

**ANNUAL REPORT
ON PUBLIC UNIVERSITY
REVENUES AND EXPENDITURES:
FISCAL YEAR 2016**

SUBMITTED BY
THE ILLINOIS BOARD
OF HIGHER EDUCATION

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* Updated in April 2017 to reflect updated Total Public University Expenditure Data. For Appendix D, only Table D-1 (Total Public Universities) was updated. University specific data remained the same.

Annual Report on Public University Revenues and Expenditures, Fiscal Year 2016

State Finance Act Reporting Requirement

In compliance with reporting requirements of the State Finance Act, this 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 2016 (July 1, 2015 – June 30, 2016).

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 \$6.2 billion in Fiscal Year 2016. For state appropriated funds, only \$356 million in appropriations were included in the first stop gap bill enacted in April, 2016. This reflects nearly 70 percent less than the final appropriation level for Fiscal Year 2015 or approximately \$850 million. While the second stop gap bill adopted in late June 2016 provided \$645 million in state appropriations, it is accounted for as revenues in Fiscal Year 2017. Total overall expenditures for Fiscal Year 2016 was approximately \$6.7 billion in which university income funds and other non-appropriated funds made up the difference of 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 2016 with comparisons to Fiscal Year 2015 data.

- **Table 1** provides data on total public university operating revenues by source of funds.¹ University income funds (i.e., tuition revenue) represent the largest overall source of Fiscal Year 2016 revenue for public universities at 32.3 percent, state appropriated funds represented 5.8 percent of the revenues in Fiscal Year 2016 and non-appropriated funds at 61.9 percent (see figure 1). Overall, 58.2 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 77.3 percent, while governmental gifts and contracts are the largest source of restricted revenue at 27.7 percent.
- **Table 2** provides data on total public university operating expenditures by object of expenditure and by specific source of funds. Personal services represent the largest overall object of expenditure at \$3.41 billion, or 50.9 percent of total expenditures. By fund, the largest percentage of expenditures \$2.78 billion, or 41.4 percent, of total expenditures is drawn from

¹ Table 1 reflects operating revenue received by public universities during Fiscal Years 2015 and 2016. The data do not include beginning year fund balances that may also be available for expenditure during the fiscal year.

state appropriated and university income funds.² Personal services costs account for approximately two-thirds of expenditures from state appropriated and university income funds, or \$1.98 billion.

- **Table 3** provides data on total public university operating expenditures by object of expenditure from state appropriated/university income funds (also see Figure 3) and other non-appropriated funds (also see Figure 4). Total expenditures from all fund sources decreased from \$6.98 billion to \$6.71 billion between Fiscal Years 2015 and 2016, or 4.0 percent. Public university expenditures from state appropriated and university income funds decreased 9.4 percent between these two years, while expenditures from other non-appropriated funds decreased by 0.3 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 25.8 percent, of expenditures from all fund sources in Fiscal Year 2016. Public university expenditures from total funds under the executive management category for Fiscal Year 2016 dropped for the second year in a row at \$63.8 million, or 9.9 percent less than in Fiscal Year 2015. The drop from Fiscal Year 2014 to 2015 was 4.5 percent.

Tables 5 – 7 present inflationary adjusted data for revenues and expenditures between Fiscal Year 2012 and 2016. Adjusting prior year revenues and expenditures to FY2016 dollars using the Consumer Price Index (CPI), provides a comparative tool to accounts 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 2012 and 2016, the \$356 million appropriated under Stop Gap I reflects a decline of \$1 billion, or 73.8 percent, and university income funds have increased \$214.5 million, or 12.1 percent.
- **Tables 6-A and 6-B** provide inflation-adjusted data comparing total public university operating expenditures by source of funds (also see Figure 7) and by object of expenditure (also see Figure 8) from Fiscal Year 2012 to Fiscal Year 2016. Over the past five years, state appropriated and income fund expenditures (Table 6-A) have decreased 8.9 percent after adjusting for inflation. Over that same time period, non-appropriated funds (Table 6-B) decreased 0.9 percent. The largest overall object of expenditure from state appropriated and income funds is personal services, which increased 0.8 percent, after adjusting for inflation, from Fiscal Year 2012 to Fiscal Year 2016.
- **Tables 7-A and 7-B *** provide inflation-adjusted data on total operating expenditures by functional category at Illinois public universities between Fiscal Years 2012 and 2016 (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 \$1.2 million, or 0.1 percent, since Fiscal Year 2012 (Table 7-A).

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

Detailed operating revenue and expenditure data for all public universities (Fiscal Years 2015 and 2016) that were aggregated in the summary tables are included in Appendices A – D.

* Updated in April 2017 to reflect updated Total Public University Expenditure Data.

Table 1
Total Revenue* By Source, Fiscal Years 2015 and 2016

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

	FY2015 Revenues			FY2016 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds		
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	
State Appropriated	\$ 1,210,488.8	17.5 %	\$ 356,716.4	13.8 %	\$ -	%	\$ 356,716.4	5.8 %	
University Income Funds	1,902,288.2	27.4	1,990,575.4	77.3	-		1,990,575.4	32.3	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	1,060,394.3	15.3	-		990,720.8	27.7	990,720.8	16.1	
Private Gifts, Grants, and Contracts	315,236.1	4.5	12.4	0.0	335,450.8	9.4	335,463.2	5.4	
Endowment Income	35,571.2	0.5	37,629.7	1.5	271.9	0.0	37,901.6	0.6	
Sales/Service Revenue - Auxiliary Enterprises	855,683.7	12.3	12,378.0	0.5	828,235.8	23.1	840,613.8	13.7	
Sales/Service Revenue - Educational Depts.	555,478.0	8.0	146,778.6	5.7	390,083.8	10.9	536,862.4	8.7	
Sales/Service Revenue - Hospitals	842,156.0	12.2	-		909,690.0	25.4	909,690.0	14.8	
Other Miscellaneous Revenue	130,687.6	1.9	8,655.6	0.3	125,604.5	3.5	134,260.1	2.2	
Indirect Cost Recovery Funds	22,813.9	0.3	23,724.2	0.9	-		23,724.2	0.4	
Total	\$ 6,930,797.8	100.0 %	\$ 2,576,470.3	100.0 %	\$ 3,580,057.6	100.0 %	\$ 6,156,527.9	100.0 %	
<i>Percent of Total</i>			<i>41.8%</i>		<i>58.2%</i>		<i>100.0%</i>		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2016

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	\$ 1,988,968.4	\$ 282,130.3	\$ 109,566.6	\$ 2,274.3	\$ 919,418.1	\$ 111,931.1	\$ 3,414,288.7
<i>Percent of Total</i>	<i>71.5</i>	<i>30.5</i>	<i>37.1</i>	<i>5.4</i>	<i>40.0</i>	<i>30.4</i>	<i>50.9</i>
Contractual Services	338,852.5	180,264.6	70,115.0	32,588.1	761,255.8	147,033.8	1,530,109.8
<i>Percent of Total</i>	<i>12.2</i>	<i>19.5</i>	<i>23.7</i>	<i>77.3</i>	<i>33.1</i>	<i>40.0</i>	<i>22.8</i>
Travel	9,623.3	12,846.4	9,169.3	416.2	18,830.3	13,683.8	64,569.2
<i>Percent of Total</i>	<i>0.3</i>	<i>1.4</i>	<i>3.1</i>	<i>1.0</i>	<i>0.8</i>	<i>3.7</i>	<i>1.0</i>
Commodities	27,158.2	25,841.7	13,107.8	589.4	193,358.6	20,734.4	280,790.2
<i>Percent of Total</i>	<i>1.0</i>	<i>2.8</i>	<i>4.4</i>	<i>1.4</i>	<i>8.4</i>	<i>5.6</i>	<i>4.2</i>
Equipment	60,093.7	19,617.0	11,497.2	851.2	32,604.4	30,897.4	155,561.0
<i>Percent of Total</i>	<i>2.2</i>	<i>2.1</i>	<i>3.9</i>	<i>2.0</i>	<i>1.4</i>	<i>8.4</i>	<i>2.3</i>
Awards and Grants	218,727.5	280,859.8	53,101.5	4,653.6	46,053.6	18,954.1	622,350.3
<i>Percent of Total</i>	<i>7.9</i>	<i>30.4</i>	<i>18.0</i>	<i>11.0</i>	<i>2.0</i>	<i>5.2</i>	<i>9.3</i>
Telecommunications Services	13,475.5	1,915.2	1,307.8	104.8	17,633.6	4,964.1	39,401.0
<i>Percent of Total</i>	<i>0.5</i>	<i>0.2</i>	<i>0.4</i>	<i>0.2</i>	<i>0.8</i>	<i>1.4</i>	<i>0.6</i>
Operation of Automotive Equipment	3,628.1	986.6	418.1	42.6	3,140.0	981.9	9,197.4
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.3</i>	<i>0.1</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	855.1	231.9	-	409.8	1,094.1	2,590.9
<i>Percent of Total</i>		<i>0.1</i>	<i>0.1</i>		<i>0.0</i>	<i>0.3</i>	<i>0.0</i>
Unexpended - Lapsed Funds	59.0	-	-	-	-	-	59.0
<i>Percent of Total</i>	<i>0.0</i>						<i>0.0</i>
Medicare	32,361.5	3,934.1	1,328.4	42.6	12,687.0	1,193.8	51,547.4
<i>Percent of Total</i>	<i>1.2</i>	<i>0.4</i>	<i>0.4</i>	<i>0.1</i>	<i>0.6</i>	<i>0.3</i>	<i>0.8</i>
Permanent Improvements	4,250.2	1,745.9	1,045.2	82.2	29,888.6	1,464.7	38,476.9
<i>Percent of Total</i>	<i>0.2</i>	<i>0.2</i>	<i>0.4</i>	<i>0.2</i>	<i>1.3</i>	<i>0.4</i>	<i>0.6</i>
Contribution to CMS Health Insurance	14,606.1	3,201.5	326.9	-	4,620.1	319.3	23,073.8
<i>Percent of Total</i>	<i>0.5</i>	<i>0.3</i>	<i>0.1</i>		<i>0.2</i>	<i>0.1</i>	<i>0.3</i>
All Other **	68,693.9	110,107.2	24,282.4	539.6	261,327.3	14,400.5	479,350.9
<i>Percent of Total</i>	<i>2.5</i>	<i>11.9</i>	<i>8.2</i>	<i>1.3</i>	<i>11.4</i>	<i>3.9</i>	<i>7.1</i>
Total	\$ 2,780,497.9	\$ 924,305.4	\$ 295,498.1	\$ 42,184.6	\$ 2,301,227.2	\$ 367,653.0	\$ 6,711,366.5
<i>Percent of Total</i>	<i>41.4%</i>	<i>13.8%</i>	<i>4.4%</i>	<i>0.6%</i>	<i>34.3%</i>	<i>5.5%</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 3
Total Expenditures By Object, Fiscal Years 2015 and 2016
TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 2,039,075.8	\$ 1,988,968.4	(2.5)%	\$ 1,374,744.1	\$ 1,425,320.4	3.7%	\$ 3,413,819.9	\$ 3,414,288.7	0.0%
<i>Percent of Total</i>	66.4	71.5		35.1	36.3		48.9	50.9	
Contractual Services	383,435.3	338,852.5	(11.6)	1,196,905.5	1,191,257.3	(0.5)	1,580,340.8	1,530,109.8	(3.2)
<i>Percent of Total</i>	12.5	12.2		30.5	30.3		22.6	22.8	
Travel	13,020.2	9,623.3	(26.1)	57,247.3	54,946.0	(4.0)	70,267.5	64,569.2	(8.1)
<i>Percent of Total</i>	0.4	0.3		1.5	1.4		1.0	1.0	
Commodities	34,002.4	27,158.2	(20.1)	276,675.7	253,631.9	(8.3)	310,678.1	280,790.2	(9.6)
<i>Percent of Total</i>	1.1	1.0		7.1	6.5		4.4	4.2	
Equipment	73,055.5	60,093.7	(17.7)	106,589.7	95,467.4	(10.4)	179,645.2	155,561.0	(13.4)
<i>Percent of Total</i>	2.4	2.2		2.7	2.4		2.6	2.3	
Awards and Grants	205,601.0	218,727.5	6.4	416,213.4	403,622.8	(3.0)	621,814.4	622,350.3	0.1
<i>Percent of Total</i>	6.7	7.9		10.6	10.3		8.9	9.3	
Telecommunications Services	13,713.6	13,475.5	(1.7)	26,762.6	25,925.5	(3.1)	40,476.2	39,401.0	(2.7)
<i>Percent of Total</i>	0.4	0.5		0.7	0.7		0.6	0.6	
Operation of Automotive Equipment	4,051.8	3,628.1	(10.5)	6,017.0	5,569.3	(7.4)	10,068.8	9,197.4	(8.7)
<i>Percent of Total</i>	0.1	0.1		0.2	0.1		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	3,852.1	59.0	(98.5)	1,718.2	2,590.9	50.8	5,570.3	2,649.9	(52.4)
<i>Percent of Total</i>	0.1	0.0		0.0	0.1		0.1	0.0	
Medicare	33,477.6	32,361.5	(3.3)	18,641.2	19,185.9	2.9	52,118.8	51,547.4	(1.1)
<i>Percent of Total</i>	1.1	1.2		0.5	0.5		0.7	0.8	
Permanent Improvements	14,897.8	4,250.2	(71.5)	46,968.4	34,226.7	(27.1)	61,866.3	38,476.9	(37.8)
<i>Percent of Total</i>	0.5	0.2		1.2	0.9		0.9	0.6	
Other*	160,202.7	60,098.9	(62.5)	235,796.4	243,388.1	3.2	395,999.2	303,487.0	(23.4)
<i>Percent of Total</i>	5.2	2.2		6.0	6.2		5.7	4.5	
Contribution to CMS Health Insurance	41,240.1	14,606.1	(64.6)	7,677.7	8,467.8	10.3	48,917.9	23,073.8	(52.8)
<i>Percent of Total</i>	1.3	0.5		0.2	0.2		0.7	0.3	
Debt Retirement	50,591.8	8,595.0	(83.0)	146,161.4	167,268.9	14.4	196,753.2	175,863.9	(10.6)
<i>Percent of Total</i>	1.6	0.3		3.7	4.3		2.8	2.6	
Total	\$ 3,070,217.7	\$ 2,780,497.9	(9.4)%	\$ 3,918,118.6	\$ 3,930,868.9	0.3%	\$ 6,988,336.6	\$ 6,711,366.5	(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 4

Total Expenditures By Function, Fiscal Years 2015 and 2016

TOTAL PUBLIC UNIVERSITIES

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016 *	% Change	FY2015	FY2016 *	% Change	FY2015	FY2016 *	% Change
General Academic Instruction (Degree Related)	\$ 906,264.1	\$ 880,701.8	(2.8)%	\$ 247,799.3	\$ 253,323.2	2.2%	\$ 1,154,063.4	\$ 1,134,025.0	(1.7)%
Vocational/Technical Instruction (Degree Related)	1,345.6	1,168.2	(13.2)	5,800.0	5,615.8	(3.2)	7,145.6	6,784.0	(5.1)
Requisite/Preparatory/Remedial Instruction (Non Degree)	6,297.2	5,501.2	(12.6)	1,481.4	1,477.6	(0.3)	7,778.6	6,978.7	(10.3)
Departmental Research	177,872.3	182,222.2	2.4	5,798.5	7,331.5	26.4	183,670.8	189,553.7	3.2
Admissions, Registration and Records	48,202.8	44,469.3	(7.7)	6,202.0	6,035.7	(2.7)	54,404.8	50,504.9	(7.2)
Audio-Visual Services	7,162.5	6,476.4	(9.6)	247.4	505.0	104.1	7,409.9	6,981.4	(5.8)
Instructional Computing Support	33,855.9	31,331.1	(7.5)	6,869.6	6,614.2	(3.7)	40,725.5	37,945.4	(6.8)
Departmental Administration and Personnel Development	167,793.8	165,799.6	(1.2)	90,613.4	87,545.0	(3.4)	258,407.3	253,344.6	(2.0)
Course and Curriculum Development	34,614.9	30,280.6	(12.5)	16,499.4	15,596.8	(5.5)	51,114.3	45,877.4	(10.2)
INSTRUCTIONAL PROGRAMS	1,383,409.1	1,347,950.4	(2.6)	381,311.0	384,044.8	0.7	1,764,720.1	1,731,995.1	(1.9)
<i>Percent of Total</i>	<i>45.1</i>	<i>48.5</i>		<i>9.7</i>	<i>9.8</i>		<i>25.3</i>	<i>25.8</i>	
Institutes and Research Centers	55,657.6	59,706.8	7.3	276,282.0	260,991.2	(5.5)	331,939.6	320,698.0	(3.4)
Individual or Project Research	45,777.2	43,012.9	(6.0)	352,521.0	355,550.0	0.9	398,298.3	398,562.8	0.1
Laboratory Schools	759.4	476.1	(37.3)	11,828.5	12,139.1	2.6	12,587.9	12,615.2	0.2
Support for Organized Research	46,213.4	44,621.9	(3.4)	19,650.2	19,099.1	(2.8)	65,863.6	63,721.0	(3.3)
ORGANIZED RESEARCH	148,407.6	147,817.7	(0.4)	660,281.8	647,779.4	(1.9)	808,689.3	795,597.0	(1.6)
<i>Percent of Total</i>	<i>4.8</i>	<i>5.3</i>		<i>16.9</i>	<i>16.5</i>		<i>11.6</i>	<i>11.9</i>	
Direct Patient Care	8,897.3	8,458.0	(4.9)	138,134.0	119,136.4	(13.8)	147,031.3	127,594.4	(13.2)
Community Education	13,414.2	12,183.4	(9.2)	58,366.4	57,278.4	(1.9)	71,780.6	69,461.8	(3.2)
Public Broadcast Services	4,269.0	4,029.6	(5.6)	8,595.2	8,907.2	3.6	12,864.2	12,936.8	0.6
Community Services	41,429.9	33,918.6	(18.1)	275,625.5	257,349.6	(6.6)	317,055.4	291,268.2	(8.1)
Cooperating Extension Services	6,864.2	6,636.9	(3.3)	41,615.1	41,600.8	0.0	48,479.3	48,237.7	(0.5)
Support for Public Service Programs	6,891.0	4,930.5	(28.5)	10,329.4	11,868.9	14.9	17,220.4	16,799.5	(2.4)
PUBLIC SERVICE	81,765.6	70,157.0	(14.2)	532,665.6	496,141.3	(6.9)	614,431.2	566,298.4	(7.8)
<i>Percent of Total</i>	<i>2.7</i>	<i>2.5</i>		<i>13.6</i>	<i>12.6</i>		<i>8.8</i>	<i>8.4</i>	
Academic Administration	114,053.3	112,777.3	(1.1)	22,669.7	23,424.0	3.3	136,723.0	136,201.3	(0.4)
Library Services	117,452.9	103,587.2	(11.8)	9,554.4	16,379.0	71.4	127,007.3	119,966.3	(5.5)
Museums and Galleries	3,775.2	3,802.8	0.7	800.4	766.6	(4.2)	4,575.6	4,569.4	(0.1)
Hospital and Patient Services	65,786.9	32,277.5	(50.9)	719,404.8	785,013.5	9.1	785,191.7	817,291.0	4.1
Academic Support Not Elsewhere Classified	17,402.7	15,588.6	(10.4)	26,959.3	22,918.2	(15.0)	44,362.0	38,506.8	(13.2)
ACADEMIC SUPPORT	318,470.9	268,033.4	(15.8)	779,388.6	848,501.3	8.9	1,097,859.5	1,116,534.8	1.7
<i>Percent of Total</i>	<i>10.4</i>	<i>9.6</i>		<i>19.9</i>	<i>21.6</i>		<i>15.7</i>	<i>16.6</i>	
Social & Cultural Development	13,580.2	12,881.1	(5.1)	41,862.0	39,740.8	(5.1)	55,442.3	52,621.9	(5.1)
Student Health / Medical Services	3,545.3	3,471.3	(2.1)	64,994.9	66,590.9	2.5	68,540.2	70,062.2	2.2
Counseling and Career Services	17,437.5	17,883.2	2.6	8,699.9	8,516.3	(2.1)	26,137.5	26,399.5	1.0
Financial Aid Administration	12,835.4	12,785.8	(0.4)	4,632.7	10,931.8	136.0	17,468.1	23,717.6	35.8
Financial Assistance	195,988.7	209,748.4	7.0	356,222.6	337,372.0	(5.3)	552,211.2	547,120.5	(0.9)
Intercollegiate Athletics	14,490.9	11,200.3	(22.7)	139,557.0	148,564.6	6.5	154,047.9	159,765.0	3.7
Student Services Administration	25,896.8	23,250.1	(10.2)	10,987.6	11,301.8	2.9	36,884.4	34,551.9	(6.3)
STUDENT SERVICES	283,774.8	291,220.2	2.6	626,956.6	623,018.2	(0.6)	910,731.5	914,238.6	0.4
<i>Percent of Total</i>	<i>9.2</i>	<i>10.5</i>		<i>16.0</i>	<i>15.8</i>		<i>13.0</i>	<i>13.6</i>	

*Updated April 2017

Table 4

Total Expenditures By Function, Fiscal Years 2015 and 2016

TOTAL PUBLIC UNIVERSITIES

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016 *	% Change	FY2015	FY2016 *	% Change	FY2015	FY2016 *	% Change
Executive Management	56,769.3	54,479.9	(4.0)	14,050.9	9,304.9	(33.8)	70,820.2	63,784.9	(9.9)
Financial Management and Operations	40,558.3	36,592.9	(9.8)	11,508.9	16,176.1	40.6	52,067.1	52,768.9	1.3
General Administrative and Logistical Services	131,541.7	105,278.8	(20.0)	15,509.2	29,859.5	92.5	147,050.8	135,138.3	(8.1)
Faculty and Staff Auxiliary Services	769.7	774.5	0.6	106.6	79.6	(25.3)	876.3	854.1	(2.5)
Public Relations / Development	55,574.1	49,628.0	(10.7)	6,460.1	9,650.3	49.4	62,034.2	59,278.3	(4.4)
INSTITUTIONAL SUPPORT	285,213.0	246,754.1	(13.5)	47,635.6	65,070.4	36.6	332,848.6	311,824.5	(6.3)
<i>Percent of Total</i>	<i>9.3</i>	<i>8.9</i>		<i>1.2</i>	<i>1.7</i>		<i>4.8</i>	<i>4.6</i>	
Superintendence	13,991.7	12,761.3	(8.8)	10,335.6	5,707.5	(44.8)	24,327.3	18,468.9	(24.1)
Custodial	51,270.1	45,155.8	(11.9)	39,486.1	41,907.3	6.1	90,756.2	87,063.1	(4.1)
Repairs / Maintenance	105,433.0	61,869.0	(41.3)	75,948.6	71,218.8	(6.2)	181,381.6	133,087.8	(26.6)
Grounds / Maintenance	12,494.0	11,827.8	(5.3)	8,891.3	7,137.1	(19.7)	21,385.3	18,965.0	(11.3)
Univ. Space	91,935.8	86,581.5	(5.8)	49,340.8	48,157.7	(2.4)	141,276.6	134,739.2	(4.6)
Rental Space	170.0	151.9	(10.6)	154.6	168.7	9.1	324.6	320.6	(1.2)
Utility Support	56,294.8	47,700.9	(15.3)	26,805.9	30,874.0	15.2	83,100.7	78,574.9	(5.4)
Permanent Improvements	93,606.7	33,479.4	(64.2)	155,511.4	147,127.7	(5.4)	249,118.2	180,607.1	(27.5)
Security	37,633.1	35,614.7	(5.4)	8,935.2	8,215.5	(8.1)	46,568.2	43,830.2	(5.9)
Fire Protection	4,694.7	4,386.2	(6.6)	1,362.9	1,119.0	(17.9)	6,057.6	5,505.2	(9.1)
Transportation	6,321.3	5,971.7	(5.5)	2,546.6	2,415.0	(5.2)	8,867.9	8,386.7	(5.4)
Rental of Space	11,239.7	11,174.4	(0.6)	28,061.4	32,082.5	14.3	39,301.1	43,256.9	10.1
Other O&M not elsewhere listed	5,004.6	4,289.4	(14.3)	1,617.7	1,968.0	21.7	6,622.3	6,257.5	(5.5)
O & M OF PHYSICAL PLANT	490,089.5	360,964.0	(26.3)	408,998.0	398,098.8	(2.7)	899,087.5	759,063.1	(15.6)
<i>Percent of Total</i>	<i>16.0</i>	<i>13.0</i>		<i>10.4</i>	<i>10.1</i>		<i>12.9</i>	<i>11.3</i>	
Housing Services	-	-	-	135,419.3	132,136.0	(2.4)	135,419.3	132,136.0	(2.4)
Food Services	-	-	-	79,214.7	75,576.4	(4.6)	79,214.7	75,576.4	(4.6)
Retail Services and Concessions	-	-	-	62,052.8	58,091.3	(6.4)	62,052.8	58,091.3	(6.4)
Student Unions and Centers	-	-	-	68,806.4	66,014.3	(4.1)	68,806.4	66,014.3	(4.1)
Specialized Services	70.9	60.9	(14.1)	104,913.2	102,982.0	(1.8)	104,984.1	103,042.9	(1.8)
Other Independent Operations	447.5	509.6	13.9	2,438.2	3,169.5	30.0	2,885.7	3,679.1	27.5
INDEPENDENT OPERATIONS	518.4	570.5	10.1	452,844.5	437,969.5	(3.3)	453,362.9	438,540.0	(3.3)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>11.6</i>	<i>11.1</i>		<i>6.5</i>	<i>6.5</i>	
Unexpended-Lapsed Funds	3,852.0	59.0	(98.5)	-	-	-	3,852.0	59.0	(98.5)
Refunds	(0.8)	3.6	(550.0)	1,718.2	2,590.9	50.8	1,717.4	2,594.5	51.1
REFUNDS/LAPSED FUNDS	3,851.2	62.6	(98.4)	1,718.2	2,590.9	50.8	5,569.4	2,653.5	(52.4)
<i>Percent of Total</i>	<i>0.1</i>	<i>0.0</i>		<i>0.0</i>	<i>0.1</i>		<i>0.1</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	41,240.2	14,606.2	(64.6)	7,677.7	8,467.7	10.3	48,917.9	23,073.8	(52.8)
<i>Percent of Total</i>	<i>1.3</i>	<i>0.5</i>		<i>0.2</i>	<i>0.2</i>		<i>0.7</i>	<i>0.3</i>	
MEDICARE	33,477.5	32,361.5	(3.3)	18,641.3	19,186.1	2.9	52,118.8	51,547.6	(1.1)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.8</i>	
TOTAL	\$ 3,070,217.8	\$ 2,780,497.6	(9.4)%	\$ 3,918,118.7	\$ 3,930,868.4	0.3%	\$ 6,988,336.5	\$ 6,711,366.4	(4.0)%

*Updated April 2017

Table 5

Total Revenue* by source, Fiscal Years 2012 through 2016
Adjusted for Inflation (2016 Dollars)

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)	FY2012 Revenues	FY2013 Revenues	FY2014 Revenues	FY2015 Revenues	FY2016 Revenues	FY2012 - FY2016	
						\$ Change	% Change
State Appropriated	\$ 1,361,524.5	\$ 1,274,017.5	\$ 1,261,281.6	\$ 1,218,518.6	\$ 356,716.4	\$ (1,004,808.1)	(73.8) %
University Income Funds	-	-	-	-	-	-	-
	1,776,096.4	1,843,972.7	1,867,872.0	1,914,907.0	1,990,575.4	214,479.0	12.1
	-	-	-	-	-	-	-
<u>Other Non-Appropriated Funds</u>	-	-	-	-	-	-	-
Governmental Gifts and Contracts	1,287,881.7	1,213,306.2	1,126,732.8	1,067,428.4	990,720.8	(297,160.9)	(23.1)
Private Gifts, Grants, and Contracts	331,891.9	336,708.4	358,612.3	317,327.2	335,463.2	3,571.3	1.1
Endowment Income	25,538.0	28,205.5	33,555.9	35,807.2	37,901.6	12,363.6	48.4
Sales/Service Revenue - Auxiliary Enterprises	866,303.8	835,275.0	837,219.8	861,359.9	840,613.8	(25,690.0)	(3.0)
Sales/Service Revenue - Educational Depts.	496,681.9	493,630.1	532,126.9	559,162.8	536,862.4	40,180.5	8.1
Sales/Service Revenue - Hospitals	888,456.4	887,477.8	864,987.7	847,742.4	909,690.0	21,233.6	2.4
Indirect Cost Recovery Funds	119,243.5	124,583.9	132,952.8	131,554.5	134,260.1	15,016.6	12.6
Other Miscellaneous Revenue	39,926.4	28,627.6	24,347.1	22,965.2	23,724.2	(16,202.2)	(40.6)
Total	\$ 7,193,544.5	\$ 7,065,804.7	\$ 7,039,688.8	\$ 6,976,773.2	\$ 6,156,527.9	\$ (1,037,016.6)	(14.4) %

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

Table 6-A

**Total Expenditures by Object, Adjusted for Inflation (2016 Dollars)
Public Universities Total
Fiscal Years 2012 through 2016**

(\$ in thousands)

State Appropriated and University Income Funds

<u>Object</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>12-16 Percent Change</u>
Personal Services	\$ 2,006,770.5	\$ 1,984,291.6	\$ 2,032,718.9	\$ 2,052,602.0	\$ 1,988,968.4	(0.9) %
<i>Percent of Total</i>	65.7	64.3	65.8	66.4	71.5	
Contractual Services	399,246.9	392,409.0	387,664.8	385,978.8	338,852.5	(15.1)
<i>Percent of Total</i>	13.1	12.7	12.5	12.5	12.2	
Travel	13,190.6	14,323.3	15,223.0	13,106.6	9,623.3	(27.0)
<i>Percent of Total</i>	0.4	0.5	0.5	0.4	0.3	
Commodities	33,933.8	35,889.3	35,022.5	34,228.0	27,158.2	(20.0)
<i>Percent of Total</i>	1.1	1.2	1.1	1.1	1.0	
Equipment	90,769.5	100,968.6	75,968.6	73,540.1	60,093.7	(33.8)
<i>Percent of Total</i>	3.0	3.3	2.5	2.4	2.2	
Awards and Grants	144,977.5	169,878.6	185,275.3	206,964.9	218,727.5	50.9
<i>Percent of Total</i>	4.7	5.5	6.0	6.7	7.9	
Telecommunications	17,601.5	20,005.2	18,307.1	13,804.6	13,475.5	(23.4)
<i>Percent of Total</i>	0.6	0.6	0.6	0.4	0.5	
Operation of Auto	4,451.5	4,671.2	4,743.9	4,078.7	3,628.1	(18.5)
<i>Percent of Total</i>	0.1	0.2	0.2	0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	
Refunds/Lapsed Funds	68.7	158.0	130.7	3,877.7	59.0	(14.1)
<i>Percent of Total</i>	0.0	0.0	0.0	0.1	0.0	
Medicare	31,381.9	32,004.4	32,708.0	33,699.7	32,361.5	3.1
<i>Percent of Total</i>	1.0	1.0	1.1	1.1	1.2	
Permanent Improvements	33,136.5	32,403.4	14,897.4	14,996.6	4,250.2	(87.2)
<i>Percent of Total</i>	1.1	1.0	0.5	0.5	0.2	
CMS Health Insurance	44,387.3	43,459.7	42,396.8	41,513.7	14,606.1	(67.1)
<i>Percent of Total</i>	1.5	1.4	1.4	1.3	0.5	
Other*	233,354.3	256,034.3	244,543.1	212,192.8	68,693.9	(70.6)
<i>Percent of Total</i>	7.6	8.3	7.9	6.9	2.5	
Total	\$ 3,053,270.5	\$ 3,086,496.6	\$ 3,089,600.1	\$ 3,090,584.2	\$ 2,780,497.9	(8.9) %

