)	3,497.1	3,278.9	(6.2)	3,481.9	3,279.8	(5.8)
Departmental Administration and Personnel Development	1,275.2	1,239.0	(2.8)	2.6	3.6	38.5	1,277.8	1,242.6	(2.8)
Course and Curriculum Development	1,402.7	1,362.8	(2.8)	606.0	487.5	(19.6)	2,008.7	1,850.3	(7.9)
INSTRUCTIONAL PROGRAMS	48,442.2	46,961.2	(3.1)	6,622.8	6,346.9	(4.2)	55,065.0	53,308.1	(3.2)
<i>Percent of Total</i>	<i>56.9</i>	<i>56.6</i>		<i>10.4</i>	<i>10.0</i>		<i>37.0</i>	<i>36.5</i>	
Institutes and Research Centers	-	-	-	-	-	-	-	-	-
Individual or Project Research	57.7	47.9	(17.0)	1,326.4	2,185.1	64.7	1,384.1	2,233.0	61.3
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	130.4	173.3	32.9	26.0	65.6	152.3	156.4	238.9	52.7
ORGANIZED RESEARCH	188.1	221.2	17.6	1,352.4	2,250.7	66.4	1,540.5	2,471.9	60.5
<i>Percent of Total</i>	<i>0.2</i>	<i>0.3</i>		<i>2.1</i>	<i>3.6</i>		<i>1.0</i>	<i>1.7</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	3.2	14.0	337.5	15,596.5	14,460.3	(7.3)	15,599.7	14,474.3	(7.2)
Public Broadcast Services	-	-	-	2.9	-	(100.0)	2.9	-	(100.0)
Community Services	825.4	837.5	1.5	1,328.0	1,389.2	4.6	2,153.4	2,226.7	3.4
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	86.7	88.5	2.1	8.9	(102.2)	(1,248.3)	95.6	(13.7)	(114.3)
PUBLIC SERVICE	915.3	940.0	2.7	16,936.3	15,747.3	(7.0)	17,851.6	16,687.3	(6.5)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>26.6</i>	<i>24.9</i>		<i>12.0</i>	<i>11.4</i>	
Academic Administration	2,524.6	2,207.6	(12.6)	208.9	245.5	17.5	2,733.5	2,453.1	(10.3)
Library Services	2,533.9	2,357.2	(7.0)	82.2	577.7	602.8	2,616.1	2,934.9	12.2
Museums and Galleries	-	-	-	0.7	-	(100.0)	0.7	-	(100.0)
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	1,486.3	1,780.3	19.8	459.6	945.4	105.7	1,945.9	2,725.7	40.1
ACADEMIC SUPPORT	6,544.8	6,345.1	(3.1)	751.4	1,768.6	135.4	7,296.2	8,113.7	11.2
<i>Percent of Total</i>	<i>7.7</i>	<i>7.6</i>		<i>1.2</i>	<i>2.8</i>		<i>4.9</i>	<i>5.6</i>	
Social & Cultural Development	593.7	565.3	(4.8)	1,909.3	1,944.0	1.8	2,503.0	2,509.3	0.3
Student Health / Medical Services	0.1	-	(100.0)	291.6	381.9	31.0	291.7	381.9	30.9
Counseling and Career Services	640.7	716.8	11.9	52.8	11.3	(78.6)	693.5	728.1	5.0
Financial Aid Administration	1,146.0	790.1	(31.1)	47.0	68.3	45.3	1,193.0	858.4	(28.0)
Financial Assistance	1,139.8	1,295.0	13.6	22,683.3	22,290.8	(1.7)	23,823.1	23,585.8	(1.0)
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	940.5	724.0	(23.0)	2,202.4	2,423.8	10.1	3,142.9	3,147.8	0.2
STUDENT SERVICES	4,460.8	4,091.2	(8.3)	27,186.4	27,120.1	(0.2)	31,647.2	31,211.3	(1.4)
<i>Percent of Total</i>	<i>5.2</i>	<i>4.9</i>		<i>42.7</i>	<i>42.9</i>		<i>21.3</i>	<i>21.4</i>	

Table D-6

Total Expenditures By Function, Fiscal Years 2016 and 2017

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	3,815.6	3,434.8	(10.0)	49.2	63.1	28.3	3,864.8	3,497.9	(9.5)
Financial Management and Operations	1,685.7	1,926.3	14.3	209.2	248.2	18.6	1,894.9	2,174.5	14.8
General Administrative and Logistical Services	3,147.6	2,977.2	(5.4)	1,223.7	665.3	(45.6)	4,371.3	3,642.5	(16.7)
Faculty and Staff Auxiliary Services	-	0.3	-	-	-	-	-	0.3	-
Public Relations / Development	816.3	873.7	7.0	-	-	-	816.3	873.7	7.0
INSTITUTIONAL SUPPORT	9,465.2	9,212.3	(2.7)	1,482.1	976.6	(34.1)	10,947.3	10,188.9	(6.9)
<i>Percent of Total</i>	<i>11.1</i>	<i>11.1</i>		<i>2.3</i>	<i>1.5</i>		<i>7.4</i>	<i>7.0</i>	
Superintendence	202.6	394.8	94.9	194.2	182.7	(5.9)	396.8	577.5	45.5
Custodial	2,004.8	1,759.4	(12.2)	131.0	162.8	24.3	2,135.8	1,922.2	(10.0)
Repairs / Maintenance	911.4	886.2	(2.8)	54.3	51.7	(4.8)	965.7	937.9	(2.9)
Grounds / Maintenance	385.8	363.7	(5.7)	-	-	-	385.8	363.7	(5.7)
Univ. Space	3,195.8	3,085.4	(3.5)	1,552.2	1,328.5	(14.4)	4,748.0	4,413.9	(7.0)
Rental Space	24.9	19.5	(21.7)	-	-	-	24.9	19.5	(21.7)
Utility Support	2,229.2	2,376.1	6.6	44.3	50.3	13.5	2,273.5	2,426.4	6.7
Permanent Improvements	1,757.4	2,034.9	15.8	407.4	448.4	10.1	2,164.8	2,483.3	14.7
Security	1,976.1	1,852.1	(6.3)	41.0	37.1	(9.5)	2,017.1	1,889.2	(6.3)
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	421.7	361.5	(14.3)	-	-	-	421.7	361.5	(14.3)
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	13,109.7	13,133.6	0.2	2,424.4	2,261.5	(6.7)	15,534.1	15,395.1	(0.9)
<i>Percent of Total</i>	<i>15.4</i>	<i>15.8</i>		<i>3.8</i>	<i>3.6</i>		<i>10.4</i>	<i>10.5</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Retail Services and Concessions	-	-	-	121.4	118.6	(2.3)	121.4	118.6	(2.3)
Student Unions and Centers	-	-	-	2,190.8	2,187.9	(0.1)	2,190.8	2,187.9	(0.1)
Specialized Services	-	-	-	2,329.3	1,964.9	(15.6)	2,329.3	1,964.9	(15.6)
Other Independent Operations	-	0.7	-	-	-	-	-	0.7	-
INDEPENDENT OPERATIONS	-	0.7	-	4,641.5	4,271.4	(8.0)	4,641.5	4,272.1	(8.0)
<i>Percent of Total</i>	<i>-</i>	<i>0.0</i>		<i>7.3</i>	<i>6.8</i>		<i>3.1</i>	<i>2.9</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	3.6	49.7	1,280.6	-	-	-	3.6	49.7	1,280.6
REFUNDS/LAPSED FUNDS	3.6	49.7	1,280.6	-	-	-	3.6	49.7	1,280.6
<i>Percent of Total</i>	<i>0.0</i>	<i>0.1</i>		<i>-</i>	<i>-</i>		<i>0.0</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	1,096.7	1,072.6	(2.2)	1,961.1	2,168.7	10.6	3,057.8	3,241.3	6.0
<i>Percent of Total</i>	<i>1.3</i>	<i>1.3</i>		<i>3.1</i>	<i>3.4</i>		<i>2.1</i>	<i>2.2</i>	
MEDICARE	970.2	946.3	(2.5)	274.3	277.3	1.1	1,244.5	1,223.6	(1.7)
<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	\$ 85,196.6	\$ 82,973.9	(2.6)%	\$ 63,632.7	\$ 63,189.1	(0.7)%	\$ 148,829.3	\$ 146,163.0	(1.8)%

Table D-7

Total Expenditures By Function, Fiscal Years 2016 and 2017

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 91,300.1	\$ 90,168.0	(1.2)%	\$ 5,556.0	\$ 6,160.4	10.9%	\$ 96,856.1	\$ 96,328.4	(0.5)%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	5,538.8	3,974.0	(28.3)	49.9	12.9	(74.1)	5,588.7	3,986.9	(28.7)
Admissions, Registration and Records	6,326.3	5,450.2	(13.8)	80.4	27.0	(66.4)	6,406.7	5,477.2	(14.5)
Audio-Visual Services	1,653.9	859.0	(48.1)	3.7	4.0	8.1	1,657.6	863.0	(47.9)
Instructional Computing Support	3,290.4	4,480.4	36.2	474.3	264.2	(44.3)	3,764.7	4,744.6	26.0
Departmental Administration and Personnel Development	7,342.2	5,267.8	(28.3)	2,479.9	2,670.1	7.7	9,822.1	7,937.9	(19.2)
Course and Curriculum Development	562.2	558.1	(0.7)	246.6	96.2	(61.0)	808.8	654.3	(19.1)
INSTRUCTIONAL PROGRAMS	116,013.9	110,757.5	(4.5)	8,890.8	9,234.8	3.9	124,904.7	119,992.3	(3.9)
<i>Percent of Total</i>	<i>52.6</i>	<i>51.3</i>		<i>4.7</i>	<i>5.2</i>		<i>30.5</i>	<i>30.4</i>	
Institutes and Research Centers	671.9	483.3	(28.1)	2,652.7	2,366.8	(10.8)	3,324.6	2,850.1	(14.3)
Individual or Project Research	252.9	145.8	(42.3)	11,002.5	7,082.5	(35.6)	11,255.4	7,228.3	(35.8)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	4,202.7	3,549.1	(15.6)	1,557.3	646.2	(58.5)	5,760.0	4,195.3	(27.2)
ORGANIZED RESEARCH	5,127.5	4,178.2	(18.5)	15,212.5	10,095.5	(33.6)	20,340.0	14,273.7	(29.8)
<i>Percent of Total</i>	<i>2.3</i>	<i>1.9</i>		<i>8.0</i>	<i>5.6</i>		<i>5.0</i>	<i>3.6</i>	
Direct Patient Care	-	-	-	23.4	34.5	47.4	23.4	34.5	47.4
Community Education	1,091.4	895.0	(18.0)	6,569.4	5,664.7	(13.8)	7,660.8	6,559.7	(14.4)
Public Broadcast Services	510.8	823.5	61.2	923.9	672.1	(27.3)	1,434.7	1,495.6	4.2
Community Services	875.8	576.1	(34.2)	10,950.8	10,622.4	(3.0)	11,826.6	11,198.5	(5.3)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	1,526.3	1,285.1	(15.8)	1,328.4	2,265.2	70.5	2,854.7	3,550.3	24.4
PUBLIC SERVICE	4,004.3	3,579.7	(10.6)	19,795.9	19,258.9	(2.7)	23,800.2	22,838.6	(4.0)
<i>Percent of Total</i>	<i>1.8</i>	<i>1.7</i>		<i>10.5</i>	<i>10.7</i>		<i>5.8</i>	<i>5.8</i>	
Academic Administration	12,289.0	13,434.5	9.3	507.0	483.2	(4.7)	12,796.0	13,917.7	8.8
Library Services	8,976.8	8,324.7	(7.3)	92.1	45.2	(50.9)	9,068.9	8,369.9	(7.7)
Museums and Galleries	290.7	308.3	6.1	47.1	47.3	0.4	337.8	355.6	5.3
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	695.7	424.5	(39.0)	2,883.0	2,042.0	(29.2)	3,578.7	2,466.5	(31.1)
ACADEMIC SUPPORT	22,252.2	22,492.0	1.1	3,529.2	2,617.7	(25.8)	25,781.4	25,109.7	(2.6)
<i>Percent of Total</i>	<i>10.1</i>	<i>10.4</i>		<i>1.9</i>	<i>1.5</i>		<i>6.3</i>	<i>6.4</i>	
Social & Cultural Development	1,856.5	1,983.7	6.9	6,630.0	6,206.1	(6.4)	8,486.5	8,189.8	(3.5)
Student Health / Medical Services	-	-	-	4,128.1	3,499.1	(15.2)	4,128.1	3,499.1	(15.2)
Counseling and Career Services	3,209.1	3,100.8	(3.4)	765.7	568.8	(25.7)	3,974.8	3,669.6	(7.7)
Financial Aid Administration	783.2	1,035.8	32.3	131.8	40.0	(69.7)	915.0	1,075.8	17.6
Financial Assistance	5,661.2	4,975.8	(12.1)	44,516.0	40,632.1	(8.7)	50,177.2	45,607.9	(9.1)
Intercollegiate Athletics	673.9	304.0	(54.9)	16,938.4	15,736.9	(7.1)	17,612.3	16,040.9	(8.9)
Student Services Administration	947.2	810.2	(14.5)	1,070.0	1,088.5	1.7	2,017.2	1,898.7	(5.9)
STUDENT SERVICES	13,131.1	12,210.3	(7.0)	74,180.0	67,771.5	(8.6)	87,311.1	79,981.8	(8.4)
<i>Percent of Total</i>	<i>6.0</i>	<i>5.7</i>		<i>39.2</i>	<i>37.8</i>		<i>21.3</i>	<i>20.2</i>	