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

Table 6-B

**Total Expenditures by Object, Adjusted for Inflation (2016 Dollars)
Public Universities Total
Fiscal Years 2012 through 2016**

(\$ in thousands)

Other Non-Appropriated Funds						
<u>Object</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>12-16 Percent Change</u>
Personal Services	\$ 1,414,327.2	\$ 1,390,157.2	\$ 1,397,928.7	\$ 1,383,863.50	\$ 1,425,320.4	0.8 %
<i>Percent of Total</i>	35.7	34.4	35.6	35.1	36.3	
Contractual Services	1,128,438.4	1,057,210.1	1,142,186.0	1,204,845.2	1,191,257.3	5.6
<i>Percent of Total</i>	28.5	26.1	29.1	30.5	30.3	
Travel	56,101.6	58,561.7	56,648.9	57,627.0	54,946.0	(2.1)
<i>Percent of Total</i>	1.4	1.4	1.4	1.5	1.4	
Commodities	289,417.4	278,673.9	270,067.6	278,511.0	253,631.9	(12.4)
<i>Percent of Total</i>	7.3	6.9	6.9	7.1	6.5	
Equipment	127,252.2	265,261.8	104,740.0	107,296.8	95,467.4	(25.0)
<i>Percent of Total</i>	3.2	6.6	2.7	2.7	2.4	
Awards and Grants	439,760.2	420,638.4	429,125.6	418,974.4	403,622.8	(8.2)
<i>Percent of Total</i>	11.1	10.4	10.9	10.6	10.3	
Telecommunications	30,149.8	29,113.5	26,322.7	26,940.1	25,925.5	(14.0)
<i>Percent of Total</i>	0.8	0.7	0.7	0.7	0.7	
Operation of Auto	7,530.6	6,767.6	6,431.1	6,056.9	5,569.3	(26.0)
<i>Percent of Total</i>	0.2	0.2	0.2	0.2	0.1	
Electronic Data Processing	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	
Refunds/Lapsed Funds	2,051.9	1,598.6	1,523.7	1,729.6	2,590.9	26.3
<i>Percent of Total</i>	0.1	0.0	0.0	0.0	0.1	
Medicare	18,654.0	18,680.9	18,948.6	18,764.9	19,185.9	2.9
<i>Percent of Total</i>	0.5	0.5	0.5	0.5	0.5	
Permanent Improvements	63,033.7	57,975.5	53,796.4	47,280.0	34,226.7	(45.7)
<i>Percent of Total</i>	1.6	1.4	1.4	1.2	0.9	
CMS Health Insurance	7,252.7	8,468.7	8,191.5	7,728.60	8,467.8	16.8
<i>Percent of Total</i>	0.2	0.2	0.2	0.2	0.2	
Other*	382,348.6	452,307.3	406,765.8	384,491.6	410,657.0	7.4
<i>Percent of Total</i>	9.6	11.2	10.4	9.7	10.4	
Total	\$ 3,966,318.3	\$ 4,045,415.2	\$ 3,922,676.6	\$ 3,944,109.6	\$ 3,930,868.9	(0.9) %

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

Table 7-A

**Total Expenditures by Function, Fiscal Years 2012 through 2016
Adjusted for Inflation (2016 Dollars)**

(\$ in thousands)

Total, Public Universities

State Appropriated and University Income Funds ONLY

Function	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 *
Instructional Programs	\$ 1,349,188	\$ 1,370,158	\$ 1,387,700	\$ 1,392,586	\$ 1,347,950
Organized Research	145,343	154,779	151,546	149,392	147,818
Public Service	90,875	88,088	82,781	82,308	70,157
Academic Support	316,143	311,967	318,425	320,583	268,033
Student Services	218,495	243,543	261,878	285,657	291,220
Institutional Support	280,609	274,069	284,180	287,105	246,754
O&M Physical Plant	576,202	567,757	527,270	493,341	360,964
Independent Operations	578	513	585	522	571
Refunds/Lapse	69	158	131	3,877	63
CMS Group Health	44,387	43,460	42,397	41,514	14,606
Medicare	31,382	32,004	32,708	33,700	32,362
Total	3,053,270	3,086,497	3,089,600	3,090,584	2,780,498
Dollar Change from 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 *
Instructional Programs	-	\$ 20,971	\$ 38,512	\$ 43,398	\$ (1,237)
Organized Research	-	9,435	6,202	4,049	2,474
Public Service	-	(2,787)	(8,094)	(8,567)	(20,718)
Academic Support	-	(4,175)	2,282	4,441	(48,109)
Student Services	-	25,048	43,383	67,162	72,725
Institutional Support	-	(6,540)	3,571	6,496	(33,855)
O&M Physical Plant	-	(8,445)	(48,932)	(82,861)	(215,238)
Independent Operations	-	(65)	7	(56)	(8)
Refunds/Lapse	-	89	62	3,808	(6)
CMS Group Health	-	(928)	(1,990)	(2,874)	(29,781)
Medicare	-	623	1,326	2,318	980
Total	-	33,226	36,330	37,314	(272,773)
Percent Changes from FY2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 *
Instructional Programs	-	1.6 %	2.9 %	3.2 %	(0.1) %
Organized Research	-	6.5	4.3	2.8	1.7
Public Service	-	(3.1)	(8.9)	(9.4)	(22.8)
Academic Support	-	(1.3)	0.7	1.4	(15.2)
Student Services	-	11.5	19.9	30.7	33.3
Institutional Support	-	(2.3)	1.3	2.3	(12.1)
O&M Physical Plant	-	(1.5)	(8.5)	(14.4)	(37.4)
Independent Operations	-	(11.3)	1.2	(9.7)	(1.3)
Refunds/Lapse	-	130.1	90.3	5,544.4	(8.9)
CMS Group Health	-	(2.1)	(4.5)	(6.5)	(67.1)
Medicare	-	2.0	4.2	7.4	3.1
Total	-	1.1	1.2	1.2	(8.9)

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.

*Updated April 2017

Table 7-B

**Total Expenditures by Function, Fiscal Years 2012 through 2016
Adjusted for Inflation (2016 Dollars)**

(\$ in thousands)

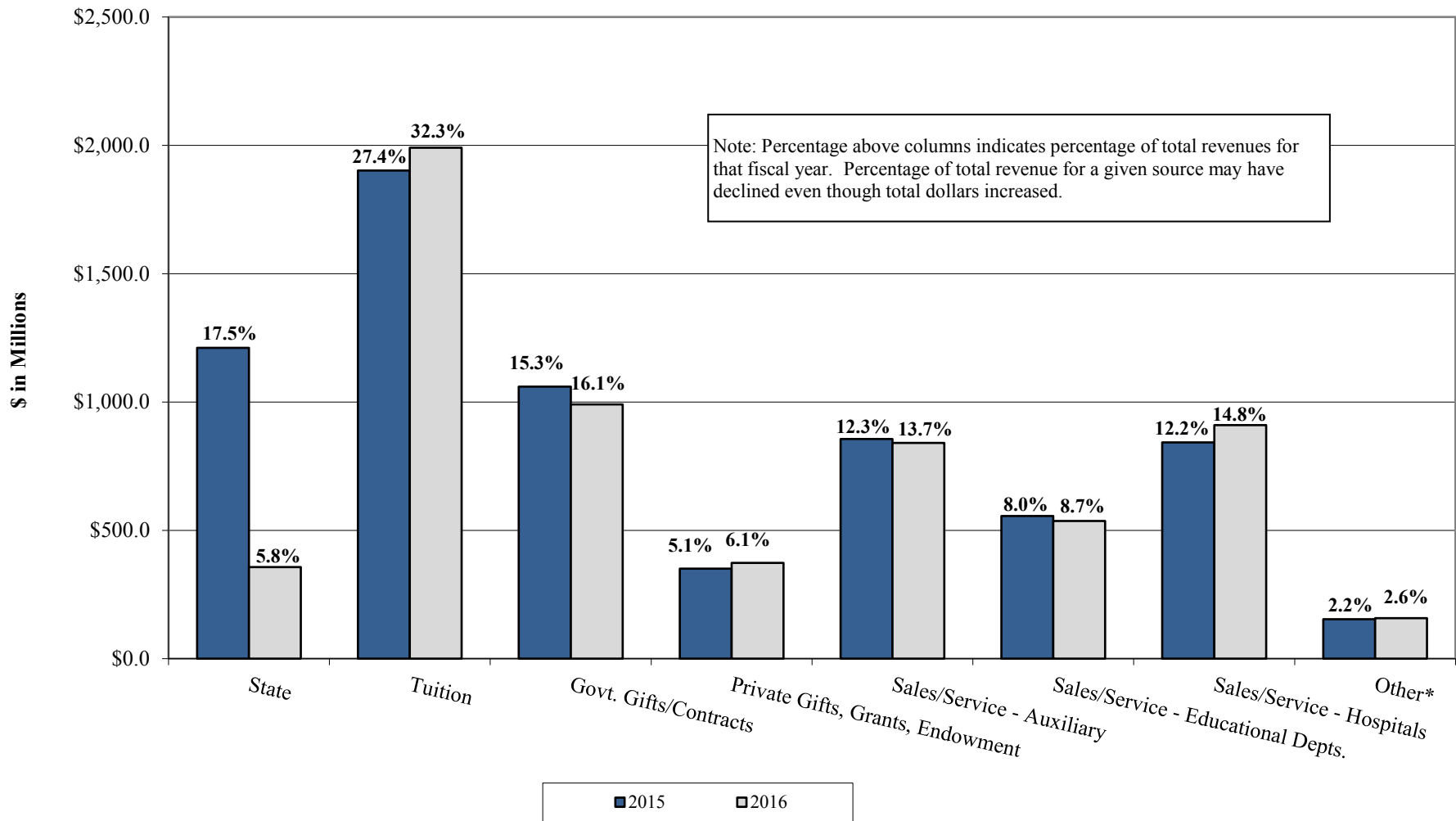
**Total, Public Universities
All Funds (including Non-Appropriated Funds)**

<u>Function</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016 *</u>
Instructional Programs	\$ 1,763,057	\$ 1,757,999	\$ 1,816,436	\$ 1,776,426	\$ 1,731,995
Organized Research	887,508	983,210	848,568	814,054	795,597
Public Service	608,573	612,911	620,612	618,507	566,298
Academic Support	1,069,092	1,044,587	1,078,624	1,105,142	1,116,535
Student Services	856,403	863,056	905,687	916,773	914,239
Institutional Support	344,877	339,784	353,320	335,057	311,825
O&M Physical Plant	948,336	943,009	953,107	905,052	759,063
Independent Operations	437,947	455,387	440,469	456,370	438,541
Refunds/Lapse	2,120	1,757	1,680	5,606	2,654
CMS Group Health	51,640	51,928	51,382	49,242	23,074
Medicare	50,036	50,685	52,468	52,465	51,548
Total	7,019,589	7,104,315	7,122,355	7,034,694	6,711,367
<u>Dollar Change from 2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016 *</u>
Instructional Programs	-	\$ (5,058)	\$ 53,379	\$ 13,369	\$ (31,062)
Organized Research	-	95,702	(38,940)	(73,455)	(91,911)
Public Service	-	4,339	12,040	9,934	(42,274)
Academic Support	-	(24,504)	9,532	36,050	47,443
Student Services	-	6,653	49,284	60,370	57,835
Institutional Support	-	(5,093)	8,443	(9,820)	(33,052)
O&M Physical Plant	-	(5,327)	4,771	(43,285)	(189,273)
Independent Operations	-	17,441	2,522	18,424	594
Refunds/Lapse	-	(364)	(440)	3,486	533
CMS Group Health	-	288	(258)	(2,398)	(28,566)
Medicare	-	649	2,432	2,429	1,512
Total	-	84,726	102,766	15,105	(308,222)
<u>Percent Changes from FY2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016 *</u>
Instructional Programs	-	(0.3) %	3.0 %	0.8 %	(1.8) %
Organized Research	-	10.8	(4.4)	(8.3)	(10.4)
Public Service	-	0.7	2.0	1.6	(6.9)
Academic Support	-	(2.3)	0.9	3.4	4.4
Student Services	-	0.8	5.8	7.0	6.8
Institutional Support	-	(1.5)	2.4	(2.8)	(9.6)
O&M Physical Plant	-	(0.6)	0.5	(4.6)	(20.0)
Independent Operations	-	4.0	0.6	4.2	0.1
Refunds/Lapse	-	(17.2)	(20.8)	164.4	25.1
CMS Group Health	-	0.6	(0.5)	(4.6)	(55.3)
Medicare	-	1.3	4.9	4.9	3.0
Total	-	1.2	1.5	0.2	(4.4)

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.

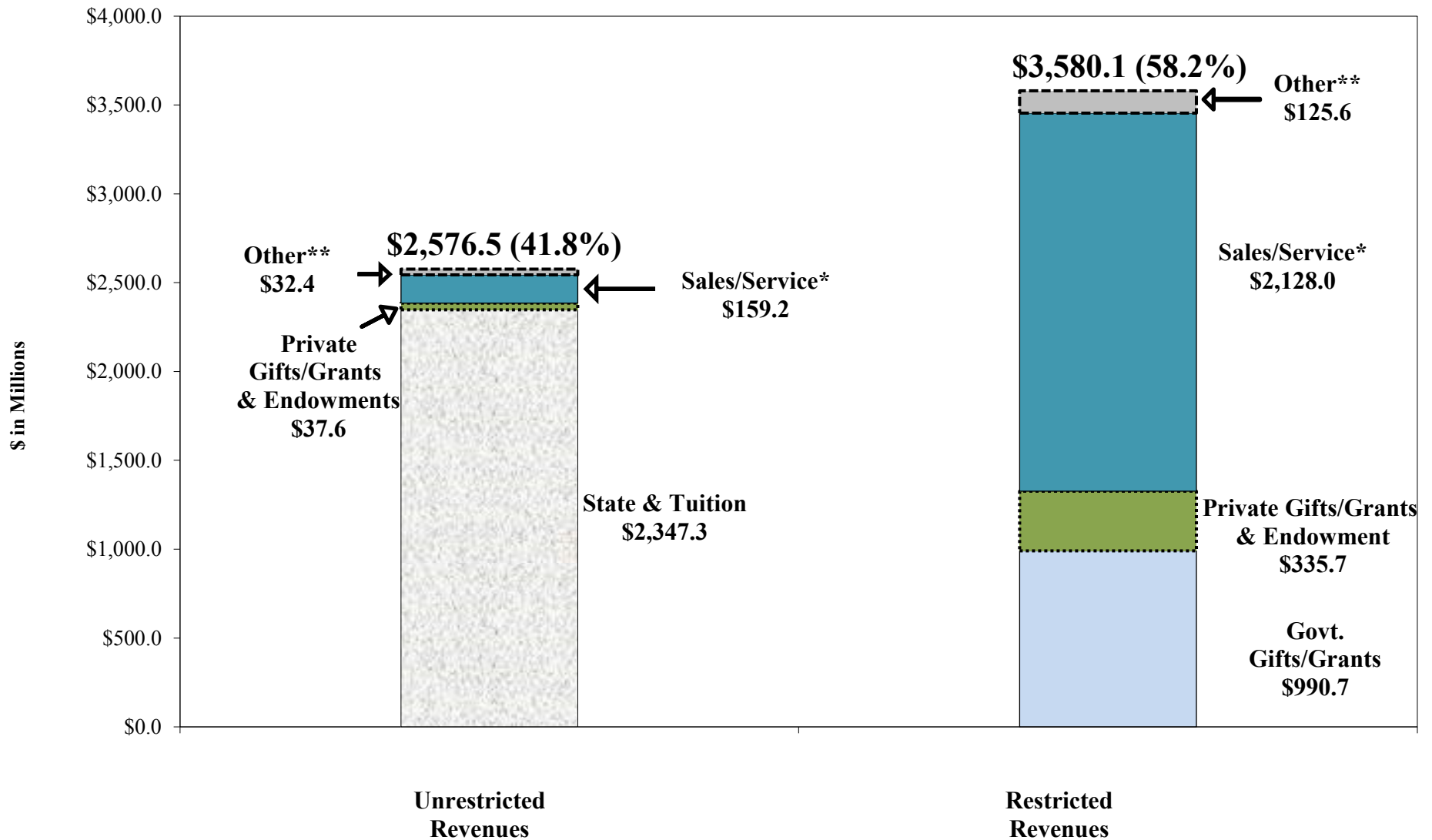
*Updated April 2017

**FIGURE 1
ILLINOIS PUBLIC UNIVERSITIES
COMPARISON OF SOURCES OF REVENUES, FY2015 AND FY2016**



*Includes Indirect Cost Recovery Funds

**FIGURE 2
ILLINOIS PUBLIC UNIVERSITIES
FY2016 SOURCES OF REVENUE**

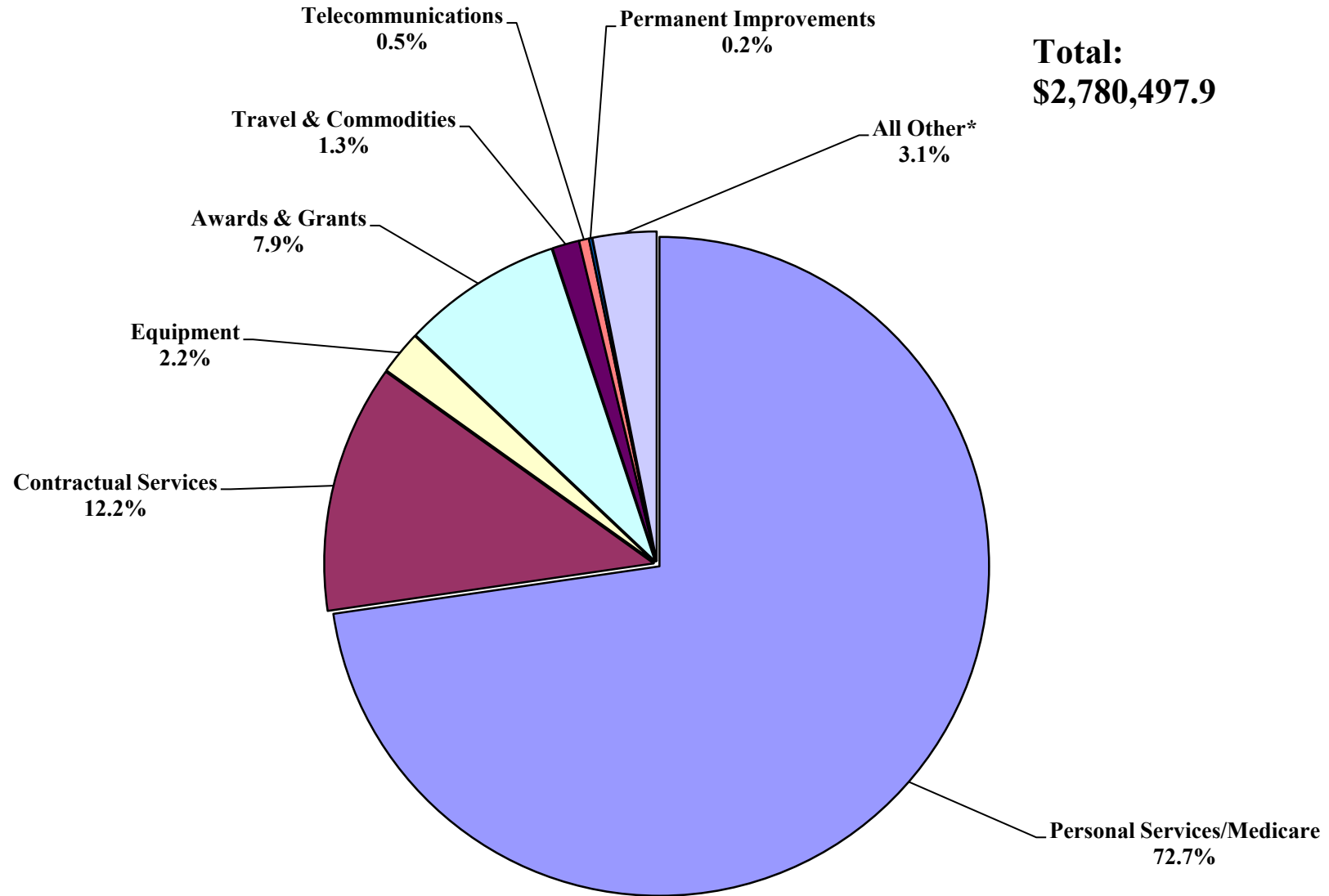


* Auxiliary Enterprises, Educational Departments, and Hospital Services

**Includes Indirect Cost Recovery Funds

(\$ in thousands)

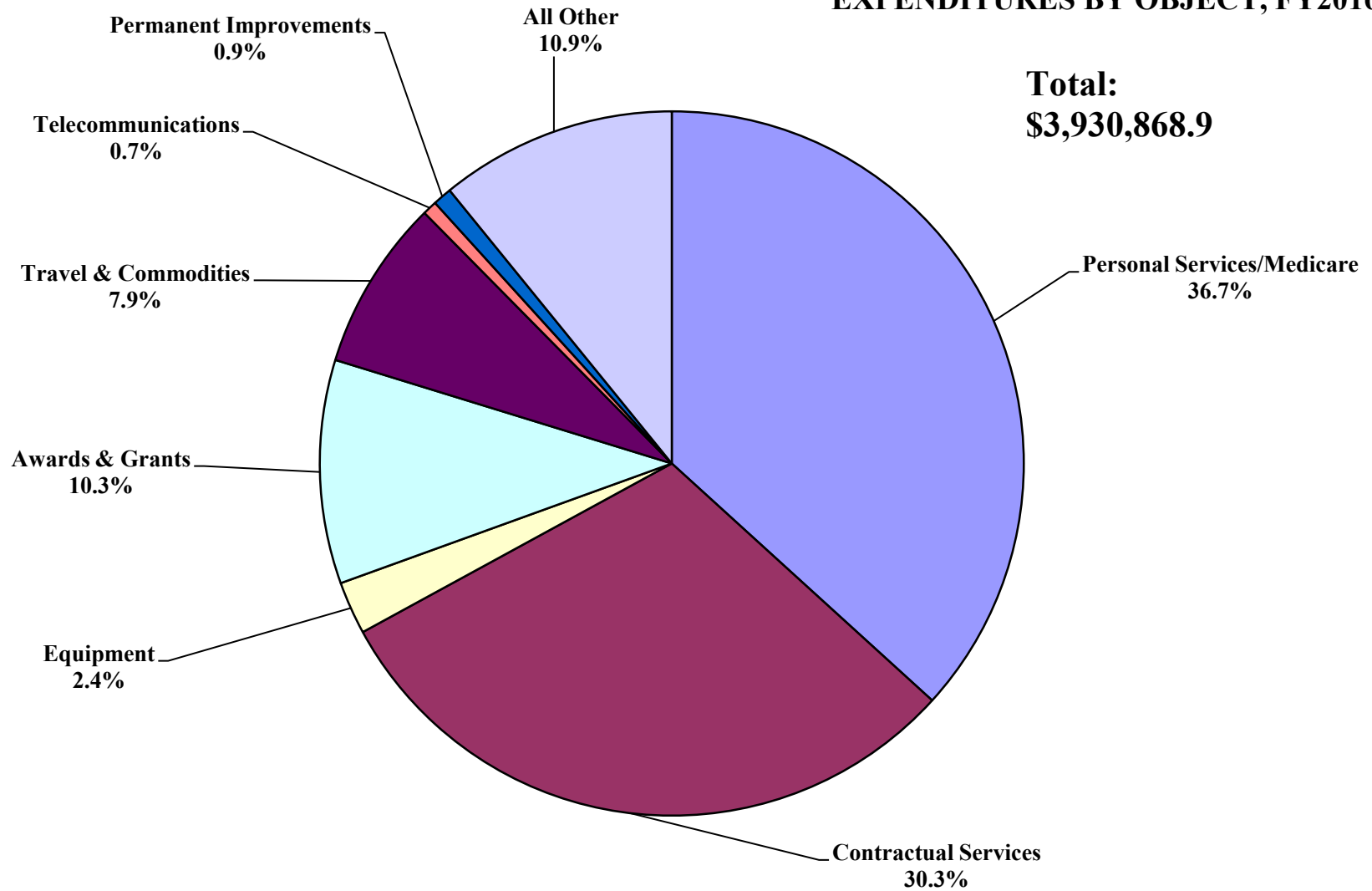
**FIGURE 3: ILLINOIS PUBLIC UNIVERSITIES,
STATE APPROPRIATED AND TUITION
EXPENDITURES BY OBJECT, FY2016**



*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.

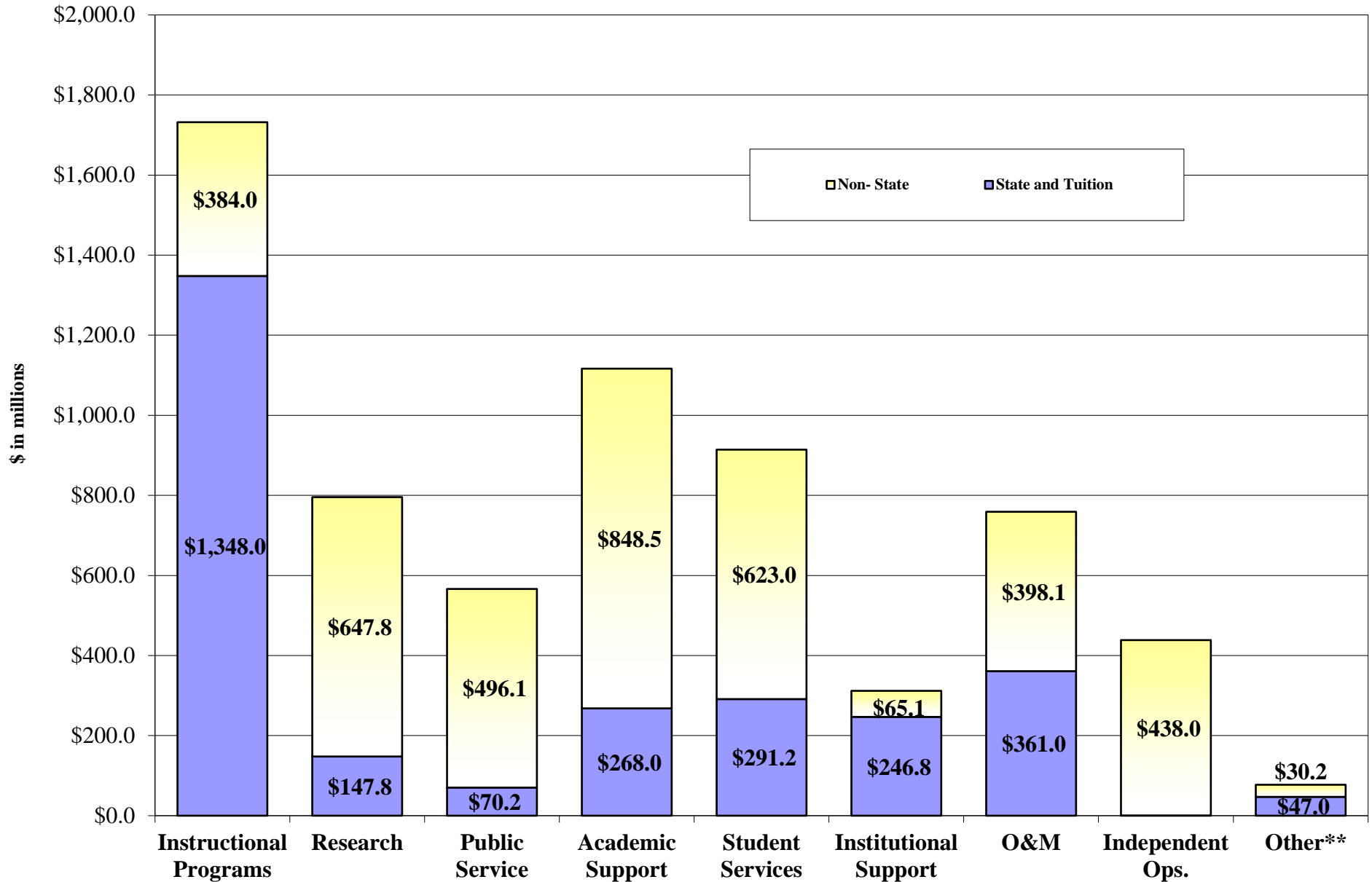
(\$ in thousands)

**FIGURE 4: ILLINOIS PUBLIC
UNIVERSITIES, NON-STATE FUNDS
EXPENDITURES BY OBJECT, FY2016**



*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.