Table D-7

Total Expenditures By Function, Fiscal Years 2016 and 2017

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	4,996.4	5,384.1	7.8	490.2	578.2	18.0	5,486.6	5,962.3	8.7
Financial Management and Operations	2,895.0	2,787.3	(3.7)	1,458.2	1,547.6	6.1	4,353.2	4,334.9	(0.4)
General Administrative and Logistical Services	9,532.1	11,226.1	17.8	2,244.3	2,755.4	22.8	11,776.4	13,981.5	18.7
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	5,101.8	5,861.5	14.9	624.9	643.9	3.0	5,726.7	6,505.4	13.6
INSTITUTIONAL SUPPORT	22,525.3	25,259.0	12.1	4,817.6	5,525.1	14.7	27,342.9	30,784.1	12.6
<i>Percent of Total</i>	<i>10.2</i>	<i>11.7</i>		<i>2.5</i>	<i>3.1</i>		<i>6.7</i>	<i>7.8</i>	
Superintendence	801.8	714.8	(10.9)	-	-	-	801.8	714.8	(10.9)
Custodial	4,078.4	3,710.3	(9.0)	3,385.7	4,233.6	25.0	7,464.1	7,943.9	6.4
Repairs / Maintenance	6,010.6	4,573.3	(23.9)	4,606.4	5,011.5	8.8	10,617.0	9,584.8	(9.7)
Grounds / Maintenance	909.8	980.1	7.7	883.3	946.6	7.2	1,793.1	1,926.7	7.5
Univ. Space	6,293.3	6,101.2	(3.1)	5,373.9	5,854.1	8.9	11,667.2	11,955.3	2.5
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	1,914.9	1,606.5	(16.1)	1,390.1	1,613.0	16.0	3,305.0	3,219.5	(2.6)
Permanent Improvements	2,993.2	5,136.0	71.6	591.3	1,428.9	141.7	3,584.5	6,564.9	83.1
Security	3,218.5	3,434.2	6.7	2,481.3	2,477.6	(0.1)	5,699.8	5,911.8	3.7
Fire Protection	314.8	327.2	3.9	322.4	353.7	9.7	637.2	680.9	6.9
Transportation	294.0	530.0	80.3	942.5	721.9	(23.4)	1,236.5	1,251.9	1.2
Rental of Space	3,760.6	4,251.1	13.0	0.1	0.1	0.0	3,760.7	4,251.2	13.0
Other O&M not elsewhere listed	219.4	233.5	6.4	543.0	519.0	(4.4)	762.4	752.5	(1.3)
O & M OF PHYSICAL PLANT	30,809.3	31,598.2	2.6	20,520.0	23,160.0	12.9	51,329.3	54,758.2	6.7
<i>Percent of Total</i>	<i>14.0</i>	<i>14.6</i>		<i>10.9</i>	<i>12.9</i>		<i>12.5</i>	<i>13.9</i>	
Housing Services	-	-	-	15,363.4	16,172.5	5.3	15,363.4	16,172.5	5.3
Food Services	-	-	-	11,766.0	11,203.6	(4.8)	11,766.0	11,203.6	(4.8)
Retail Services and Concessions	-	-	-	6,233.4	5,974.1	(4.2)	6,233.4	5,974.1	(4.2)
Student Unions and Centers	-	-	-	5,456.5	5,161.2	(5.4)	5,456.5	5,161.2	(5.4)
Specialized Services	-	-	-	3,057.7	2,430.7	(20.5)	3,057.7	2,430.7	(20.5)
Other Independent Operations	-	-	-	1.7	1.6	(5.9)	1.7	1.6	(5.9)
INDEPENDENT OPERATIONS	-	-	-	41,878.7	40,943.7	(2.2)	41,878.7	40,943.7	(2.2)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>22.2</i>	<i>22.8</i>		<i>10.2</i>	<i>10.4</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	37.8	31.5	(16.7)	37.8	31.5	(16.7)
REFUNDS/LAPSED FUNDS	-	-	-	37.8	31.5	(16.7)	37.8	31.5	(16.7)
<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	0.0	-	-	-	3,541.3	3,541.3	0.0
<i>Percent of Total</i>	<i>1.6</i>	<i>1.6</i>		<i>-</i>	<i>-</i>		<i>0.9</i>	<i>0.9</i>	
MEDICARE	3,062.9	2,144.7	(30.0)	183.1	616.0	236.4	3,246.0	2,760.7	(15.0)
<i>Percent of Total</i>	<i>1.4</i>	<i>1.0</i>		<i>0.1</i>	<i>0.3</i>		<i>0.8</i>	<i>0.7</i>	
TOTAL	\$ 220,467.8	\$ 215,760.9	(2.1)%	\$ 189,045.6	\$ 179,254.7	(5.2)%	\$ 409,513.4	\$ 395,015.6	(3.5)%

Table D-8

Total Expenditures By Function, Fiscal Years 2016 and 2017

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 57,217.4	\$ 52,134.5	(8.9)%	\$ 2,495.1	\$ 2,490.9	(0.2)%	\$ 59,712.5	\$ 54,625.4	(8.5)%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	393.6	356.1	(9.5)	-	-	-	393.6	356.1	(9.5)
Departmental Research	2,369.1	2,376.4	0.3	-	-	-	2,369.1	2,376.4	0.3
Admissions, Registration and Records	3,141.4	2,819.8	(10.2)	209.9	227.9	8.6	3,351.3	3,047.7	(9.1)
Audio-Visual Services	689.2	666.1	(3.4)	39.1	40.2	2.8	728.3	706.3	(3.0)
Instructional Computing Support	3,472.1	3,239.9	(6.7)	-	-	-	3,472.1	3,239.9	(6.7)
Departmental Administration and Personnel Development	4,454.6	4,165.7	(6.5)	162.5	45.5	(72.0)	4,617.1	4,211.2	(8.8)
Course and Curriculum Development	-	-	-	1.3	0.6	(53.8)	1.3	0.6	(53.8)
INSTRUCTIONAL PROGRAMS	71,737.4	65,758.5	(8.3)	2,907.9	2,805.1	(3.5)	74,645.3	68,563.6	(8.1)
<i>Percent of Total</i>	<i>59.7</i>	<i>58.3</i>		<i>2.9</i>	<i>3.0</i>		<i>34.1</i>	<i>33.2</i>	
Institutes and Research Centers	1,023.7	524.7	(48.7)	-	0.4	-	1,023.7	525.1	(48.7)
Individual or Project Research	437.5	480.1	9.7	1,271.2	1,715.9	35.0	1,708.7	2,196.0	28.5
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	419.9	415.7	(1.0)	101.7	89.2	(12.3)	521.6	504.9	(3.2)
ORGANIZED RESEARCH	1,881.1	1,420.5	(24.5)	1,372.9	1,805.5	31.5	3,254.0	3,226.0	(0.9)
<i>Percent of Total</i>	<i>1.6</i>	<i>1.3</i>		<i>1.4</i>	<i>1.9</i>		<i>1.5</i>	<i>1.6</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	511.8	475.3	(7.1)	2,268.4	2,126.2	(6.3)	2,780.2	2,601.5	(6.4)
Public Broadcast Services	495.1	442.9	(10.5)	35.5	46.4	30.7	530.6	489.3	(7.8)
Community Services	1,260.1	781.2	(38.0)	8,060.7	7,745.8	(3.9)	9,320.8	8,527.0	(8.5)
Cooperating Extension Services	-	-	-	5.3	1.6	(69.8)	5.3	1.6	(69.8)
Support for Public Service Programs	127.1	125.4	(1.3)	88.6	126.3	42.6	215.7	251.7	16.7
PUBLIC SERVICE	2,394.1	1,824.8	(23.8)	10,458.5	10,046.3	(3.9)	12,852.6	11,871.1	(7.6)
<i>Percent of Total</i>	<i>2.0</i>	<i>1.6</i>		<i>10.6</i>	<i>10.7</i>		<i>5.9</i>	<i>5.7</i>	
Academic Administration	3,289.4	2,825.0	(14.1)	-	-	-	3,289.4	2,825.0	(14.1)
Library Services	4,544.9	4,227.4	(7.0)	-	-	-	4,544.9	4,227.4	(7.0)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	163.4	161.2	(1.3)	111.3	83.4	(25.1)	274.7	244.6	(11.0)
ACADEMIC SUPPORT	7,997.7	7,213.6	(9.8)	111.3	83.4	(25.1)	8,109.0	7,297.0	(10.0)
<i>Percent of Total</i>	<i>6.7</i>	<i>6.4</i>		<i>0.1</i>	<i>0.1</i>		<i>3.7</i>	<i>3.5</i>	
Social & Cultural Development	396.9	314.3	(20.8)	1,816.9	1,612.7	(11.2)	2,213.8	1,927.0	(13.0)
Student Health / Medical Services	-	-	-	7,427.6	6,258.9	(15.7)	7,427.6	6,258.9	(15.7)
Counseling and Career Services	1,139.9	986.5	(13.5)	142.2	133.5	(6.1)	1,282.1	1,120.0	(12.6)
Financial Aid Administration	1,148.0	1,076.6	(6.2)	390.9	391.5	0.2	1,538.9	1,468.1	(4.6)
Financial Assistance	5,919.2	7,246.9	22.4	22,971.9	22,017.0	(4.2)	28,891.1	29,263.9	1.3
Intercollegiate Athletics	1,812.0	1,735.7	(4.2)	4,134.6	4,149.4	0.4	5,946.6	5,885.1	(1.0)
Student Services Administration	827.9	481.0	(41.9)	767.0	703.7	(8.3)	1,594.9	1,184.7	(25.7)
STUDENT SERVICES	11,243.9	11,841.0	5.3	37,651.1	35,266.7	(6.3)	48,895.0	47,107.7	(3.7)
<i>Percent of Total</i>	<i>9.4</i>	<i>10.5</i>		<i>38.1</i>	<i>37.6</i>		<i>22.3</i>	<i>22.8</i>	

Table D-8

Total Expenditures By Function, Fiscal Years 2016 and 2017

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	2,777.1	2,956.8	6.5	242.6	89.3	(63.2)	3,019.7	3,046.1	0.9
Financial Management and Operations	1,053.2	995.6	(5.5)	80.4	103.1	28.2	1,133.6	1,098.7	(3.1)
General Administrative and Logistical Services	2,831.7	2,922.2	3.2	0.7	-	(100.0)	2,832.4	2,922.2	3.2
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	2,020.8	2,308.3	14.2	-	-	-	2,020.8	2,308.3	14.2
INSTITUTIONAL SUPPORT	8,682.8	9,182.9	5.8	323.7	192.4	(40.6)	9,006.5	9,375.3	4.1
<i>Percent of Total</i>	<i>7.2</i>	<i>8.1</i>		<i>0.3</i>	<i>0.2</i>		<i>4.1</i>	<i>4.5</i>	
Superintendence	501.8	390.5	(22.2)	513.8	382.6	(25.5)	1,015.6	773.1	(23.9)
Custodial	2,721.5	2,141.8	(21.3)	3,815.8	3,741.0	(2.0)	6,537.3	5,882.8	(10.0)
Repairs / Maintenance	3,422.0	3,316.3	(3.1)	3,103.7	3,374.2	8.7	6,525.7	6,690.5	2.5
Grounds / Maintenance	684.2	598.1	(12.6)	200.4	186.3	(7.0)	884.6	784.4	(11.3)
Univ. Space	3,334.2	3,568.4	7.0	2,560.6	2,705.2	5.6	5,894.8	6,273.6	6.4
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	255.0	286.7	12.4	591.9	591.7	0.0	846.9	878.4	3.7
Permanent Improvements	518.2	350.1	(32.4)	-	1.6	-	518.2	351.7	(32.1)
Security	1,315.4	1,589.3	20.8	0.3	3.5	1,066.7	1,315.7	1,592.8	21.1
Fire Protection	125.0	125.0	0.0	125.0	125.0	0.0	250.0	250.0	0.0
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	-	-	-	-	-	-	-	-	-
Other O&M not elsewhere listed	278.1	259.9	(6.5)	-	-	-	278.1	259.9	(6.5)
O & M OF PHYSICAL PLANT	13,155.4	12,626.1	(4.0)	10,911.5	11,111.1	1.8	24,066.9	23,737.2	(1.4)
<i>Percent of Total</i>	<i>10.9</i>	<i>11.2</i>		<i>11.1</i>	<i>11.9</i>		<i>11.0</i>	<i>11.5</i>	
Housing Services	-	-	-	11,283.3	11,413.5	1.2	11,283.3	11,413.5	1.2
Food Services	-	-	-	13,665.5	12,854.1	(5.9)	13,665.5	12,854.1	(5.9)
Retail Services and Concessions	-	-	-	3,649.2	2,977.4	(18.4)	3,649.2	2,977.4	(18.4)
Student Unions and Centers	-	-	-	3,804.5	2,777.5	(27.0)	3,804.5	2,777.5	(27.0)
Specialized Services	-	-	-	1,318.1	1,034.8	(21.5)	1,318.1	1,034.8	(21.5)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	33,720.6	31,057.3	(7.9)	33,720.6	31,057.3	(7.9)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>34.2</i>	<i>33.2</i>		<i>15.4</i>	<i>15.0</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	1.8	1.7	(5.6)	1.8	1.7	(5.6)
REFUNDS/LAPSED FUNDS	-	-	-	1.8	1.7	(5.6)	1.8	1.7	(5.6)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	1,744.8	1,744.8	0.0	977.5	1,029.9	5.4	2,722.3	2,774.7	1.9
<i>Percent of Total</i>	<i>1.5</i>	<i>1.5</i>		<i>1.0</i>	<i>1.1</i>		<i>1.2</i>	<i>1.3</i>	
MEDICARE	1,318.0	1,192.6	(9.5)	293.9	273.7	(6.9)	1,611.9	1,466.3	(9.0)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.3</i>	<i>0.3</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 120,155.2	\$ 112,804.8	(6.1)%	\$ 98,730.7	\$ 93,673.1	(5.1)%	\$ 218,885.9	\$ 206,477.9	(5.7)%