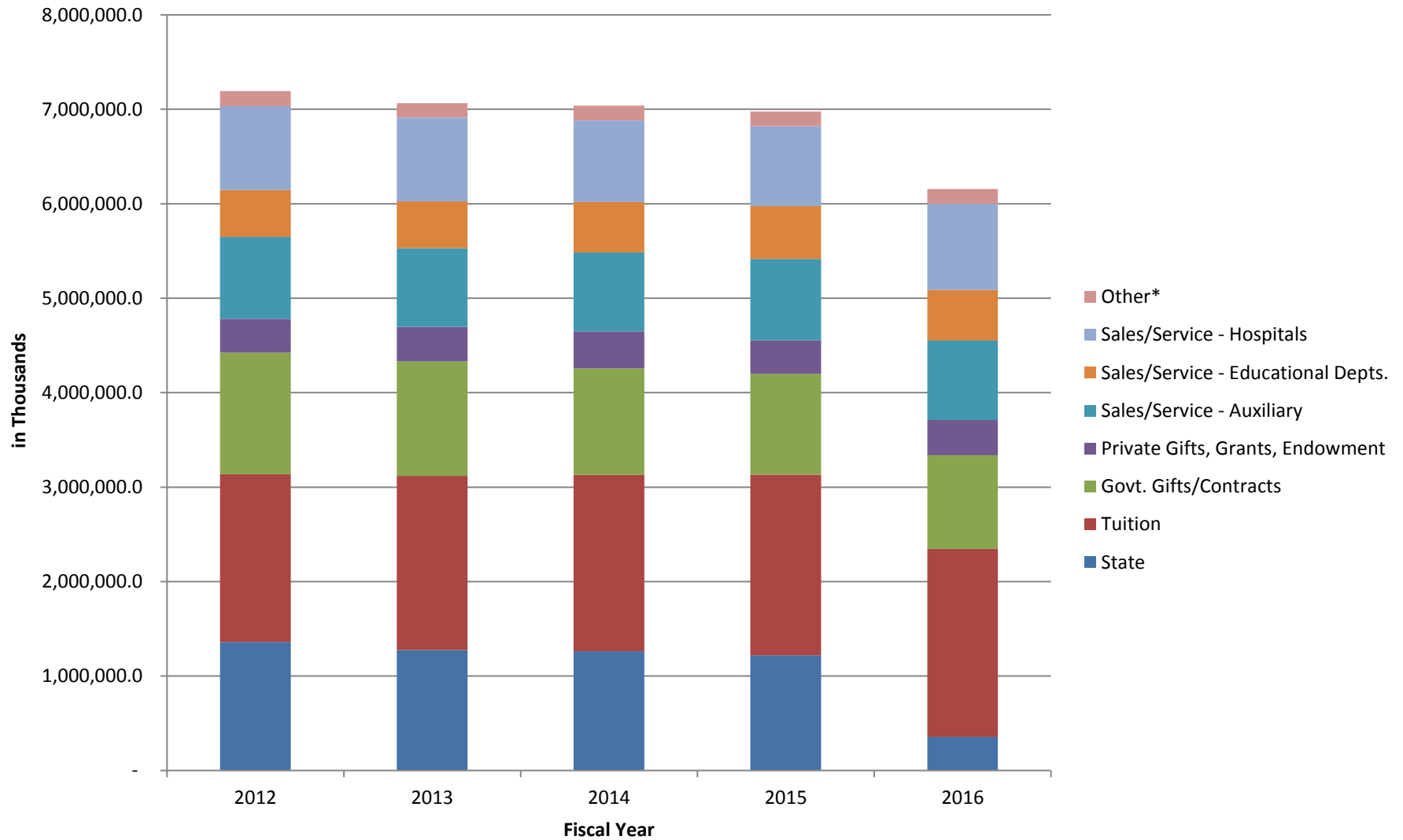
**FIGURE 5
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY REVENUE SOURCE,
FISCAL YEAR 2016 ***



*Updated April 2017

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

**FIGURE 6
ILLINOIS PUBLIC UNIVERSITIES BY SOURCE OF REVENUE,
ADJUSTED FOR INFLATION (2016 dollars)
FY2012-FY2016**



* Includes Indirect Cost Recovery Funds

FIGURE 7
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES
BY SOURCE OF FUNDS, ADJUSTED FOR INFLATION (2016 dollars)
FY2012- FY2016

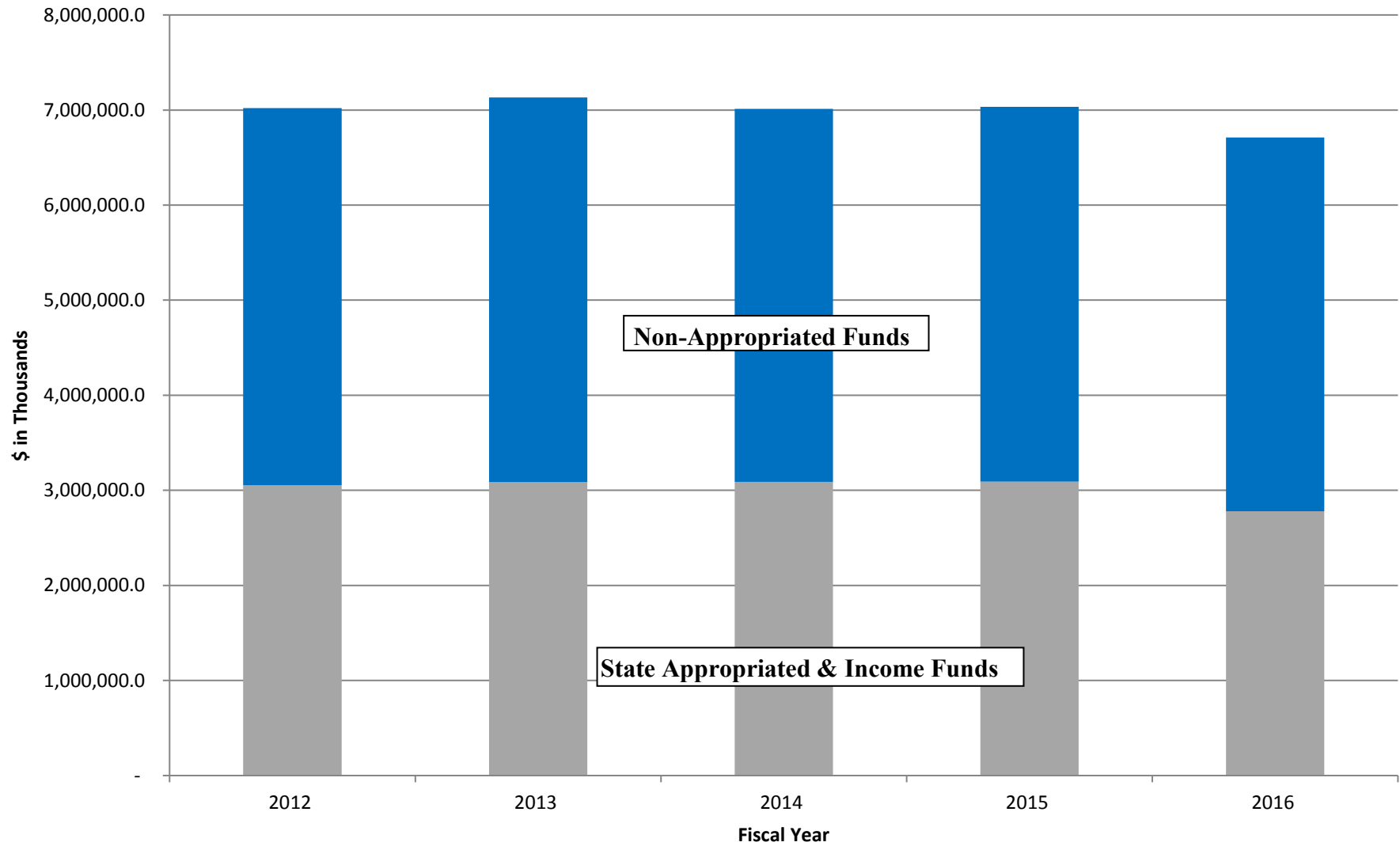


FIGURE 8
ILLINOIS PUBLIC UNIVERSITY TOTAL EXPENDITURES BY OBJECT,
ADJUSTED FOR INFLATION (2016 dollars)
FY2012 - 2016

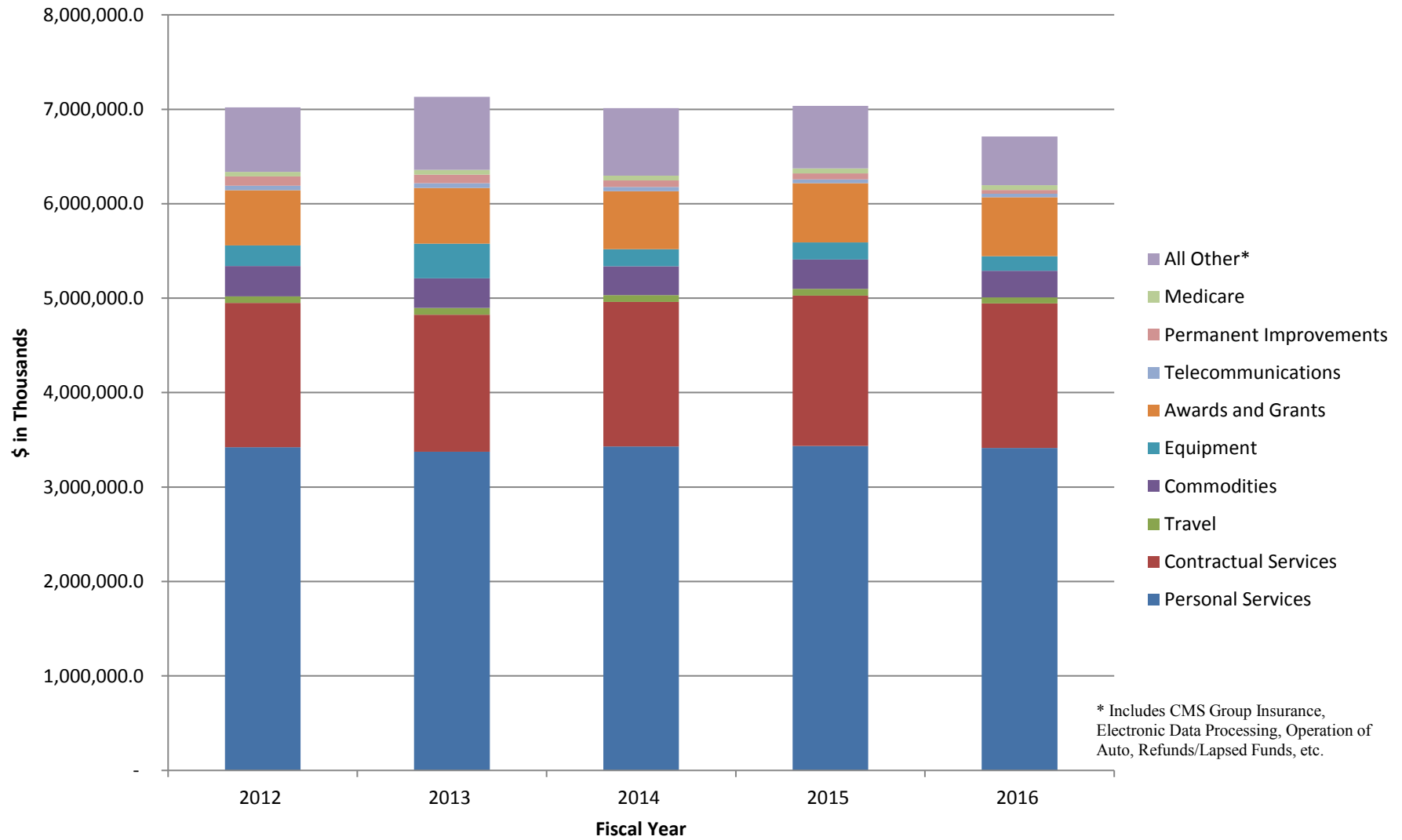
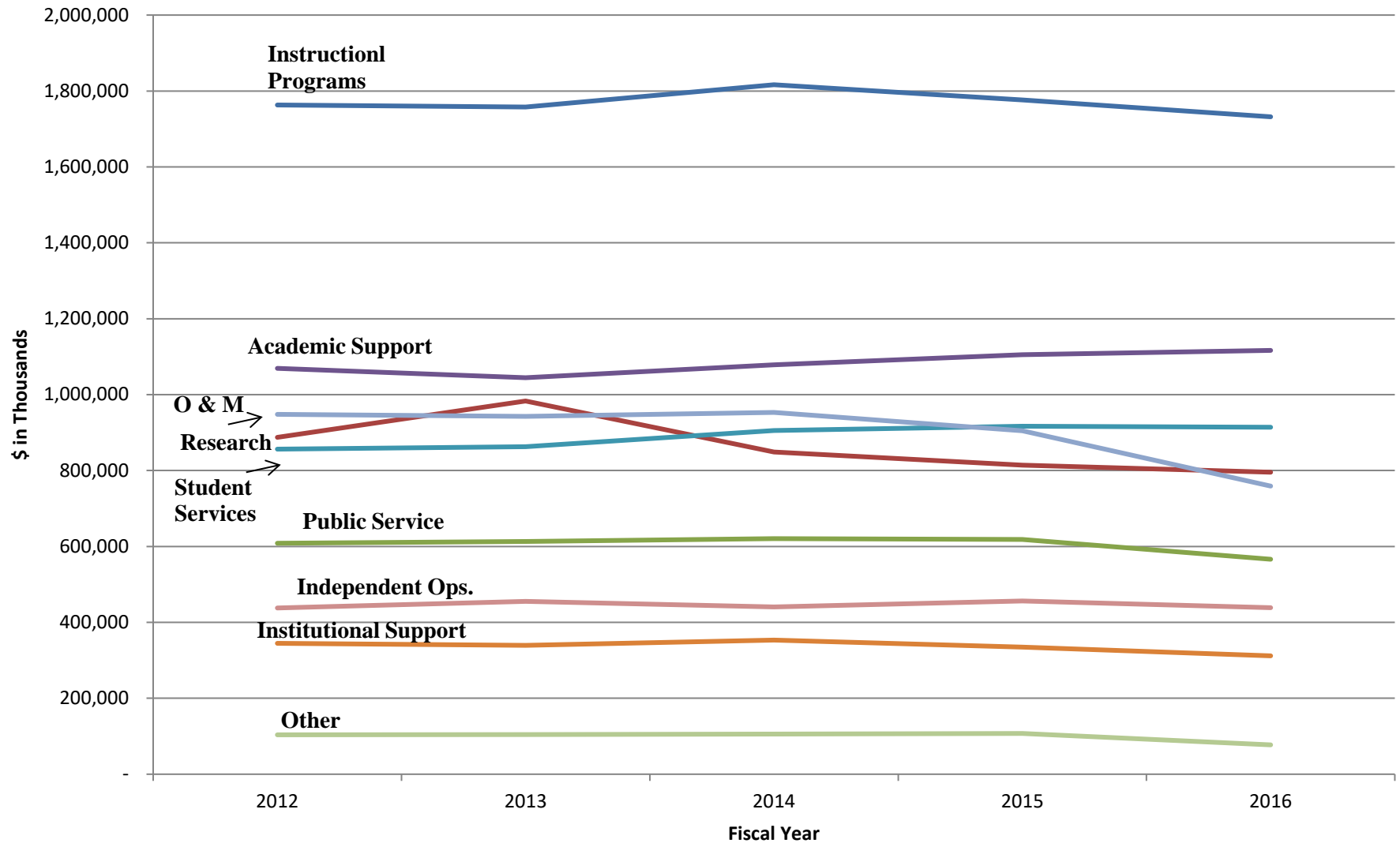


FIGURE 9
ILLINOIS PUBLIC UNIVERSITY EXPENDITURES BY FUNCTION,
ADJUSTED FOR INFLATION (2016 dollars)
FY2012- FY2016 *



*Updated April 2017

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.

APPENDIX A

**TOTAL REVENUES BY SOURCE IN FISCAL YEARS 2015 AND 2016
ILLINOIS PUBLIC UNIVERSITIES**

Table A-1
Total Revenue* By Source, Fiscal Years 2015 and 2016

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

	FY2015 Revenues			FY2016 Revenues					
	Total Funds		Unrestricted Sources		Restricted Sources		Total Funds		
	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	Revenue	Percent of Total	
State Appropriated	\$ 1,210,488.8	17.5 %	\$ 356,716.4	13.8 %	\$ -	%	\$ 356,716.4	5.8 %	
University Income Funds	1,902,288.2	27.4	1,990,575.4	77.3	-		1,990,575.4	32.3	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	1,060,394.3	15.3	-		990,720.8	27.7	990,720.8	16.1	
Private Gifts, Grants, and Contracts	315,236.1	4.5	12.4	0.0	335,450.8	9.4	335,463.2	5.4	
Endowment Income	35,571.2	0.5	37,629.7	1.5	271.9	0.0	37,901.6	0.6	
Sales/Service Revenue - Auxiliary Enterprises	855,683.7	12.3	12,378.0	0.5	828,235.8	23.1	840,613.8	13.7	
Sales/Service Revenue - Educational Depts.	555,478.0	8.0	146,778.6	5.7	390,083.8	10.9	536,862.4	8.7	
Sales/Service Revenue - Hospitals	842,156.0	12.2	-		909,690.0	25.4	909,690.0	14.8	
Other Miscellaneous Revenue	130,687.6	1.9	8,655.6	0.3	125,604.5	3.5	134,260.1	2.2	
Indirect Cost Recovery Funds	22,813.9	0.3	23,724.2	0.9	-		23,724.2	0.4	
Total	\$ 6,930,797.8	100.0 %	\$ 2,576,470.3	100.0 %	\$ 3,580,057.6	100.0 %	\$ 6,156,527.9	100.0 %	
<i>Percent of Total</i>			<i>41.8%</i>		<i>58.2%</i>		<i>100.0%</i>		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

CHICAGO STATE UNIVERSITY

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 38,243.0	31.6 %	\$ 21,707.3	30.3 %	\$ -	%	\$ 21,707.3	25.9 %	
University Income Funds	38,535.9	31.9	38,100.6	53.1	-		38,100.6	45.5	
<u>Other Non-Appropriated Funds</u>									
Governmental Gifts and Contracts	31,163.7	25.8	-		10,661.3	89.0	10,661.3	12.7	
Private Gifts, Grants, and Contracts	26.8	0.0	-		1,316.8	11.0	1,316.8	1.6	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	5,235.5	4.3	4,718.1	6.6	-		4,718.1	5.6	
Sales/Service Revenue - Educational Depts.	1,402.4	1.2	1,214.8	1.7	-		1,214.8	1.5	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	5,509.3	4.6	5,236.6	7.3	-		5,236.6	6.3	
Indirect Cost Recovery Funds	809.2	0.7	773.4	1.1	-		773.4	0.9	
Total	\$ 120,925.8	100.0 %	\$ 71,750.8	100.0 %	\$ 11,978.1	100.0 %	\$ 83,728.9	100.0 %	
<i>Percent of Total</i>			<i>85.7%</i>		<i>14.3%</i>		<i>100.0%</i>		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 42,902.9	24.2 %	\$ 12,464.5	18.9 %	\$ -	%	\$ 12,464.5	8.8 %	
University Income Funds	55,595.0	31.3	53,005.0	80.5	-		53,005.0	37.3	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	16,594.1	9.3	-		15,579.3	20.4	15,579.3	11.0	
Private Gifts, Grants, and Contracts	2,468.0	1.4	-		3,458.3	4.5	3,458.3	2.4	
Endowment Income	41.0	0.0	-		125.7	0.2	125.7	0.1	
Sales/Service Revenue - Auxiliary Enterprises	40,392.0	22.8	-		38,190.6	50.0	38,190.6	26.9	
Sales/Service Revenue - Educational Depts.	741.6	0.4	-		2,450.9	3.2	2,450.9	1.7	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	18,433.6	10.4	-		16,582.2	21.7	16,582.2	11.7	
Indirect Cost Recovery Funds	373.1	0.2	373.0	0.6	-		373.0	0.3	
Total	\$ 177,541.3	100.0 %	\$ 65,842.5	100.0 %	\$ 76,387.0	100.0 %	\$ 142,229.5	100.0 %	
<i>Percent of Total</i>			46.3%		53.7%		100.0%		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 23,858.2	26.2 %	\$ 6,974.4	12.1 %	\$ -	%	\$ 6,974.4	11.2 %	
University Income Funds	32,185.6	35.3	39,095.0	67.6	-		39,095.0	62.6	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	17,083.4	18.8	-		4,373.5	93.8	4,373.5	7.0	
Private Gifts, Grants, and Contracts	2,206.4	2.4	-		290.3	6.2	290.3	0.5	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	1,521.5	1.7	3,364.2	5.8	-		3,364.2	5.4	
Sales/Service Revenue - Educational Depts.	13,036.7	14.3	5,817.9	10.1	-		5,817.9	9.3	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	1,101.2	1.2	2,353.5	4.1	-		2,353.5	3.8	
Indirect Cost Recovery Funds	115.2	0.1	196.4	0.3	-		196.4	0.3	
Total	\$ 91,108.2	100.0 %	\$ 57,801.4	100.0 %	\$ 4,663.8	100.0 %	\$ 62,465.2	100.0 %	
<i>Percent of Total</i>				92.5%		7.5%		100.0%	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 72,226.7	17.8 %	\$ 20,934.9	10.7 %	\$ -	%	\$ 20,934.9	5.7 %	
University Income Funds	166,311.8	40.9	172,417.0	88.4	-		172,417.0	47.0	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	23,561.9	5.8	-		23,782.7	13.8	23,782.7	6.5	
Private Gifts, Grants, and Contracts	2,779.1	0.7	-		2,711.7	1.6	2,711.7	0.7	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	84,591.0	20.8	-		85,589.6	49.8	85,589.6	23.3	
Sales/Service Revenue - Educational Depts.	-		-		-		-		
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	55,392.5	13.6	-		59,839.4	34.8	59,839.4	16.3	
Indirect Cost Recovery Funds	1,616.5	0.4	1,692.4	0.9	-		1,692.4	0.5	
Total	\$ 406,479.5	100.0 %	\$ 195,044.3	100.0 %	\$ 171,923.4	100.0 %	\$ 366,967.7	100.0 %	
<i>Percent of Total</i>				53.2%		46.8%		100.0%	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016
NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 36,898.8	24.5 %	\$ 10,695.1	11.9 %	\$ -	%	\$ 10,695.1	8.1 %	
University Income Funds	55,128.3	36.5	56,556.9	63.1	-		56,556.9	43.0	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	36,229.9	24.0	-		41,017.5	98.0	41,017.5	31.2	
Private Gifts, Grants, and Contracts	68.9	0.0	12.4	0.0	838.5	2.0	850.9	0.6	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	4,597.9	3.0	4,295.7	4.8	-		4,295.7	3.3	
Sales/Service Revenue - Educational Depts.	16,255.9	10.8	15,845.7	17.7	-		15,845.7	12.1	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	-		-		-		-		
Indirect Cost Recovery Funds	1,673.8	1.1	2,162.9	2.4	-		2,162.9	1.6	
Total	\$ 150,853.5	100.0 %	\$ 89,568.7	100.0 %	\$ 41,856.0	100.0 %	\$ 131,424.7	100.0 %	
<i>Percent of Total</i>			<i>68.2%</i>		<i>31.8%</i>		<i>100.0%</i>		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2015 Revenues		FY2016 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	\$ 91,113.3	20.3 %	\$ 26,439.2	13.7 %	\$ -	%	\$ 26,439.2	6.9 %
University Income Funds	161,181.2	35.9	163,467.3	84.7	-		163,467.3	42.7
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	52,371.0	11.6	-		49,494.6	26.1	49,494.6	12.9
Private Gifts, Grants, and Contracts	4,733.9	1.1	-		4,678.0	2.5	4,678.0	1.2
Endowment Income	-		-		-		-	
Sales/Service Revenue - Auxiliary Enterprises	77,539.6	17.2	-		77,076.7	40.6	77,076.7	20.1
Sales/Service Revenue - Educational Depts.	32,736.2	7.3	-		33,380.5	17.6	33,380.5	8.7
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	25,133.5	5.6	-		25,044.1	13.2	25,044.1	6.5
Indirect Cost Recovery Funds	4,749.2	1.1	3,003.0	1.6	-		3,003.0	0.8
Total	\$ 449,557.9	100.0 %	\$ 192,909.5	100.0 %	\$ 189,673.9	100.0 %	\$ 382,583.4	100.0 %
<i>Percent of Total</i>			<i>50.4%</i>		<i>49.6%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 51,465.2	21.7 %	\$ 14,931.4	16.6 %	\$ -	%	\$ 14,931.4	7.7 %	
University Income Funds	75,799.9	31.9	74,263.6	82.6	-		74,263.6	38.4	
<u>Other Non-Appropriated Funds</u>									
Governmental Gifts and Contracts	30,784.1	13.0	-		28,891.1	28.0	28,891.1	14.9	
Private Gifts, Grants, and Contracts	1,487.8	0.6	-		1,258.0	1.2	1,258.0	0.7	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	53,667.0	22.6	-		50,605.0	49.0	50,605.0	26.2	
Sales/Service Revenue - Educational Depts.	-		-		-		-		
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	23,315.9	9.8	-		22,593.2	21.9	22,593.2	11.7	
Indirect Cost Recovery Funds	<u>851.8</u>	<u>0.4</u>	<u>710.0</u>	<u>0.8</u>	<u>-</u>		<u>710.0</u>	<u>0.4</u>	
Total	\$ 237,371.7	100.0 %	\$ 89,905.0	100.0 %	\$ 103,347.3	100.0 %	\$ 193,252.3	100.0 %	
<i>Percent of Total</i>			<i>46.5%</i>		<i>53.5%</i>		<i>100.0%</i>		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

(\$ in thousands)

	FY2015 Revenues		FY2016 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	\$ 201,223.0	22.3 %	\$ 57,509.2	13.9 %	\$ -	%	\$ 57,509.2	7.5 %
University Income Funds	212,693.4	23.6	217,048.6	52.4	-		217,048.6	28.2
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	127,275.2	14.1	-		117,562.8	33.2	117,562.8	15.3
Private Gifts, Grants, and Contracts	22,493.2	2.5	-		23,867.2	6.7	23,867.2	3.1
Endowment Income	91.5	0.0	-		146.2	0.0	146.2	0.0
Sales/Service Revenue - Auxiliary Enterprises	167,710.2	18.6	-		159,551.9	45.0	159,551.9	20.8
Sales/Service Revenue - Educational Depts.	157,223.2	17.4	123,900.2	29.9	51,671.4	14.6	175,571.6	22.8
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	1,801.6	0.2	1,065.5	0.3	1,545.6	0.4	2,611.1	0.3
Indirect Cost Recovery Funds	12,625.1	1.4	14,813.1	3.6	-		14,813.1	1.9
Total	\$ 903,136.4	100.0 %	\$ 414,336.6	100.0 %	\$ 354,345.1	100.0 %	\$ 768,681.7	100.0 %
<i>Percent of Total</i>			53.9%		46.1%		100.0%	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

(\$ in thousands)

	FY2015 Revenues		FY2016 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	\$ 103,776.4	23.4 %	\$ 29,460.7	17.6 %	\$ -	%	\$ 29,460.7	8.5 %
University Income Funds	108,474.2	24.5	106,003.2	63.3	-		106,003.2	30.5
<u>Other Non-Appropriated Funds</u>								
Governmental Gifts and Contracts	78,816.7	17.8	-		64,892.5	36.0	64,892.5	18.7
Private Gifts, Grants, and Contracts	12,847.1	2.9	-		12,766.8	7.1	12,766.8	3.7
Endowment Income	91.5	0.0	-		146.2	0.1	146.2	0.0
Sales/Service Revenue - Auxiliary Enterprises	78,138.5	17.6	-		73,535.9	40.8	73,535.9	21.2
Sales/Service Revenue - Educational Depts.	60,691.4	13.7	32,055.2	19.1	28,747.6	16.0	60,802.8	17.5
Sales/Service Revenue - Hospitals	-		-		-		-	
Other Miscellaneous Revenue	-		-		-		-	
Indirect Cost Recovery Funds	25.1	0.0	17.6	0.0	-		17.6	0.0
Total	\$ 442,860.9	100.0 %	\$ 167,536.7	100.0 %	\$ 180,089.0	100.0 %	\$ 347,625.7	100.0 %
<i>Percent of Total</i>			48.2%		51.8%		100.0%	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 58,985.7	20.7 %	\$ 16,655.5	12.2 %	\$ -	%	\$ 16,655.5	6.5 %	
University Income Funds	93,154.1	32.7	98,675.8	72.3	-		98,675.8	38.5	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	38,587.8	13.6	-		43,091.2	35.9	43,091.2	16.8	
Private Gifts, Grants, and Contracts	6,900.4	2.4	-		8,306.2	6.9	8,306.2	3.2	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	46,301.2	16.3	-		45,689.3	38.1	45,689.3	17.8	
Sales/Service Revenue - Educational Depts.	38,201.6	13.4	18,147.4	13.3	22,923.8	19.1	41,071.2	16.0	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	-		-		-		-		
Indirect Cost Recovery Funds	2,322.6	0.8	2,911.5	2.1	-		2,911.5	1.1	
Total	\$ 284,453.4	100.0 %	\$ 136,390.2	100.0 %	\$ 120,010.5	100.0 %	\$ 256,400.7	100.0 %	
<i>Percent of Total</i>			53.2%		46.8%		100.0%		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 36,752.4	21.2 %	\$ 10,827.0	10.0 %	\$ -	%	\$ 10,827.0	6.6 %	
University Income Funds	11,065.1	6.4	12,369.6	11.4	-		12,369.6	7.6	
Other Non-Appropriated Funds									
Governmental Gifts and Contracts	9,870.7	5.7	-		9,579.1	17.7	9,579.1	5.9	
Private Gifts, Grants, and Contracts	2,745.7	1.6	-		2,794.2	5.2	2,794.2	1.7	
Endowment Income	-		-		-		-		
Sales/Service Revenue - Auxiliary Enterprises	43,270.5	25.0	-		40,326.7	74.3	40,326.7	24.7	
Sales/Service Revenue - Educational Depts.	58,330.2	33.7	73,697.6	67.8	-		73,697.6	45.2	
Sales/Service Revenue - Hospitals	-		-		-		-		
Other Miscellaneous Revenue	686.1	0.4	-		1,545.6	2.8	1,545.6	0.9	
Indirect Cost Recovery Funds	10,277.4	5.9	11,884.0	10.9	-		11,884.0	7.3	
Total	\$ 172,998.1	100.0 %	\$ 108,778.2	100.0 %	\$ 54,245.6	100.0 %	\$ 163,023.8	100.0 %	
<i>Percent of Total</i>			66.7%		33.3%		100.0%		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE

(\$ in thousands)

	FY2015 Revenues		FY2016 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	\$ 1,708.5	60.5 %	\$ 566.0	34.7 %	\$ -	%	\$ 566.0	34.7 %
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	1,115.5	39.5	1,065.5	65.3	-		1,065.5	65.3
Indirect Cost Recovery Funds	-		-		-		-	
Total	\$ 2,824.0	100.0 %	\$ 1,631.5	100.0 %	\$ -	%	\$ 1,631.5	100.0 %
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016
UNIVERSITY OF ILLINOIS SYSTEM TOTAL **

(\$ in thousands)

	FY2015 Revenues		FY2016 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	\$ 652,557.7	14.9 %	\$ 185,060.4	13.2 %	\$ -	%	\$ 185,060.4	4.6 %
University Income Funds	1,104,857.1	25.1	1,176,621.4	84.1	-		1,176,621.4	29.2
Other Non-Appropriated Funds								
Governmental Gifts and Contracts	725,331.0	16.5	-		699,358.0	26.6	699,358.0	17.4
Private Gifts, Grants, and Contracts	278,972.0	6.3	-		297,032.0	11.3	297,032.0	7.4
Endowment Income	35,438.7	0.8	37,629.7	2.7	-		37,629.7	0.9
Sales/Service Revenue - Auxiliary Enterprises	420,429.0	9.6	-		417,222.0	15.9	417,222.0	10.4
Sales/Service Revenue - Educational Depts.	334,082.0	7.6	-		302,581.0	11.5	302,581.0	7.5
Sales/Service Revenue - Hospitals	842,156.0	19.2	-		909,690.0	34.6	909,690.0	22.6
Other Miscellaneous Revenue	-		-		-		-	
Indirect Cost Recovery Funds	-		-		-		-	
Total	\$ 4,393,823.5	100.0 %	\$ 1,399,311.5	100.0 %	\$ 2,625,883.0	100.0 %	\$ 4,025,194.5	100.0 %
<i>Percent of Total</i>			<i>34.8%</i>		<i>65.2%</i>		<i>100.0%</i>	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

U OF I - UNIV. ADMINISTRATION

(\$ in thousands)

	FY2015 Revenues		FY2016 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	\$ 125,047.6	94.8 %	\$ 65,975.8	88.4 %	\$ -	%	\$ 65,975.8	88.4 %
University Income Funds	6,827.0	5.2	8,678.1	11.6	-		8,678.1	11.6
**Other Non-Appropriated Funds								
Total	\$ 131,874.6	100.0 %	\$ 74,653.9	100.0 %	\$ -	%	\$ 74,653.9	100.0 %
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

U OF I AT CHICAGO

(\$ in thousands)

	FY2015 Revenues		FY2016 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	\$ 253,052.4	40.6 %	\$ 72,844.9	15.5 %	\$ -	%	\$ 72,844.9	15.5 %
University Income Funds	369,543.1	59.4	398,239.7	84.5	-		398,239.7	84.5
**Other Non-Appropriated Funds								
Total	\$ 622,595.5	100.0 %	\$ 471,084.6	100.0 %	\$ -	%	\$ 471,084.6	100.0 %
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

U OF I AT SPRINGFIELD

(\$ in thousands)

	FY2015 Revenues			FY2016 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	\$ 18,597.7	30.5 %	\$ 5,636.3	10.5 %	\$ -	%	\$ 5,636.3	10.5 %	
University Income Funds	42,448.9	69.5	47,995.7	89.5	-		47,995.7	89.5	
**Other Non-Appropriated Funds									
Total	\$ 61,046.6	100.0 %	\$ 53,632.0	100.0 %	\$ -	%	\$ 53,632.0	100.0 %	
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>		

* Reflects revenue received in fiscal years 2015 and 2016. 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 2015 and 2016

U OF I AT URBANA/CHAMPAIGN

(\$ in thousands)

	FY2015 Revenues		FY2016 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	\$ 255,860.0	27.2 %	\$ 40,603.4	5.3 %	\$ -	%	\$ 40,603.4	5.3 %
University Income Funds	686,038.1	72.8	721,707.9	94.7	-		721,707.9	94.7
**Other Non-Appropriated Funds								
Total	\$ 941,898.1	100.0 %	\$ 762,311.3	100.0 %	\$ -	%	\$ 762,311.3	100.0 %
<i>Percent of Total</i>			<i>100.0%</i>				<i>100.0%</i>	