Table D-9

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 99,389.9	\$ 99,958.2	0.6%	\$ 28,111.0	\$ 25,256.2	(10.2)%	\$ 127,500.9	\$ 125,214.4	(1.8)%
Vocational/Technical Instruction (Degree Related)	803.5	762.2	(5.1)	3,052.7	3,032.2	(0.7)	3,856.2	3,794.4	(1.6)
Requisite/Preparatory/Remedial Instruction (Non Degree)	958.1	1,227.7	28.1	337.1	16.6	(95.1)	1,295.2	1,244.3	(3.9)
Departmental Research	23,175.7	24,733.5	6.7	7,212.6	4,879.6	(32.3)	30,388.3	29,613.1	(2.6)
Admissions, Registration and Records	9,646.2	9,677.3	0.3	2,439.2	2,327.2	(4.6)	12,085.4	12,004.5	(0.7)
Audio-Visual Services	343.9	502.0	46.0	178.9	5.0	(97.2)	522.8	507.0	(3.0)
Instructional Computing Support	5,098.1	4,942.9	(3.0)	1,983.6	1,832.0	(7.6)	7,081.7	6,774.9	(4.3)
Departmental Administration and Personnel Development	17,734.4	19,874.5	12.1	5,631.6	3,288.6	(41.6)	23,366.0	23,163.1	(0.9)
Course and Curriculum Development	26,971.9	27,469.6	1.8	13,111.4	12,416.2	(5.3)	40,083.3	39,885.8	(0.5)
INSTRUCTIONAL PROGRAMS	184,121.7	189,147.9	2.7	62,058.1	53,053.6	(14.5)	246,179.8	242,201.5	(1.6)
<i>Percent of Total</i>	<i>51.5</i>	<i>50.3</i>		<i>12.3</i>	<i>11.4</i>		<i>28.6</i>	<i>28.9</i>	
Institutes and Research Centers	3,985.4	4,266.5	7.1	8,487.4	8,135.9	(4.1)	12,472.8	12,402.4	(0.6)
Individual or Project Research	5,165.8	5,253.2	1.7	25,491.7	17,897.9	(29.8)	30,657.5	23,151.1	(24.5)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	4,545.4	3,798.4	(16.4)	4,878.2	4,459.0	(8.6)	9,423.6	8,257.4	(12.4)
ORGANIZED RESEARCH	13,696.6	13,318.1	(2.8)	38,857.3	30,492.8	(21.5)	52,553.9	43,810.9	(16.6)
<i>Percent of Total</i>	<i>3.8</i>	<i>3.5</i>		<i>7.7</i>	<i>6.6</i>		<i>6.1</i>	<i>5.2</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	787.6	748.4	(5.0)	5,105.4	5,067.0	(0.8)	5,893.0	5,815.4	(1.3)
Public Broadcast Services	1,049.6	1,038.9	(1.0)	2,070.1	2,323.8	12.3	3,119.7	3,362.7	7.8
Community Services	6,607.6	6,481.4	(1.9)	41,372.3	39,541.8	(4.4)	47,979.9	46,023.2	(4.1)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	1,379.9	1,542.0	11.7	3,789.0	3,159.6	(16.6)	5,168.9	4,701.6	(9.0)
PUBLIC SERVICE	9,824.7	9,810.7	(0.1)	52,336.8	50,092.2	(4.3)	62,161.5	59,902.9	(3.6)
<i>Percent of Total</i>	<i>2.7</i>	<i>2.6</i>		<i>10.4</i>	<i>10.8</i>		<i>7.2</i>	<i>7.1</i>	
Academic Administration	12,796.8	12,523.1	(2.1)	768.3	728.1	(5.2)	13,565.1	13,251.2	(2.3)
Library Services	12,927.0	13,170.2	1.9	1,216.9	524.8	(56.9)	14,143.9	13,695.0	(3.2)
Museums and Galleries	187.9	139.1	(26.0)	43.9	32.5	(26.0)	231.8	171.6	(26.0)
Hospital and Patient Services	1,612.2	2,250.0	39.6	60,452.3	63,140.7	4.4	62,064.5	65,390.7	5.4
Academic Support Not Elsewhere Classified	2,864.9	3,377.1	17.9	10,660.9	8,170.2	(23.4)	13,525.8	11,547.3	(14.6)
ACADEMIC SUPPORT	30,388.8	31,459.5	3.5	73,142.3	72,596.3	(0.7)	103,531.1	104,055.8	0.5
<i>Percent of Total</i>	<i>8.5</i>	<i>8.4</i>		<i>14.5</i>	<i>15.7</i>		<i>12.0</i>	<i>12.4</i>	
Social & Cultural Development	863.1	638.4	(26.0)	3,590.4	4,034.1	12.4	4,453.5	4,672.5	4.9
Student Health / Medical Services	119.8	150.3	25.5	18,519.6	17,176.2	(7.3)	18,639.4	17,326.5	(7.0)
Counseling and Career Services	1,561.1	1,449.9	(7.1)	208.8	382.0	83.0	1,769.9	1,831.9	3.5
Financial Aid Administration	3,068.5	2,910.7	(5.1)	7,617.8	8,035.5	5.5	10,686.3	10,946.2	2.4
Financial Assistance	24,575.7	29,763.2	21.1	62,368.5	58,100.4	(6.8)	86,944.2	87,863.6	1.1
Intercollegiate Athletics	1,703.7	1,541.8	(9.5)	24,067.8	23,762.3	(1.3)	25,771.5	25,304.1	(1.8)
Student Services Administration	3,349.2	3,268.6	(2.4)	3,356.5	2,790.8	(16.9)	6,705.7	6,059.4	(9.6)
STUDENT SERVICES	35,241.1	39,722.9	12.7	119,729.4	114,281.3	(4.6)	154,970.5	154,004.2	(0.6)
<i>Percent of Total</i>	<i>9.8</i>	<i>10.6</i>		<i>23.8</i>	<i>24.6</i>		<i>18.0</i>	<i>18.3</i>	

Table D-9

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	6,664.3	6,968.1	4.6	1,118.6	921.5	(17.6)	7,782.9	7,889.6	1.4
Financial Management and Operations	5,033.9	5,372.4	6.7	4,327.8	3,580.6	(17.3)	9,361.7	8,953.0	(4.4)
General Administrative and Logistical Services	8,689.5	7,929.4	(8.7)	2,882.9	2,923.1	1.4	11,572.4	10,852.5	(6.2)
Faculty and Staff Auxiliary Services	48.0	40.9	(14.8)	9.6	6.6	(31.3)	57.6	47.5	(17.5)
Public Relations / Development	8,810.4	8,539.2	(3.1)	1,767.0	1,679.9	(4.9)	10,577.4	10,219.1	(3.4)
INSTITUTIONAL SUPPORT	29,246.1	28,850.0	(1.4)	10,105.9	9,111.7	(9.8)	39,352.0	37,961.7	(3.5)
<i>Percent of Total</i>	<i>8.2</i>	<i>7.7</i>		<i>2.0</i>	<i>2.0</i>		<i>4.6</i>	<i>4.5</i>	
Superintendence	1,380.5	1,848.0	33.9	1,374.1	1,024.5	(25.4)	2,754.6	2,872.5	4.3
Custodial	6,029.8	6,762.0	12.1	5,071.3	4,484.2	(11.6)	11,101.1	11,246.2	1.3
Repairs / Maintenance	9,440.8	10,264.3	8.7	17,003.6	15,760.7	(7.3)	26,444.4	26,025.0	(1.6)
Grounds / Maintenance	2,820.6	2,704.7	(4.1)	1,245.5	931.6	(25.2)	4,066.1	3,636.3	(10.6)
Univ. Space	11,031.3	12,686.6	15.0	9,778.6	8,488.6	(13.2)	20,809.9	21,175.2	1.8
Rental Space	127.0	132.7	4.5	168.7	167.6	(0.7)	295.7	300.3	1.6
Utility Support	5,384.8	4,902.5	(9.0)	21.2	53.7	153.3	5,406.0	4,956.2	(8.3)
Permanent Improvements	2,022.3	2,852.4	41.0	10,666.9	8,775.6	(17.7)	12,689.2	11,628.0	(8.4)
Security	6,117.2	6,376.0	4.2	1,859.9	1,339.3	(28.0)	7,977.1	7,715.3	(3.3)
Fire Protection	263.9	476.7	80.6	-	29.8	-	263.9	506.5	91.9
Transportation	1,104.1	749.6	(32.1)	3.2	0.1	(96.9)	1,107.3	749.7	(32.3)
Rental of Space	1,402.8	1,424.3	1.5	9,055.3	9,586.1	5.9	10,458.1	11,010.4	5.3
Other O&M not elsewhere listed	1,760.3	1,690.2	(4.0)	509.0	157.9	(69.0)	2,269.3	1,848.1	(18.6)
O & M OF PHYSICAL PLANT	48,885.4	52,870.0	8.2	56,757.3	50,799.7	(10.5)	105,642.7	103,669.7	(1.9)
<i>Percent of Total</i>	<i>13.7</i>	<i>14.1</i>		<i>11.3</i>	<i>11.0</i>		<i>12.3</i>	<i>12.3</i>	
Housing Services	-	-	-	43,658.5	41,566.3	(4.8)	43,658.5	41,566.3	(4.8)
Food Services	-	-	-	11,431.7	10,824.6	(5.3)	11,431.7	10,824.6	(5.3)
Retail Services and Concessions	-	-	-	7,170.0	5,283.5	(26.3)	7,170.0	5,283.5	(26.3)
Student Unions and Centers	-	-	-	10,925.5	10,299.8	(5.7)	10,925.5	10,299.8	(5.7)
Specialized Services	60.9	-	(100.0)	12,424.9	10,743.8	(13.5)	12,485.8	10,743.8	(14.0)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	60.9	-	(100.0)	85,610.6	78,718.0	(8.1)	85,671.5	78,718.0	(8.1)
<i>Percent of Total</i>	<i>0.0</i>	<i>-</i>		<i>17.0</i>	<i>17.0</i>		<i>9.9</i>	<i>9.4</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	1,141.2	532.0	(53.4)	1,141.2	532.0	(53.4)
REFUNDS/LAPSED FUNDS	-	-	-	1,141.2	532.0	(53.4)	1,141.2	532.0	(53.4)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.2</i>	<i>0.1</i>		<i>0.1</i>	<i>0.1</i>	
CMS GROUP HEALTH INSURANCE	2,262.1	6,578.8	190.8	2,679.5	2,572.6	(4.0)	4,941.6	9,151.4	85.2
<i>Percent of Total</i>	<i>0.6</i>	<i>1.8</i>		<i>0.5</i>	<i>0.6</i>		<i>0.6</i>	<i>1.1</i>	
MEDICARE	4,092.2	3,959.7	(3.2)	1,485.9	1,527.9	2.8	5,578.1	5,487.6	(1.6)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.3</i>	<i>0.3</i>		<i>0.6</i>	<i>0.7</i>	
TOTAL	\$ 357,819.6	\$ 375,717.6	5.0%	\$ 503,904.3	\$ 463,778.1	(8.0)%	\$ 861,723.9	\$ 839,495.7	(2.6)%

Table D-10

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 52,904.3	\$ 48,666.9	(8.0)%	\$ 1,059.0	\$ 1,150.2	8.6%	\$ 53,963.3	\$ 49,817.1	(7.7)%
Vocational/Technical Instruction (Degree Related)	803.5	762.2	(5.1)	3,052.7	3,032.2	(0.7)	3,856.2	3,794.4	(1.6)
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	11,916.5	12,042.1	1.1	2,049.8	2,384.1	16.3	13,966.3	14,426.2	3.3
Admissions, Registration and Records	4,910.8	4,475.8	(8.9)	1,325.0	1,284.1	(3.1)	6,235.8	5,759.9	(7.6)
Audio-Visual Services	152.7	138.0	(9.6)	-	-	-	152.7	138.0	(9.6)
Instructional Computing Support	1,857.6	1,637.4	(11.9)	599.5	565.3	(5.7)	2,457.1	2,202.7	(10.4)
Departmental Administration and Personnel Development	12,600.2	12,482.3	(0.9)	93.6	89.3	(4.6)	12,693.8	12,571.6	(1.0)
Course and Curriculum Development	16,536.4	14,956.2	(9.6)	1,805.7	1,909.3	5.7	18,342.1	16,865.5	(8.1)
INSTRUCTIONAL PROGRAMS	101,682.0	95,160.9	(6.4)	9,985.3	10,414.5	4.3	111,667.3	105,575.4	(5.5)
<i>Percent of Total</i>	<i>51.7</i>	<i>49.7</i>		<i>4.5</i>	<i>5.3</i>		<i>26.7</i>	<i>27.2</i>	
Institutes and Research Centers	2,527.5	2,137.8	(15.4)	4,245.7	4,279.9	0.8	6,773.2	6,417.7	(5.2)
Individual or Project Research	4,536.3	4,409.4	(2.8)	14,152.7	8,557.8	(39.5)	18,689.0	12,967.2	(30.6)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	2,773.9	2,238.5	(19.3)	2,902.0	2,254.1	(22.3)	5,675.9	4,492.6	(20.8)
ORGANIZED RESEARCH	9,837.7	8,785.7	(10.7)	21,300.4	15,091.8	(29.1)	31,138.1	23,877.5	(23.3)
<i>Percent of Total</i>	<i>5.0</i>	<i>4.6</i>		<i>9.6</i>	<i>7.7</i>		<i>7.5</i>	<i>6.1</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	129.5	91.6	(29.3)	1,127.1	1,314.6	16.6	1,256.6	1,406.2	11.9
Public Broadcast Services	886.4	875.1	(1.3)	2,028.7	2,291.8	13.0	2,915.1	3,166.9	8.6
Community Services	4,219.9	3,832.5	(9.2)	18,907.4	15,887.1	(16.0)	23,127.3	19,719.6	(14.7)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	121.8	122.0	0.2	121.8	122.0	0.2
PUBLIC SERVICE	5,235.8	4,799.2	(8.3)	22,185.0	19,615.5	(11.6)	27,420.8	24,414.7	(11.0)
<i>Percent of Total</i>	<i>2.7</i>	<i>2.5</i>		<i>10.0</i>	<i>10.0</i>		<i>6.6</i>	<i>6.3</i>	
Academic Administration	6,271.7	5,655.7	(9.8)	194.5	155.5	(20.1)	6,466.2	5,811.2	(10.1)
Library Services	7,842.4	7,928.2	1.1	556.9	468.5	(15.9)	8,399.3	8,396.7	0.0
Museums and Galleries	187.9	139.1	(26.0)	43.9	32.5	(26.0)	231.8	171.6	(26.0)
Hospital and Patient Services	-	-	-	94.3	94.6	0.3	94.3	94.6	0.3
Academic Support Not Elsewhere Classified	781.4	879.7	12.6	6,086.8	4,731.4	(22.3)	6,868.2	5,611.1	(18.3)
ACADEMIC SUPPORT	15,083.4	14,602.7	(3.2)	6,976.4	5,482.5	(21.4)	22,059.8	20,085.2	(9.0)
<i>Percent of Total</i>	<i>7.7</i>	<i>7.6</i>		<i>3.2</i>	<i>2.8</i>		<i>5.3</i>	<i>5.2</i>	
Social & Cultural Development	566.1	617.9	9.2	1,754.2	2,057.5	17.3	2,320.3	2,675.4	15.3
Student Health / Medical Services	119.8	150.3	25.5	16,847.4	15,344.5	(8.9)	16,967.2	15,494.8	(8.7)
Counseling and Career Services	1,162.1	918.7	(20.9)	144.1	316.1	119.4	1,306.2	1,234.8	(5.5)
Financial Aid Administration	1,516.6	1,336.8	(11.9)	694.4	775.0	11.6	2,211.0	2,111.8	(4.5)
Financial Assistance	15,581.5	17,074.2	9.6	41,204.8	37,641.3	(8.6)	56,786.3	54,715.5	(3.6)
Intercollegiate Athletics	1,267.5	1,144.3	(9.7)	18,012.4	17,795.3	(1.2)	19,279.9	18,939.6	(1.8)
Student Services Administration	1,659.5	1,444.4	(13.0)	2,462.6	2,217.7	(9.9)	4,122.1	3,662.1	(11.2)
STUDENT SERVICES	21,873.1	22,686.6	3.7	81,119.9	76,147.4	(6.1)	102,993.0	98,834.0	(4.0)
<i>Percent of Total</i>	<i>11.1</i>	<i>11.8</i>		<i>36.7</i>	<i>38.7</i>		<i>24.7</i>	<i>25.4</i>	