* Reflects revenue received in fiscal years 2015 and 2016. 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 2016
ILLINOIS PUBLIC UNIVERSITIES**

Table B-1

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 1,988,968.4	\$ 282,130.3	\$ 109,566.6	\$ 2,274.3	\$ 919,418.1	\$ 111,931.1	\$ 3,414,288.7
<i>Percent of Total</i>	<i>71.5</i>	<i>30.5</i>	<i>37.1</i>	<i>5.4</i>	<i>40.0</i>	<i>30.4</i>	<i>50.9</i>
Contractual Services	338,852.5	180,264.6	70,115.0	32,588.1	761,255.8	147,033.8	1,530,109.8
<i>Percent of Total</i>	<i>12.2</i>	<i>19.5</i>	<i>23.7</i>	<i>77.3</i>	<i>33.1</i>	<i>40.0</i>	<i>22.8</i>
Travel	9,623.3	12,846.4	9,169.3	416.2	18,830.3	13,683.8	64,569.2
<i>Percent of Total</i>	<i>0.3</i>	<i>1.4</i>	<i>3.1</i>	<i>1.0</i>	<i>0.8</i>	<i>3.7</i>	<i>1.0</i>
Commodities	27,158.2	25,841.7	13,107.8	589.4	193,358.6	20,734.4	280,790.2
<i>Percent of Total</i>	<i>1.0</i>	<i>2.8</i>	<i>4.4</i>	<i>1.4</i>	<i>8.4</i>	<i>5.6</i>	<i>4.2</i>
Equipment	60,093.7	19,617.0	11,497.2	851.2	32,604.4	30,897.4	155,561.0
<i>Percent of Total</i>	<i>2.2</i>	<i>2.1</i>	<i>3.9</i>	<i>2.0</i>	<i>1.4</i>	<i>8.4</i>	<i>2.3</i>
Awards and Grants	218,727.5	280,859.8	53,101.5	4,653.6	46,053.6	18,954.1	622,350.3
<i>Percent of Total</i>	<i>7.9</i>	<i>30.4</i>	<i>18.0</i>	<i>11.0</i>	<i>2.0</i>	<i>5.2</i>	<i>9.3</i>
Telecommunications Services	13,475.5	1,915.2	1,307.8	104.8	17,633.6	4,964.1	39,401.0
<i>Percent of Total</i>	<i>0.5</i>	<i>0.2</i>	<i>0.4</i>	<i>0.2</i>	<i>0.8</i>	<i>1.4</i>	<i>0.6</i>
Operation of Automotive Equipment	3,628.1	986.6	418.1	42.6	3,140.0	981.9	9,197.4
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.3</i>	<i>0.1</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	855.1	231.9	-	409.8	1,094.1	2,590.9
<i>Percent of Total</i>		<i>0.1</i>	<i>0.1</i>		<i>0.0</i>	<i>0.3</i>	<i>0.0</i>
Unexpended - Lapsed Funds	59.0	-	-	-	-	-	59.0
<i>Percent of Total</i>	<i>0.0</i>						<i>0.0</i>
Medicare	32,361.5	3,934.1	1,328.4	42.6	12,687.0	1,193.8	51,547.4
<i>Percent of Total</i>	<i>1.2</i>	<i>0.4</i>	<i>0.4</i>	<i>0.1</i>	<i>0.6</i>	<i>0.3</i>	<i>0.8</i>
Permanent Improvements	4,250.2	1,745.9	1,045.2	82.2	29,888.6	1,464.7	38,476.9
<i>Percent of Total</i>	<i>0.2</i>	<i>0.2</i>	<i>0.4</i>	<i>0.2</i>	<i>1.3</i>	<i>0.4</i>	<i>0.6</i>
Contribution to CMS Health Insurance	14,606.1	3,201.5	326.9	-	4,620.1	319.3	23,073.8
<i>Percent of Total</i>	<i>0.5</i>	<i>0.3</i>	<i>0.1</i>		<i>0.2</i>	<i>0.1</i>	<i>0.3</i>
All Other **	68,693.9	110,107.2	24,282.4	539.6	261,327.3	14,400.5	479,350.9
<i>Percent of Total</i>	<i>2.5</i>	<i>11.9</i>	<i>8.2</i>	<i>1.3</i>	<i>11.4</i>	<i>3.9</i>	<i>7.1</i>
Total	\$ 2,780,497.9	\$ 924,305.4	\$ 295,498.1	\$ 42,184.6	\$ 2,301,227.2	\$ 367,653.0	\$ 6,711,366.5
<i>Percent of Total</i>	<i>41.4%</i>	<i>13.8%</i>	<i>4.4%</i>	<i>0.6%</i>	<i>34.3%</i>	<i>5.5%</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-2

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 50,855.6	\$ 3,210.4	\$ 228.4	\$ -	\$ 1,749.8	\$ 2,515.1	\$ 58,559.3
<i>Percent of Total</i>	<i>81.1</i>	<i>36.4</i>	<i>17.4</i>		<i>31.2</i>	<i>44.0</i>	<i>69.6</i>
Contractual Services	6,218.5	2,085.4	-	-	1,654.3	2,296.9	12,255.1
<i>Percent of Total</i>	<i>9.9</i>	<i>23.6</i>			<i>29.5</i>	<i>40.1</i>	<i>14.6</i>
Travel	51.0	179.5	2.3	-	8.0	227.3	468.1
<i>Percent of Total</i>	<i>0.1</i>	<i>2.0</i>	<i>0.2</i>		<i>0.1</i>	<i>4.0</i>	<i>0.6</i>
Commodities	441.1	166.3	0.8	-	95.1	300.3	1,003.6
<i>Percent of Total</i>	<i>0.7</i>	<i>1.9</i>	<i>0.1</i>		<i>1.7</i>	<i>5.2</i>	<i>1.2</i>
Equipment	203.2	528.0	-	-	71.1	127.7	930.0
<i>Percent of Total</i>	<i>0.3</i>	<i>6.0</i>			<i>1.3</i>	<i>2.2</i>	<i>1.1</i>
Awards and Grants	2,698.7	822.4	1,006.4	-	76.5	31.6	4,635.6
<i>Percent of Total</i>	<i>4.3</i>	<i>9.3</i>	<i>76.8</i>		<i>1.4</i>	<i>0.6</i>	<i>5.5</i>
Telecommunications Services	403.6	9.1	-	-	5.3	138.3	556.3
<i>Percent of Total</i>	<i>0.6</i>	<i>0.1</i>			<i>0.1</i>	<i>2.4</i>	<i>0.7</i>
Operation of Automotive Equipment	28.8	-	-	-	57.7	37.4	123.9
<i>Percent of Total</i>	<i>0.0</i>				<i>1.0</i>	<i>0.7</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	765.1	49.9	3.6	-	42.5	46.4	907.5
<i>Percent of Total</i>	<i>1.2</i>	<i>0.6</i>	<i>0.3</i>		<i>0.8</i>	<i>0.8</i>	<i>1.1</i>
Permanent Improvements	-	912.2	-	-	-	-	912.2
<i>Percent of Total</i>		<i>10.3</i>					<i>1.1</i>
Contribution to CMS Health Insurance	1,024.0	-	-	-	-	-	1,024.0
<i>Percent of Total</i>	<i>1.6</i>						<i>1.2</i>
All Other **	3.7	858.3	68.2	-	1,845.0	-	2,775.2
<i>Percent of Total</i>	<i>0.0</i>	<i>9.7</i>	<i>5.2</i>		<i>32.9</i>		<i>3.3</i>
Total	\$ 62,693.3	\$ 8,821.5	\$ 1,309.7	\$ -	\$ 5,605.3	\$ 5,721.0	\$ 84,150.8
<i>Percent of Total</i>	<i>74.5%</i>	<i>10.5%</i>	<i>1.6%</i>	<i>%</i>	<i>6.7%</i>	<i>6.8%</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-3

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 69,019.2	\$ 1,521.9	\$ 1,283.6	\$ -	\$ 14,585.6	\$ 5,918.9	\$ 92,329.1
<i>Percent of Total</i>	76.4	9.8	43.2		36.3	38.1	56.1
Contractual Services	8,639.4	284.8	683.2	23.6	8,276.3	4,105.3	22,012.6
<i>Percent of Total</i>	9.6	1.8	23.0	39.4	20.6	26.4	13.4
Travel	311.2	101.8	59.6	21.8	55.6	1,109.3	1,659.2
<i>Percent of Total</i>	0.3	0.7	2.0	36.4	0.1	7.1	1.0
Commodities	641.3	101.4	130.0	2.4	1,322.5	927.6	3,125.3
<i>Percent of Total</i>	0.7	0.7	4.4	4.0	3.3	6.0	1.9
Equipment	1,238.2	189.6	91.9	9.0	1,962.0	65.8	3,556.6
<i>Percent of Total</i>	1.4	1.2	3.1	15.0	4.9	0.4	2.2
Awards and Grants	7,207.5	13,039.8	70.3	2.9	47.7	2,736.1	23,104.5
<i>Percent of Total</i>	8.0	83.7	2.4	4.8	0.1	17.6	14.0
Telecommunications Services	387.5	9.2	11.5	0.2	160.3	106.9	675.6
<i>Percent of Total</i>	0.4	0.1	0.4	0.3	0.4	0.7	0.4
Operation of Automotive Equipment	97.1	10.8	-	-	45.7	17.0	170.7
<i>Percent of Total</i>	0.1	0.1			0.1	0.1	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,257.9	15.7	9.8	-	-	-	1,283.4
<i>Percent of Total</i>	1.4	0.1	0.3				0.8
Permanent Improvements	47.4	-	408.3	-	8,843.9	393.6	9,693.3
<i>Percent of Total</i>	0.1		13.8		22.0	2.5	5.9
Contribution to CMS Health Insurance	1,251.2	303.3	220.3	-	288.4	106.1	2,169.2
<i>Percent of Total</i>	1.4	1.9	7.4		0.7	0.7	1.3
All Other **	206.2	4.1	-	-	4,551.7	64.6	4,826.6
<i>Percent of Total</i>	0.2	0.0			11.3	0.4	2.9
Total	\$ 90,304.1	\$ 15,582.4	\$ 2,968.5	\$ 59.9	\$ 40,139.7	\$ 15,551.2	\$ 164,606.1
<i>Percent of Total</i>	54.9%	9.5%	1.8%	0.0%	24.4%	9.4%	100.0%

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

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

Table B-4

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 43,391.8	\$ 1,944.8	\$ 1,311.3	\$ -	\$ 6,670.7	\$ 995.0	\$ 54,313.6
<i>Percent of Total</i>	<i>84.4</i>	<i>15.7</i>	<i>50.4</i>		<i>43.5</i>	<i>82.4</i>	<i>65.5</i>
Contractual Services	5,157.2	429.3	215.0	-	5,241.7	128.4	11,171.6
<i>Percent of Total</i>	<i>10.0</i>	<i>3.5</i>	<i>8.3</i>		<i>34.1</i>	<i>10.6</i>	<i>13.5</i>
Travel	133.0	25.6	9.0	-	146.5	13.9	328.0
<i>Percent of Total</i>	<i>0.3</i>	<i>0.2</i>	<i>0.3</i>		<i>1.0</i>	<i>1.2</i>	<i>0.4</i>
Commodities	485.9	37.3	152.8	-	592.0	12.3	1,280.3
<i>Percent of Total</i>	<i>0.9</i>	<i>0.3</i>	<i>5.9</i>		<i>3.9</i>	<i>1.0</i>	<i>1.5</i>
Equipment	571.0	23.8	5.1	-	465.1	50.2	1,115.2
<i>Percent of Total</i>	<i>1.1</i>	<i>0.2</i>	<i>0.2</i>		<i>3.0</i>	<i>4.2</i>	<i>1.3</i>
Awards and Grants	62.4	9,274.9	876.1	-	94.4	-	10,307.8
<i>Percent of Total</i>	<i>0.1</i>	<i>75.1</i>	<i>33.7</i>		<i>0.6</i>		<i>12.4</i>
Telecommunications Services	218.6	4.4	1.1	-	91.0	3.5	318.6
<i>Percent of Total</i>	<i>0.4</i>	<i>0.0</i>	<i>0.0</i>		<i>0.6</i>	<i>0.3</i>	<i>0.4</i>
Operation of Automotive Equipment	16.6	-	-	-	63.8	-	80.4
<i>Percent of Total</i>	<i>0.0</i>				<i>0.4</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	754.9	112.1	4.3	-	49.7	-	921.0
<i>Percent of Total</i>	<i>1.5</i>	<i>0.9</i>	<i>0.2</i>		<i>0.3</i>		<i>1.1</i>
Permanent Improvements	31.1	19.1	-	-	513.9	4.3	568.4
<i>Percent of Total</i>	<i>0.1</i>	<i>0.2</i>			<i>3.3</i>	<i>0.4</i>	<i>0.7</i>
Contribution to CMS Health Insurance	607.8	480.5	28.6	-	1,422.4	-	2,539.3
<i>Percent of Total</i>	<i>1.2</i>	<i>3.9</i>	<i>1.1</i>		<i>9.3</i>		<i>3.1</i>
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Total	\$ 51,430.3	\$ 12,351.8	\$ 2,603.3	\$ -	\$ 15,351.2	\$ 1,207.6	\$ 82,944.2
<i>Percent of Total</i>	<i>62.0%</i>	<i>14.9%</i>	<i>3.1%</i>	<i>%</i>	<i>18.5%</i>	<i>1.5%</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-5

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 157,450.5	\$ 12,796.2	\$ 1,364.7	\$ -	\$ 14,842.7	\$ 17,811.8	\$ 204,265.9
<i>Percent of Total</i>	68.0	28.1	56.7		23.7	33.7	51.7
Contractual Services	31,050.3	7,387.4	645.8	-	15,738.9	23,170.2	77,992.6
<i>Percent of Total</i>	13.4	16.2	26.8		25.1	43.8	19.7
Travel	1,463.8	271.5	40.2	-	44.4	785.2	2,605.1
<i>Percent of Total</i>	0.6	0.6	1.7		0.1	1.5	0.7
Commodities	2,731.5	747.5	86.8	-	9,728.3	4,897.7	18,191.8
<i>Percent of Total</i>	1.2	1.6	3.6		15.5	9.3	4.6
Equipment	7,950.1	476.5	56.4	-	601.2	2,072.2	11,156.4
<i>Percent of Total</i>	3.4	1.0	2.3		1.0	3.9	2.8
Awards and Grants	16,869.9	23,009.9	14.7	-	2.5	2,501.2	42,398.2
<i>Percent of Total</i>	7.3	50.5	0.6		0.0	4.7	10.7
Telecommunications Services	820.1	19.7	1.9	-	292.9	179.6	1,314.2
<i>Percent of Total</i>	0.4	0.0	0.1		0.5	0.3	0.3
Operation of Automotive Equipment	475.6	41.7	9.5	-	80.0	79.8	686.6
<i>Percent of Total</i>	0.2	0.1	0.4		0.1	0.2	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	193.6	94.5	-	30.2	1,091.8	1,410.1
<i>Percent of Total</i>		0.4	3.9		0.0	2.1	0.4
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	2,366.4	85.8	13.9	-	191.1	254.1	2,911.3
<i>Percent of Total</i>	1.0	0.2	0.6		0.3	0.5	0.7
Permanent Improvements	2,519.4	1.0	0.1	-	6,832.0	21.3	9,373.8
<i>Percent of Total</i>	1.1	0.0	0.0		10.9	0.0	2.4
Contribution to CMS Health Insurance	3,078.3	-	-	-	-	-	3,078.3
<i>Percent of Total</i>	1.3						0.8
All Other **	4,784.5	495.8	77.1	-	14,319.0	2.1	19,678.5
<i>Percent of Total</i>	2.1	1.1	3.2		22.8	0.0	5.0
Total	\$ 231,560.4	\$ 45,526.6	\$ 2,405.6	\$ -	\$ 62,703.2	\$ 52,867.0	\$ 395,062.8
<i>Percent of Total</i>	58.6%	11.5%	0.6%	%	15.9%	13.4%	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-6

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 68,046.1	\$ 9,361.5	\$ 178.8	\$ -	\$ 3,865.1	\$ 235.8	\$ 81,687.3
<i>Percent of Total</i>	79.9	21.2	30.9		21.6	22.6	54.9
Contractual Services	9,353.5	6,346.0	194.2	-	9,109.1	522.5	25,525.3
<i>Percent of Total</i>	11.0	14.4	33.6		50.9	50.1	17.2
Travel	214.1	129.9	12.5	-	61.8	39.9	458.2
<i>Percent of Total</i>	0.3	0.3	2.2		0.3	3.8	0.3
Commodities	718.1	564.6	14.2	-	581.5	102.6	1,981.0
<i>Percent of Total</i>	0.8	1.3	2.5		3.3	9.8	1.3
Equipment	12.2	169.0	3.2	-	654.9	104.9	944.2
<i>Percent of Total</i>	0.0	0.4	0.6		3.7	10.1	0.6
Awards and Grants	1,308.1	23,138.3	0.8	-	2.4	2.0	24,451.6
<i>Percent of Total</i>	1.5	52.4	0.1		0.0	0.2	16.4
Telecommunications Services	603.5	2.4	0.1	-	124.0	9.8	739.8
<i>Percent of Total</i>	0.7	0.0	0.0		0.7	0.9	0.5
Operation of Automotive Equipment	26.4	-	-	-	6.5	-	32.9
<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	970.2	205.4	2.2	-	63.5	3.1	1,244.4
<i>Percent of Total</i>	1.1	0.5	0.4		0.4	0.3	0.8
Permanent Improvements	(6.9)	71.9	70.3	-	283.8	-	419.1
<i>Percent of Total</i>	0.0	0.2	12.2		1.6		0.3
Contribution to CMS Health Insurance	1,096.7	1,689.9	28.3	-	241.0	1.9	3,057.8
<i>Percent of Total</i>	1.3	3.8	4.9		1.3	0.2	2.1
All Other **	2,854.6	2,443.2	74.0	-	2,896.1	19.8	8,287.7
<i>Percent of Total</i>	3.4	5.5	12.8		16.2	1.9	5.6
Total	\$ 85,196.6	\$ 44,122.1	\$ 578.6	\$ -	\$ 17,889.7	\$ 1,042.3	\$ 148,829.3
<i>Percent of Total</i>	57.2%	29.6%	0.4%	%	12.0%	0.7%	100.0%

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

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

Table B-7

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 163,008.4	\$ 9,695.4	\$ 2,961.9	\$ -	\$ 36,173.9	\$ 10,631.5	\$ 222,471.1
<i>Percent of Total</i>	73.9	19.6	63.3		33.6	39.1	54.3
Contractual Services	33,143.1	7,477.4	1,281.7	-	42,474.1	8,028.3	92,404.6
<i>Percent of Total</i>	15.0	15.1	27.4		39.4	29.5	22.6
Travel	347.9	446.1	108.1	-	1,430.7	1,921.4	4,254.2
<i>Percent of Total</i>	0.2	0.9	2.3		1.3	7.1	1.0
Commodities	2,855.6	257.8	111.3	-	11,889.3	1,792.0	16,906.0
<i>Percent of Total</i>	1.3	0.5	2.4		11.0	6.6	4.1
Equipment	5,619.4	86.4	66.9	-	970.9	92.6	6,836.2
<i>Percent of Total</i>	2.5	0.2	1.4		0.9	0.3	1.7
Awards and Grants	6,358.1	31,112.6	80.8	-	12,995.5	4,313.1	54,860.1
<i>Percent of Total</i>	2.9	62.9	1.7		12.1	15.9	13.4
Telecommunications Services	1,000.7	30.0	5.5	-	649.8	115.7	1,801.7
<i>Percent of Total</i>	0.5	0.1	0.1		0.6	0.4	0.4
Operation of Automotive Equipment	429.3	102.2	23.8	-	670.9	269.5	1,495.7
<i>Percent of Total</i>	0.2	0.2	0.5		0.6	1.0	0.4
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	37.8	-	37.8
<i>Percent of Total</i>					0.0		0.0
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	3,062.9	140.1	37.0	-	6.0	-	3,246.0
<i>Percent of Total</i>	1.4	0.3	0.8		0.0		0.8
Permanent Improvements	1,101.1	146.6	1.0	-	370.7	39.3	1,658.7
<i>Percent of Total</i>	0.5	0.3	0.0		0.3	0.1	0.4
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	\$ 220,467.8	\$ 49,494.6	\$ 4,678.0	\$ -	\$ 107,669.6	\$ 27,203.4	\$ 409,513.4
<i>Percent of Total</i>	53.8%	12.1%	1.1%	%	26.3%	6.6%	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-8

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 98,976.5	\$ 3,246.8	\$ 251.3	\$ -	\$ 14,523.5	\$ 6,918.1	\$ 123,916.2
<i>Percent of Total</i>	82.4	11.2	20.0		31.7	30.3	56.6
Contractual Services	9,039.8	3,035.4	816.0	-	18,388.6	10,198.1	41,477.9
<i>Percent of Total</i>	7.5	10.5	64.9		40.2	44.7	18.9
Travel	342.3	242.0	7.8	-	35.3	306.2	933.6
<i>Percent of Total</i>	0.3	0.8	0.6		0.1	1.3	0.4
Commodities	748.0	194.7	34.7	-	352.8	1,656.1	2,986.3
<i>Percent of Total</i>	0.6	0.7	2.8		0.8	7.3	1.4
Equipment	1,321.2	158.1	21.3	-	89.6	630.8	2,221.0
<i>Percent of Total</i>	1.1	0.5	1.7		0.2	2.8	1.0
Awards and Grants	5,988.1	20,175.1	-	-	1,396.7	2,486.6	30,046.5
<i>Percent of Total</i>	5.0	69.8			3.1	10.9	13.7
Telecommunications Services	368.0	20.6	11.5	-	97.6	194.9	692.6
<i>Percent of Total</i>	0.3	0.1	0.9		0.2	0.9	0.3
Operation of Automotive Equipment	173.0	23.8	0.5	-	259.7	27.3	484.3
<i>Percent of Total</i>	0.1	0.1	0.0		0.6	0.1	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	1.8	-	1.8
<i>Percent of Total</i>					0.0		0.0
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,318.0	41.3	2.8	-	159.4	90.4	1,611.9
<i>Percent of Total</i>	1.1	0.1	0.2		0.3	0.4	0.7
Permanent Improvements	16.1	-	-	-	-	149.5	165.6
<i>Percent of Total</i>	0.0					0.7	0.1
Contribution to CMS Health Insurance	1,744.8	727.8	49.7	-	200.0	-	2,722.3
<i>Percent of Total</i>	1.5	2.5	4.0		0.4		1.2
All Other **	119.4	1,025.5	62.4	-	10,278.1	140.5	11,625.9
<i>Percent of Total</i>	0.1	3.5	5.0		22.4	0.6	5.3
Total	\$ 120,155.2	\$ 28,891.1	\$ 1,258.0	\$ -	\$ 45,783.1	\$ 22,798.5	\$ 218,885.9
<i>Percent of Total</i>	54.9%	13.2%	0.6%	%	20.9%	10.4%	100.0%

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

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

Table B-9

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 267,500.5	\$ 28,806.6	\$ 6,424.4	\$ 6.1	\$ 141,734.8	\$ 23,083.1	\$ 467,555.5
<i>Percent of Total</i>	74.8	23.4	29.6	26.9	43.4	71.0	54.3
Contractual Services	40,238.8	21,368.5	7,020.6	3.6	94,079.6	6,061.5	168,772.6
<i>Percent of Total</i>	11.2	17.4	32.3	15.9	28.8	18.6	19.6
Travel	1,485.9	957.3	407.5	6.9	1,964.4	524.7	5,346.7
<i>Percent of Total</i>	0.4	0.8	1.9	30.4	0.6	1.6	0.6
Commodities	6,456.2	2,426.4	943.5	1.9	14,653.0	400.8	24,881.8
<i>Percent of Total</i>	1.8	2.0	4.3	8.4	4.5	1.2	2.9
Equipment	5,073.6	1,235.8	370.9	0.2	3,595.5	1,220.1	11,496.1
<i>Percent of Total</i>	1.4	1.0	1.7	0.9	1.1	3.8	1.3
Awards and Grants	24,433.2	61,962.5	5,770.9	4.0	6,929.6	20.6	99,120.8
<i>Percent of Total</i>	6.8	50.4	26.6	17.6	2.1	0.1	11.5
Telecommunications Services	2,551.5	255.3	44.2	-	3,146.6	118.4	6,116.0
<i>Percent of Total</i>	0.7	0.2	0.2	-	1.0	0.4	0.7
Operation of Automotive Equipment	1,442.1	405.9	81.2	-	582.9	32.9	2,545.0
<i>Percent of Total</i>	0.4	0.3	0.4	-	0.2	0.1	0.3
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	661.5	137.4	-	340.0	2.3	1,141.2
<i>Percent of Total</i>	-	0.5	0.6	-	0.1	0.0	0.1
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	4,092.2	-	0.4	-	1,485.5	-	5,578.1
<i>Percent of Total</i>	1.1	-	0.0	-	0.5	-	0.6
Permanent Improvements	425.6	72.5	170.6	-	9,809.6	665.6	11,143.9
<i>Percent of Total</i>	0.1	0.1	0.8	-	3.0	2.0	1.3
Contribution to CMS Health Insurance	2,262.0	-	-	-	2,468.3	211.3	4,941.6
<i>Percent of Total</i>	0.6	-	-	-	0.8	0.6	0.6
All Other **	1,858.0	4,831.4	364.3	-	45,862.5	168.4	53,084.6
<i>Percent of Total</i>	0.5	3.9	1.7	-	14.0	0.5	6.2
Total	\$ 357,819.6	\$ 122,983.7	\$ 21,735.9	\$ 22.7	\$ 326,652.3	\$ 32,509.7	\$ 861,723.9
<i>Percent of Total</i>	41.5%	14.3%	2.5%	0.0%	37.9%	3.8%	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-10

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 144,364.5	\$ 16,492.9	\$ 3,940.1	\$ 6.1	\$ 38,652.0	\$ 988.2	\$ 204,443.8
<i>Percent of Total</i>	73.4	24.5	32.3	26.9	28.1	24.3	48.9
Contractual Services	23,835.6	10,628.9	4,094.3	3.6	55,840.6	1,135.7	95,538.7
<i>Percent of Total</i>	12.1	15.8	33.6	15.9	40.6	27.9	22.9
Travel	973.0	746.6	311.2	6.9	1,312.1	182.5	3,532.3
<i>Percent of Total</i>	0.5	1.1	2.6	30.4	1.0	4.5	0.8
Commodities	4,224.5	991.3	326.5	1.9	9,250.1	165.6	14,959.9
<i>Percent of Total</i>	2.1	1.5	2.7	8.4	6.7	4.1	3.6
Equipment	2,117.5	435.2	70.7	0.2	1,395.8	818.9	4,838.3
<i>Percent of Total</i>	1.1	0.6	0.6	0.9	1.0	20.1	1.2
Awards and Grants	15,394.5	36,865.4	3,127.7	4.0	5,054.4	14.7	60,460.7
<i>Percent of Total</i>	7.8	54.8	25.7	17.6	3.7	0.4	14.5
Telecommunications Services	1,113.7	117.5	14.5	-	1,225.8	23.7	2,495.2
<i>Percent of Total</i>	0.6	0.2	0.1	-	0.9	0.6	0.6
Operation of Automotive Equipment	874.8	315.1	76.4	-	403.2	18.5	1,688.0
<i>Percent of Total</i>	0.4	0.5	0.6	-	0.3	0.5	0.4
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Refunds	-	644.0	114.8	-	74.5	-	833.3
<i>Percent of Total</i>	-	1.0	0.9	-	0.1	-	0.2
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
Medicare	1,950.2	-	-	-	262.6	-	2,212.8
<i>Percent of Total</i>	1.0	-	-	-	0.2	-	0.5
Permanent Improvements	291.9	16.7	116.2	-	7,835.7	665.6	8,926.1
<i>Percent of Total</i>	0.1	0.0	1.0	-	5.7	16.4	2.1
Contribution to CMS Health Insurance	136.4	-	-	-	819.5	54.4	1,010.3
<i>Percent of Total</i>	0.1	-	-	-	0.6	1.3	0.2
All Other **	1,363.9	-	-	-	15,406.5	-	16,770.4
<i>Percent of Total</i>	0.7	-	-	-	11.2	-	4.0
Total	\$ 196,640.5	\$ 67,253.6	\$ 12,192.4	\$ 22.7	\$ 137,532.8	\$ 4,067.8	\$ 417,709.8
<i>Percent of Total</i>	47.1%	16.1%	2.9%	0.0%	32.9%	1.0%	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-11

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 105,461.1	\$ 8,993.0	\$ 1,506.6	\$ -	\$ 22,415.7	\$ 120.8	\$ 138,497.2
<i>Percent of Total</i>	<i>77.3</i>	<i>19.6</i>	<i>24.8</i>		<i>28.2</i>	<i>8.6</i>	<i>51.5</i>
Contractual Services	11,997.0	5,819.3	993.8	-	16,180.3	726.4	35,716.8
<i>Percent of Total</i>	<i>8.8</i>	<i>12.7</i>	<i>16.3</i>		<i>20.4</i>	<i>51.8</i>	<i>13.3</i>
Travel	431.5	112.6	53.9	-	328.7	236.1	1,162.8
<i>Percent of Total</i>	<i>0.3</i>	<i>0.2</i>	<i>0.9</i>		<i>0.4</i>	<i>16.8</i>	<i>0.4</i>
Commodities	1,875.3	481.7	230.9	-	3,154.3	91.5	5,833.7
<i>Percent of Total</i>	<i>1.4</i>	<i>1.0</i>	<i>3.8</i>		<i>4.0</i>	<i>6.5</i>	<i>2.2</i>
Equipment	2,659.1	320.1	196.7	-	1,068.6	173.1	4,417.6
<i>Percent of Total</i>	<i>1.9</i>	<i>0.7</i>	<i>3.2</i>		<i>1.3</i>	<i>12.4</i>	<i>1.6</i>
Awards and Grants	8,503.1	25,070.4	2,643.2	-	1,742.4	1.5	37,960.6
<i>Percent of Total</i>	<i>6.2</i>	<i>54.6</i>	<i>43.4</i>		<i>2.2</i>	<i>0.1</i>	<i>14.1</i>
Telecommunications Services	1,129.2	129.0	15.2	-	1,112.5	3.6	2,389.5
<i>Percent of Total</i>	<i>0.8</i>	<i>0.3</i>	<i>0.2</i>		<i>1.4</i>	<i>0.3</i>	<i>0.9</i>
Operation of Automotive Equipment	523.1	93.4	4.1	-	164.4	12.2	797.2
<i>Percent of Total</i>	<i>0.4</i>	<i>0.2</i>	<i>0.1</i>		<i>0.2</i>	<i>0.9</i>	<i>0.3</i>
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	17.5	22.6	-	265.5	2.3	307.9
<i>Percent of Total</i>		<i>0.0</i>	<i>0.4</i>		<i>0.3</i>	<i>0.2</i>	<i>0.1</i>
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	1,592.4	-	0.4	-	88.3	-	1,681.1
<i>Percent of Total</i>	<i>1.2</i>		<i>0.0</i>		<i>0.1</i>		<i>0.6</i>
Permanent Improvements	127.4	7.9	54.4	-	1,968.4	-	2,158.1
<i>Percent of Total</i>	<i>0.1</i>	<i>0.0</i>	<i>0.9</i>		<i>2.5</i>		<i>0.8</i>
Contribution to CMS Health Insurance	1,660.7	-	-	-	422.5	-	2,083.2
<i>Percent of Total</i>	<i>1.2</i>				<i>0.5</i>		<i>0.8</i>
All Other **	494.1	4,831.4	364.3	-	30,456.0	34.0	36,179.8
<i>Percent of Total</i>	<i>0.4</i>	<i>10.5</i>	<i>6.0</i>		<i>38.4</i>	<i>2.4</i>	<i>13.4</i>
Total	\$ 136,454.0	\$ 45,876.3	\$ 6,086.1	\$ -	\$ 79,367.6	\$ 1,401.5	\$ 269,185.5
<i>Percent of Total</i>	<i>50.7%</i>	<i>17.0%</i>	<i>2.3%</i>	<i>%</i>	<i>29.5%</i>	<i>0.5%</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 2016