Table D-10

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	1,433.8	1,686.6	17.6	(24.5)	36.4	(248.6)	1,409.3	1,723.0	22.3
Financial Management and Operations	2,230.9	1,857.3	(16.7)	1,206.9	1,078.1	(10.7)	3,437.8	2,935.4	(14.6)
General Administrative and Logistical Services	4,027.9	2,784.6	(30.9)	1,166.9	1,470.0	26.0	5,194.8	4,254.6	(18.1)
Faculty and Staff Auxiliary Services	48.0	40.9	(14.8)	9.6	6.6	(31.3)	57.6	47.5	(17.5)
Public Relations / Development	5,080.2	4,651.0	(8.4)	1,117.6	1,146.3	2.6	6,197.8	5,797.3	(6.5)
INSTITUTIONAL SUPPORT	12,820.8	11,020.4	(14.0)	3,476.5	3,737.4	7.5	16,297.3	14,757.8	(9.4)
<i>Percent of Total</i>	<i>6.5</i>	<i>5.8</i>		<i>1.6</i>	<i>1.9</i>		<i>3.9</i>	<i>3.8</i>	
Superintendence	330.8	364.8	10.3	1,084.4	1,011.4	(6.7)	1,415.2	1,376.2	(2.8)
Custodial	2,824.8	3,340.0	18.2	4,346.0	4,081.8	(6.1)	7,170.8	7,421.8	3.5
Repairs / Maintenance	4,063.0	4,145.3	2.0	11,683.6	12,305.4	5.3	15,746.6	16,450.7	4.5
Grounds / Maintenance	1,664.2	1,370.4	(17.7)	1,125.1	869.8	(22.7)	2,789.3	2,240.2	(19.7)
Univ. Space	6,927.7	7,481.4	8.0	6,470.3	5,919.3	(8.5)	13,398.0	13,400.7	0.0
Rental Space	127.0	132.7	4.5	-	-	-	127.0	132.7	4.5
Utility Support	4,366.2	4,192.6	(4.0)	21.2	53.7	153.3	4,387.4	4,246.3	(3.2)
Permanent Improvements	1,452.5	1,637.3	12.7	8,634.2	3,149.9	(63.5)	10,086.7	4,787.2	(52.5)
Security	2,688.7	2,521.9	(6.2)	1,291.4	1,171.0	(9.3)	3,980.1	3,692.9	(7.2)
Fire Protection	263.9	165.7	(37.2)	-	29.8	-	263.9	195.5	(25.9)
Transportation	672.1	516.3	(23.2)	-	-	-	672.1	516.3	(23.2)
Rental of Space	1,373.2	1,291.1	(6.0)	647.8	558.7	(13.8)	2,021.0	1,849.8	(8.5)
Other O&M not elsewhere listed	1,267.0	1,256.7	(0.8)	379.2	92.3	(75.7)	1,646.2	1,349.0	(18.1)
O & M OF PHYSICAL PLANT	28,021.1	28,416.2	1.4	35,683.2	29,243.1	(18.0)	63,704.3	57,659.3	(9.5)
<i>Percent of Total</i>	<i>14.2</i>	<i>14.8</i>		<i>16.1</i>	<i>14.8</i>		<i>15.3</i>	<i>14.8</i>	
Housing Services	-	-	-	27,541.0	25,869.0	(6.1)	27,541.0	25,869.0	(6.1)
Food Services	-	-	-	1,113.1	1,071.7	(3.7)	1,113.1	1,071.7	(3.7)
Retail Services and Concessions	-	-	-	148.9	189.2	27.1	148.9	189.2	27.1
Student Unions and Centers	-	-	-	4,045.2	3,744.7	(7.4)	4,045.2	3,744.7	(7.4)
Specialized Services	-	-	-	5,524.6	5,008.5	(9.3)	5,524.6	5,008.5	(9.3)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	38,372.8	35,883.1	(6.5)	38,372.8	35,883.1	(6.5)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>17.4</i>	<i>18.2</i>		<i>9.2</i>	<i>9.2</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	833.3	185.9	(77.7)	833.3	185.9	(77.7)
REFUNDS/LAPSED FUNDS	-	-	-	833.3	185.9	(77.7)	833.3	185.9	(77.7)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.4</i>	<i>0.1</i>		<i>0.2</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	136.4	4,320.3	3,067.4	873.9	874.5	0.1	1,010.3	5,194.8	414.2
<i>Percent of Total</i>	<i>0.1</i>	<i>2.3</i>		<i>0.4</i>	<i>0.4</i>		<i>0.2</i>	<i>1.3</i>	
MEDICARE	1,950.2	1,846.7	(5.3)	262.6	250.6	(4.6)	2,212.8	2,097.3	(5.2)
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.1</i>	<i>0.1</i>		<i>0.5</i>	<i>0.5</i>	
TOTAL	\$ 196,640.5	\$ 191,638.7	(2.5)%	\$ 221,069.3	\$ 196,926.3	(10.9)%	\$ 417,709.8	\$ 388,565.0	(7.0)%

Table D-11

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 42,194.4	\$ 41,620.7	(1.4)%	\$ 3,985.4	\$ 4,869.2	22.2%	\$ 46,179.8	\$ 46,489.9	0.7%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	643.3	613.9	(4.6)	9.8	13.2	34.7	653.1	627.1	(4.0)
Departmental Research	9,641.0	9,073.7	(5.9)	104.7	186.5	78.1	9,745.7	9,260.2	(5.0)
Admissions, Registration and Records	4,586.6	5,008.2	9.2	1,057.0	1,042.8	(1.3)	5,643.6	6,051.0	7.2
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	2,973.1	2,776.6	(6.6)	1,115.0	1,261.7	13.2	4,088.1	4,038.3	(1.2)
Departmental Administration and Personnel Development	2,962.0	3,099.2	4.6	3.9	5.1	30.8	2,965.9	3,104.3	4.7
Course and Curriculum Development	8,482.6	8,668.4	2.2	1,080.0	1,390.9	28.8	9,562.6	10,059.3	5.2
INSTRUCTIONAL PROGRAMS	71,483.0	70,860.7	(0.9)	7,355.8	8,769.4	19.2	78,838.8	79,630.1	1.0
<i>Percent of Total</i>	<i>52.4</i>	<i>51.1</i>		<i>5.5</i>	<i>6.6</i>		<i>29.3</i>	<i>29.2</i>	
Institutes and Research Centers	698.2	601.5	(13.8)	3,051.5	3,268.4	7.1	3,749.7	3,869.9	3.2
Individual or Project Research	258.1	239.5	(7.2)	2,953.9	2,689.5	(9.0)	3,212.0	2,929.0	(8.8)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	1,491.5	1,226.6	(17.8)	335.1	730.2	117.9	1,826.6	1,956.8	7.1
ORGANIZED RESEARCH	2,447.8	2,067.6	(15.5)	6,340.5	6,688.1	5.5	8,788.3	8,755.7	(0.4)
<i>Percent of Total</i>	<i>1.8</i>	<i>1.5</i>		<i>4.8</i>	<i>5.0</i>		<i>3.3</i>	<i>3.2</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	649.0	637.1	(1.8)	2,287.6	2,058.3	(10.0)	2,936.6	2,695.4	(8.2)
Public Broadcast Services	163.2	163.8	0.4	41.4	32.0	(22.7)	204.6	195.8	(4.3)
Community Services	1,371.5	1,110.5	(19.0)	15,014.5	16,150.9	7.6	16,386.0	17,261.4	5.3
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	871.5	722.3	(17.1)	611.7	362.2	(40.8)	1,483.2	1,084.5	(26.9)
PUBLIC SERVICE	3,055.2	2,633.7	(13.8)	17,955.2	18,603.4	3.6	21,010.4	21,237.1	1.1
<i>Percent of Total</i>	<i>2.2</i>	<i>1.9</i>		<i>13.5</i>	<i>13.9</i>		<i>7.8</i>	<i>7.8</i>	
Academic Administration	6,482.1	6,778.1	4.6	359.7	422.6	17.5	6,841.8	7,200.7	5.2
Library Services	4,083.2	3,606.7	(11.7)	42.9	33.8	(21.2)	4,126.1	3,640.5	(11.8)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	902.3	1,099.7	21.9	3,076.9	2,806.6	(8.8)	3,979.2	3,906.3	(1.8)
Academic Support Not Elsewhere Classified	1,207.9	1,213.2	0.4	1,086.6	1,083.7	(0.3)	2,294.5	2,296.9	0.1
ACADEMIC SUPPORT	12,675.5	12,697.7	0.2	4,566.1	4,346.7	(4.8)	17,241.6	17,044.4	(1.1)
<i>Percent of Total</i>	<i>9.3</i>	<i>9.2</i>		<i>3.4</i>	<i>3.3</i>		<i>6.4</i>	<i>6.3</i>	
Social & Cultural Development	297.0	20.5	(93.1)	1,836.2	1,976.6	7.6	2,133.2	1,997.1	(6.4)
Student Health / Medical Services	-	-	-	1,568.2	1,726.8	10.1	1,568.2	1,726.8	10.1
Counseling and Career Services	383.1	360.4	(5.9)	63.7	63.8	0.2	446.8	424.2	(5.1)
Financial Aid Administration	1,433.5	1,448.3	1.0	6,890.9	7,260.3	5.4	8,324.4	8,708.6	4.6
Financial Assistance	8,543.8	12,150.3	42.2	20,988.9	20,446.6	(2.6)	29,532.7	32,596.9	10.4
Intercollegiate Athletics	436.2	397.5	(8.9)	6,055.4	5,967.0	(1.5)	6,491.6	6,364.5	(2.0)
Student Services Administration	1,455.1	1,304.8	(10.3)	559.3	472.7	(15.5)	2,014.4	1,777.5	(11.8)
STUDENT SERVICES	12,548.7	15,681.8	25.0	37,962.6	37,913.8	(0.1)	50,511.3	53,595.6	6.1
<i>Percent of Total</i>	<i>9.2</i>	<i>11.3</i>		<i>28.6</i>	<i>28.4</i>		<i>18.8</i>	<i>19.7</i>	

Table D-11

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	4,472.6	4,410.2	(1.4)	368.4	321.7	(12.7)	4,841.0	4,731.9	(2.3)
Financial Management and Operations	1,901.4	1,948.1	2.5	1,705.4	1,405.2	(17.6)	3,606.8	3,353.3	(7.0)
General Administrative and Logistical Services	2,867.8	2,692.5	(6.1)	431.5	776.1	79.9	3,299.3	3,468.6	5.1
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	3,287.6	3,131.9	(4.7)	116.3	414.4	256.3	3,403.9	3,546.3	4.2
INSTITUTIONAL SUPPORT	12,529.4	12,182.7	(2.8)	2,621.6	2,917.4	11.3	15,151.0	15,100.1	(0.3)
<i>Percent of Total</i>	<i>9.2</i>	<i>8.8</i>		<i>2.0</i>	<i>2.2</i>		<i>5.6</i>	<i>5.5</i>	
Superintendence	986.1	1,126.4	14.2	-	-	-	986.1	1,126.4	14.2
Custodial	3,079.3	2,983.2	(3.1)	174.0	159.6	(8.3)	3,253.3	3,142.8	(3.4)
Repairs / Maintenance	4,599.1	4,689.0	2.0	3,412.6	2,724.6	(20.2)	8,011.7	7,413.6	(7.5)
Grounds / Maintenance	1,090.5	1,203.1	10.3	-	-	-	1,090.5	1,203.1	10.3
Univ. Space	2,999.6	3,401.2	13.4	1,977.2	2,012.6	1.8	4,976.8	5,413.8	8.8
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	1,018.6	709.9	(30.3)	-	-	-	1,018.6	709.9	(30.3)
Permanent Improvements	513.9	1,004.3	95.4	2,030.7	5,616.9	176.6	2,544.6	6,621.2	160.2
Security	3,191.7	3,238.9	1.5	108.8	149.0	36.9	3,300.5	3,387.9	2.6
Fire Protection	-	311.0	-	-	-	-	-	311.0	-
Transportation	428.3	226.9	(47.0)	-	-	-	428.3	226.9	(47.0)
Rental of Space	-	-	-	39.7	39.1	(1.5)	39.7	39.1	(1.5)
Other O&M not elsewhere listed	493.3	433.5	(12.1)	129.8	65.6	(49.5)	623.1	499.1	(19.9)
O & M OF PHYSICAL PLANT	18,400.4	19,327.4	5.0	7,872.8	10,767.4	36.8	26,273.2	30,094.8	14.5
<i>Percent of Total</i>	<i>13.5</i>	<i>13.9</i>		<i>5.9</i>	<i>8.1</i>		<i>9.8</i>	<i>11.0</i>	
Housing Services	-	-	-	16,117.5	15,697.3	(2.6)	16,117.5	15,697.3	(2.6)
Food Services	-	-	-	10,318.6	9,752.9	(5.5)	10,318.6	9,752.9	(5.5)
Retail Services and Concessions	-	-	-	7,021.1	5,094.3	(27.4)	7,021.1	5,094.3	(27.4)
Student Unions and Centers	-	-	-	6,880.3	6,555.1	(4.7)	6,880.3	6,555.1	(4.7)
Specialized Services	60.9	-	(100.0)	6,900.3	5,735.3	(16.9)	6,961.2	5,735.3	(17.6)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	60.9	-	(100.0)	47,237.8	42,834.9	(9.3)	47,298.7	42,834.9	(9.4)
<i>Percent of Total</i>	<i>0.0</i>	<i>-</i>		<i>35.6</i>	<i>32.0</i>		<i>17.6</i>	<i>15.7</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	307.9	346.1	12.4	307.9	346.1	12.4
REFUNDS/LAPSED FUNDS	-	-	-	307.9	346.1	12.4	307.9	346.1	12.4
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.2</i>	<i>0.3</i>		<i>0.1</i>	<i>0.1</i>	
CMS GROUP HEALTH INSURANCE	1,660.7	1,644.7	(1.0)	422.5	426.6	1.0	2,083.2	2,071.3	(0.6)
<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	1,592.4	1,586.0	(0.4)	88.7	98.9	11.5	1,681.1	1,684.9	0.2
<i>Percent of Total</i>	<i>1.2</i>	<i>1.1</i>		<i>0.1</i>	<i>0.1</i>		<i>0.6</i>	<i>0.6</i>	
TOTAL	\$ 136,454.0	\$ 138,682.3	1.6%	\$ 132,731.5	\$ 133,712.7	0.7%	\$ 269,185.5	\$ 272,395.0	1.2%