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	\$ 16,327.7	\$ 3,320.7	\$ 977.7	\$ -	\$ 80,667.1	\$ 21,310.4	\$ 122,603.6
<i>Percent of Total</i>	70.5	33.7	28.3		73.5	82.3	71.2
Contractual Services	4,275.9	4,920.3	1,932.5	-	22,058.7	3,885.4	37,072.8
<i>Percent of Total</i>	18.5	49.9	55.9		20.1	15.0	21.5
Travel	61.7	98.1	42.4	-	323.6	95.4	621.2
<i>Percent of Total</i>	0.3	1.0	1.2		0.3	0.4	0.4
Commodities	347.8	953.4	386.1	-	2,248.6	136.7	4,072.6
<i>Percent of Total</i>	1.5	9.7	11.2		2.0	0.5	2.4
Equipment	295.5	480.5	103.5	-	1,131.1	225.3	2,235.9
<i>Percent of Total</i>	1.3	4.9	3.0		1.0	0.9	1.3
Awards and Grants	535.6	26.7	-	-	132.8	4.4	699.5
<i>Percent of Total</i>	2.3	0.3			0.1	0.0	0.4
Telecommunications Services	292.0	8.8	14.5	-	808.3	85.8	1,209.4
<i>Percent of Total</i>	1.3	0.1	0.4		0.7	0.3	0.7
Operation of Automotive Equipment	35.8	(2.6)	0.7	-	15.3	1.6	50.8
<i>Percent of Total</i>	0.2	0.0	0.0		0.0	0.0	0.0
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	528.2	-	-	-	1,134.6	-	1,662.8
<i>Percent of Total</i>	2.3				1.0		1.0
Permanent Improvements	6.3	47.9	-	-	5.5	-	59.7
<i>Percent of Total</i>	0.0	0.5			0.0		0.0
Contribution to CMS Health Insurance	440.4	-	-	-	1,226.3	149.9	1,816.6
<i>Percent of Total</i>	1.9				1.1	0.6	1.1
All Other **	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Total	\$ 23,146.9	\$ 9,853.8	\$ 3,457.4	\$ -	\$ 109,751.9	\$ 25,894.9	\$ 172,104.9
<i>Percent of Total</i>	13.4%	5.7%	2.0%	%	63.8%	15.0%	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-13

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 1,347.2	\$ -	\$ -	\$ -	\$ -	\$ 663.7	\$ 2,010.9
<i>Percent of Total</i>	85.4					57.9	73.8
Contractual Services	130.3	-	-	-	-	314.0	444.3
<i>Percent of Total</i>	8.3					27.4	16.3
Travel	19.7	-	-	-	-	10.7	30.4
<i>Percent of Total</i>	1.2					0.9	1.1
Commodities	8.6	-	-	-	-	7.0	15.6
<i>Percent of Total</i>	0.5					0.6	0.6
Equipment	1.5	-	-	-	-	2.8	4.3
<i>Percent of Total</i>	0.1					0.2	0.2
Awards and Grants	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Telecommunications Services	16.6	-	-	-	-	5.3	21.9
<i>Percent of Total</i>	1.1					0.5	0.8
Operation of Automotive Equipment	8.4	-	-	-	-	0.6	9.0
<i>Percent of Total</i>	0.5					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	21.4	-	-	-	-	-	21.4
<i>Percent of Total</i>	1.4						0.8
Permanent Improvements	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Contribution to CMS Health Insurance	24.5	-	-	-	-	7.0	31.5
<i>Percent of Total</i>	1.6					0.6	1.2
All Other **	-	-	-	-	-	134.4	134.4
<i>Percent of Total</i>						11.7	4.9
Total	\$ 1,578.2	\$ -	\$ -	\$ -	\$ -	\$ 1,145.5	\$ 2,723.7
<i>Percent of Total</i>	57.9%	%	%	%	%	42.1%	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-14

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 1,070,719.8	\$ 211,546.7	\$ 95,562.2	\$ 2,268.2	\$ 685,272.0	\$ 43,821.8	\$ 2,109,190.7
<i>Percent of Total</i>	68.6	35.5	37.0	5.4	40.8	21.0	48.5
Contractual Services	196,011.9	131,850.4	59,258.5	32,560.9	566,293.2	92,522.6	1,078,497.5
<i>Percent of Total</i>	12.6	22.1	23.0	77.3	33.7	44.3	24.8
Travel	5,274.1	10,492.7	8,522.3	387.5	15,083.6	8,755.9	48,516.1
<i>Percent of Total</i>	0.3	1.8	3.3	0.9	0.9	4.2	1.1
Commodities	12,080.5	21,345.7	11,633.7	585.1	154,144.1	10,645.0	210,434.1
<i>Percent of Total</i>	0.8	3.6	4.5	1.4	9.2	5.1	4.8
Equipment	38,104.8	16,749.8	10,881.5	842.0	24,194.1	26,533.1	117,305.3
<i>Percent of Total</i>	2.4	2.8	4.2	2.0	1.4	12.7	2.7
Awards and Grants	153,801.5	98,324.3	45,281.5	4,646.7	24,508.3	6,862.9	333,425.2
<i>Percent of Total</i>	9.9	16.5	17.6	11.0	1.5	3.3	7.7
Telecommunications Services	7,122.0	1,564.5	1,232.0	104.6	13,066.1	4,097.0	27,186.2
<i>Percent of Total</i>	0.5	0.3	0.5	0.2	0.8	2.0	0.6
Operation of Automotive Equipment	939.2	402.2	303.1	42.6	1,372.8	518.0	3,577.9
<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	59.0	-	-	-	-	-	59.0
<i>Percent of Total</i>	0.0	-	-	-	-	-	0.0
Medicare	17,773.9	3,283.8	1,254.4	42.6	10,689.3	799.8	33,843.8
<i>Percent of Total</i>	1.1	0.6	0.5	0.1	0.6	0.4	0.8
Permanent Improvements	116.4	522.6	394.9	82.2	3,234.7	191.1	4,541.9
<i>Percent of Total</i>	0.0	0.1	0.2	0.2	0.2	0.1	0.1
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
All Other **	58,867.5	100,448.9	23,636.4	539.6	181,574.9	14,005.1	379,072.4
<i>Percent of Total</i>	3.8	16.8	9.2	1.3	10.8	6.7	8.7
Total	\$ 1,560,870.6	\$ 596,531.6	\$ 257,960.5	\$ 42,102.0	\$ 1,679,433.1	\$ 208,752.3	\$ 4,345,650.1
<i>Percent of Total</i>	35.9%	13.7%	5.9%	1.0%	38.6%	4.8%	100.0%

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

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

Table B-15

Total Expenditures By Fund and Object, Fiscal Year 2016

U OF I - UNIV. ADMINISTRATION

<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	\$ 68,441.8	\$ 576.0	\$ 303.9	\$ 124.6	\$ 2,758.7	\$ 6,518.9	\$ 78,723.9
<i>Percent of Total</i>	98.8	23.4	42.0	0.8	37.2	19.1	61.1
Contractual Services	-	1,487.5	227.1	14,656.8	2,462.7	21,558.5	40,392.6
<i>Percent of Total</i>		60.3	31.4	98.1	33.2	63.3	31.3
Travel	-	58.0	57.2	39.5	102.6	1,119.5	1,376.8
<i>Percent of Total</i>		2.4	7.9	0.3	1.4	3.3	1.1
Commodities	-	58.2	77.5	38.6	973.1	539.9	1,687.3
<i>Percent of Total</i>		2.4	10.7	0.3	13.1	1.6	1.3
Equipment	-	(2.8)	9.9	7.2	62.5	898.3	975.1
<i>Percent of Total</i>		(0.1)	1.4	0.0	0.8	2.6	0.8
Awards and Grants	-	(9.4)	13.2	10.0	0.4	1,078.1	1,092.3
<i>Percent of Total</i>		(0.4)	1.8	0.1	0.0	3.2	0.8
Telecommunications Services	-	90.1	6.7	42.3	55.2	959.2	1,153.5
<i>Percent of Total</i>		3.7	0.9	0.3	0.7	2.8	0.9
Operation of Automotive Equipment	-	9.9	1.5	4.9	2.3	134.6	153.2
<i>Percent of Total</i>		0.4	0.2	0.0	0.0	0.4	0.1
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	825.0	6.6	4.2	1.8	49.9	304.4	1,191.9
<i>Percent of Total</i>	1.2	0.3	0.6	0.0	0.7	0.9	0.9
Permanent Improvements	-	-	-	-	-	28.0	28.0
<i>Percent of Total</i>						0.1	0.0
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>							
All Other **	-	191.7	22.5	14.5	944.1	931.2	2,104.0
<i>Percent of Total</i>		7.8	3.1	0.1	12.7	2.7	1.6
Total	\$ 69,266.8	\$ 2,465.8	\$ 723.7	\$ 14,940.2	\$ 7,411.5	\$ 34,070.6	\$ 128,878.6
<i>Percent of Total</i>	53.7%	1.9%	0.6%	11.6%	5.8%	26.4%	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-16

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 413,416.3	\$ 91,258.5	\$ 29,687.8	\$ 703.1	\$ 556,973.1	\$ 14,695.3	\$ 1,106,734.1
<i>Percent of Total</i>	76.0	39.5	42.8	3.9	44.7	16.0	50.3
Contractual Services	32,628.3	41,847.6	15,565.7	16,064.3	440,057.5	49,103.0	595,266.4
<i>Percent of Total</i>	6.0	18.1	22.4	88.6	35.3	53.6	27.0
Travel	2,190.0	2,521.5	1,696.3	131.4	4,189.8	1,889.1	12,618.1
<i>Percent of Total</i>	0.4	1.1	2.4	0.7	0.3	2.1	0.6
Commodities	7,048.3	9,532.7	3,134.2	199.9	130,575.5	3,679.0	154,169.6
<i>Percent of Total</i>	1.3	4.1	4.5	1.1	10.5	4.0	7.0
Equipment	11,006.6	3,552.3	2,117.4	149.9	17,756.3	13,767.6	48,350.1
<i>Percent of Total</i>	2.0	1.5	3.0	0.8	1.4	15.0	2.2
Awards and Grants	47,102.9	50,650.8	7,127.4	686.6	11,951.6	1,683.4	119,202.7
<i>Percent of Total</i>	8.7	21.9	10.3	3.8	1.0	1.8	5.4
Telecommunications Services	3,994.9	794.6	345.5	22.0	7,749.6	1,523.8	14,430.4
<i>Percent of Total</i>	0.7	0.3	0.5	0.1	0.6	1.7	0.7
Operation of Automotive Equipment	516.0	84.9	25.0	0.1	294.8	174.9	1,095.7
<i>Percent of Total</i>	0.1	0.0	0.0	0.0	0.0	0.2	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	6,863.8	1,422.1	511.2	14.3	8,561.5	239.9	17,612.8
<i>Percent of Total</i>	1.3	0.6	0.7	0.1	0.7	0.3	0.8
Permanent Improvements	32.2	-	285.3	-	2,416.4	104.0	2,837.9
<i>Percent of Total</i>	0.0	-	0.4	-	0.2	0.1	0.1
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-	-	-	-	-	-
All Other **	19,112.8	29,398.1	8,939.4	163.6	66,508.4	4,822.1	128,944.4
<i>Percent of Total</i>	3.5	12.7	12.9	0.9	5.3	5.3	5.9
Total	\$ 543,912.1	\$ 231,063.1	\$ 69,435.2	\$ 18,135.2	\$ 1,247,034.5	\$ 91,682.1	\$ 2,201,262.2
<i>Percent of Total</i>	24.7%	10.5%	3.2%	0.8%	56.7%	4.2%	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-17

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 39,932.9	\$ 3,341.2	\$ 947.9	\$ -	\$ 5,715.9	\$ 74.3	\$ 50,012.2
<i>Percent of Total</i>	73.3	33.5	27.7		27.6	4.8	55.5
Contractual Services	5,380.2	544.3	873.2	-	6,123.2	1,340.5	14,261.4
<i>Percent of Total</i>	9.9	5.5	25.5		29.5	86.8	15.8
Travel	378.5	24.8	110.9	-	288.9	14.2	817.3
<i>Percent of Total</i>	0.7	0.2	3.2		1.4	0.9	0.9
Commodities	337.0	25.0	115.9	-	524.8	52.0	1,054.7
<i>Percent of Total</i>	0.6	0.3	3.4		2.5	3.4	1.2
Equipment	1,890.4	11.2	285.7	-	362.2	2.7	2,552.2
<i>Percent of Total</i>	3.5	0.1	8.3		1.7	0.2	2.8
Awards and Grants	5,313.3	5,581.2	580.3	27.4	818.2	15.2	12,335.6
<i>Percent of Total</i>	9.8	56.0	17.0	100.0	3.9	1.0	13.7
Telecommunications Services	291.5	0.1	41.9	-	99.2	13.6	446.3
<i>Percent of Total</i>	0.5	0.0	1.2		0.5	0.9	0.5
Operation of Automotive Equipment	92.0	7.1	14.5	-	42.9	0.8	157.3
<i>Percent of Total</i>	0.2	0.1	0.4		0.2	0.1	0.2
Electronic Data Processing	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Refunds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Unexpended - Lapsed Funds	-	-	-	-	-	-	-
<i>Percent of Total</i>							
Medicare	585.3	60.9	16.9	-	112.1	2.3	777.5
<i>Percent of Total</i>	1.1	0.6	0.5		0.5	0.1	0.9
Permanent Improvements	54.1	-	-	-	23.3	0.1	77.5
<i>Percent of Total</i>	0.1				0.1	0.0	0.1
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>							
All Other **	192.9	369.4	435.2	-	6,625.8	28.4	7,651.7
<i>Percent of Total</i>	0.4	3.7	12.7		32.0	1.8	8.5
Total	\$ 54,448.1	\$ 9,965.2	\$ 3,422.4	\$ 27.4	\$ 20,736.5	\$ 1,544.1	\$ 90,143.7
<i>Percent of Total</i>	60.4%	11.1%	3.8%	0.0%	23.0%	1.7%	100.0%

* Includes Auxiliary Enterprises, Educational Departments and Hospitals.

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

Table B-18

Total Expenditures By Fund and Object, Fiscal Year 2016

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	\$ 548,928.8	\$ 116,371.0	\$ 64,622.6	\$ 1,440.5	\$ 119,824.3	\$ 22,533.3	\$ 873,720.5
<i>Percent of Total</i>	<i>61.5</i>	<i>33.0</i>	<i>35.0</i>	<i>16.0</i>	<i>29.6</i>	<i>27.7</i>	<i>45.4</i>
Contractual Services	158,003.4	87,971.0	42,592.5	1,839.8	117,649.8	20,520.6	428,577.1
<i>Percent of Total</i>	<i>17.7</i>	<i>24.9</i>	<i>23.1</i>	<i>20.4</i>	<i>29.1</i>	<i>25.2</i>	<i>22.3</i>
Travel	2,705.6	7,888.4	6,657.9	216.6	10,502.3	5,733.1	33,703.9
<i>Percent of Total</i>	<i>0.3</i>	<i>2.2</i>	<i>3.6</i>	<i>2.4</i>	<i>2.6</i>	<i>7.0</i>	<i>1.8</i>
Commodities	4,695.2	11,729.8	8,306.1	346.6	22,070.7	6,374.1	53,522.5
<i>Percent of Total</i>	<i>0.5</i>	<i>3.3</i>	<i>4.5</i>	<i>3.9</i>	<i>5.5</i>	<i>7.8</i>	<i>2.8</i>
Equipment	25,207.8	13,189.1	8,468.5	684.9	6,013.1	11,864.5	65,427.9
<i>Percent of Total</i>	<i>2.8</i>	<i>3.7</i>	<i>4.6</i>	<i>7.6</i>	<i>1.5</i>	<i>14.6</i>	<i>3.4</i>
Awards and Grants	101,385.3	42,101.7	37,560.6	3,922.7	11,738.1	4,086.2	200,794.6
<i>Percent of Total</i>	<i>11.4</i>	<i>11.9</i>	<i>20.4</i>	<i>43.6</i>	<i>2.9</i>	<i>5.0</i>	<i>10.4</i>
Telecommunications Services	2,835.6	679.7	837.9	40.3	5,162.1	1,600.4	11,156.0
<i>Percent of Total</i>	<i>0.3</i>	<i>0.2</i>	<i>0.5</i>	<i>0.4</i>	<i>1.3</i>	<i>2.0</i>	<i>0.6</i>
Operation of Automotive Equipment	331.2	300.3	262.1	37.6	1,032.8	207.7	2,171.7
<i>Percent of Total</i>	<i>0.0</i>	<i>0.1</i>	<i>0.1</i>	<i>0.4</i>	<i>0.3</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	59.0	-	-	-	-	-	59.0
<i>Percent of Total</i>	<i>0.0</i>						<i>0.0</i>
Medicare	9,499.8	1,794.2	722.1	26.5	1,965.8	253.2	14,261.6
<i>Percent of Total</i>	<i>1.1</i>	<i>0.5</i>	<i>0.4</i>	<i>0.3</i>	<i>0.5</i>	<i>0.3</i>	<i>0.7</i>
Permanent Improvements	30.1	522.6	109.6	82.2	795.0	59.0	1,598.5
<i>Percent of Total</i>	<i>0.0</i>	<i>0.1</i>	<i>0.1</i>	<i>0.9</i>	<i>0.2</i>	<i>0.1</i>	<i>0.1</i>
Contribution to CMS Health Insurance	-	-	-	-	-	-	-
<i>Percent of Total</i>							
All Other **	39,561.8	70,489.7	14,239.3	361.5	107,496.6	8,223.4	240,372.3
<i>Percent of Total</i>	<i>4.4</i>	<i>20.0</i>	<i>7.7</i>	<i>4.0</i>	<i>26.6</i>	<i>10.1</i>	<i>12.5</i>
Total	\$ 893,243.6	\$ 353,037.5	\$ 184,379.2	\$ 8,999.2	\$ 404,250.6	\$ 81,455.5	\$ 1,925,365.6
<i>Percent of Total</i>	<i>46.4%</i>	<i>18.3%</i>	<i>9.6%</i>	<i>0.5%</i>	<i>21.0%</i>	<i>4.2%</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.

APPENDIX C

**TOTAL EXPENDITURES BY OBJECT, FISCAL YEARS 2015 AND 2016
ILLINOIS PUBLIC UNIVERSITIES**

Table C-1

Total Expenditures By Object, Fiscal Years 2015 and 2016

TOTAL, PUBLIC UNIVERSITIES

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 2,039,075.8	\$ 1,988,968.4	(2.5)%	\$ 1,374,744.1	\$ 1,425,320.4	3.7%	\$ 3,413,819.9	\$ 3,414,288.7	0.0%
<i>Percent of Total</i>	66.4	71.5		35.1	36.3		48.9	50.9	
Contractual Services	383,435.3	338,852.5	(11.6)	1,196,905.5	1,191,257.3	(0.5)	1,580,340.8	1,530,109.8	(3.2)
<i>Percent of Total</i>	12.5	12.2		30.5	30.3		22.6	22.8	
Travel	13,020.2	9,623.3	(26.1)	57,247.3	54,946.0	(4.0)	70,267.5	64,569.2	(8.1)
<i>Percent of Total</i>	0.4	0.3		1.5	1.4		1.0	1.0	
Commodities	34,002.4	27,158.2	(20.1)	276,675.7	253,631.9	(8.3)	310,678.1	280,790.2	(9.6)
<i>Percent of Total</i>	1.1	1.0		7.1	6.5		4.4	4.2	
Equipment	73,055.5	60,093.7	(17.7)	106,589.7	95,467.4	(10.4)	179,645.2	155,561.0	(13.4)
<i>Percent of Total</i>	2.4	2.2		2.7	2.4		2.6	2.3	
Awards and Grants	205,601.0	218,727.5	6.4	416,213.4	403,622.8	(3.0)	621,814.4	622,350.3	0.1
<i>Percent of Total</i>	6.7	7.9		10.6	10.3		8.9	9.3	
Telecommunications Services	13,713.6	13,475.5	(1.7)	26,762.6	25,925.5	(3.1)	40,476.2	39,401.0	(2.7)
<i>Percent of Total</i>	0.4	0.5		0.7	0.7		0.6	0.6	
Operation of Automotive Equipment	4,051.8	3,628.1	(10.5)	6,017.0	5,569.3	(7.4)	10,068.8	9,197.4	(8.7)
<i>Percent of Total</i>	0.1	0.1		0.2	0.1		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	3,852.1	59.0	(98.5)	1,718.2	2,590.9	50.8	5,570.3	2,649.9	(52.4)
<i>Percent of Total</i>	0.1	0.0		0.0	0.1		0.1	0.0	
Medicare	33,477.6	32,361.5	(3.3)	18,641.2	19,185.9	2.9	52,118.8	51,547.4	(1.1)
<i>Percent of Total</i>	1.1	1.2		0.5	0.5		0.7	0.8	
Permanent Improvements	14,897.8	4,250.2	(71.5)	46,968.4	34,226.7	(27.1)	61,866.3	38,476.9	(37.8)
<i>Percent of Total</i>	0.5	0.2		1.2	0.9		0.9	0.6	
Other*	160,202.7	60,098.9	(62.5)	235,796.4	243,388.1	3.2	395,999.2	303,487.0	(23.4)
<i>Percent of Total</i>	5.2	2.2		6.0	6.2		5.7	4.5	
Contribution to CMS Health Insurance	41,240.1	14,606.1	(64.6)	7,677.7	8,467.8	10.3	48,917.9	23,073.8	(52.8)
<i>Percent of Total</i>	1.3	0.5		0.2	0.2		0.7	0.3	
Debt Retirement	50,591.8	8,595.0	(83.0)	146,161.4	167,268.9	14.4	196,753.2	175,863.9	(10.6)
<i>Percent of Total</i>	1.6	0.3		3.7	4.3		2.8	2.6	
Total	\$ 3,070,217.7	\$ 2,780,497.9	(9.4)%	\$ 3,918,118.6	\$ 3,930,868.9	0.3%	\$ 6,988,336.6	\$ 6,711,366.5	(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-2

Total Expenditures By Object, Fiscal Year 2015 and 2016

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 54,659.4	\$ 50,855.6	(7.0)%	\$ 9,445.7	\$ 7,703.7	(18.4)%	\$ 64,105.1	\$ 58,559.3	(8.7)%
<i>Percent of Total</i>	76.1	81.1		21.9	35.9		55.8	69.6	
Contractual Services	8,608.3	6,218.5	(27.8)	4,748.2	6,036.6	27.1	13,356.5	12,255.1	(8.2)
<i>Percent of Total</i>	12.0	9.9		11.0	28.1		11.6	14.6	
Travel	427.3	51.0	(88.1)	272.7	417.1	53.0	700.0	468.1	(33.1)
<i>Percent of Total</i>	0.6	0.1		0.6	1.9		0.6	0.6	
Commodities	1,060.2	441.1	(58.4)	755.8	562.5	(25.6)	1,816.0	1,003.6	(44.7)
<i>Percent of Total</i>	1.5	0.7		1.8	2.6		1.6	1.2	
Equipment	1,003.4	203.2	(79.7)	828.8	726.8	(12.3)	1,832.2	930.0	(49.2)
<i>Percent of Total</i>	1.4	0.3		1.9	3.4		1.6	1.1	
Awards and Grants	3,624.0	2,698.7	(25.5)	18,151.2	1,936.9	(89.3)	21,775.2	4,635.6	(78.7)
<i>Percent of Total</i>	5.0	4.3		42.1	9.0		18.9	5.5	
Telecommunications Services	243.5	403.6	65.7	246.8	152.7	(38.1)	490.3	556.3	13.5
<i>Percent of Total</i>	0.3	0.6		0.6	0.7		0.4	0.7	
Operation of Automotive Equipment	43.0	28.8	(33.0)	92.3	95.1	3.0	135.3	123.9	(8.4)
<i>Percent of Total</i>	0.1	0.0		0.2	0.4		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	234.1	-	(100.0)	0.3	-	(100.0)	234.4	-	(100.0)
<i>Percent of Total</i>	0.3			0.0			0.2		
Medicare	864.4	765.1	(11.5)	201.8	142.4	(29.4)	1,066.2	907.5	(14.9)
<i>Percent of Total</i>	1.2	1.2		0.5	0.7		0.9	1.1	
Permanent Improvements	27.1	-	(100.0)	5,480.8	912.2	(83.4)	5,507.9	912.2	(83.4)
<i>Percent of Total</i>	0.0			12.7	4.3		4.8	1.1	
Other*	-	3.7	-	2,911.9	2,771.5	(4.8)	2,911.9	2,775.2	(4.7)
<i>Percent of Total</i>		0.0		6.8	12.9		2.5	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>	1.4	1.6					0.9	1.2	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 71,818.7	\$ 62,693.3	(12.7)%	\$ 43,136.3	\$ 21,457.5	(50.3)%	\$ 114,955.0	\$ 84,150.8	(26.8)%

* 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-3
Total Expenditures By Object, Fiscal Year 2015 and 2016
EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 77,893.2	\$ 69,019.2	(11.4)%	\$ 25,087.1	\$ 23,310.0	(7.1)%	\$ 102,980.3	\$ 92,329.1	(10.3)%
<i>Percent of Total</i>	75.1	76.4		31.8	31.4		56.4	56.1	
Contractual Services	10,706.8	8,639.4	(19.3)	15,640.5	13,373.2	(14.5)	26,347.3	22,012.6	(16.5)
<i>Percent of Total</i>	10.3	9.6		19.8	18.0		14.4	13.4	
Travel	670.1	311.2	(53.6)	1,788.9	1,348.1	(24.6)	2,459.0	1,659.2	(32.5)
<i>Percent of Total</i>	0.6	0.3		2.3	1.8		1.3	1.0	
Commodities	1,271.2	641.3	(49.6)	2,719.6	2,483.9	(8.7)	3,990.8	3,125.3	(21.7)
<i>Percent of Total</i>	1.2	0.7		3.4	3.3		2.2	1.9	
Equipment	1,887.7	1,238.2	(34.4)	2,659.6	2,318.5	(12.8)	4,547.3	3,556.6	(21.8)
<i>Percent of Total</i>	1.8	1.4		3.4	3.1		2.5	2.2	
Awards and Grants	7,068.3	7,207.5	2.0	16,820.9	15,897.0	(5.5)	23,889.2	23,104.5	(3.3)
<i>Percent of Total</i>	6.8	8.0		21.3	21.4		13.1	14.0	
Telecommunications Services	458.8	387.5	(15.5)	361.6	288.1	(20.3)	820.4	675.6	(17.6)
<i>Percent of Total</i>	0.4	0.4		0.5	0.4		0.4	0.4	
Operation of Automotive Equipment	123.4	97.1	(21.3)	159.3	73.6	(53.8)	282.7	170.7	(39.6)
<i>Percent of Total</i>	0.1	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	1,460.1	1,257.9	(13.8)	21.2	25.5	20.3	1,481.3	1,283.4	(13.4)
<i>Percent of Total</i>	1.4	1.4		0.0	0.0		0.8	0.8	
Permanent Improvements	693.0	47.4	(93.2)	7,756.7	9,645.9	24.4	8,449.8	9,693.3	14.7
<i>Percent of Total</i>	0.7	0.1		9.8	13.0		4.6	5.9	
Other*	198.1	206.2	4.1	5,195.2	4,620.4	(11.1)	5,393.4	4,826.6	(10.5)
<i>Percent of Total</i>	0.2	0.2		6.6	6.2		3.0	2.9	
Contribution to CMS Health Insurance	1,268.6	1,251.2	(1.4)	753.1	918.1	21.9	2,021.8	2,169.2	7.3
<i>Percent of Total</i>	1.2	1.4		1.0	1.2		1.1	1.3	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 103,699.3	\$ 90,304.1	(12.9)%	\$ 78,963.7	\$ 74,302.3	(5.9)%	\$ 182,663.3	\$ 164,606.1	(9.9)%

* 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-4
Total Expenditures By Object, Fiscal Year 2015 and 2016
GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 42,994.8	\$ 43,391.8	0.9%	\$ 10,914.7	\$ 10,921.8	0.1%	\$ 53,909.5	\$ 54,313.6	0.7%
<i>Percent of Total</i>	81.6	84.4		26.9	34.7		57.8	65.5	
Contractual Services	6,008.7	5,157.2	(14.2)	6,482.3	6,014.4	(7.2)	12,491.0	11,171.6	(10.6)
<i>Percent of Total</i>	11.4	10.0		16.0	19.1		13.4	13.5	
Travel	275.7	133.0	(51.8)	288.3	195.0	(32.4)	564.0	328.0	(41.8)
<i>Percent of Total</i>	0.5	0.3		0.7	0.6		0.6	0.4	
Commodities	659.3	485.9	(26.3)	1,174.0	794.4	(32.3)	1,833.3	1,280.3	(30.2)
<i>Percent of Total</i>	1.3	0.9		2.9	2.5		2.0	1.5	
Equipment	494.3	571.0	15.5	2,905.4	544.2	(81.3)	3,399.7	1,115.2	(67.2)
<i>Percent of Total</i>	0.9	1.1		7.2	1.7		3.6	1.3	
Awards and Grants	319.4	62.4	(80.5)	14,018.2	10,245.4	(26.9)	14,337.6	10,307.8	(28.1)
<i>Percent of Total</i>	0.6	0.1		34.6	32.5		15.4	12.4	
Telecommunications Services	239.7	218.6	(8.8)	278.2	100.0	(64.1)	517.9	318.6	(38.5)
<i>Percent of Total</i>	0.5	0.4		0.7	0.3		0.6	0.4	
Operation of Automotive Equipment	15.1	16.6	9.9	79.8	63.8	(20.1)	94.9	80.4	(15.3)
<i>Percent of Total</i>	0.0	0.0		0.2	0.2		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	717.8	754.9	5.2	178.2	166.1	(6.8)	896.0	921.0	2.8
<i>Percent of Total</i>	1.4	1.5		0.4	0.5		1.0	1.1	
Permanent Improvements	362.4	31.1	(91.4)	2,582.1	537.3	(79.2)	2,944.5	568.4	(80.7)
<i>Percent of Total</i>	0.7	0.1		6.4	1.7		3.2	0.7	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Contribution to CMS Health Insurance	598.1	607.8	1.6	1,611.1	1,931.5	19.9	2,209.2	2,539.3	14.9
<i>Percent of Total</i>	1.1	1.2		4.0	6.1		2.4	3.1	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 52,685.3	\$ 51,430.3	(2.4)%	\$ 40,512.3	\$ 31,513.9	(22.2)%	\$ 93,197.6	\$ 82,944.2	(11.0)%

* 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-5

Total Expenditures By Object, Fiscal Year 2015 and 2016

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 160,012.3	\$ 157,450.5	(1.6)%	\$ 51,623.7	\$ 46,815.4	(9.3)%	\$ 211,636.0	\$ 204,265.9	(3.5)%
<i>Percent of Total</i>	67.3	68.0		30.3	28.6		51.9	51.7	
Contractual Services	32,691.4	31,050.3	(5.0)	53,580.4	46,942.3	(12.4)	86,271.8	77,992.6	(9.6)
<i>Percent of Total</i>	13.7	13.4		31.5	28.7		21.1	19.7	
Travel	1,684.7	1,463.8	(13.1)	1,259.3	1,141.3	(9.4)	2,944.0	2,605.1	(11.5)
<i>Percent of Total</i>	0.7	0.6		0.7	0.7		0.7	0.7	
Commodities	2,756.1	2,731.5	(0.9)	16,757.7	15,460.3	(7.7)	19,513.8	18,191.8	(6.8)
<i>Percent of Total</i>	1.2	1.2		9.8	9.5		4.8	4.6	
Equipment	10,203.2	7,950.1	(22.1)	3,880.1	3,206.3	(17.4)	14,083.3	11,156.4	(20.8)
<i>Percent of Total</i>	4.3	3.4		2.3	2.0		3.5	2.8	
Awards and Grants	17,585.5	16,869.9	(4.1)	24,653.3	25,528.3	3.5	42,238.8	42,398.2	0.4
<i>Percent of Total</i>	7.4	7.3		14.5	15.6		10.4	10.7	
Telecommunications Services	908.6	820.1	(9.7)	638.7	494.1	(22.6)	1,547.3	1,314.2	(15.1)
<i>Percent of Total</i>	0.4	0.4		0.4	0.3		0.4	0.3	
Operation of Automotive Equipment	577.6	475.6	(17.7)	231.6	211.0	(8.9)	809.2	686.6	(15.2)
<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	-	-	-	1,141.6	1,410.1	23.5	1,141.6	1,410.1	23.5
<i>Percent of Total</i>				0.7	0.9		0.3	0.4	
Medicare	2,433.2	2,366.4	(2.7)	605.4	544.9	(10.0)	3,038.6	2,911.3	(4.2)
<i>Percent of Total</i>	1.0	1.0		0.4	0.3		0.7	0.7	
Permanent Improvements	1,252.6	2,519.4	101.1	4,208.6	6,854.4	62.9	5,461.2	9,373.8	71.6
<i>Percent of Total</i>	0.5	1.1		2.5	4.2		1.3	2.4	
Other*	-	-	-	707.0	574.9	(18.7)	707.0	574.9	(18.7)
<i>Percent of Total</i>				0.4	0.4		0.2	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	4,693.5	4,784.5	1.9	10,843.8	14,319.1	32.0	15,537.3	19,103.6	23.0
<i>Percent of Total</i>	2.0	2.1		6.4	8.8		3.8	4.8	
Total	\$ 237,877.0	\$ 231,560.4	(2.7)%	\$ 170,131.2	\$ 163,502.4	(3.9)%	\$ 408,008.2	\$ 395,062.8	(3.2)%

* 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-6

Total Expenditures By Object, Fiscal Year 2015 and 2016

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 70,196.8	\$ 68,046.1	(3.1)%	\$ 12,854.2	\$ 13,641.2	6.1%	\$ 83,051.0	\$ 81,687.3	(1.6)%
<i>Percent of Total</i>	77.1	79.9		22.5	21.4		56.0	54.9	
Contractual Services	10,293.9	9,353.5	(9.1)	15,344.4	16,171.8	5.4	25,638.3	25,525.3	(0.4)
<i>Percent of Total</i>	11.3	11.0		26.9	25.4		17.3	17.2	
Travel	305.0	214.1	(29.8)	249.3	244.1	(2.1)	554.3	458.2	(17.3)
<i>Percent of Total</i>	0.3	0.3		0.4	0.4		0.4	0.3	
Commodities	1,079.1	718.1	(33.5)	1,450.1	1,262.9	(12.9)	2,529.2	1,981.0	(21.7)
<i>Percent of Total</i>	1.2	0.8		2.5	2.0		1.7	1.3	
Equipment	1,973.8	12.2	(99.4)	1,135.6	932.0	(17.9)	3,109.4	944.2	(69.6)
<i>Percent of Total</i>	2.2	0.0		2.0	1.5		2.1	0.6	
Awards and Grants	1,569.2	1,308.1	(16.6)	17,885.2	23,143.5	29.4	19,454.4	24,451.6	25.7
<i>Percent of Total</i>	1.7	1.5		31.3	36.4		13.1	16.4	
Telecommunications Services	675.4	603.5	(10.6)	139.5	136.3	(2.3)	814.9	739.8	(9.2)
<i>Percent of Total</i>	0.7	0.7		0.2	0.2		0.5	0.5	
Operation of Automotive Equipment	37.9	26.4	(30.3)	14.2	6.5	(54.2)	52.1	32.9	(36.9)
<i>Percent of Total</i>	0.0	0.0		0.0	0.0		0.0	0.0	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	984.0	970.2	(1.4)	252.5	274.2	8.6	1,236.5	1,244.4	0.6
<i>Percent of Total</i>	1.1	1.1		0.4	0.4		0.8	0.8	
Permanent Improvements	867.2	(6.9)	(100.8)	1,372.7	426.0	(69.0)	2,239.9	419.1	(81.3)
<i>Percent of Total</i>	1.0	0.0		2.4	0.7		1.5	0.3	
Other*	35.2	813.7	2,211.6	2,560.3	3,130.9	22.3	2,595.5	3,944.6	52.0
<i>Percent of Total</i>	0.0	1.0		4.5	4.9		1.8	2.7	
Contribution to CMS Health Insurance	1,048.5	1,096.7	4.6	1,629.3	1,961.1	20.4	2,677.8	3,057.8	14.2
<i>Percent of Total</i>	1.2	1.3		2.9	3.1		1.8	2.1	
Debt Retirement	2,012.8	2,040.9	1.4	2,261.3	2,302.2	1.8	4,274.1	4,343.1	1.6
<i>Percent of Total</i>	2.2	2.4		4.0	3.6		2.9	2.9	
Total	\$ 91,078.8	\$ 85,196.6	(6.5)%	\$ 57,148.6	\$ 63,632.7	11.3%	\$ 148,227.4	\$ 148,829.3	0.4%

* 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-7

Total Expenditures By Object, Fiscal Year 2015 and 2016

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 167,555.3	\$ 163,008.4	(2.7)%	\$ 61,672.4	\$ 59,462.7	(3.6)%	\$ 229,227.7	\$ 222,471.1	(2.9)%
<i>Percent of Total</i>	70.9	73.9		30.3	31.5		52.1	54.3	
Contractual Services	33,899.5	33,143.1	(2.2)	63,610.3	59,261.5	(6.8)	97,509.8	92,404.6	(5.2)
<i>Percent of Total</i>	14.3	15.0		31.3	31.3		22.2	22.6	
Travel	738.0	347.9	(52.9)	4,334.0	3,906.3	(9.9)	5,072.0	4,254.2	(16.1)
<i>Percent of Total</i>	0.3	0.2		2.1	2.1		1.2	1.0	
Commodities	3,863.3	2,855.6	(26.1)	15,802.7	14,050.4	(11.1)	19,666.0	16,906.0	(14.0)
<i>Percent of Total</i>	1.6	1.3		7.8	7.4		4.5	4.1	
Equipment	9,456.3	5,619.4	(40.6)	1,739.1	1,216.8	(30.0)	11,195.4	6,836.2	(38.9)
<i>Percent of Total</i>	4.0	2.5		0.9	0.6		2.5	1.7	
Awards and Grants	7,719.2	6,358.1	(17.6)	49,863.7	48,502.0	(2.7)	57,582.9	54,860.1	(4.7)
<i>Percent of Total</i>	3.3	2.9		24.5	25.7		13.1	13.4	
Telecommunications Services	1,245.9	1,000.7	(19.7)	981.9	801.0	(18.4)	2,227.8	1,801.7	(19.1)
<i>Percent of Total</i>	0.5	0.5		0.5	0.4		0.5	0.4	
Operation of Automotive Equipment	597.0	429.3	(28.1)	992.9	1,066.4	7.4	1,589.9	1,495.7	(5.9)
<i>Percent of Total</i>	0.3	0.2		0.5	0.6		0.4	0.4	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	87.0	-	(100.0)	51.7	37.8	(26.9)	138.7	37.8	(72.7)
<i>Percent of Total</i>	0.0			0.0	0.0		0.0	0.0	
Medicare	3,434.1	3,062.9	(10.8)	217.9	183.1	(16.0)	3,652.0	3,246.0	(11.1)
<i>Percent of Total</i>	1.5	1.4		0.1	0.1		0.8	0.8	
Permanent Improvements	4,220.6	1,101.1	(73.9)	3,962.2	557.6	(85.9)	8,182.8	1,658.7	(79.7)
<i>Percent of Total</i>	1.8	0.5		1.9	0.3		1.9	0.4	
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>	1.5	1.6					0.8	0.9	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 236,357.5	\$ 220,467.8	(6.7)%	\$ 203,228.8	\$ 189,045.6	(7.0)%	\$ 439,586.3	\$ 409,513.4	(6.8)%

* 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-8

Total Expenditures By Object, Fiscal Year 2015 and 2016

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 101,746.1	\$ 98,976.5	(2.7)%	\$ 25,900.7	\$ 24,939.7	(3.7)%	\$ 127,646.8	\$ 123,916.2	(2.9)%
<i>Percent of Total</i>	80.5	82.4		24.8	25.3		55.3	56.6	
Contractual Services	10,335.3	9,039.8	(12.5)	33,802.0	32,438.1	(4.0)	44,137.3	41,477.9	(6.0)
<i>Percent of Total</i>	8.2	7.5		32.3	32.9		19.1	18.9	
Travel	674.6	342.3	(49.3)	727.5	591.3	(18.7)	1,402.1	933.6	(33.4)
<i>Percent of Total</i>	0.5	0.3		0.7	0.6		0.6	0.4	
Commodities	1,271.6	748.0	(41.2)	2,498.1	2,238.3	(10.4)	3,769.7	2,986.3	(20.8)
<i>Percent of Total</i>	1.0	0.6		2.4	2.3		1.6	1.4	
Equipment	2,711.0	1,321.2	(51.3)	1,759.0	899.8	(48.8)	4,470.0	2,221.0	(50.3)
<i>Percent of Total</i>	2.1	1.1		1.7	0.9		1.9	1.0	
Awards and Grants	4,870.0	5,988.1	23.0	25,010.2	24,058.4	(3.8)	29,880.2	30,046.5	0.6
<i>Percent of Total</i>	3.9	5.0		23.9	24.4		12.9	13.7	
Telecommunications Services	475.3	368.0	(22.6)	389.1	324.6	(16.6)	864.4	692.6	(19.9)
<i>Percent of Total</i>	0.4	0.3		0.4	0.3		0.4	0.3	
Operation of Automotive Equipment	274.6	173.0	(37.0)	424.6	311.3	(26.7)	699.2	484.3	(30.7)
<i>Percent of Total</i>	0.2	0.1		0.4	0.3		0.3	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	3.6	1.8	(50.0)	3.6	1.8	(50.0)
<i>Percent of Total</i>				0.0	0.0		0.0	0.0	
Medicare	1,348.4	1,318.0	(2.3)	318.1	293.9	(7.6)	1,666.5	1,611.9	(3.3)
<i>Percent of Total</i>	1.1	1.1		0.3	0.3		0.7	0.7	
Permanent Improvements	626.2	16.1	(97.4)	518.8	149.5	(71.2)	1,145.0	165.6	(85.5)
<i>Percent of Total</i>	0.5	0.0		0.5	0.2		0.5	0.1	
Other*	294.8	119.4	(59.5)	4,657.7	4,096.2	(12.1)	4,952.5	4,215.6	(14.9)
<i>Percent of Total</i>	0.2	0.1		4.5	4.1		2.1	1.9	
Contribution to CMS Health Insurance	1,744.8	1,744.8	0.0	1,253.3	977.5	(22.0)	2,998.1	2,722.3	(9.2)
<i>Percent of Total</i>	1.4	1.5		1.2	1.0		1.3	1.2	
Debt Retirement	-	-	-	7,353.0	7,410.3	0.8	7,353.0	7,410.3	0.8
<i>Percent of Total</i>				7.0	7.5		3.2	3.4	
Total	\$ 126,372.7	\$ 120,155.2	(4.9)%	\$ 104,615.7	\$ 98,730.7	(5.6)%	\$ 230,988.4	\$ 218,885.9	(5.2)%

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

Table C-9
Total Expenditures By Object, Fiscal Years 2015 and 2016
SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 301,055.6	\$ 267,500.5	(11.1)%	\$ 176,817.1	\$ 200,055.0	13.1%	\$ 477,872.7	\$ 467,555.5	(2.2)%
<i>Percent of Total</i>	<i>74.1</i>	<i>74.8</i>		<i>37.2</i>	<i>39.7</i>		<i>54.2</i>	<i>54.3</i>	
Contractual Services	48,218.3	40,238.8	(16.5)	121,436.1	128,533.8	5.8	169,654.4	168,772.6	(0.5)
<i>Percent of Total</i>	<i>11.9</i>	<i>11.2</i>		<i>25.5</i>	<i>25.5</i>		<i>19.2</i>	<i>19.6</i>	
Travel	1,900.1	1,485.9	(21.8)	4,721.3	3,860.8	(18.2)	6,621.4	5,346.7	(19.3)
<i>Percent of Total</i>	<i>0.5</i>	<i>0.4</i>		<i>1.0</i>	<i>0.8</i>		<i>0.8</i>	<i>0.6</i>	
Commodities	8,974.1	6,456.2	(28.1)	18,613.5	18,425.6	(1.0)	27,587.6	24,881.8	(9.8)
<i>Percent of Total</i>	<i>2.2</i>	<i>1.8</i>		<i>3.9</i>	<i>3.7</i>		<i>3.1</i>	<i>2.9</i>	
Equipment	6,810.0	5,073.6	(25.5)	8,320.6	6,422.5	(22.8)	15,130.6	11,496.1	(24.0)
<i>Percent of Total</i>	<i>1.7</i>	<i>1.4</i>		<i>1.7</i>	<i>1.3</i>		<i>1.7</i>	<i>1.3</i>	
Awards and Grants	20,007.5	24,433.2	22.1	72,303.8	74,687.6	3.3	92,311.3	99,120.8	7.4
<i>Percent of Total</i>	<i>4.9</i>	<i>6.8</i>		<i>15.2</i>	<i>14.8</i>		<i>10.5</i>	<i>11.5</i>	
Telecommunications Services	2,692.9	2,551.5	(5.3)	3,514.7	3,564.5	1.4	6,207.6	6,116.0	(1.5)
<i>Percent of Total</i>	<i>0.7</i>	<i>0.7</i>		<i>0.7</i>	<i>0.7</i>		<i>0.7</i>	<i>0.7</i>	
Operation of Automotive Equipment	1,249.5	1,442.1	15.4	1,392.5	1,102.9	(20.8)	2,642.0	2,545.0	(3.7)
<i>Percent of Total</i>	<i>0.3</i>	<i>0.4</i>		<i>0.3</i>	<i>0.2</i>		<i>0.3</i>	<i>0.3</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	521.0	1,141.2	119.0	521.0	1,141.2	119.0
<i>Percent of Total</i>				<i>0.1</i>	<i>0.2</i>		<i>0.1</i>	<i>0.1</i>	
Medicare	4,215.6	4,092.2	(2.9)	1,459.6	1,485.9	1.8	5,675.2	5,578.1	(1.7)
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>0.3</i>	<i>0.3</i>		<i>0.6</i>	<i>0.6</i>	
Permanent Improvements	4,713.4	425.6	(91.0)	14,361.8	10,718.3	(25.4)	19,075.2	11,143.9	(41.6)
<i>Percent of Total</i>	<i>1.2</i>	<i>0.1</i>		<i>3.0</i>	<i>2.1</i>		<i>2.2</i>	<i>1.3</i>	
Other*	441.8	310.9	(29.6)	18,401.1	18,778.9	2.1	18,842.9	19,089.8	1.3
<i>Percent of Total</i>	<i>0.1</i>	<i>0.1</i>		<i>3.9</i>	<i>3.7</i>		<i>2.1</i>	<i>2.2</i>	
Contribution to CMS Health Insurance	4,603.4	2,262.0	(50.9)	2,430.9	2,679.6	10.2	7,034.3	4,941.6	(29.7)
<i>Percent of Total</i>	<i>1.1</i>	<i>0.6</i>		<i>0.5</i>	<i>0.5</i>		<i>0.8</i>	<i>0.6</i>	
Debt Retirement	1,352.5	1,547.1	14.4	31,453.1	32,447.7	3.2	32,805.6	33,994.8	3.6
<i>Percent of Total</i>	<i>0.3</i>	<i>0.4</i>		<i>6.6</i>	<i>6.4</i>		<i>3.7</i>	<i>3.9</i>	
Total	\$ 406,234.7	\$ 357,819.6	(11.9)%	\$ 475,747.1	\$ 503,904.3	5.9%	\$ 881,981.8	\$ 861,723.9	(2.3)%

* 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-10

Total Expenditures By Object, Fiscal Year 2015 and 2016
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 151,480.5	\$ 144,364.5	(4.7)%	\$ 62,320.8	\$ 60,079.3	(3.6)%	\$ 213,801.3	\$ 204,443.8	(4.4)%
<i>Percent of Total</i>	72.0	73.4		27.1	27.2		48.6	48.9	
Contractual Services	27,885.3	23,835.6	(14.5)	72,604.7	71,703.1	(1.2)	100,490.0	95,538.7	(4.9)
<i>Percent of Total</i>	13.2	12.1		31.6	32.4		22.8	22.9	
Travel	1,278.2	973.0	(23.9)	3,221.2	2,559.3	(20.5)	4,499.4	3,532.3	(21.5)
<i>Percent of Total</i>	0.6	0.5		1.4	1.2		1.0	0.8	
Commodities	6,086.3	4,224.5	(30.6)	11,581.6	10,735.4	(7.3)	17,667.9	14,959.9	(15.3)
<i>Percent of Total</i>	2.9	2.1		5.0	4.9		4.0	3.6	
Equipment	3,168.9	2,117.5	(33.2)	3,152.3	2,720.8	(13.7)	6,321.2	4,838.3	(23.5)
<i>Percent of Total</i>	1.5	1.1		1.4	1.2		1.4	1.2	
Awards and Grants	11,382.5	15,394.5	35.2	49,262.9	45,066.2	(8.5)	60,645.4	60,460.7	(0.3)
<i>Percent of Total</i>	5.4	7.8		21.4	20.4		13.8	14.5	
Telecommunications Services	1,164.4	1,113.7	(4.4)	1,354.8	1,381.5	2.0	2,519.2	2,495.2	(1.0)
<i>Percent of Total</i>	0.6	0.6		0.6	0.6		0.6	0.6	
Operation of Automotive Equipment	892.6	874.8	(2.0)	1,060.7	813.2	(23.3)	1,953.3	1,688.0	(13.6)
<i>Percent of Total</i>	0.4	0.4		0.5	0.4		0.4	0.4	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	334.7	833.3	149.0	334.7	833.3	149.0
<i>Percent of Total</i>				0.1	0.4		0.1	0.2	
Medicare	2,026.5	1,950.2	(3.8)	273.3	262.6	(3.9)	2,299.8	2,212.8	(3.8)
<i>Percent of Total</i>	1.0	1.0		0.1	0.1		0.5	0.5	
Permanent Improvements	1,484.0	291.9	(80.3)	8,353.0	8,634.2	3.4	9,837.0	8,926.1	(9.3)
<i>Percent of Total</i>	0.7	0.1		3.6	3.9		2.2	2.1	
Other*	399.5	203.3	(49.1)	-	-	-	399.5	203.3	(49.1)
<i>Percent of Total</i>	0.2	0.1					0.1	0.0	
Contribution to CMS Health Insurance	2,292.2	136.4	(94.0)	874.3	873.9	0.0	3,166.5	1,010.3	(68.1)
<i>Percent of Total</i>	1.1	0.1		0.4	0.4		0.7	0.2	
Debt Retirement	963.5	1,160.6	20.5	15,367.8	15,406.5	0.3	16,331.3	16,567.1	1.4
<i>Percent of Total</i>	0.5	0.6		6.7	7.0		3.7	4.0	
Total	\$ 210,504.4	\$ 196,640.5	(6.6)%	\$ 229,762.1	\$ 221,069.3	(3.8)%	\$ 440,266.5	\$ 417,709.8	(5.1)%

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

Table C-11

Total Expenditures By Object, Fiscal Year 2015 and 2016
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 110,137.3	\$ 105,461.1	(4.2)%	\$ 32,236.8	\$ 33,036.1	2.5%	\$ 142,374.1	\$ 138,497.2	(2.7)%
<i>Percent of Total</i>	75.3	77.3		25.6	24.9		52.3	51.5	
Contractual Services	14,230.6	11,997.0	(15.7)	20,361.7	23,719.8	16.5	34,592.3	35,716.8	3.3
<i>Percent of Total</i>	9.7	8.8		16.2	17.9		12.7	13.3	
Travel	514.1	431.5	(16.1)	863.2	731.3	(15.3)	1,377.3	1,162.8	(15.6)
<i>Percent of Total</i>	0.4	0.3		0.7	0.6		0.5	0.4	
Commodities	2,291.3	1,875.3	(18.2)	3,690.7	3,958.4	7.3	5,982.0	5,833.7	(2.5)
<i>Percent of Total</i>	1.6	1.4		2.9	3.0		2.2	2.2	
Equipment	3,094.1	2,659.1	(14.1)	3,010.6	1,758.5	(41.6)	6,104.7	4,417.6	(27.6)
<i>Percent of Total</i>	2.1	1.9		2.4	1.3		2.2	1.6	
Awards and Grants	7,792.0	8,503.1	9.1	22,820.9	29,457.5	29.1	30,612.9	37,960.6	24.0
<i>Percent of Total</i>	5.3	6.2		18.1	22.2		11.3	14.1	
Telecommunications Services	1,105.6	1,129.2	2.1	1,409.6	1,260.3	(10.6)	2,515.2	2,389.5	(5.0)
<i>Percent of Total</i>	0.8	0.8		1.1	0.9		0.9	0.9	
Operation of Automotive Equipment	303.5	523.1	72.4	317.6	274.1	(13.7)	621.1	797.2	28.4
<i>Percent of Total</i>	0.2	0.4		0.3	0.2		0.2	0.3	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	186.3	307.9	65.3	186.3	307.9	65.3
<i>Percent of Total</i>				0.1	0.2		0.1	0.1	
Medicare	1,623.0	1,592.4	(1.9)	108.1	88.7	(17.9)	1,731.1	1,681.1	(2.9)
<i>Percent of Total</i>	1.1	1.2		0.1	0.1		0.6	0.6	
Permanent Improvements	3,061.3	127.4	(95.8)	5,998.5	2,030.7	(66.1)	9,059.8	2,158.1	(76.2)
<i>Percent of Total</i>	2.1	0.1		4.8	1.5		3.3	0.8	
Other*	42.3	107.6	154.4	18,308.7	18,644.5	1.8	18,351.0	18,752.1	2.2
<i>Percent of Total</i>	0.0	0.1		14.6	14.0		6.7	7.0	
Contribution to CMS Health Insurance	1,679.5	1,660.7	(1.1)	387.0	422.5	9.2	2,066.5	2,083.2	0.8
<i>Percent of Total</i>	1.1	1.2		0.3	0.3		0.8	0.8	
Debt Retirement	389.0	386.5	(0.6)	16,085.3	17,041.2	5.9	16,474.3	17,427.7	5.8
<i>Percent of Total</i>	0.3	0.3		12.8	12.8		6.1	6.5	
Total	\$ 146,263.6	\$ 136,454.0	(6.7)%	\$ 125,785.0	\$ 132,731.5	5.5%	\$ 272,048.6	\$ 269,185.5	(1.1)%

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

Table C-12

Total Expenditures By Object, Fiscal Year 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 37,957.7	\$ 16,327.7	(57.0)%	\$ 81,540.6	\$ 106,275.9	30.3%	\$ 119,498.3	\$ 122,603.6	2.6%
<i>Percent of Total</i>	79.5	70.5		68.6	71.3		71.7	71.2	
Contractual Services	6,008.7	4,275.9	(28.8)	27,959.2	32,796.9	17.3	33,967.9	37,072.8	9.1
<i>Percent of Total</i>	12.6	18.5		23.5	22.0		20.4	21.5	
Travel	87.8	61.7	(29.7)	619.3	559.5	(9.7)	707.1	621.2	(12.1)
<i>Percent of Total</i>	0.2	0.3		0.5	0.4		0.4	0.4	
Commodities	581.2	347.8	(40.2)	3,335.9	3,724.8	11.7	3,917.1	4,072.6	4.0
<i>Percent of Total</i>	1.2	1.5		2.8	2.5		2.4	2.4	
Equipment	542.1	295.5	(45.5)	2,156.5	1,940.4	(10.0)	2,698.6	2,235.9	(17.1)
<i>Percent of Total</i>	1.1	1.3		1.8	1.3		1.6	1.3	
Awards and Grants	833.0	535.6	(35.7)	220.0	163.9	(25.5)	1,053.0	699.5	(33.6)
<i>Percent of Total</i>	1.7	2.3		0.2	0.1		0.6	0.4	
Telecommunications Services	393.3	292.0	(25.8)	742.0	917.4	23.6	1,135.3	1,209.4	6.5
<i>Percent of Total</i>	0.8	1.3		0.6	0.6		0.7	0.7	
Operation of Automotive Equipment	41.9	35.8	(14.6)	13.4	15.0	11.9	55.3	50.8	(8.1)
<i>Percent of Total</i>	0.1	0.2		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	546.4	528.2	(3.3)	1,078.2	1,134.6	5.2	1,624.6	1,662.8	2.4
<i>Percent of Total</i>	1.1	2.3		0.9	0.8		1.0	1.0	
Permanent Improvements	158.9	6.3	(96.0)	10.3	53.4	418.4	169.2	59.7	(64.7)
<i>Percent of Total</i>	0.3	0.0		0.0	0.0		0.1	0.0	
Other*	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Contribution to CMS Health Insurance	607.2	440.4	(27.5)	1,162.6	1,376.2	18.4	1,769.8	1,816.6	2.6
<i>Percent of Total</i>	1.3	1.9		1.0	0.9		1.1	1.1	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 47,758.2	\$ 23,146.9	(51.5)%	\$ 118,838.0	\$ 148,958.0	25.3%	\$ 166,596.2	\$ 172,104.9	3.3%

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

Table C-13

Total Expenditures By Object, Fiscal Year 2015 and 2016
SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 1,480.1	\$ 1,347.2	(9.0)%	\$ 718.9	\$ 663.7	(7.7)%	\$ 2,199.0	\$ 2,010.9	(8.6)%
<i>Percent of Total</i>	86.6	85.4		52.8	57.9		71.6	73.8	
Contractual Services	93.7	130.3	39.1	510.5	314.0	(38.5)	604.2	444.3	(26.5)
<i>Percent of Total</i>	5.5	8.3		37.5	27.4		19.7	16.3	
Travel	20.0	19.7	(1.5)	17.6	10.7	(39.2)	37.6	30.4	(19.1)
<i>Percent of Total</i>	1.2	1.2		1.3	0.9		1.2	1.1	
Commodities	15.3	8.6	(43.8)	5.3	7.0	32.1	20.6	15.6	(24.3)
<i>Percent of Total</i>	0.9	0.5		0.4	0.6		0.7	0.6	
Equipment	4.9	1.5	(69.4)	1.2	2.8	133.3	6.1	4.3	(29.5)
<i>Percent of Total</i>	0.3	0.1		0.1	0.2		0.2	0.2	
Awards and Grants	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Telecommunications Services	29.6	16.6	(43.9)	8.3	5.3	(36.1)	37.9	21.9	(42.2)
<i>Percent of Total</i>	1.7	1.1		0.6	0.5		1.2	0.8	
Operation of Automotive Equipment	11.5	8.4	(27.0)	0.8	0.6	(25.0)	12.3	9.0	(26.8)
<i>Percent of Total</i>	0.7	0.5		0.1	0.1		0.4	0.3	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Medicare	19.7	21.4	8.6	-	-	-	19.7	21.4	8.6
<i>Percent of Total</i>	1.2	1.4					0.6	0.8	
Permanent Improvements	9.2	-	(100.0)	-	-	-	9.2	-	(100.0)
<i>Percent of Total</i>	0.5						0.3		
Other*	-	-	-	92.4	134.4	45.5	92.4	134.4	45.5
<i>Percent of Total</i>				6.8	11.7		3.0	4.9	
Contribution to CMS 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>	1.4	1.6		0.5	0.6		1.0	1.2	
Debt Retirement	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Total	\$ 1,708.5	\$ 1,578.2	(7.6)%	\$ 1,362.0	\$ 1,145.5	(15.9)%	\$ 3,070.5	\$ 2,723.7	(11.3)%

* 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-14

Total Expenditures By Object, Fiscal Years 2015 and 2016

UNIVERSITY OF ILLINOIS SYSTEM TOTAL

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 1,062,962.3	\$ 1,070,719.8	0.7%	\$ 1,000,428.5	\$ 1,038,470.9	3.8%	\$ 2,063,390.8	\$ 2,109,190.7	2.2%
<i>Percent of Total</i>	60.9	68.6		36.5	37.3		46.0	48.5	
Contractual Services	222,673.1	196,011.9	(12.0)	882,261.3	882,485.6	0.0	1,104,934.4	1,078,497.5	(2.4)
<i>Percent of Total</i>	12.8	12.6		32.1	31.7		24.6	24.8	
Travel	6,344.7	5,274.1	(16.9)	43,606.0	43,242.0	(0.8)	49,950.7	48,516.1	(2.9)
<i>Percent of Total</i>	0.4	0.3		1.6	1.6		1.1	1.1	
Commodities	13,067.5	12,080.5	(7.6)	216,904.2	198,353.6	(8.6)	229,971.7	210,434.1	(8.5)
<i>Percent of Total</i>	0.7	0.8		7.9	7.1		5.1	4.8	
Equipment	38,515.8	38,104.8	(1.1)	83,361.5	79,200.5	(5.0)	121,877.3	117,305.3	(3.8)
<i>Percent of Total</i>	2.2	2.4		3.0	2.8		2.7	2.7	
Awards and Grants	142,837.9	153,801.5	7.7	177,506.9	179,623.7	1.2	320,344.8	333,425.2	4.1
<i>Percent of Total</i>	8.2	9.9		6.5	6.5		7.1	7.7	
Telecommunications Services	6,773.5	7,122.0	5.1	20,212.1	20,064.2	(0.7)	26,985.6	27,186.2	0.7
<i>Percent of Total</i>	0.4	0.5		0.7	0.7		0.6	0.6	
Operation of Automotive Equipment	1,133.7	939.2	(17.2)	2,629.8	2,638.7	0.3	3,763.5	3,577.9	(4.9)
<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	3,531.0	59.0	(98.3)	-	-	-	3,531.0	59.0	(98.3)
<i>Percent of Total</i>	0.2	0.0					0.1	0.0	
Medicare	18,020.0	17,773.9	(1.4)	15,386.5	16,069.9	4.4	33,406.5	33,843.8	1.3
<i>Percent of Total</i>	1.0	1.1		0.6	0.6		0.7	0.8	
Permanent Improvements	2,135.3	116.4	(94.5)	6,724.7	4,425.5	(34.2)	8,860.0	4,541.9	(48.7)
<i>Percent of Total</i>	0.1	0.0		0.2	0.2		0.2	0.1	
Other*	159,232.8	58,645.0	(63.2)	201,363.2	209,415.3	4.0	360,596.0	268,060.3	(25.7)
<i>Percent of Total</i>	9.1	3.8		7.3	7.5		8.0	6.2	
Contribution to CMS Health Insurance	24,333.1	-	(100.0)	-	-	-	24,333.1	-	(100.0)
<i>Percent of Total</i>	1.4						0.5		
Debt Retirement	42,533.0	222.5	(99.5)	94,250.2	110,789.6	17.5	136,783.2	111,012.1	(18.8)
<i>Percent of Total</i>	2.4	0.0		3.4	4.0		3.0	2.6	
Total	\$ 1,744,093.7	\$ 1,560,870.6	(10.5)%	\$ 2,744,634.9	\$ 2,784,779.5	1.5%	\$ 4,488,728.6	\$ 4,345,650.1	(3.2)%