Table D-12

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 4,291.2	\$ 9,670.6	125.4%	\$ 23,066.6	\$ 19,236.8	(16.6)%	\$ 27,357.8	\$ 28,907.4	5.7%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	314.8	613.8	95.0	327.3	3.4	(99.0)	642.1	617.2	(3.9)
Departmental Research	1,618.2	3,617.7	123.6	5,058.1	2,309.0	(54.4)	6,676.3	5,926.7	(11.2)
Admissions, Registration and Records	148.8	193.3	29.9	57.2	0.3	(99.5)	206.0	193.6	(6.0)
Audio-Visual Services	191.2	364.0	90.4	178.9	5.0	(97.2)	370.1	369.0	(0.3)
Instructional Computing Support	267.4	528.9	97.8	269.1	5.0	(98.1)	536.5	533.9	(0.5)
Departmental Administration and Personnel Development	2,172.2	4,293.0	97.6	5,534.1	3,194.2	(42.3)	7,706.3	7,487.2	(2.8)
Course and Curriculum Development	1,952.9	3,845.0	96.9	10,225.7	9,116.0	(10.9)	12,178.6	12,961.0	6.4
INSTRUCTIONAL PROGRAMS	10,956.7	23,126.3	111.1	44,717.0	33,869.7	(24.3)	55,673.7	56,996.0	2.4
<i>Percent of Total</i>	<i>47.3</i>	<i>52.8</i>		<i>30.0</i>	<i>25.8</i>		<i>32.3</i>	<i>32.5</i>	
Institutes and Research Centers	759.7	1,527.2	101.0	1,190.2	587.6	(50.6)	1,949.9	2,114.8	8.5
Individual or Project Research	371.4	604.3	62.7	8,385.1	6,650.6	(20.7)	8,756.5	7,254.9	(17.1)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	280.0	333.3	19.0	1,641.1	1,474.7	(10.1)	1,921.1	1,808.0	(5.9)
ORGANIZED RESEARCH	1,411.1	2,464.8	74.7	11,216.4	8,712.9	(22.3)	12,627.5	11,177.7	(11.5)
<i>Percent of Total</i>	<i>6.1</i>	<i>5.6</i>		<i>7.5</i>	<i>6.6</i>		<i>7.3</i>	<i>6.4</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	9.1	19.7	116.5	1,690.7	1,694.1	0.2	1,699.8	1,713.8	0.8
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	1,016.2	1,538.4	51.4	7,450.4	7,503.8	0.7	8,466.6	9,042.2	6.8
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	508.4	819.7	61.2	3,055.5	2,675.4	(12.4)	3,563.9	3,495.1	(1.9)
PUBLIC SERVICE	1,533.7	2,377.8	55.0	12,196.6	11,873.3	(2.7)	13,730.3	14,251.1	3.8
<i>Percent of Total</i>	<i>6.6</i>	<i>5.4</i>		<i>8.2</i>	<i>9.0</i>		<i>8.0</i>	<i>8.1</i>	
Academic Administration	43.0	89.3	107.7	214.1	150.0	(29.9)	257.1	239.3	(6.9)
Library Services	1,001.4	1,635.3	63.3	617.1	22.5	(96.4)	1,618.5	1,657.8	2.4
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	709.9	1,150.3	62.0	57,281.1	60,239.5	5.2	57,991.0	61,389.8	5.9
Academic Support Not Elsewhere Classified	875.6	1,284.2	46.7	3,487.5	2,355.1	(32.5)	4,363.1	3,639.3	(16.6)
ACADEMIC SUPPORT	2,629.9	4,159.1	58.1	61,599.8	62,767.1	1.9	64,229.7	66,926.2	4.2
<i>Percent of Total</i>	<i>11.4</i>	<i>9.5</i>		<i>41.4</i>	<i>47.7</i>		<i>37.3</i>	<i>38.2</i>	
Social & Cultural Development	-	-	-	-	-	-	-	-	-
Student Health / Medical Services	-	-	-	104.0	104.9	0.9	104.0	104.9	0.9
Counseling and Career Services	15.9	170.8	974.2	1.0	2.1	110.0	16.9	172.9	923.1
Financial Aid Administration	118.4	125.6	6.1	32.5	0.2	(99.4)	150.9	125.8	(16.6)
Financial Assistance	450.4	538.7	19.6	174.8	12.5	(92.8)	625.2	551.2	(11.8)
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	234.6	519.4	121.4	334.6	100.4	(70.0)	569.2	619.8	8.9
STUDENT SERVICES	819.3	1,354.5	65.3	646.9	220.1	(66.0)	1,466.2	1,574.6	7.4
<i>Percent of Total</i>	<i>3.5</i>	<i>3.1</i>		<i>0.4</i>	<i>0.2</i>		<i>0.9</i>	<i>0.9</i>	

Table D-12

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	159.3	221.1	38.8	578.8	358.5	(38.1)	738.1	579.6	(21.5)
Financial Management and Operations	680.7	1,357.1	99.4	748.8	5.2	(99.3)	1,429.5	1,362.3	(4.7)
General Administrative and Logistical Services	1,081.0	1,776.6	64.3	1,008.6	322.4	(68.0)	2,089.6	2,099.0	0.4
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	442.6	756.3	70.9	533.1	119.2	(77.6)	975.7	875.5	(10.3)
INSTITUTIONAL SUPPORT	2,363.6	4,111.1	73.9	2,869.3	805.3	(71.9)	5,232.9	4,916.4	(6.0)
<i>Percent of Total</i>	<i>10.2</i>	<i>9.4</i>		<i>1.9</i>	<i>0.6</i>		<i>3.0</i>	<i>2.8</i>	
Superintendence	63.6	356.8	461.0	289.7	13.1	(95.5)	353.3	369.9	4.7
Custodial	125.7	438.8	249.1	551.3	242.8	(56.0)	677.0	681.6	0.7
Repairs / Maintenance	778.7	1,430.0	83.6	1,907.4	730.7	(61.7)	2,686.1	2,160.7	(19.6)
Grounds / Maintenance	65.9	131.2	99.1	120.4	61.8	(48.7)	186.3	193.0	3.6
Univ. Space	1,104.0	1,804.0	63.4	1,331.1	556.7	(58.2)	2,435.1	2,360.7	(3.1)
Rental Space	-	-	-	168.7	167.6	(0.7)	168.7	167.6	(0.7)
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	55.9	210.8	277.1	2.0	8.8	340.0	57.9	219.6	279.3
Security	236.8	615.2	159.8	459.7	19.3	(95.8)	696.5	634.5	(8.9)
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	3.7	6.4	73.0	3.2	0.1	(96.9)	6.9	6.5	(5.8)
Rental of Space	29.6	133.2	350.0	8,367.8	8,988.3	7.4	8,397.4	9,121.5	8.6
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	2,463.9	5,126.4	108.1	13,201.3	10,789.2	(18.3)	15,665.2	15,915.6	1.6
<i>Percent of Total</i>	<i>10.6</i>	<i>11.7</i>		<i>8.9</i>	<i>8.2</i>		<i>9.1</i>	<i>9.1</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Retail Services and Concessions	-	-	-	-	-	-	-	-	-
Student Unions and Centers	-	-	-	-	-	-	-	-	-
Specialized Services	-	-	-	-	-	-	-	-	-
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS GROUP HEALTH INSURANCE	440.5	589.3	33.8	1,376.1	1,264.5	(8.1)	1,816.6	1,853.8	2.0
<i>Percent of Total</i>	<i>1.9</i>	<i>1.3</i>		<i>0.9</i>	<i>1.0</i>		<i>1.1</i>	<i>1.1</i>	
MEDICARE	528.2	507.7	(3.9)	1,134.6	1,178.4	3.9	1,662.8	1,686.1	1.4
<i>Percent of Total</i>	<i>2.3</i>	<i>1.2</i>		<i>0.8</i>	<i>0.9</i>		<i>1.0</i>	<i>1.0</i>	
TOTAL	\$ 23,146.9	\$ 43,817.0	89.3%	\$ 148,958.0	\$ 131,480.5	(11.7)%	\$ 172,104.9	\$ 175,297.5	1.9%

Table D-13

Total Expenditures By Function, Fiscal Years 2016 and 2017

SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	598.6	650.2	8.6	195.9	204.9	4.6	794.5	855.1	7.6
Financial Management and Operations	220.9	209.9	(5.0)	666.7	1,092.1	63.8	887.6	1,302.0	46.7
General Administrative and Logistical Services	712.8	675.7	(5.2)	275.9	354.6	28.5	988.7	1,030.3	4.2
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	1,532.3	1,535.8	0.2	1,138.5	1,651.6	45.1	2,670.8	3,187.4	19.3
<i>Percent of Total</i>	<i>97.1</i>	<i>97.2</i>		<i>99.4</i>	<i>99.6</i>		<i>98.1</i>	<i>98.4</i>	
Superintendence	-	-	-	-	-	-	-	-	-
Custodial	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	-	-	-	-	-	-
Grounds / Maintenance	-	-	-	-	-	-	-	-	-
Univ. Space	-	-	-	-	-	-	-	-	-
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	-	-	-	-	-	-	-	-	-
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Retail Services and Concessions	-	-	-	-	-	-	-	-	-
Student Unions and Centers	-	-	-	-	-	-	-	-	-
Specialized Services	-	-	-	-	-	-	-	-	-
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS GROUP HEALTH INSURANCE	24.5	24.5	0.0	7.0	7.0	0.0	31.5	31.5	0.0
<i>Percent of Total</i>	<i>1.6</i>	<i>1.6</i>		<i>0.6</i>	<i>0.4</i>		<i>1.2</i>	<i>1.0</i>	
MEDICARE	21.4	19.3	(9.8)	-	-	-	21.4	19.3	(9.8)
<i>Percent of Total</i>	<i>1.4</i>	<i>1.2</i>		<i>-</i>	<i>-</i>		<i>0.8</i>	<i>0.6</i>	
TOTAL	\$ 1,578.2	\$ 1,579.6	0.1%	\$ 1,145.5	\$ 1,658.6	44.8%	\$ 2,723.7	\$ 3,238.2	18.9%