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

Table C-15

Total Expenditures By Object, Fiscal Year 2015 and 2016

U OF I - UNIV. ADMINISTRATION

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 81,961.9	\$ 68,441.8	(16.5)%	\$ 3,754.2	\$ 10,282.1	173.9%	\$ 85,716.1	\$ 78,723.9	(8.2)%
<i>Percent of Total</i>	<i>62.1</i>	<i>98.8</i>		<i>9.2</i>	<i>17.2</i>		<i>49.7</i>	<i>61.1</i>	
Contractual Services	23,778.3	-	(100.0)	24,851.6	40,392.6	62.5	48,629.9	40,392.6	(16.9)
<i>Percent of Total</i>	<i>18.0</i>			<i>61.0</i>	<i>67.8</i>		<i>28.2</i>	<i>31.3</i>	
Travel	-	-	-	1,704.3	1,376.8	(19.2)	1,704.3	1,376.8	(19.2)
<i>Percent of Total</i>				<i>4.2</i>	<i>2.3</i>		<i>1.0</i>	<i>1.1</i>	
Commodities	-	-	-	1,895.2	1,687.3	(11.0)	1,895.2	1,687.3	(11.0)
<i>Percent of Total</i>				<i>4.7</i>	<i>2.8</i>		<i>1.1</i>	<i>1.3</i>	
Equipment	-	-	-	2,897.7	975.1	(66.3)	2,897.7	975.1	(66.3)
<i>Percent of Total</i>				<i>7.1</i>	<i>1.6</i>		<i>1.7</i>	<i>0.8</i>	
Awards and Grants	-	-	-	2,852.5	1,092.3	(61.7)	2,852.5	1,092.3	(61.7)
<i>Percent of Total</i>				<i>7.0</i>	<i>1.8</i>		<i>1.7</i>	<i>0.8</i>	
Telecommunications Services	-	-	-	1,450.1	1,153.5	(20.5)	1,450.1	1,153.5	(20.5)
<i>Percent of Total</i>				<i>3.6</i>	<i>1.9</i>		<i>0.8</i>	<i>0.9</i>	
Operation of Automotive Equipment	-	-	-	233.8	153.2	(34.5)	233.8	153.2	(34.5)
<i>Percent of Total</i>				<i>0.6</i>	<i>0.3</i>		<i>0.1</i>	<i>0.1</i>	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	595.6	-	(100.0)	-	-	-	595.6	-	(100.0)
<i>Percent of Total</i>	<i>0.5</i>						<i>0.3</i>		
Medicare	1,218.8	825.0	(32.3)	137.2	366.9	167.4	1,356.0	1,191.9	(12.1)
<i>Percent of Total</i>	<i>0.9</i>	<i>1.2</i>		<i>0.3</i>	<i>0.6</i>		<i>0.8</i>	<i>0.9</i>	
Permanent Improvements	-	-	-	47.4	28.0	(40.9)	47.4	28.0	(40.9)
<i>Percent of Total</i>				<i>0.1</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
Other*	-	-	-	887.3	2,088.8	135.4	887.3	2,088.8	135.4
<i>Percent of Total</i>				<i>2.2</i>	<i>3.5</i>		<i>0.5</i>	<i>1.6</i>	
Contribution to CMS Health Insurance	24,333.1	-	(100.0)	-	-	-	24,333.1	-	(100.0)
<i>Percent of Total</i>	<i>18.4</i>						<i>14.1</i>		
Debt Retirement	7.1	-	(100.0)	-	15.2	-	7.1	15.2	114.1
<i>Percent of Total</i>	<i>0.0</i>				<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
Total	\$ 131,894.8	\$ 69,266.8	(47.5)%	\$ 40,711.3	\$ 59,611.8	46.4%	\$ 172,606.1	\$ 128,878.6	(25.3)%

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

Table C-16

Total Expenditures By Object, Fiscal Year 2015 and 2016

U OF I AT CHICAGO

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 406,709.3	\$ 413,416.3	1.6%	\$ 667,428.5	\$ 693,317.8	3.9%	\$ 1,074,137.8	\$ 1,106,734.1	3.0%
<i>Percent of Total</i>	<i>67.0</i>	<i>76.0</i>		<i>41.7</i>	<i>41.8</i>		<i>48.7</i>	<i>50.3</i>	
Contractual Services	45,618.3	32,628.3	(28.5)	534,916.5	562,638.1	5.2	580,534.8	595,266.4	2.5
<i>Percent of Total</i>	<i>7.5</i>	<i>6.0</i>		<i>33.5</i>	<i>33.9</i>		<i>26.3</i>	<i>27.0</i>	
Travel	2,448.5	2,190.0	(10.6)	10,193.6	10,428.1	2.3	12,642.1	12,618.1	(0.2)
<i>Percent of Total</i>	<i>0.4</i>	<i>0.4</i>		<i>0.6</i>	<i>0.6</i>		<i>0.6</i>	<i>0.6</i>	
Commodities	6,792.5	7,048.3	3.8	162,205.1	147,121.3	(9.3)	168,997.6	154,169.6	(8.8)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.3</i>		<i>10.1</i>	<i>8.9</i>		<i>7.7</i>	<i>7.0</i>	
Equipment	14,136.4	11,006.6	(22.1)	33,042.5	37,343.5	13.0	47,178.9	48,350.1	2.5
<i>Percent of Total</i>	<i>2.3</i>	<i>2.0</i>		<i>2.1</i>	<i>2.3</i>		<i>2.1</i>	<i>2.2</i>	
Awards and Grants	45,352.4	47,102.9	3.9	67,381.5	72,099.8	7.0	112,733.9	119,202.7	5.7
<i>Percent of Total</i>	<i>7.5</i>	<i>8.7</i>		<i>4.2</i>	<i>4.4</i>		<i>5.1</i>	<i>5.4</i>	
Telecommunications Services	3,717.3	3,994.9	7.5	9,463.9	10,435.5	10.3	13,181.2	14,430.4	9.5
<i>Percent of Total</i>	<i>0.6</i>	<i>0.7</i>		<i>0.6</i>	<i>0.6</i>		<i>0.6</i>	<i>0.7</i>	
Operation of Automotive Equipment	552.5	516.0	(6.6)	576.0	579.7	0.6	1,128.5	1,095.7	(2.9)
<i>Percent of Total</i>	<i>0.1</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/Lapsed Funds	1,388.9	-	(100.0)	-	-	-	1,388.9	-	(100.0)
<i>Percent of Total</i>	<i>0.2</i>						<i>0.1</i>		
Medicare	6,907.8	6,863.8	(0.6)	10,374.4	10,749.0	3.6	17,282.2	17,612.8	1.9
<i>Percent of Total</i>	<i>1.1</i>	<i>1.3</i>		<i>0.6</i>	<i>0.6</i>		<i>0.8</i>	<i>0.8</i>	
Permanent Improvements	224.2	32.2	(85.6)	3,541.3	2,805.7	(20.8)	3,765.5	2,837.9	(24.6)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>0.2</i>	<i>0.2</i>		<i>0.2</i>	<i>0.1</i>	
Other*	73,107.8	18,890.3	(74.2)	55,694.1	66,447.4	19.3	128,801.9	85,337.7	(33.7)
<i>Percent of Total</i>	<i>12.0</i>	<i>3.5</i>		<i>3.5</i>	<i>4.0</i>		<i>5.8</i>	<i>3.9</i>	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Debt Retirement	147.8	222.5	50.5	43,829.8	43,384.2	(1.0)	43,977.6	43,606.7	(0.8)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>2.7</i>	<i>2.6</i>		<i>2.0</i>	<i>2.0</i>	
Total	\$ 607,103.7	\$ 543,912.1	(10.4)%	\$ 1,598,647.2	\$ 1,657,350.1	3.7%	\$ 2,205,750.9	\$ 2,201,262.2	(0.2)%

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

Table C-17

Total Expenditures By Object, Fiscal Year 2015 and 2016

U OF I AT SPRINGFIELD

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 38,931.2	\$ 39,932.9	2.6%	\$ 10,424.2	\$ 10,079.3	(3.3)%	\$ 49,355.4	\$ 50,012.2	1.3%
<i>Percent of Total</i>	71.4	73.3		28.2	28.2		53.9	55.5	
Contractual Services	6,018.0	5,380.2	(10.6)	9,572.4	8,881.2	(7.2)	15,590.4	14,261.4	(8.5)
<i>Percent of Total</i>	11.0	9.9		25.9	24.9		17.0	15.8	
Travel	524.3	378.5	(27.8)	369.5	438.8	18.8	893.8	817.3	(8.6)
<i>Percent of Total</i>	1.0	0.7		1.0	1.2		1.0	0.9	
Commodities	465.1	337.0	(27.5)	788.3	717.7	(9.0)	1,253.4	1,054.7	(15.9)
<i>Percent of Total</i>	0.9	0.6		2.1	2.0		1.4	1.2	
Equipment	2,137.0	1,890.4	(11.5)	526.9	661.8	25.6	2,663.9	2,552.2	(4.2)
<i>Percent of Total</i>	3.9	3.5		1.4	1.9		2.9	2.8	
Awards and Grants	5,019.0	5,313.3	5.9	7,529.3	7,022.3	(6.7)	12,548.3	12,335.6	(1.7)
<i>Percent of Total</i>	9.2	9.8		20.4	19.7		13.7	13.7	
Telecommunications Services	314.9	291.5	(7.4)	111.8	154.8	38.5	426.7	446.3	4.6
<i>Percent of Total</i>	0.6	0.5		0.3	0.4		0.5	0.5	
Operation of Automotive Equipment	106.3	92.0	(13.5)	65.7	65.3	(0.6)	172.0	157.3	(8.5)
<i>Percent of Total</i>	0.2	0.2		0.2	0.2		0.2	0.2	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	108.4	-	(100.0)	-	-	-	108.4	-	(100.0)
<i>Percent of Total</i>	0.2						0.1		
Medicare	596.4	585.3	(1.9)	185.4	192.2	3.7	781.8	777.5	(0.6)
<i>Percent of Total</i>	1.1	1.1		0.5	0.5		0.9	0.9	
Permanent Improvements	202.6	54.1	(73.3)	18.1	23.4	29.3	220.7	77.5	(64.9)
<i>Percent of Total</i>	0.4	0.1		0.0	0.1		0.2	0.1	
Other*	120.6	192.9	60.0	2,727.6	2,588.9	(5.1)	2,848.2	2,781.8	(2.3)
<i>Percent of Total</i>	0.2	0.4		7.4	7.3		3.1	3.1	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Debt Retirement	-	-	-	4,658.7	4,869.9	4.5	4,658.7	4,869.9	4.5
<i>Percent of Total</i>				12.6	13.6		5.1	5.4	
Total	\$ 54,543.8	\$ 54,448.1	(0.2)%	\$ 36,977.9	\$ 35,695.6	(3.5)%	\$ 91,521.7	\$ 90,143.7	(1.5)%

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

Table C-18

Total Expenditures By Object, Fiscal Year 2015 and 2016

U OF I AT URBANA/CHAMPAIGN

(\$ in thousands)

Object	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change	FY2015	FY2016	Percent Change
Personal Services	\$ 535,359.9	\$ 548,928.8	2.5%	\$ 318,821.6	\$ 324,791.7	1.9%	\$ 854,181.5	\$ 873,720.5	2.3%
<i>Percent of Total</i>	56.3	61.5		29.8	31.5		42.3	45.4	
Contractual Services	147,258.5	158,003.4	7.3	312,920.8	270,573.7	(13.5)	460,179.3	428,577.1	(6.9)
<i>Percent of Total</i>	15.5	17.7		29.3	26.2		22.8	22.3	
Travel	3,371.9	2,705.6	(19.8)	31,338.6	30,998.3	(1.1)	34,710.5	33,703.9	(2.9)
<i>Percent of Total</i>	0.4	0.3		2.9	3.0		1.7	1.8	
Commodities	5,809.9	4,695.2	(19.2)	52,015.6	48,827.3	(6.1)	57,825.5	53,522.5	(7.4)
<i>Percent of Total</i>	0.6	0.5		4.9	4.7		2.9	2.8	
Equipment	22,242.4	25,207.8	13.3	46,894.4	40,220.1	(14.2)	69,136.8	65,427.9	(5.4)
<i>Percent of Total</i>	2.3	2.8		4.4	3.9		3.4	3.4	
Awards and Grants	92,466.5	101,385.3	9.6	99,743.6	99,409.3	(0.3)	192,210.1	200,794.6	4.5
<i>Percent of Total</i>	9.7	11.4		9.3	9.6		9.5	10.4	
Telecommunications Services	2,741.3	2,835.6	3.4	9,186.3	8,320.4	(9.4)	11,927.6	11,156.0	(6.5)
<i>Percent of Total</i>	0.3	0.3		0.9	0.8		0.6	0.6	
Operation of Automotive Equipment	474.9	331.2	(30.3)	1,754.3	1,840.5	4.9	2,229.2	2,171.7	(2.6)
<i>Percent of Total</i>	0.0	0.0		0.2	0.2		0.1	0.1	
Electronic Data Processing	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Refunds/Lapsed Funds	1,438.1	59.0	(95.9)	-	-	-	1,438.1	59.0	(95.9)
<i>Percent of Total</i>	0.2	0.0					0.1	0.0	
Medicare	9,297.0	9,499.8	2.2	4,689.5	4,761.8	1.5	13,986.5	14,261.6	2.0
<i>Percent of Total</i>	1.0	1.1		0.4	0.5		0.7	0.7	
Permanent Improvements	1,708.5	30.1	(98.2)	3,117.9	1,568.4	(49.7)	4,826.4	1,598.5	(66.9)
<i>Percent of Total</i>	0.2	0.0		0.3	0.2		0.2	0.1	
Other*	86,004.4	39,561.8	(54.0)	142,054.2	138,290.2	(2.6)	228,058.6	177,852.0	(22.0)
<i>Percent of Total</i>	9.0	4.4		13.3	13.4		11.3	9.2	
Contribution to CMS Health Insurance	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>									
Debt Retirement	42,378.1	-	(100.0)	45,761.7	62,520.3	36.6	88,139.8	62,520.3	(29.1)
<i>Percent of Total</i>	4.5			4.3	6.1		4.4	3.2	
Total	\$ 950,551.4	\$ 893,243.6	(6.0)%	\$ 1,068,298.5	\$ 1,032,122.0	(3.4)%	\$ 2,018,849.9	\$ 1,925,365.6	(4.6)%

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

APPENDIX D

**TOTAL EXPENDITURES BY FUNCTION, FISCAL YEARS 2015 and 2016
ILLINOIS PUBLIC UNIVERSITIES**

Table D-1

Total Expenditures By Function, Fiscal Years 2015 and 2016

TOTAL PUBLIC UNIVERSITIES

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016 *	% Change	FY2015	FY2016 *	% Change	FY2015	FY2016 *	% Change
General Academic Instruction (Degree Related)	\$ 906,264.1	\$ 880,701.8	(2.8)%	\$ 247,799.3	\$ 253,323.2	2.2%	\$ 1,154,063.4	\$ 1,134,025.0	(1.7)%
Vocational/Technical Instruction (Degree Related)	1,345.6	1,168.2	(13.2)	5,800.0	5,615.8	(3.2)	7,145.6	6,784.0	(5.1)
Requisite/Preparatory/Remedial Instruction (Non Degree)	6,297.2	5,501.2	(12.6)	1,481.4	1,477.6	(0.3)	7,778.6	6,978.7	(10.3)
Departmental Research	177,872.3	182,222.2	2.4	5,798.5	7,331.5	26.4	183,670.8	189,553.7	3.2
Admissions, Registration and Records	48,202.8	44,469.3	(7.7)	6,202.0	6,035.7	(2.7)	54,404.8	50,504.9	(7.2)
Audio-Visual Services	7,162.5	6,476.4	(9.6)	247.4	505.0	104.1	7,409.9	6,981.4	(5.8)
Instructional Computing Support	33,855.9	31,331.1	(7.5)	6,869.6	6,614.2	(3.7)	40,725.5	37,945.4	(6.8)
Departmental Administration and Personnel Development	167,793.8	165,799.6	(1.2)	90,613.4	87,545.0	(3.4)	258,407.3	253,344.6	(2.0)
Course and Curriculum Development	34,614.9	30,280.6	(12.5)	16,499.4	15,596.8	(5.5)	51,114.3	45,877.4	(10.2)
INSTRUCTIONAL PROGRAMS	1,383,409.1	1,347,950.4	(2.6)	381,311.0	384,044.8	0.7	1,764,720.1	1,731,995.1	(1.9)
<i>Percent of Total</i>	<i>45.1</i>	<i>48.5</i>		<i>9.7</i>	<i>9.8</i>		<i>25.3</i>	<i>25.8</i>	
Institutes and Research Centers	55,657.6	59,706.8	7.3	276,282.0	260,991.2	(5.5)	331,939.6	320,698.0	(3.4)
Individual or Project Research	45,777.2	43,012.9	(6.0)	352,521.0	355,550.0	0.9	398,298.3	398,562.8	0.1
Laboratory Schools	759.4	476.1	(37.3)	11,828.5	12,139.1	2.6	12,587.9	12,615.2	0.2
Support for Organized Research	46,213.4	44,621.9	(3.4)	19,650.2	19,099.1	(2.8)	65,863.6	63,721.0	(3.3)
ORGANIZED RESEARCH	148,407.6	147,817.7	(0.4)	660,281.8	647,779.4	(1.9)	808,689.3	795,597.0	(1.6)
<i>Percent of Total</i>	<i>4.8</i>	<i>5.3</i>		<i>16.9</i>	<i>16.5</i>		<i>11.6</i>	<i>11.9</i>	
Direct Patient Care	8,897.3	8,458.0	(4.9)	138,134.0	119,136.4	(13.8)	147,031.3	127,594.4	(13.2)
Community Education	13,414.2	12,183.4	(9.2)	58,366.4	57,278.4	(1.9)	71,780.6	69,461.8	(3.2)
Public Broadcast Services	4,269.0	4,029.6	(5.6)	8,595.2	8,907.2	3.6	12,864.2	12,936.8	0.6
Community Services	41,429.9	33,918.6	(18.1)	275,625.5	257,349.6	(6.6)	317,055.4	291,268.2	(8.1)
Cooperating Extension Services	6,864.2	6,636.9	(3.3)	41,615.1	41,600.8	0.0	48,479.3	48,237.7	(0.5)
Support for Public Service Programs	6,891.0	4,930.5	(28.5)	10,329.4	11,868.9	14.9	17,220.4	16,799.5	(2.4)
PUBLIC SERVICE	81,765.6	70,157.0	(14.2)	532,665.6	496,141.3	(6.9)	614,431.2	566,298.4	(7.8)
<i>Percent of Total</i>	<i>2.7</i>	<i>2.5</i>		<i>13.6</i>	<i>12.6</i>		<i>8.8</i>	<i>8.4</i>	
Academic Administration	114,053.3	112,777.3	(1.1)	22,669.7	23,424.0	3.3	136,723.0	136,201.3	(0.4)
Library Services	117,452.9	103,587.2	(11.8)	9,554.4	16,379.0	71.4	127,007.3	119,966.3	(5.5)
Museums and Galleries	3,775.2	3,802.8	0.7	800.4	766.6	(4.2)	4,575.6	4,569.4	(0.1)
Hospital and Patient Services	65,786.9	32,277.5	(50.9)	719,404.8	785,013.5	9.1	785,191.7	817,291.0	4.1
Academic Support Not Elsewhere Classified	17,402.7	15,588.6	(10.4)	26,959.3	22,918.2	(15.0)	44,362.0	38,506.8	(13.2)
ACADEMIC SUPPORT	318,470.9	268,033.4	(15.8)	779,388.6	848,501.3	8.9	1,097,859.5	1,116,534.8	1.7
<i>Percent of Total</i>	<i>10.4</i>	<i>9.6</i>		<i>19.9</i>	<i>21.6</i>		<i>15.7</i>	<i>16.6</i>	
Social & Cultural Development	13,580.2	12,881.1	(5.1)	41,862.0	39,740.8	(5.1)	55,442.3	52,621.9	(5.1)
Student Health / Medical Services	3,545.3	3,471.3	(2.1)	64,994.9	66,590.9	2.5	68,540.2	70,062.2	2.2
Counseling and Career Services	17,437.5	17,883.2	2.6	8,699.9	8,516.3	(2.1)	26,137.5	26,399.5	1.0
Financial Aid Administration	12,835.4	12,785.8	(0.4)	4,632.7	10,931.8	136.0	17,468.1	23,717.6	35.8
Financial Assistance	195,988.7	209,748.4	7.0	356,222.6	337,372.0	(5.3)	552,211.2	547,120.5	(0.9)
Intercollegiate Athletics	14,490.9	11,200.3	(22.7)	139,557.0	148,564.6	6.5	154,047.9	159,765.0	3.7
Student Services Administration	25,896.8	23,250.1	(10.2)	10,987.6	11,301.8	2.9	36,884.4	34,551.9	(6.3)
STUDENT SERVICES	283,774.8	291,220.2	2.6	626,956.6	623,018.2	(0.6)	910,731.5	914,238.6	0.4
<i>Percent of Total</i>	<i>9.2</i>	<i>10.5</i>		<i>16.0</i>	<i>15.8</i>		<i>13.0</i>	<i>13.6</i>	

*Updated April 2017

Table D-1

Total Expenditures By Function, Fiscal Years 2015 and 2016

TOTAL PUBLIC UNIVERSITIES

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016 *	% Change	FY2015	FY2016 *	% Change	FY2015	FY2016 *	% Change
Executive Management	56,769.3	54,479.9	(4.0)	14,050.9	9,304.9	(33.8)	70,820.2	63,784.9	(9.9)
Financial Management and Operations	40,558.3	36,592.9	(9.8)	11,508.9	16,176.1	40.6	52,067.1	52,768.9	1.3
General Administrative and Logistical Services	131,541.7	105,278.8	(20.0)	15,509.2	29,859.5	92.5	147,050.8	135,138.3	(8.1)
Faculty and Staff Auxiliary Services	769.7	774.5	0.6	106.6	79.6	(25.3)	876.3	854.1	(2.5)
Public Relations / Development	55,574.1	49,628.0	(10.7)	6,460.1	9,650.3	49.4	62,034.2	59,278.3	(4.4)
INSTITUTIONAL SUPPORT	285,213.0	246,754.1	(13.5)	47,635.6	65,070.4	36.6	332,848.6	311,824.5	(6.3)
<i>Percent of Total</i>	<i>9.3</i>	<i>8.9</i>		<i>1.2</i>	<i>1.7</i>		<i>4.8</i>	<i>4.6</i>	
Superintendence	13,991.7	12,761.3	(8.8)	10,335.6	5,707.5	(44.8)	24,327.3	18,468.9	(24.1)
Custodial	51,270.1	45,155.8	(11.9)	39,486.1	41,907.3	6.1	90,756.2	87,063.1	(4.1)
Repairs / Maintenance	105,433.0	61,869.0	(41.3)	75,948.6	71,218.8	(6.2)	181,381.6	133,087.8	(26.6)
Grounds / Maintenance	12,494.0	11,827.8	(5.3)	8,891.3	7,137.1	(19.7)	21,385.3	18,965.0	(11.3)
Univ. Space	91,935.8	86,581.5	(5.8)	49,340.8	48,157.7	(2.4)	141,276.6	134,739.2	(4.6)
Rental Space	170.0	151.9	(10.6)	154.6	168.7	9.1	324.6	320.6	(1.2)
Utility Support	56,294.8	47,700.9	(15.3)	26,805.9	30,874.0	15.2	83,100.7	78,574.9	(5.4)
Permanent Improvements	93,606.7	33,479.4	(64.2)	155,511.4	147,127.7	(5.4)	249,118.2	180,607.1	(27.5)
Security	37,633.1	35,614.7	(5.4)	8,935.2	8,215.5	(8.1)	46,568.2	43,830.2	(5.9)
Fire Protection	4,694.7	4,386.2	(6.6)	1,362.9	1,119.0	(17.9)	6,057.6	5,505.2	(9.1)
Transportation	6,321.3	5,971.7	(5.5)	2,546.6	2,415.0	(5.2)	8,867.9	8,386.7	(5.4)
Rental of Space	11,239.7	11,174.4	(0.6)	28,061.4	32,082.5	14.3	39,301.1	43,256.9	10.1
Other O&M not elsewhere listed	5,004.6	4,289.4	(14.3)	1,617.7	1,968.0	21.7	6,622.3	6,257.5	(5.5)
O & M OF PHYSICAL PLANT	490,089.5	360,964.0	(26.3)	408,998.0	398,098.8	(2.7)	899,087.5	759,063.1	(15.6)
<i>Percent of Total</i>	<i>16.0</i>	<i>13.0</i>		<i>10.4</i>	<i>10.1</i>		<i>12.9</i>	<i>11.3</i>	
Housing Services	-	-	-	135,419.3	132,136.0	(2.4)	135,419.3	132,136.0	(2.4)
Food Services	-	-	-	79,214.7	75,576.4	(4.6)	79,214.7	75,576.4	(4.6)
Retail Services and Concessions	-	-	-	62,052.8	58,091.3	(6.4)	62,052.8	58,091.3	(6.4)
Student Unions and Centers	-	-	-	68,806.4	66,014.3	(4.1)	68,806.4	66,014.3	(4.1)
Specialized Services	70.9	60.9	(14.1)	104,913.2	102,982.0	(1.8)	104,984.1	103,042.9	(1.8)
Other Independent Operations	447.5	509.6	13.9	2,438.2	3,169.5	30.0	2,885.7	3,679.1	27.5
INDEPENDENT OPERATIONS	518.4	570.5	10.1	452,844.5	437,969.5	(3.3)	453,362.9	438,540.0	(3.3)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>11.6</i>	<i>11.1</i>		<i>6.5</i>	<i>6.5</i>	
Unexpended-Lapsed Funds	3,852.0	59.0	(98.5)	-	-	-	3,852.0	59.0	(98.5)
Refunds	(0.8)	3.6	(550.0)	1,718.2	2,590.9	50.8	1,717.4	2,594.5	51.1
REFUNDS/LAPSED FUNDS	3,851.2	62.6	(98.4)	1,718.2	2,590.9	50.8	5,569.4	2,653.5	(52.4)
<i>Percent of Total</i>	<i>0.1</i>	<i>0.0</i>		<i>0.0</i>	<i>0.1</i>		<i>0.1</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	41,240.2	14,606.2	(64.6)	7,677.7	8,467.7	10.3	48,917.9	23,073.8	(52.8)
<i>Percent of Total</i>	<i>1.3</i>	<i>0.5</i>		<i>0.2</i>	<i>0.2</i>		<i>0.7</i>	<i>0.3</i>	
MEDICARE	33,477.5	32,361.5	(3.3)	18,641.3	19,186.1	2.9	52,118.8	51,547.6	(1.1)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>0.5</i>	<i>0.5</i>		<i>0.7</i>	<i>0.8</i>	
TOTAL	\$ 3,070,217.8	\$ 2,780,497.6	(9.4)%	\$ 3,918,118.7	\$ 3,930,868.4	0.3%	\$ 6,988,336.5	\$ 6,711,366.4	(4.0)%

*Updated April 2017

Table D-2

Total Expenditures By Function, Fiscal Years 2015 and 2016

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 26,793.2	\$ 24,275.5	(9.4)%	\$ 2,339.1	\$ 2,402.8	2.7%	\$ 29,132.3	\$ 26,678.3	(8.4)%
Vocational/Technical Instruction (Degree Related)	-	-	-	228.3	367.4	60.9	228.3	367.4	60.9
Requisite/Preparatory/Remedial Instruction (Non Degree)	705.6	666.6	(5.5)	34.9	31.7	(9.2)	740.5	698.3	(5.7)
Departmental Research	142.5	583.7	309.6	81.2	39.2	(51.7)	223.7	622.9	178.5
Admissions, Registration and Records	1,465.1	1,085.7	(25.9)	32.2	28.5	(11.5)	1,497.3	1,114.2	(25.6)
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	51.0	59.9	17.5	21.8	37.4	71.6	72.8	97.3	33.7
Departmental Administration and Personnel Development	3,384.5	2,933.4	(13.3)	61.1	51.1	(16.4)	3,445.6	2,984.5	(13.4)
Course and Curriculum Development	40.4	37.7	(6.7)	1.8	3.4	88.9	42.2	41.1	(2.6)
INSTRUCTIONAL PROGRAMS	32,582.3	29,642.5	(9.0)	2,800.4	2,961.5	5.8	35,382.7	32,604.0	(7.9)
<i>Percent of Total</i>	<i>45.4</i>	<i>47.3</i>		<i>6.5</i>	<i>13.8</i>		<i>30.8</i>	<i>38.7</i>	
Institutes and Research Centers	-	-	-	-	-	-	-	-	-
Individual or Project Research	119.7	-	(100.0)	1,474.9	1,143.5	(22.5)	1,594.6	1,143.5	(28.3)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	538.1	448.3	(16.7)	605.7	368.5	(39.2)	1,143.8	816.8	(28.6)
ORGANIZED RESEARCH	657.8	448.3	(31.8)	2,080.6	1,512.0	(27.3)	2,738.4	1,960.3	(28.4)
<i>Percent of Total</i>	<i>0.9</i>	<i>0.7</i>		<i>4.8</i>	<i>7.0</i>		<i>2.4</i>	<i>2.3</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	65.0	59.1	(9.1)	1,037.0	1,569.5	51.4	1,102.0	1,628.6	47.8
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	316.8	244.1	(22.9)	2,105.1	1,403.9	(33.3)	2,421.9	1,648.0	(32.0)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	453.2	-	(100.0)	0.6	-	(100.0)	453.8	-	(100.0)
PUBLIC SERVICE	835.0	303.2	(63.7)	3,142.7	2,973.4	(5.4)	3,977.7	3,276.6	(17.6)
<i>Percent of Total</i>	<i>1.2</i>	<i>0.5</i>		<i>7.3</i>	<i>13.9</i>		<i>3.5</i>	<i>3.9</i>	
Academic Administration	3,657.2	3,303.2	(9.7)	51.3	131.7	156.7	3,708.5	3,434.9	(7.4)
Library Services	2,928.2	2,352.9	(19.6)	54.5	45.3	(16.9)	2,982.7	2,398.2	(19.6)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	498.6	520.4	4.4	498.6	520.4	4.4
ACADEMIC SUPPORT	6,585.4	5,656.1	(14.1)	604.4	697.4	15.4	7,189.8	6,353.5	(11.6)
<i>Percent of Total</i>	<i>9.2</i>	<i>9.0</i>		<i>1.4</i>	<i>3.3</i>		<i>6.3</i>	<i>7.6</i>	
Social & Cultural Development	551.4	327.0	(40.7)	459.1	356.7	(22.3)	1,010.5	683.7	(32.3)
Student Health / Medical Services	-	-	-	412.0	359.8	(12.7)	412.0	359.8	(12.7)
Counseling and Career Services	577.1	402.7	(30.2)	11.3	10.4	(8.0)	588.4	413.1	(29.8)
Financial Aid Administration	656.9	617.7	(6.0)	14.1	16.9	19.9	671.0	634.6	(5.4)
Financial Assistance	1,778.1	1,600.0	(10.0)	18,195.8	920.0	(94.9)	19,973.9	2,520.0	(87.4)
Intercollegiate Athletics	2,827.5	1,521.1	(46.2)	2,163.4	2,639.3	22.0	4,990.9	4,160.4	(16.6)
Student Services Administration	547.6	585.9	7.0	20.3	1,240.1	6,008.9	567.9	1,826.0	221.5
STUDENT SERVICES	6,938.6	5,054.4	(27.2)	21,276.0	5,543.2	(73.9)	28,214.6	10,597.6	(62.4)
<i>Percent of Total</i>	<i>9.7</i>	<i>8.1</i>		<i>49.3</i>	<i>25.8</i>		<i>24.5</i>	<i>12.6</i>	