Table D-14

Total Expenditures By Function, Fiscal Years 2016 and 2017

UNIVERSITY OF ILLINOIS SYSTEM TOTAL

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 429,583.7	\$ 438,260.9	2.0%	\$ 211,757.8	\$ 225,699.1	6.6%	\$ 641,341.5	\$ 663,960.0	3.5%
Vocational/Technical Instruction (Degree Related)	309.6	297.7	(3.8)	2,160.2	1,928.1	(10.7)	2,469.8	2,225.8	(9.9)
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	135,512.3	139,756.1	3.1	-	1.7	-	135,512.3	139,757.8	3.1
Admissions, Registration and Records	15,377.7	15,434.4	0.4	1,258.8	333.7	(73.5)	16,636.5	15,768.1	(5.2)
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	14,851.6	14,797.7	(0.4)	6.8	-	(100.0)	14,858.4	14,797.7	(0.4)
Departmental Administration and Personnel Development	113,891.6	113,517.5	(0.3)	69,525.1	70,893.2	2.0	183,416.7	184,410.7	0.5
Course and Curriculum Development	1,217.1	1,136.1	(6.7)	-	0.2	-	1,217.1	1,136.3	(6.6)
INSTRUCTIONAL PROGRAMS	710,743.6	723,200.4	1.8	284,708.7	298,856.0	5.0	995,452.3	1,022,056.4	2.7
<i>Percent of Total</i>	<i>45.5</i>	<i>44.1</i>		<i>10.2</i>	<i>10.4</i>		<i>22.9</i>	<i>22.6</i>	
Institutes and Research Centers	54,022.5	48,808.3	(9.7)	249,851.1	257,912.1	3.2	303,873.6	306,720.4	0.9
Individual or Project Research	34,428.5	33,232.4	(3.5)	307,411.4	325,242.4	5.8	341,839.9	358,474.8	4.9
Laboratory Schools	373.8	360.2	(3.6)	3,314.5	2,996.7	(9.6)	3,688.3	3,356.9	(9.0)
Support for Organized Research	32,864.0	32,018.8	(2.6)	11,688.6	15,086.8	29.1	44,552.6	47,105.6	5.7
ORGANIZED RESEARCH	121,688.8	114,419.7	(6.0)	572,265.6	601,238.0	5.1	693,954.4	715,657.7	3.1
<i>Percent of Total</i>	<i>7.8</i>	<i>7.0</i>		<i>20.5</i>	<i>20.9</i>		<i>16.0</i>	<i>15.8</i>	
Direct Patient Care	8,458.0	8,401.7	(0.7)	119,113.0	115,759.9	(2.8)	127,571.0	124,161.6	(2.7)
Community Education	8,578.5	6,631.7	(22.7)	21,272.8	21,903.4	3.0	29,851.3	28,535.1	(4.4)
Public Broadcast Services	1,599.8	1,676.4	4.8	4,441.0	3,606.7	(18.8)	6,040.8	5,283.1	(12.5)
Community Services	22,413.4	17,680.0	(21.1)	180,757.6	191,198.9	5.8	203,171.0	208,878.9	2.8
Cooperating Extension Services	6,636.9	6,356.9	(4.2)	41,594.6	42,966.1	3.3	48,231.5	49,323.0	2.3
Support for Public Service Programs	1,718.2	1,445.0	(15.9)	6,450.7	9,416.3	46.0	8,168.9	10,861.3	33.0
PUBLIC SERVICE	49,404.8	42,191.7	(14.6)	373,629.7	384,851.3	3.0	423,034.5	427,043.0	0.9
<i>Percent of Total</i>	<i>3.2</i>	<i>2.6</i>		<i>13.4</i>	<i>13.4</i>		<i>9.7</i>	<i>9.4</i>	
Academic Administration	63,896.8	64,260.9	0.6	21,050.8	19,414.3	(7.8)	84,947.6	83,675.2	(1.5)
Library Services	57,405.6	57,763.8	0.6	14,326.2	11,753.0	(18.0)	71,731.8	69,516.8	(3.1)
Museums and Galleries	2,643.6	2,691.0	1.8	468.5	508.4	8.5	3,112.1	3,199.4	2.8
Hospital and Patient Services	30,665.3	56,421.7	84.0	724,561.2	760,923.4	5.0	755,226.5	817,345.1	8.2
Academic Support Not Elsewhere Classified	9,458.7	9,843.4	4.1	8,246.2	6,123.9	(25.7)	17,704.9	15,967.3	(9.8)
ACADEMIC SUPPORT	164,070.0	190,980.8	16.4	768,652.9	798,723.0	3.9	932,722.9	989,703.8	6.1
<i>Percent of Total</i>	<i>10.5</i>	<i>11.6</i>		<i>27.6</i>	<i>27.7</i>		<i>21.5</i>	<i>21.9</i>	
Social & Cultural Development	7,811.7	7,695.6	(1.5)	16,524.4	18,060.3	9.3	24,336.1	25,755.9	5.8
Student Health / Medical Services	2,934.9	2,517.1	(14.2)	20,541.4	21,615.1	5.2	23,476.3	24,132.2	2.8
Counseling and Career Services	7,907.8	7,734.4	(2.2)	6,610.9	6,887.8	4.2	14,518.7	14,622.2	0.7
Financial Aid Administration	3,727.9	3,554.3	(4.7)	382.6	105.2	(72.5)	4,110.5	3,659.5	(11.0)
Financial Assistance	146,560.5	147,314.6	0.5	132,100.7	133,697.4	1.2	278,661.2	281,012.0	0.8
Intercollegiate Athletics	3,696.1	3,434.3	(7.1)	82,270.8	88,096.8	7.1	85,966.9	91,531.1	6.5
Student Services Administration	14,304.7	14,076.3	(1.6)	1,490.0	870.8	(41.6)	15,794.7	14,947.1	(5.4)
STUDENT SERVICES	186,943.6	186,326.6	(0.3)	259,920.8	269,333.4	3.6	446,864.4	455,660.0	2.0
<i>Percent of Total</i>	<i>12.0</i>	<i>11.4</i>		<i>9.3</i>	<i>9.4</i>		<i>10.3</i>	<i>10.1</i>	

Table D-14

Total Expenditures By Function, Fiscal Years 2016 and 2017

UNIVERSITY OF ILLINOIS SYSTEM TOTAL

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	24,052.4	22,896.0	(4.8)	6,881.3	6,769.6	(1.6)	30,933.7	29,665.6	(4.1)
Financial Management and Operations	13,080.9	11,606.6	(11.3)	8,694.0	8,556.8	(1.6)	21,774.9	20,163.4	(7.4)
General Administrative and Logistical Services	52,829.9	61,500.0	16.4	22,515.5	12,976.9	(42.4)	75,345.4	74,476.9	(1.2)
Faculty and Staff Auxiliary Services	726.5	763.0	5.0	5.0	7.2	44.0	731.5	770.2	5.3
Public Relations / Development	23,900.6	23,524.2	(1.6)	6,724.9	6,579.1	(2.2)	30,625.5	30,103.3	(1.7)
INSTITUTIONAL SUPPORT	114,590.3	120,289.8	5.0	44,820.7	34,889.6	(22.2)	159,411.0	155,179.4	(2.7)
<i>Percent of Total</i>	<i>7.3</i>	<i>7.3</i>		<i>1.6</i>	<i>1.2</i>		<i>3.7</i>	<i>3.4</i>	
Superintendence	7,058.8	6,518.3	(7.7)	3,550.9	3,218.2	(9.4)	10,609.7	9,736.5	(8.2)
Custodial	18,091.0	16,732.7	(7.5)	21,730.0	22,608.3	4.0	39,821.0	39,341.0	(1.2)
Repairs / Maintenance	36,245.8	29,465.5	(18.7)	36,827.1	41,588.6	12.9	73,072.9	71,054.1	(2.8)
Grounds / Maintenance	4,820.7	4,647.4	(3.6)	4,224.7	3,592.9	(15.0)	9,045.4	8,240.3	(8.9)
Univ. Space	48,927.0	48,842.5	(0.2)	16,742.9	18,138.6	8.3	65,669.9	66,981.1	2.0
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	32,003.0	55,399.3	73.1	28,705.8	14,296.0	(50.2)	60,708.8	69,695.3	14.8
Permanent Improvements	20,293.7	5,868.6	(71.1)	117,925.5	124,318.7	5.4	138,219.2	130,187.3	(5.8)
Security	16,635.5	16,718.3	0.5	2,539.0	2,324.8	(8.4)	19,174.5	19,043.1	(0.7)
Fire Protection	3,130.3	3,013.5	(3.7)	179.4	187.5	4.5	3,309.7	3,201.0	(3.3)
Transportation	4,051.9	3,684.0	(9.1)	1,209.1	977.4	(19.2)	5,261.0	4,661.4	(11.4)
Rental of Space	2,609.3	2,276.5	(12.8)	22,904.8	21,743.3	(5.1)	25,514.1	24,019.8	(5.9)
Other O&M not elsewhere listed	1,220.0	1,275.7	4.6	913.2	(313.2)	(134.3)	2,133.2	962.5	(54.9)
O & M OF PHYSICAL PLANT	195,087.0	194,442.3	(0.3)	257,452.4	252,681.1	(1.9)	452,539.4	447,123.4	(1.2)
<i>Percent of Total</i>	<i>12.5</i>	<i>11.9</i>		<i>9.2</i>	<i>8.8</i>		<i>10.4</i>	<i>9.9</i>	
Housing Services	-	-	-	43,232.7	43,152.1	(0.2)	43,232.7	43,152.1	(0.2)
Food Services	-	-	-	15,416.7	16,359.3	6.1	15,416.7	16,359.3	6.1
Retail Services and Concessions	-	-	-	32,703.3	32,546.7	(0.5)	32,703.3	32,546.7	(0.5)
Student Unions and Centers	-	-	-	39,548.7	49,924.8	26.2	39,548.7	49,924.8	26.2
Specialized Services	-	-	-	73,375.2	78,906.1	7.5	73,375.2	78,906.1	7.5
Other Independent Operations	509.6	463.7	(9.0)	2,982.2	2,048.7	(31.3)	3,491.8	2,512.4	(28.0)
INDEPENDENT OPERATIONS	509.6	463.7	(9.0)	207,258.8	222,937.7	7.6	207,768.4	223,401.4	7.5
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>7.4</i>	<i>7.7</i>		<i>4.8</i>	<i>4.9</i>	
Unexpended-Lapsed Funds	59.0	68.7	16.4	-	-	-	59.0	68.7	16.4
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	59.0	68.7	16.4	-	-	-	59.0	68.7	16.4
<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	-	49,786.4	-	-	560.1	-	-	50,346.5	-
<i>Percent of Total</i>	<i>-</i>	<i>3.0</i>		<i>-</i>	<i>0.0</i>		<i>-</i>	<i>1.1</i>	
MEDICARE	17,773.9	17,992.0	1.2	16,069.9	16,282.6	1.3	33,843.8	34,274.6	1.3
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.6</i>	<i>0.6</i>		<i>0.8</i>	<i>0.8</i>	
TOTAL	\$ 1,560,870.6	\$ 1,640,162.1	5.1%	\$ 2,784,779.5	\$ 2,880,352.8	3.4%	\$ 4,345,650.1	\$ 4,520,514.9	4.0%

Table D-15

Total Expenditures By Function, Fiscal Years 2016 and 2017

U OF I - SYSTEM OFFICE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ -	\$ -	-%	\$ 54.1	\$ 57.8	6.8%	\$ 54.1	\$ 57.8	6.8%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	-	-	-	-	-	-	-	-	-
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	-	-	-	-	-	-	-	-	-
Departmental Administration and Personnel Development	-	-	-	1.0	-	(100.0)	1.0	-	(100.0)
Course and Curriculum Development	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL PROGRAMS	-	-	-	55.1	57.8	4.9	55.1	57.8	4.9
<i>Percent of Total</i>	-	-	-	<i>0.1</i>	<i>0.1</i>	-	<i>0.0</i>	<i>0.0</i>	-
Institutes and Research Centers	2,077.1	1,674.4	(19.4)	1,769.9	130.6	(92.6)	3,847.0	1,805.0	(53.1)
Individual or Project Research	-	-	-	18.6	90.5	386.6	18.6	90.5	386.6
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	3,701.9	3,482.2	(5.9)	1,964.9	1,733.6	(11.8)	5,666.8	5,215.8	(8.0)
ORGANIZED RESEARCH	5,779.0	5,156.6	(10.8)	3,753.4	1,954.7	(47.9)	9,532.4	7,111.3	(25.4)
<i>Percent of Total</i>	<i>8.3</i>	<i>4.5</i>	-	<i>6.3</i>	<i>3.5</i>	-	<i>7.4</i>	<i>4.2</i>	-
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	7,246.4	4,745.1	(34.5)	16,708.1	19,896.8	19.1	23,954.5	24,641.9	2.9
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	1,210.4	896.4	(25.9)	1,259.3	3,663.0	190.9	2,469.7	4,559.4	84.6
PUBLIC SERVICE	8,456.8	5,641.5	(33.3)	17,967.4	23,559.8	31.1	26,424.2	29,201.3	10.5
<i>Percent of Total</i>	<i>12.2</i>	<i>4.9</i>	-	<i>30.1</i>	<i>42.7</i>	-	<i>20.5</i>	<i>17.2</i>	-
Academic Administration	-	-	-	-	-	-	-	-	-
Library Services	1,475.2	1,016.2	(31.1)	5.3	8.6	62.3	1,480.5	1,024.8	(30.8)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	816.1	761.1	(6.7)	4,779.6	3,290.1	(31.2)	5,595.7	4,051.2	(27.6)
ACADEMIC SUPPORT	2,291.3	1,777.3	(22.4)	4,784.9	3,298.7	(31.1)	7,076.2	5,076.0	(28.3)
<i>Percent of Total</i>	<i>3.3</i>	<i>1.6</i>	-	<i>8.0</i>	<i>6.0</i>	-	<i>5.5</i>	<i>3.0</i>	-
Social & Cultural Development	-	-	-	-	26.2	-	-	26.2	-
Student Health / Medical Services	-	-	-	-	-	-	-	-	-
Counseling and Career Services	125.2	41.3	(67.0)	-	-	-	125.2	41.3	(67.0)
Financial Aid Administration	-	-	-	-	-	-	-	-	-
Financial Assistance	-	-	-	6.2	3.5	(43.5)	6.2	3.5	(43.5)
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	-	-	-	1.0	-	(100.0)	1.0	-	(100.0)
STUDENT SERVICES	125.2	41.3	(67.0)	7.2	29.7	312.5	132.4	71.0	(46.4)
<i>Percent of Total</i>	<i>0.2</i>	<i>0.0</i>	-	<i>0.0</i>	<i>0.1</i>	-	<i>0.1</i>	<i>0.0</i>	-

Table D-15

Total Expenditures By Function, Fiscal Years 2016 and 2017

U OF I - SYSTEM OFFICE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	10,509.0	9,099.4	(13.4)	3,063.6	2,593.9	(15.3)	13,572.6	11,693.3	(13.8)
Financial Management and Operations	13,080.9	11,606.6	(11.3)	8,694.0	8,555.9	(1.6)	21,774.9	20,162.5	(7.4)
General Administrative and Logistical Services	23,464.4	26,573.2	13.2	15,826.7	9,881.7	(37.6)	39,291.1	36,454.9	(7.2)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	4,561.8	3,743.3	(17.9)	2,627.4	2,611.1	(0.6)	7,189.2	6,354.4	(11.6)
INSTITUTIONAL SUPPORT	51,616.1	51,022.5	(1.2)	30,211.7	23,642.6	(21.7)	81,827.8	74,665.1	(8.8)
<i>Percent of Total</i>	<i>74.5</i>	<i>44.5</i>		<i>50.7</i>	<i>42.8</i>		<i>63.5</i>	<i>44.0</i>	
Superintendence	-	-	-	-	-	-	-	-	-
Custodial	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	0.1	0.4	300.0	0.1	0.4	300.0
Grounds / Maintenance	-	-	-	-	-	-	-	-	-
Univ. Space	-	-	-	-	-	-	-	-	-
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	173.4	172.4	(0.6)	2,151.7	1,759.8	(18.2)	2,325.1	1,932.2	(16.9)
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	173.4	172.4	(0.6)	2,151.8	1,760.2	(18.2)	2,325.2	1,932.6	(16.9)
<i>Percent of Total</i>	<i>0.3</i>	<i>0.2</i>		<i>3.6</i>	<i>3.2</i>		<i>1.8</i>	<i>1.1</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Retail Services and Concessions	-	-	-	219.9	205.7	(6.5)	219.9	205.7	(6.5)
Student Unions and Centers	-	-	-	-	-	-	-	-	-
Specialized Services	-	-	-	93.5	30.6	(67.3)	93.5	30.6	(67.3)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	313.4	236.3	(24.6)	313.4	236.3	(24.6)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.5</i>	<i>0.4</i>		<i>0.2</i>	<i>0.1</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	
CMS GROUP HEALTH INSURANCE	-	49,786.4	-	-	560.1	-	-	50,346.5	-
<i>Percent of Total</i>	<i>-</i>	<i>43.4</i>		<i>-</i>	<i>1.0</i>		<i>-</i>	<i>29.6</i>	
MEDICARE	825.0	1,009.8	22.4	366.9	111.3	(69.7)	1,191.9	1,121.1	(5.9)
<i>Percent of Total</i>	<i>1.2</i>	<i>0.9</i>		<i>0.6</i>	<i>0.2</i>		<i>0.9</i>	<i>0.7</i>	
TOTAL	\$ 69,266.8	\$ 114,607.8	65.5%	\$ 59,611.8	\$ 55,211.2	(7.4)%	\$ 128,878.6	\$ 169,819.0	31.8%

Table D-16

Total Expenditures By Function, Fiscal Years 2016 and 2017

U OF I AT CHICAGO

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 172,879.5	\$ 181,851.5	5.2%	\$ 207,781.8	\$ 220,484.4	6.1%	\$ 380,661.3	\$ 402,335.9	5.7%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	52,048.3	55,670.1	7.0	-	-	-	52,048.3	55,670.1	7.0
Admissions, Registration and Records	7,090.7	6,965.1	(1.8)	860.6	43.3	(95.0)	7,951.3	7,008.4	(11.9)
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	3,428.9	3,423.0	(0.2)	-	-	-	3,428.9	3,423.0	(0.2)
Departmental Administration and Personnel Development	54,416.1	56,415.0	3.7	29,163.3	25,706.3	(11.9)	83,579.4	82,121.3	(1.7)
Course and Curriculum Development	8.8	-	(100.0)	-	-	-	8.8	-	(100.0)
INSTRUCTIONAL PROGRAMS	289,872.3	304,324.7	5.0	237,805.7	246,234.0	3.5	527,678.0	550,558.7	4.3
<i>Percent of Total</i>	<i>53.3</i>	<i>50.0</i>		<i>14.3</i>	<i>14.6</i>		<i>24.0</i>	<i>24.0</i>	
Institutes and Research Centers	9,530.8	7,203.9	(24.4)	40,127.9	49,371.4	23.0	49,658.7	56,575.3	13.9
Individual or Project Research	17,658.9	17,239.6	(2.4)	158,328.8	165,899.7	4.8	175,987.7	183,139.3	4.1
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	10,170.0	10,041.8	(1.3)	4,700.7	7,487.5	59.3	14,870.7	17,529.3	17.9
ORGANIZED RESEARCH	37,359.7	34,485.3	(7.7)	203,157.4	222,758.6	9.6	240,517.1	257,243.9	7.0
<i>Percent of Total</i>	<i>6.9</i>	<i>5.7</i>		<i>12.3</i>	<i>13.2</i>		<i>10.9</i>	<i>11.2</i>	
Direct Patient Care	6,901.9	6,935.0	0.5	114,635.8	110,663.4	(3.5)	121,537.7	117,598.4	(3.2)
Community Education	694.9	681.5	(1.9)	10,893.5	10,979.0	0.8	11,588.4	11,660.5	0.6
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	2,407.8	2,466.4	2.4	77,916.1	77,256.0	(0.8)	80,323.9	79,722.4	(0.7)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	467.7	483.1	3.3	2,070.9	2,552.1	23.2	2,538.6	3,035.2	19.6
PUBLIC SERVICE	10,472.3	10,566.0	0.9	205,516.3	201,450.5	(2.0)	215,988.6	212,016.5	(1.8)
<i>Percent of Total</i>	<i>1.9</i>	<i>1.7</i>		<i>12.4</i>	<i>11.9</i>		<i>9.8</i>	<i>9.2</i>	
Academic Administration	17,620.0	17,032.8	(3.3)	5,530.5	3,240.6	(41.4)	23,150.5	20,273.4	(12.4)
Library Services	11,372.8	11,790.1	3.7	9,695.3	8,211.7	(15.3)	21,068.1	20,001.8	(5.1)
Museums and Galleries	446.3	426.5	(4.4)	3.2	1.0	(68.8)	449.5	427.5	(4.9)
Hospital and Patient Services	24,321.2	50,006.5	105.6	710,263.8	744,980.6	4.9	734,585.0	794,987.1	8.2
Academic Support Not Elsewhere Classified	2,470.5	2,500.1	1.2	837.4	433.3	(48.3)	3,307.9	2,933.4	(11.3)
ACADEMIC SUPPORT	56,230.8	81,756.0	45.4	726,330.2	756,867.2	4.2	782,561.0	838,623.2	7.2
<i>Percent of Total</i>	<i>10.3</i>	<i>13.4</i>		<i>43.8</i>	<i>44.9</i>		<i>35.6</i>	<i>36.5</i>	
Social & Cultural Development	2,444.2	2,578.7	5.5	2,476.1	3,558.8	43.7	4,920.3	6,137.5	24.7
Student Health / Medical Services	2,922.1	2,499.7	(14.5)	371.0	8.2	(97.8)	3,293.1	2,507.9	(23.8)
Counseling and Career Services	3,873.6	3,889.5	0.4	840.5	1,130.8	34.5	4,714.1	5,020.3	6.5
Financial Aid Administration	1,626.6	1,601.6	(1.5)	252.3	15.4	(93.9)	1,878.9	1,617.0	(13.9)
Financial Assistance	43,248.3	38,446.6	(11.1)	57,262.9	57,727.4	0.8	100,511.2	96,174.0	(4.3)
Intercollegiate Athletics	2,469.9	2,219.9	(10.1)	9,758.1	10,917.4	11.9	12,228.0	13,137.3	7.4
Student Services Administration	7,824.2	7,834.6	0.1	502.7	321.6	(36.0)	8,326.9	8,156.2	(2.0)
STUDENT SERVICES	64,408.9	59,070.6	(8.3)	71,463.6	73,679.6	3.1	135,872.5	132,750.2	(2.3)
<i>Percent of Total</i>	<i>11.8</i>	<i>9.7</i>		<i>4.3</i>	<i>4.4</i>		<i>6.2</i>	<i>5.8</i>	

Table D-16

Total Expenditures By Function, Fiscal Years 2016 and 2017

U OF I AT CHICAGO

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	5,052.4	4,831.1	(4.4)	3,548.8	3,890.1	9.6	8,601.2	8,721.2	1.4
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	12,757.1	17,263.0	35.3	5,557.9	1,059.1	(80.9)	18,315.0	18,322.1	0.0
Faculty and Staff Auxiliary Services	333.3	340.8	2.3	1.3	1.5	15.4	334.6	342.3	2.3
Public Relations / Development	5,142.2	5,791.4	12.6	2,086.6	1,970.5	(5.6)	7,228.8	7,761.9	7.4
INSTITUTIONAL SUPPORT	23,285.0	28,226.3	21.2	11,194.6	6,921.2	(38.2)	34,479.6	35,147.5	1.9
<i>Percent of Total</i>	<i>4.3</i>	<i>4.6</i>		<i>0.7</i>	<i>0.4</i>		<i>1.6</i>	<i>1.5</i>	
Superintendence	3,911.6	3,320.0	(15.1)	643.0	522.6	(18.7)	4,554.6	3,842.6	(15.6)
Custodial	7,533.6	6,564.0	(12.9)	8,548.9	8,560.8	0.1	16,082.5	15,124.8	(6.0)
Repairs / Maintenance	5,311.2	8,315.2	56.6	24,083.4	13,111.7	(45.6)	29,394.6	21,426.9	(27.1)
Grounds / Maintenance	2,284.7	2,003.7	(12.3)	2,963.6	2,329.6	(21.4)	5,248.3	4,333.3	(17.4)
Univ. Space	20,679.0	20,797.3	0.6	7,503.9	8,432.1	12.4	28,182.9	29,229.4	3.7
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	1,297.7	27,820.0	2,043.8	27,013.4	8,883.2	(67.1)	28,311.1	36,703.2	29.6
Permanent Improvements	2,837.4	2,747.1	(3.2)	50,997.2	52,584.0	3.1	53,834.6	55,331.1	2.8
Security	7,917.1	8,197.2	3.5	1,529.1	1,190.1	(22.2)	9,446.2	9,387.3	(0.6)
Fire Protection	-	-	-	38.0	32.0	(15.8)	38.0	32.0	(15.8)
Transportation	2,317.9	2,272.6	(2.0)	214.3	226.2	5.6	2,532.2	2,498.8	(1.3)
Rental of Space	1,329.1	1,012.4	(23.8)	8,646.3	9,127.0	5.6	9,975.4	10,139.4	1.6
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	55,419.3	83,049.5	49.9	132,181.1	104,999.3	(20.6)	187,600.4	188,048.8	0.2
<i>Percent of Total</i>	<i>10.2</i>	<i>13.6</i>		<i>8.0</i>	<i>6.2</i>		<i>8.5</i>	<i>8.2</i>	
Housing Services	-	-	-	7,540.3	8,439.4	11.9	7,540.3	8,439.4	11.9
Food Services	-	-	-	1,213.7	2,022.0	66.6	1,213.7	2,022.0	66.6
Retail Services and Concessions	-	-	-	14,081.0	14,061.1	(0.1)	14,081.0	14,061.1	(0.1)
Student Unions and Centers	-	-	-	4,127.1	5,080.8	23.1	4,127.1	5,080.8	23.1
Specialized Services	-	-	-	31,237.0	31,729.2	1.6	31,237.0	31,729.2	1.6
Other Independent Operations	-	-	-	753.1	789.7	4.9	753.1	789.7	4.9
INDEPENDENT OPERATIONS	-	-	-	58,952.2	62,122.2	5.4	58,952.2	62,122.2	5.4
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>3.6</i>	<i>3.7</i>		<i>2.7</i>	<i>2.7</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
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	6,863.8	6,977.4	1.7	10,749.0	11,044.2	2.7	17,612.8	18,021.6	2.3
<i>Percent of Total</i>	<i>1.3</i>	<i>1.1</i>		<i>0.6</i>	<i>0.7</i>		<i>0.8</i>	<i>0.8</i>	
TOTAL	\$ 543,912.1	\$ 608,455.8	11.9%	\$ 1,657,350.1	\$ 1,686,076.8	1.7%	\$ 2,201,262.2	\$ 2,294,532.6	4.2%

Table D-17

Total Expenditures By Function, Fiscal Years 2016 and 2017

U OF I AT SPRINGFIELD

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 17,419.1	\$ 17,918.0	2.9%	\$ 865.5	\$ 898.0	3.8%	\$ 18,284.6	\$ 18,816.0	2.9%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	1,461.4	1,458.9	(0.2)	-	-	-	1,461.4	1,458.9	(0.2)
Admissions, Registration and Records	2,168.9	2,315.2	6.7	-	-	-	2,168.9	2,315.2	6.7
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	-	-	-	-	-	-	-	-	-
Departmental Administration and Personnel Development	3,190.4	3,093.2	(3.0)	779.2	305.0	(60.9)	3,969.6	3,398.2	(14.4)
Course and Curriculum Development	-	-	-	-	0.2	-	-	0.2	-
INSTRUCTIONAL PROGRAMS	24,239.8	24,785.3	2.3	1,644.7	1,203.2	(26.8)	25,884.5	25,988.5	0.4
<i>Percent of Total</i>	<i>44.5</i>	<i>43.0</i>		<i>4.6</i>	<i>3.5</i>		<i>28.7</i>	<i>28.3</i>	
Institutes and Research Centers	214.9	258.3	20.2	585.8	802.7	37.0	800.7	1,061.0	32.5
Individual or Project Research	47.4	76.0	60.3	147.3	229.3	55.7	194.7	305.3	56.8
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	33.8	35.9	6.2	4.1	11.5	180.5	37.9	47.4	25.1
ORGANIZED RESEARCH	296.1	370.2	25.0	737.2	1,043.5	41.5	1,033.3	1,413.7	36.8
<i>Percent of Total</i>	<i>0.5</i>	<i>0.6</i>		<i>2.1</i>	<i>3.0</i>		<i>1.1</i>	<i>1.5</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Public Broadcast Services	562.2	578.4	2.9	841.4	612.2	(27.2)	1,403.6	1,190.6	(15.2)
Community Services	1,561.8	1,494.6	(4.3)	6,538.6	6,586.1	0.7	8,100.4	8,080.7	(0.2)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	2,124.0	2,073.0	(2.4)	7,380.0	7,198.3	(2.5)	9,504.0	9,271.3	(2.4)
<i>Percent of Total</i>	<i>3.9</i>	<i>3.6</i>		<i>20.7</i>	<i>21.0</i>		<i>10.5</i>	<i>10.1</i>	
Academic Administration	5,146.3	5,841.5	13.5	906.3	183.2	(79.8)	6,052.6	6,024.7	(0.5)
Library Services	2,010.1	2,599.8	29.3	661.7	41.7	(93.7)	2,671.8	2,641.5	(1.1)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	425.6	375.0	(11.9)	137.2	39.2	(71.4)	562.8	414.2	(26.4)
ACADEMIC SUPPORT	7,582.0	8,816.3	16.3	1,705.2	264.1	(84.5)	9,287.2	9,080.4	(2.2)
<i>Percent of Total</i>	<i>13.9</i>	<i>15.3</i>		<i>4.8</i>	<i>0.8</i>		<i>10.3</i>	<i>9.9</i>	
Social & Cultural Development	1,323.2	1,393.1	5.3	955.1	963.7	0.9	2,278.3	2,356.8	3.4
Student Health / Medical Services	3.6	2.3	(36.1)	390.2	397.9	2.0	393.8	400.2	1.6
Counseling and Career Services	387.7	412.1	6.3	266.6	199.8	(25.1)	654.3	611.9	(6.5)
Financial Aid Administration	305.7	283.7	(7.2)	-	-	-	305.7	283.7	(7.2)
Financial Assistance	5,294.4	5,799.5	9.5	5,107.6	5,309.9	4.0	10,402.0	11,109.4	6.8
Intercollegiate Athletics	1,226.2	1,214.4	(1.0)	1,917.3	1,906.7	(0.6)	3,143.5	3,121.1	(0.7)
Student Services Administration	15.6	7.7	(50.6)	11.5	5.8	(49.6)	27.1	13.5	(50.2)
STUDENT SERVICES	8,556.4	9,112.8	6.5	8,648.3	8,783.8	1.6	17,204.7	17,896.6	4.0
<i>Percent of Total</i>	<i>15.7</i>	<i>15.8</i>		<i>24.2</i>	<i>25.6</i>		<i>19.1</i>	<i>19.5</i>	

Table D-17

Total Expenditures By Function, Fiscal Years 2016 and 2017

U OF I AT SPRINGFIELD

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	1,916.7	2,018.9	5.3	66.9	66.9	0.0	1,983.6	2,085.8	5.2
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	1,082.2	1,293.9	19.6	105.7	110.9	4.9	1,187.9	1,404.8	18.3
Faculty and Staff Auxiliary Services	-	-	-	3.7	5.7	54.1	3.7	5.7	54.1
Public Relations / Development	1,829.6	1,899.3	3.8	109.3	93.7	(14.3)	1,938.9	1,993.0	2.8
INSTITUTIONAL SUPPORT	4,828.5	5,212.1	7.9	285.6	277.2	(2.9)	5,114.1	5,489.3	7.3
<i>Percent of Total</i>	<i>8.9</i>	<i>9.0</i>		<i>0.8</i>	<i>0.8</i>		<i>5.7</i>	<i>6.0</i>	
Superintendence	174.7	178.1	1.9	46.7	71.7	53.5	221.4	249.8	12.8
Custodial	689.8	768.7	11.4	-	-	-	689.8	768.7	11.4
Repairs / Maintenance	1,134.6	1,376.5	21.3	4.2	5.0	19.0	1,138.8	1,381.5	21.3
Grounds / Maintenance	417.8	455.7	9.1	60.8	19.9	(67.3)	478.6	475.6	(0.6)
Univ. Space	2,007.1	2,069.8	3.1	739.2	691.1	(6.5)	2,746.3	2,760.9	0.5
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	0.7	0.7	0.0	-	-	-	0.7	0.7	0.0
Permanent Improvements	-	-	-	5,352.8	5,372.4	0.4	5,352.8	5,372.4	0.4
Security	1,383.5	1,392.8	0.7	9.8	7.6	(22.4)	1,393.3	1,400.4	0.5
Fire Protection	50.8	52.2	2.8	-	-	-	50.8	52.2	2.8
Transportation	60.5	64.2	6.1	-	-	-	60.5	64.2	6.1
Rental of Space	316.5	296.7	(6.3)	28.9	26.0	(10.0)	345.4	322.7	(6.6)
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	6,236.0	6,655.4	6.7	6,242.4	6,193.7	(0.8)	12,478.4	12,849.1	3.0
<i>Percent of Total</i>	<i>11.5</i>	<i>11.6</i>		<i>17.5</i>	<i>18.1</i>		<i>13.8</i>	<i>14.0</i>	
Housing Services	-	-	-	2,349.3	2,500.5	6.4	2,349.3	2,500.5	6.4
Food Services	-	-	-	86.7	171.3	97.6	86.7	171.3	97.6
Retail Services and Concessions	-	-	-	364.5	386.1	5.9	364.5	386.1	5.9
Student Unions and Centers	-	-	-	2,793.4	2,820.2	1.0	2,793.4	2,820.2	1.0
Specialized Services	-	-	-	3,266.1	3,287.8	0.7	3,266.1	3,287.8	0.7
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	8,860.0	9,165.9	3.5	8,860.0	9,165.9	3.5
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>24.8</i>	<i>26.7</i>		<i>9.8</i>	<i>10.0</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
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	585.3	593.4	1.4	192.2	170.4	(11.3)	777.5	763.8	(1.8)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.0</i>		<i>0.5</i>	<i>0.5</i>		<i>0.9</i>	<i>0.8</i>	
TOTAL	\$ 54,448.1	\$ 57,618.5	5.8%	\$ 35,695.6	\$ 34,300.1	(3.9)%	\$ 90,143.7	\$ 91,918.6	2.0%

Table D-18

Total Expenditures By Function, Fiscal Years 2016 and 2017

U OF I AT URBANA/CHAMPAIGN

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
General Academic Instruction (Degree Related)	\$ 239,285.1	\$ 238,491.4	(0.3)%	\$ 3,056.4	\$ 4,258.9	39.3%	\$ 242,341.5	\$ 242,750.3	0.2%
Vocational/Technical Instruction (Degree Related)	309.6	297.7	(3.8)	2,160.2	1,928.1	(10.7)	2,469.8	2,225.8	(9.9)
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	82,002.6	82,627.1	0.8	-	1.7	-	82,002.6	82,628.8	0.8
Admissions, Registration and Records	6,118.1	6,154.1	0.6	398.2	290.4	(27.1)	6,516.3	6,444.5	(1.1)
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	11,422.7	11,374.7	(0.4)	6.8	-	(100.0)	11,429.5	11,374.7	(0.5)
Departmental Administration and Personnel Development	56,285.1	54,009.3	(4.0)	39,581.6	44,881.9	13.4	95,866.7	98,891.2	3.2
Course and Curriculum Development	1,208.3	1,136.1	(6.0)	-	-	-	1,208.3	1,136.1	(6.0)
INSTRUCTIONAL PROGRAMS	396,631.5	394,090.4	(0.6)	45,203.2	51,361.0	13.6	441,834.7	445,451.4	0.8
<i>Percent of Total</i>	<i>44.4</i>	<i>45.9</i>		<i>4.4</i>	<i>4.6</i>		<i>22.9</i>	<i>22.7</i>	
Institutes and Research Centers	42,199.7	39,671.7	(6.0)	207,367.5	207,607.4	0.1	249,567.2	247,279.1	(0.9)
Individual or Project Research	16,722.2	15,916.8	(4.8)	148,916.7	159,022.9	6.8	165,638.9	174,939.7	5.6
Laboratory Schools	373.8	360.2	(3.6)	3,314.5	2,996.7	(9.6)	3,688.3	3,356.9	(9.0)
Support for Organized Research	18,958.3	18,458.9	(2.6)	5,018.9	5,854.2	16.6	23,977.2	24,313.1	1.4
ORGANIZED RESEARCH	78,254.0	74,407.6	(4.9)	364,617.6	375,481.2	3.0	442,871.6	449,888.8	1.6
<i>Percent of Total</i>	<i>8.8</i>	<i>8.7</i>		<i>35.3</i>	<i>34.0</i>		<i>23.0</i>	<i>22.9</i>	
Direct Patient Care	1,556.1	1,466.7	(5.7)	4,477.2	5,096.5	13.8	6,033.3	6,563.2	8.8
Community Education	7,883.6	5,950.2	(24.5)	10,379.3	10,924.4	5.3	18,262.9	16,874.6	(7.6)
Public Broadcast Services	1,037.6	1,098.0	5.8	3,599.6	2,994.5	(16.8)	4,637.2	4,092.5	(11.7)
Community Services	11,197.4	8,973.9	(19.9)	79,594.8	87,460.0	9.9	90,792.2	96,433.9	6.2
Cooperating Extension Services	6,636.9	6,356.9	(4.2)	41,594.6	42,966.1	3.3	48,231.5	49,323.0	2.3
Support for Public Service Programs	40.1	65.5	63.3	3,120.5	3,201.2	2.6	3,160.6	3,266.7	3.4
PUBLIC SERVICE	28,351.7	23,911.2	(15.7)	142,766.0	152,642.7	6.9	171,117.7	176,553.9	3.2
<i>Percent of Total</i>	<i>3.2</i>	<i>2.8</i>		<i>13.8</i>	<i>13.8</i>		<i>8.9</i>	<i>9.0</i>	
Academic Administration	41,130.5	41,386.6	0.6	14,614.0	15,990.5	9.4	55,744.5	57,377.1	2.9
Library Services	42,547.5	42,357.7	(0.4)	3,963.9	3,491.0	(11.9)	46,511.4	45,848.7	(1.4)
Museums and Galleries	2,197.3	2,264.5	3.1	465.3	507.4	9.0	2,662.6	2,771.9	4.1
Hospital and Patient Services	6,344.1	6,415.2	1.1	14,297.4	15,942.8	11.5	20,641.5	22,358.0	8.3
Academic Support Not Elsewhere Classified	5,746.5	6,207.2	8.0	2,492.0	2,361.3	(5.2)	8,238.5	8,568.5	4.0
ACADEMIC SUPPORT	97,965.9	98,631.2	0.7	35,832.6	38,293.0	6.9	133,798.5	136,924.2	2.3
<i>Percent of Total</i>	<i>11.0</i>	<i>11.5</i>		<i>3.5</i>	<i>3.5</i>		<i>6.9</i>	<i>7.0</i>	
Social & Cultural Development	4,044.3	3,723.8	(7.9)	13,093.2	13,511.6	3.2	17,137.5	17,235.4	0.6
Student Health / Medical Services	9.2	15.1	64.1	19,780.2	21,209.0	7.2	19,789.4	21,224.1	7.2
Counseling and Career Services	3,521.3	3,391.5	(3.7)	5,503.8	5,557.2	1.0	9,025.1	8,948.7	(0.8)
Financial Aid Administration	1,795.6	1,669.0	(7.1)	130.3	89.8	(31.1)	1,925.9	1,758.8	(8.7)
Financial Assistance	98,017.8	103,068.5	5.2	69,724.0	70,656.6	1.3	167,741.8	173,725.1	3.6
Intercollegiate Athletics	-	-	-	70,595.4	75,272.7	6.6	70,595.4	75,272.7	6.6
Student Services Administration	6,464.9	6,234.0	(3.6)	974.8	543.4	(44.3)	7,439.7	6,777.4	(8.9)
STUDENT SERVICES	113,853.1	118,101.9	3.7	179,801.7	186,840.3	3.9	293,654.8	304,942.2	3.8
<i>Percent of Total</i>	<i>12.7</i>	<i>13.7</i>		<i>17.4</i>	<i>16.9</i>		<i>15.3</i>	<i>15.5</i>	

Table D-18

Total Expenditures By Function, Fiscal Years 2016 and 2017

U OF I AT URBANA/CHAMPAIGN

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2016	FY2017	% Change	FY2016	FY2017	% Change	FY2016	FY2017	% Change
Executive Management	6,574.3	6,946.6	5.7	202.0	218.7	8.3	6,776.3	7,165.3	5.7
Financial Management and Operations	-	-	-	-	0.9	-	-	0.9	-
General Administrative and Logistical Services	15,526.2	16,369.9	5.4	1,025.2	1,925.2	87.8	16,551.4	18,295.1	10.5
Faculty and Staff Auxiliary Services	393.2	422.2	7.4	-	-	-	393.2	422.2	7.4
Public Relations / Development	12,367.0	12,090.2	(2.2)	1,901.6	1,903.8	0.1	14,268.6	13,994.0	(1.9)
INSTITUTIONAL SUPPORT	34,860.7	35,828.9	2.8	3,128.8	4,048.6	29.4	37,989.5	39,877.5	5.0
<i>Percent of Total</i>	<i>3.9</i>	<i>4.2</i>		<i>0.3</i>	<i>0.4</i>		<i>2.0</i>	<i>2.0</i>	
Superintendence	2,972.5	3,020.2	1.6	2,861.2	2,623.9	(8.3)	5,833.7	5,644.1	(3.3)
Custodial	9,867.6	9,400.0	(4.7)	13,181.1	14,047.5	6.6	23,048.7	23,447.5	1.7
Repairs / Maintenance	29,800.0	19,773.8	(33.6)	12,739.4	28,471.5	123.5	42,539.4	48,245.3	13.4
Grounds / Maintenance	2,118.2	2,188.0	3.3	1,200.3	1,243.4	3.6	3,318.5	3,431.4	3.4
Univ. Space	26,240.9	25,975.4	(1.0)	8,499.8	9,015.4	6.1	34,740.7	34,990.8	0.7
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	30,704.6	27,578.6	(10.2)	1,692.4	5,412.8	219.8	32,397.0	32,991.4	1.8
Permanent Improvements	17,456.3	3,121.5	(82.1)	61,575.5	66,362.3	7.8	79,031.8	69,483.8	(12.1)
Security	7,334.9	7,128.3	(2.8)	1,000.1	1,127.1	12.7	8,335.0	8,255.4	(1.0)
Fire Protection	3,079.5	2,961.3	(3.8)	141.4	155.5	10.0	3,220.9	3,116.8	(3.2)
Transportation	1,673.5	1,347.2	(19.5)	994.8	751.2	(24.5)	2,668.3	2,098.4	(21.4)
Rental of Space	790.3	795.0	0.6	12,077.9	10,830.5	(10.3)	12,868.2	11,625.5	(9.7)
Other O&M not elsewhere listed	1,220.0	1,275.7	4.6	913.2	(313.2)	(134.3)	2,133.2	962.5	(54.9)
O & M OF PHYSICAL PLANT	133,258.3	104,565.0	(21.5)	116,877.1	139,727.9	19.6	250,135.4	244,292.9	(2.3)
<i>Percent of Total</i>	<i>14.9</i>	<i>12.2</i>		<i>11.3</i>	<i>12.6</i>		<i>13.0</i>	<i>12.4</i>	
Housing Services	-	-	-	33,343.1	32,212.2	(3.4)	33,343.1	32,212.2	(3.4)
Food Services	-	-	-	14,116.3	14,166.0	0.4	14,116.3	14,166.0	0.4
Retail Services and Concessions	-	-	-	18,037.9	17,893.8	(0.8)	18,037.9	17,893.8	(0.8)
Student Unions and Centers	-	-	-	32,628.2	42,023.8	28.8	32,628.2	42,023.8	28.8
Specialized Services	-	-	-	38,778.6	43,858.5	13.1	38,778.6	43,858.5	13.1
Other Independent Operations	509.6	463.7	(9.0)	2,229.1	1,259.0	(43.5)	2,738.7	1,722.7	(37.1)
INDEPENDENT OPERATIONS	509.6	463.7	(9.0)	139,133.2	151,413.3	8.8	139,642.8	151,877.0	8.8
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>13.5</i>	<i>13.7</i>		<i>7.3</i>	<i>7.7</i>	
Unexpended-Lapsed Funds	59.0	68.7	16.4	-	-	-	59.0	68.7	16.4
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	59.0	68.7	16.4	-	-	-	59.0	68.7	16.4
<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	9,499.8	9,411.4	(0.9)	4,761.8	4,956.7	4.1	14,261.6	14,368.1	0.7
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.5</i>	<i>0.4</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 893,243.6	\$ 859,480.0	(3.8)%	\$ 1,032,122.0	\$ 1,104,764.7	7.0%	\$ 1,925,365.6	\$ 1,964,244.7	2.0%

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.