Table D-2

Total Expenditures By Function, Fiscal Years 2015 and 2016

CHICAGO STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds*			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	4,245.9	4,538.1	6.9	84.5	60.6	(28.3)	4,330.4	4,598.7	6.2
Financial Management and Operations	2,107.5	2,042.4	(3.1)	222.8	172.9	(22.4)	2,330.3	2,215.3	(4.9)
General Administrative and Logistical Services	2,744.4	2,478.8	(9.7)	168.9	185.4	9.8	2,913.3	2,664.2	(8.6)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	1,241.6	630.5	(49.2)	52.9	114.5	116.4	1,294.5	745.0	(42.4)
INSTITUTIONAL SUPPORT	10,339.4	9,689.8	(6.3)	529.1	533.4	0.8	10,868.5	10,223.2	(5.9)
<i>Percent of Total</i>	<i>14.4</i>	<i>15.5</i>		<i>1.2</i>	<i>2.5</i>		<i>9.5</i>	<i>12.1</i>	
Superintendence	590.1	601.0	1.8	5.6	9.1	62.5	595.7	610.1	2.4
Custodial	1,915.7	1,690.7	(11.7)	539.8	394.8	(26.9)	2,455.5	2,085.5	(15.1)
Repairs / Maintenance	1,783.9	1,238.5	(30.6)	887.9	624.1	(29.7)	2,671.8	1,862.6	(30.3)
Grounds / Maintenance	509.0	447.8	(12.0)	280.1	206.6	(26.2)	789.1	654.4	(17.1)
Univ. Space	2,175.5	1,645.7	(24.4)	335.2	464.1	38.5	2,510.7	2,109.8	(16.0)
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	1,317.9	1,332.0	1.1	176.0	109.2	(38.0)	1,493.9	1,441.2	(3.5)
Permanent Improvements	68.8	5.9	(91.4)	5,251.4	1,306.8	(75.1)	5,320.2	1,312.7	(75.3)
Security	2,911.7	2,622.5	(9.9)	326.7	94.7	(71.0)	3,238.4	2,717.2	(16.1)
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	52.4	27.1	(48.3)	178.3	122.8	(31.1)	230.7	149.9	(35.0)
Rental of Space	272.0	272.0	0.0	-	-	-	272.0	272.0	0.0
Other O&M not elsewhere listed	160.7	226.7	41.1	13.9	2.4	(82.7)	174.6	229.1	31.2
O & M OF PHYSICAL PLANT	11,757.7	10,109.9	(14.0)	7,994.9	3,334.6	(58.3)	19,752.6	13,444.5	(31.9)
<i>Percent of Total</i>	<i>16.4</i>	<i>16.1</i>		<i>18.5</i>	<i>15.5</i>		<i>17.2</i>	<i>16.0</i>	
Housing Services	-	-	-	961.6	894.4	(7.0)	961.6	894.4	(7.0)
Food Services	-	-	-	1,053.4	909.6	(13.7)	1,053.4	909.6	(13.7)
Retail Services and Concessions	-	-	-	150.7	22.2	(85.3)	150.7	22.2	(85.3)
Student Unions and Centers	-	-	-	1,662.4	1,366.1	(17.8)	1,662.4	1,366.1	(17.8)
Specialized Services	-	-	-	477.4	395.2	(17.2)	477.4	395.2	(17.2)
Other Independent Operations	-	-	-	200.6	172.1	(14.2)	200.6	172.1	(14.2)
INDEPENDENT OPERATIONS	-	-	-	4,506.1	3,759.6	(16.6)	4,506.1	3,759.6	(16.6)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>10.4</i>	<i>17.5</i>		<i>3.9</i>	<i>4.5</i>	
Unexpended-Lapsed Funds	234.1	-	(100.0)	-	-	-	234.1	-	(100.0)
Refunds	-	-	-	0.3	-	(100.0)	0.3	-	(100.0)
REFUNDS/LAPSED FUNDS	234.1	-	(100.0)	0.3	-	(100.0)	234.4	-	(100.0)
<i>Percent of Total</i>	<i>0.3</i>	<i>-</i>		<i>0.0</i>	<i>-</i>		<i>0.2</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>1.4</i>	<i>1.6</i>		<i>-</i>	<i>-</i>		<i>0.9</i>	<i>1.2</i>	
MEDICARE	864.4	765.1	(11.5)	201.8	142.4	(29.4)	1,066.2	907.5	(14.9)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.2</i>		<i>0.5</i>	<i>0.7</i>		<i>0.9</i>	<i>1.1</i>	
TOTAL	\$ 71,818.7	\$ 62,693.3	(12.7)%	\$ 43,136.3	\$ 21,457.5	(50.3)%	\$ 114,955.0	\$ 84,150.8	(26.8)%

*CSU changed the reporting of certain financial aid programs namely: PELL, MAP, and the Federal Supplemental Educational Opportunity Grant. These programs no longer reported as federal/state non-appropriated restricted revenue or expense but are reported as source revenue in the income fund since these grants pay solely for tuition and fees of the students. This change amounted to 13.0 million dollars in non-appropriated restricted funds. If this was factored in the same way compared to last year it would make the total non-appropriated fund expense \$34,520.0 in FY16, a decrease of 20% compared to FY15.

Table D-3

Total Expenditures By Function, Fiscal Years 2015 and 2016

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 45,940.8	\$ 42,102.7	(8.4)%	\$ 586.6	\$ 339.6	(42.1)%	\$ 46,527.4	\$ 42,442.3	(8.8)%
Vocational/Technical Instruction (Degree Related)	-	-	-	13.8	8.7	(36.9)	13.8	8.7	(36.9)
Requisite/Preparatory/Remedial Instruction (Non Degree)	165.9	140.6	(15.3)	12.0	5.9	(50.6)	177.9	146.4	(17.7)
Departmental Research	-	-	-	36.8	29.8	(19.1)	36.8	29.8	(19.1)
Admissions, Registration and Records	2,085.7	1,789.3	(14.2)	354.5	316.2	(10.8)	2,440.2	2,105.4	(13.7)
Audio-Visual Services	12.0	9.1	(24.0)	-	-	-	12.0	9.1	(24.0)
Instructional Computing Support	4,360.4	3,314.2	(24.0)	564.1	240.4	(57.4)	4,924.5	3,554.7	(27.8)
Departmental Administration and Personnel Development	964.5	739.6	(23.3)	1,476.3	1,349.1	(8.6)	2,440.9	2,088.7	(14.4)
Course and Curriculum Development	84.2	67.3	(20.1)	1,670.8	1,077.1	(35.5)	1,755.0	1,144.4	(34.8)
INSTRUCTIONAL PROGRAMS	53,613.5	48,162.8	(10.2)	4,714.9	3,366.8	(28.6)	58,328.4	51,529.5	(11.7)
<i>Percent of Total</i>	<i>51.7</i>	<i>53.3</i>		<i>6.0</i>	<i>4.5</i>		<i>31.9</i>	<i>31.3</i>	
Institutes and Research Centers	8.8	-	(100.0)	-	-	-	8.8	-	(100.0)
Individual or Project Research	1,360.6	1,154.2	(15.2)	705.9	850.1	20.4	2,066.6	2,004.2	(3.0)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	816.1	736.0	(9.8)	3.5	7.1	101.7	819.6	743.1	(9.3)
ORGANIZED RESEARCH	2,185.5	1,890.2	(13.5)	709.5	857.2	20.8	2,894.9	2,747.3	(5.1)
<i>Percent of Total</i>	<i>2.1</i>	<i>2.1</i>		<i>0.9</i>	<i>1.2</i>		<i>1.6</i>	<i>1.7</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	13.1	11.0	(16.1)	709.8	668.1	(5.9)	722.9	679.1	(6.1)
Public Broadcast Services	246.6	-	(100.0)	860.8	1,368.1	58.9	1,107.4	1,368.1	23.5
Community Services	883.9	905.6	2.5	1,524.8	1,437.8	(5.7)	2,408.7	2,343.4	(2.7)
Cooperating Extension Services	-	-	-	0.5	0.9	73.1	0.5	0.9	73.1
Support for Public Service Programs	93.6	92.3	(1.4)	264.4	88.0	(66.7)	358.0	180.4	(49.6)
PUBLIC SERVICE	1,237.2	1,008.9	(18.5)	3,360.3	3,562.9	6.0	4,597.5	4,571.9	(0.6)
<i>Percent of Total</i>	<i>1.2</i>	<i>1.1</i>		<i>4.3</i>	<i>4.8</i>		<i>2.5</i>	<i>2.8</i>	
Academic Administration	3,646.3	2,985.3	(18.1)	452.7	397.9	(12.1)	4,099.0	3,383.2	(17.5)
Library Services	4,734.9	4,134.4	(12.7)	117.3	120.3	2.5	4,852.2	4,254.8	(12.3)
Museums and Galleries	203.6	254.5	25.0	127.3	166.8	31.1	330.9	421.3	27.3
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	424.3	318.1	(25.0)	-	-	-	424.3	318.1	(25.0)
ACADEMIC SUPPORT	9,009.0	7,692.3	(14.6)	697.3	685.0	(1.8)	9,706.3	8,377.4	(13.7)
<i>Percent of Total</i>	<i>8.7</i>	<i>8.5</i>		<i>0.9</i>	<i>0.9</i>		<i>5.3</i>	<i>5.1</i>	
Social & Cultural Development	353.4	292.0	(17.4)	900.7	841.0	(6.6)	1,254.2	1,133.0	(9.7)
Student Health / Medical Services	-	0.7	-	2,085.0	1,785.7	(14.4)	2,085.0	1,786.4	(14.3)
Counseling and Career Services	790.7	605.6	(23.4)	102.3	103.6	1.3	893.1	709.2	(20.6)
Financial Aid Administration	955.1	692.9	(27.5)	1,653.3	1,694.1	2.5	2,608.4	2,387.0	(8.5)
Financial Assistance	7,277.1	7,392.5	1.6	16,897.9	16,006.9	(5.3)	24,174.9	23,399.5	(3.2)
Intercollegiate Athletics	1,644.2	1,211.4	(26.3)	4,682.8	4,191.0	(10.5)	6,327.0	5,402.5	(14.6)
Student Services Administration	1,969.9	1,630.9	(17.2)	226.1	213.4	(5.6)	2,196.0	1,844.3	(16.0)
STUDENT SERVICES	12,990.4	11,826.0	(9.0)	26,548.0	24,835.7	(6.4)	39,538.5	36,661.9	(7.3)
<i>Percent of Total</i>	<i>12.5</i>	<i>13.1</i>		<i>33.6</i>	<i>33.4</i>		<i>21.6</i>	<i>22.3</i>	

Table D-3

Total Expenditures By Function, Fiscal Years 2015 and 2016

EASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	2,512.4	1,911.2	(23.9)	285.3	212.9	(25.4)	2,797.7	2,124.2	(24.1)
Financial Management and Operations	1,548.7	1,457.5	(5.9)	824.2	762.0	(7.5)	2,372.8	2,219.4	(6.5)
General Administrative and Logistical Services	2,543.1	1,854.5	(27.1)	171.2	119.1	(30.4)	2,714.2	1,973.6	(27.3)
Faculty and Staff Auxiliary Services	-	-	-	68.5	65.0	(5.1)	68.5	65.0	(5.1)
Public Relations / Development	2,454.9	1,666.5	(32.1)	15.2	21.0	38.2	2,470.1	1,687.5	(31.7)
INSTITUTIONAL SUPPORT	9,059.0	6,889.7	(23.9)	1,364.3	1,180.0	(13.5)	10,423.3	8,069.7	(22.6)
<i>Percent of Total</i>	8.7	7.6		1.7	1.6		5.7	4.9	
Superintendence	546.8	419.3	(23.3)	7.9	3.4	(57.0)	554.7	422.8	(23.8)
Custodial	2,045.9	1,559.7	(23.8)	3,891.1	3,821.2	(1.8)	5,937.0	5,380.9	(9.4)
Repairs / Maintenance	1,721.3	1,284.7	(25.4)	3,589.6	2,491.2	(30.6)	5,310.9	3,775.9	(28.9)
Grounds / Maintenance	476.2	348.7	(26.8)	325.5	226.2	(30.5)	801.7	575.0	(28.3)
Univ. Space	5,699.6	4,998.5	(12.3)	5,619.1	4,835.2	(14.0)	11,318.7	9,833.7	(13.1)
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	485.3	431.8	(11.0)	-	-	-	485.3	431.8	(11.0)
Permanent Improvements	693.0	47.4	(93.2)	7,756.7	9,645.9	24.4	8,449.8	9,693.3	14.7
Security	529.1	328.2	(38.0)	936.2	923.9	(1.3)	1,465.2	1,252.1	(14.5)
Fire Protection	198.1	206.2	4.1	230.7	217.4	(5.7)	428.8	423.6	(1.2)
Transportation	123.4	97.1	(21.3)	159.3	73.6	(53.8)	282.7	170.7	(39.6)
Rental of Space	15.0	18.3	22.2	-	-	-	15.0	18.3	22.2
Other O&M not elsewhere listed	342.3	584.9	70.9	0.5	0.4	(18.4)	342.8	585.4	70.8
O & M OF PHYSICAL PLANT	12,876.0	10,324.8	(19.8)	22,516.5	22,238.4	(1.2)	35,392.5	32,563.5	(8.0)
<i>Percent of Total</i>	12.4	11.4		28.5	29.9		19.4	19.8	
Housing Services	-	-	-	4,686.7	4,323.8	(7.7)	4,686.7	4,323.8	(7.7)
Food Services	-	-	-	4,886.6	4,297.7	(12.1)	4,886.6	4,297.7	(12.1)
Retail Services and Concessions	-	-	-	7,287.5	6,720.8	(7.8)	7,287.5	6,720.8	(7.8)
Student Unions and Centers	-	-	-	728.0	658.2	(9.6)	728.0	658.2	(9.6)
Specialized Services	-	-	-	677.4	618.6	(8.7)	677.4	618.6	(8.7)
Other Independent Operations	-	-	-	12.8	13.1	2.3	12.8	13.1	2.3
INDEPENDENT OPERATIONS	-	-	-	18,278.9	16,632.2	(9.0)	18,278.9	16,632.2	(9.0)
<i>Percent of Total</i>	-	-		23.1	22.4		10.0	10.1	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
CMS GROUP HEALTH INSURANCE	1,268.7	1,251.2	(1.4)	753.1	918.1	21.9	2,021.8	2,169.2	7.3
<i>Percent of Total</i>	1.2	1.4		1.0	1.2		1.1	1.3	
MEDICARE	1,460.1	1,257.9	(13.8)	21.2	25.5	20.5	1,481.3	1,283.4	(13.4)
<i>Percent of Total</i>	1.4	1.4		0.0	0.0		0.8	0.8	
TOTAL	\$ 103,699.4	\$ 90,303.8	(12.9)%	\$ 78,963.8	\$ 74,301.8	(5.9)%	\$ 182,663.2	\$ 164,606.0	(9.9)%

Table D-4

Total Expenditures By Function, Fiscal Years 2015 and 2016

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 22,598.4	\$ 25,298.5	11.9%	\$ 3,126.1	\$ 1,598.7	(48.9)%	\$ 25,724.5	\$ 26,897.2	4.6%
Vocational/Technical Instruction (Degree Related)	3.7	9.1	145.9	32.2	26.8	(16.8)	35.9	35.9	0.0
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	14.9	30.2	102.7	14.9	30.2	102.7
Departmental Research	-	-	-	-	-	-	-	-	-
Admissions, Registration and Records	1,636.1	1,307.7	(20.1)	420.3	397.2	(5.5)	2,056.4	1,704.9	(17.1)
Audio-Visual Services	204.7	138.9	(32.1)	132.5	256.5	93.6	337.2	395.4	17.3
Instructional Computing Support	46.4	-	(100.0)	414.6	369.2	(11.0)	461.0	369.2	(19.9)
Departmental Administration and Personnel Development	3,826.1	3,600.2	(5.9)	735.7	693.2	(5.8)	4,561.8	4,293.4	(5.9)
Course and Curriculum Development	123.7	5.4	(95.6)	707.0	551.0	(22.1)	830.7	556.4	(33.0)
INSTRUCTIONAL PROGRAMS	28,439.1	30,359.8	6.8	5,583.3	3,922.8	(29.7)	34,022.4	34,282.6	0.8
<i>Percent of Total</i>	<i>54.0</i>	<i>59.0</i>		<i>13.8</i>	<i>12.4</i>		<i>36.5</i>	<i>41.3</i>	
Institutes and Research Centers	-	-	-	-	-	-	-	-	-
Individual or Project Research	29.0	8.5	(70.7)	39.5	35.2	(10.9)	68.5	43.7	(36.2)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	181.7	186.7	2.8	67.3	22.6	(66.4)	249.0	209.3	(15.9)
ORGANIZED RESEARCH	210.7	195.2	(7.4)	106.8	57.8	(45.9)	317.5	253.0	(20.3)
<i>Percent of Total</i>	<i>0.4</i>	<i>0.4</i>		<i>0.3</i>	<i>0.2</i>		<i>0.3</i>	<i>0.3</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	359.9	307.1	(14.7)	2,544.2	2,307.0	(9.3)	2,904.1	2,614.1	(10.0)
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	11.1	8.8	(20.7)	4,181.3	3,813.8	(8.8)	4,192.4	3,822.6	(8.8)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	187.2	104.3	(44.3)	187.2	104.3	(44.3)
PUBLIC SERVICE	371.0	315.9	(14.9)	6,912.7	6,225.1	(9.9)	7,283.7	6,541.0	(10.2)
<i>Percent of Total</i>	<i>0.7</i>	<i>0.6</i>		<i>17.1</i>	<i>19.8</i>		<i>7.8</i>	<i>7.9</i>	
Academic Administration	2,002.9	1,544.8	(22.9)	459.3	225.1	(51.0)	2,462.2	1,769.9	(28.1)
Library Services	2,092.9	1,941.8	(7.2)	842.7	50.7	(94.0)	2,935.6	1,992.5	(32.1)
Museums and Galleries	132.0	140.7	6.6	-	-	-	132.0	140.7	6.6
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	4,227.8	3,627.3	(14.2)	1,302.0	275.8	(78.8)	5,529.8	3,903.1	(29.4)
<i>Percent of Total</i>	<i>8.0</i>	<i>7.1</i>		<i>3.2</i>	<i>0.9</i>		<i>5.9</i>	<i>4.7</i>	
Social & Cultural Development	16.8	36.4	116.7	997.2	741.7	(25.6)	1,014.0	778.1	(23.3)
Student Health / Medical Services	112.4	125.1	11.3	6.6	-	(100.0)	119.0	125.1	5.1
Counseling and Career Services	608.5	499.9	(17.8)	458.5	443.4	(3.3)	1,067.0	943.3	(11.6)
Financial Aid Administration	457.0	475.8	4.1	41.7	101.4	143.2	498.7	577.2	15.7
Financial Assistance	9.3	-	(100.0)	12,990.1	10,292.4	(20.8)	12,999.4	10,292.4	(20.8)
Intercollegiate Athletics	14.8	-	(100.0)	235.6	247.2	4.9	250.4	247.2	(1.3)
Student Services Administration	197.9	86.9	(56.1)	614.6	450.0	(26.8)	812.5	536.9	(33.9)
STUDENT SERVICES	1,416.7	1,224.1	(13.6)	15,344.3	12,276.1	(20.0)	16,761.0	13,500.2	(19.5)
<i>Percent of Total</i>	<i>2.7</i>	<i>2.4</i>		<i>37.9</i>	<i>39.0</i>		<i>18.0</i>	<i>16.3</i>	

Table D-4

Total Expenditures By Function, Fiscal Years 2015 and 2016

GOVERNORS STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	3,180.7	2,521.5	(20.7)	556.8	249.5	(55.2)	3,737.5	2,771.0	(25.9)
Financial Management and Operations	1,082.2	987.0	(8.8)	142.5	218.3	53.2	1,224.7	1,205.3	(1.6)
General Administrative and Logistical Services	4,738.4	4,049.6	(14.5)	3,470.8	564.8	(83.7)	8,209.2	4,614.4	(43.8)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	1,542.1	1,368.6	(11.3)	286.1	241.2	(15.7)	1,828.2	1,609.8	(11.9)
INSTITUTIONAL SUPPORT	10,543.4	8,926.7	(15.3)	4,456.2	1,273.8	(71.4)	14,999.6	10,200.5	(32.0)
<i>Percent of Total</i>	<i>20.0</i>	<i>17.4</i>		<i>11.0</i>	<i>4.0</i>		<i>16.1</i>	<i>12.3</i>	
Superintendence	825.7	621.2	(24.8)	55.2	62.0	12.3	880.9	683.2	(22.4)
Custodial	643.2	544.7	(15.3)	28.8	21.4	(25.7)	672.0	566.1	(15.8)
Repairs / Maintenance	827.9	425.3	(48.6)	85.8	638.7	644.4	913.7	1,064.0	16.4
Grounds / Maintenance	373.2	381.6	2.3	85.0	79.5	(6.5)	458.2	461.1	0.6
Univ. Space	1,466.0	1,588.6	8.4	160.4	2,029.8	1,165.5	1,626.4	3,618.4	122.5
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	1,016.5	887.5	(12.7)	-	-	-	1,016.5	887.5	(12.7)
Permanent Improvements	17.1	-	(100.0)	2,745.4	529.7	(80.7)	2,762.5	529.7	(80.8)
Security	919.5	898.5	(2.3)	240.8	170.8	(29.1)	1,160.3	1,069.3	(7.8)
Fire Protection	71.6	71.2	(0.6)	-	-	-	71.6	71.2	(0.6)
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	-	-	-	-	-	-	-	-	-
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	6,160.7	5,418.6	(12.0)	3,401.4	3,531.9	3.8	9,562.1	8,950.5	(6.4)
<i>Percent of Total</i>	<i>11.7</i>	<i>10.5</i>		<i>8.4</i>	<i>11.2</i>		<i>10.3</i>	<i>10.8</i>	
Housing Services	-	-	-	641.8	599.9	(6.5)	641.8	599.9	(6.5)
Food Services	-	-	-	20.3	20.1	(1.0)	20.3	20.1	(1.0)
Retail Services and Concessions	-	-	-	157.0	479.2	205.2	157.0	479.2	205.2
Student Unions and Centers	-	-	-	-	-	-	-	-	-
Specialized Services	-	-	-	797.2	753.7	(5.5)	797.2	753.7	(5.5)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	1,616.3	1,852.9	14.6	1,616.3	1,852.9	14.6
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>4.0</i>	<i>5.9</i>		<i>1.7</i>	<i>2.2</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	598.1	607.8	1.6	1,611.1	1,931.5	19.9	2,209.2	2,539.3	14.9
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>4.0</i>	<i>6.1</i>		<i>2.4</i>	<i>3.1</i>	
MEDICARE	717.8	754.9	5.2	178.2	166.2	(6.7)	896.0	921.1	2.8
<i>Percent of Total</i>	<i>1.4</i>	<i>1.5</i>		<i>0.4</i>	<i>0.5</i>		<i>1.0</i>	<i>1.1</i>	
TOTAL	\$ 52,685.3	\$ 51,430.3	(2.4)%	\$ 40,512.3	\$ 31,513.9	(22.2)%	\$ 93,197.6	\$ 82,944.2	(11.0)%

Table D-5

Total Expenditures By Function, Fiscal Years 2015 and 2016

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 75,960.2	\$ 72,172.4	(5.0)%	\$ 174.5	\$ 188.4	8.0%	\$ 76,134.7	\$ 72,360.8	(5.0)%
Vocational/Technical Instruction (Degree Related)	81.7	44.1	(46.0)	-	-	-	81.7	44.1	(46.0)
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	15,095.6	14,575.0	(3.4)	-	-	-	15,095.6	14,575.0	(3.4)
Admissions, Registration and Records	4,048.1	3,703.8	(8.5)	862.8	735.1	(14.8)	4,910.9	4,438.9	(9.6)
Audio-Visual Services	3,495.9	3,126.5	(10.6)	30.9	26.6	(13.9)	3,526.8	3,153.1	(10.6)
Instructional Computing Support	1,383.3	1,260.0	(8.9)	6.4	5.4	(15.6)	1,389.7	1,265.4	(8.9)
Departmental Administration and Personnel Development	16,103.2	13,828.4	(14.1)	8,856.5	7,649.9	(13.6)	24,959.7	21,478.3	(13.9)
Course and Curriculum Development	56.8	16.3	(71.3)	37.6	-	(100.0)	94.4	16.3	(82.7)
INSTRUCTIONAL PROGRAMS	116,224.8	108,726.5	(6.5)	9,968.7	8,605.4	(13.7)	126,193.5	117,331.9	(7.0)
<i>Percent of Total</i>	<i>48.9</i>	<i>47.0</i>		<i>5.9</i>	<i>5.3</i>		<i>30.9</i>	<i>29.7</i>	
Institutes and Research Centers	13.4	3.3	(75.4)	-	-	-	13.4	3.3	(75.4)
Individual or Project Research	1,604.6	1,507.8	(6.0)	5,262.9	7,018.0	33.3	6,867.5	8,525.8	24.1
Laboratory Schools	36.4	102.3	181.0	8,876.2	8,824.6	(0.6)	8,912.6	8,926.9	0.2
Support for Organized Research	1,029.9	1,088.5	5.7	814.7	449.1	(44.9)	1,844.6	1,537.6	(16.6)
ORGANIZED RESEARCH	2,684.3	2,701.9	0.7	14,953.8	16,291.7	8.9	17,638.1	18,993.6	7.7
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>8.8</i>	<i>10.0</i>		<i>4.3</i>	<i>4.8</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	828.0	833.7	0.7	2,154.2	1,921.3	(10.8)	2,982.2	2,755.0	(7.6)
Public Broadcast Services	326.0	374.3	14.8	259.5	65.7	(74.7)	585.5	440.0	(24.9)
Community Services	815.5	777.8	(4.6)	10,237.2	8,224.7	(19.7)	11,052.7	9,002.5	(18.5)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	11.0	-	-	11.0	-
PUBLIC SERVICE	1,969.5	1,985.8	0.8	12,650.9	10,222.7	(19.2)	14,620.4	12,208.5	(16.5)
<i>Percent of Total</i>	<i>0.8</i>	<i>0.9</i>		<i>7.4</i>	<i>6.3</i>		<i>3.6</i>	<i>3.1</i>	
Academic Administration	9,817.8	10,147.4	3.4	108.4	134.3	23.9	9,926.2	10,281.7	3.6
Library Services	9,198.8	8,769.9	(4.7)	570.9	445.3	(22.0)	9,769.7	9,215.2	(5.7)
Museums and Galleries	280.0	285.4	1.9	19.2	39.6	106.3	299.2	325.0	8.6
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	641.5	601.5	(6.2)	222.1	36.8	(83.4)	863.6	638.3	(26.1)
ACADEMIC SUPPORT	19,938.1	19,804.2	(0.7)	920.6	656.0	(28.7)	20,858.7	20,460.2	(1.9)
<i>Percent of Total</i>	<i>8.4</i>	<i>8.6</i>		<i>0.5</i>	<i>0.4</i>		<i>5.1</i>	<i>5.2</i>	
Social & Cultural Development	529.9	703.8	32.8	7,059.5	7,330.4	3.8	7,589.4	8,034.2	5.9
Student Health / Medical Services	170.4	290.7	70.6	13,884.7	13,537.1	(2.5)	14,055.1	13,827.8	(1.6)
Counseling and Career Services	1,460.9	1,916.4	31.2	168.9	178.5	5.7	1,629.8	2,094.9	28.5
Financial Aid Administration	966.3	1,125.8	16.5	674.1	549.3	(18.5)	1,640.4	1,675.1	2.1
Financial Assistance	17,133.9	16,899.5	(1.4)	24,623.4	25,512.3	3.6	41,757.3	42,411.8	1.6
Intercollegiate Athletics	463.6	582.1	25.6	14,436.1	14,075.5	(2.5)	14,899.7	14,657.6	(1.6)
Student Services Administration	921.9	576.9	(37.4)	561.5	512.4	(8.7)	1,483.4	1,089.3	(26.6)
STUDENT SERVICES	21,646.9	22,095.2	2.1	61,408.2	61,695.5	0.5	83,055.1	83,790.7	0.9
<i>Percent of Total</i>	<i>9.1</i>	<i>9.5</i>		<i>36.1</i>	<i>37.7</i>		<i>20.4</i>	<i>21.2</i>	

Table D-5

Total Expenditures By Function, Fiscal Years 2015 and 2016

ILLINOIS STATE UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	3,507.2	3,203.3	(8.7)	-	-	-	3,507.2	3,203.3	(8.7)
Financial Management and Operations	5,930.0	8,357.3	40.9	227.3	253.3	11.4	6,157.3	8,610.6	39.8
General Administrative and Logistical Services	20,693.9	19,865.1	(4.0)	286.4	123.1	(57.0)	20,980.3	19,988.2	(4.7)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	4,717.8	5,312.5	12.6	145.3	156.8	7.9	4,863.1	5,469.3	12.5
INSTITUTIONAL SUPPORT	34,848.9	36,738.2	5.4	659.0	533.2	(19.1)	35,507.9	37,271.4	5.0
<i>Percent of Total</i>	<i>14.6</i>	<i>15.9</i>		<i>0.4</i>	<i>0.3</i>		<i>8.7</i>	<i>9.4</i>	
Superintendence	1,149.3	1,174.3	2.2	-	-	-	1,149.3	1,174.3	2.2
Custodial	8,559.1	8,435.2	(1.4)	3,742.5	3,536.1	(5.5)	12,301.6	11,971.3	(2.7)
Repairs / Maintenance	3,299.2	2,889.9	(12.4)	3,369.4	5,869.7	74.2	6,668.6	8,759.6	31.4
Grounds / Maintenance	1,209.2	1,028.6	(14.9)	66.3	70.9	6.9	1,275.5	1,099.5	(13.8)
Univ. Space	5,616.1	5,567.1	(0.9)	4,895.6	4,820.4	(1.5)	10,511.7	10,387.5	(1.2)
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	3,502.5	3,262.7	(6.8)	7.3	11.5	57.5	3,509.8	3,274.2	(6.7)
Permanent Improvements	5,448.1	5,841.3	7.2	6,623.0	6,054.2	(8.6)	12,071.1	11,895.5	(1.5)
Security	2,441.1	2,502.8	2.5	111.5	104.6	(6.2)	2,552.6	2,607.4	2.1
Fire Protection	272.5	274.8	0.8	269.9	274.8	1.8	542.4	549.6	1.3
Transportation	491.2	397.5	(19.1)	71.7	63.8	(11.0)	562.9	461.3	(18.0)
Rental of Space	3,064.7	2,689.7	(12.2)	156.8	122.3	(22.0)	3,221.5	2,812.0	(12.7)
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	35,053.0	34,063.9	(2.8)	19,314.0	20,928.3	8.4	54,367.0	54,992.2	1.1
<i>Percent of Total</i>	<i>14.7</i>	<i>14.7</i>		<i>11.4</i>	<i>12.8</i>		<i>13.3</i>	<i>13.9</i>	
Housing Services	-	-	-	10,373.4	12,780.0	23.2	10,373.4	12,780.0	23.2
Food Services	-	-	-	18,773.7	18,069.1	(3.8)	18,773.7	18,069.1	(3.8)
Retail Services and Concessions	-	-	-	1,041.7	991.8	(4.8)	1,041.7	991.8	(4.8)
Student Unions and Centers	-	-	-	2,182.5	2,064.0	(5.4)	2,182.5	2,064.0	(5.4)
Specialized Services	-	-	-	16,135.0	8,709.3	(46.0)	16,135.0	8,709.3	(46.0)
Other Independent Operations	-	-	-	2.7	0.4	(85.2)	2.7	0.4	(85.2)
INDEPENDENT OPERATIONS	-	-	-	48,509.0	42,614.6	(12.2)	48,509.0	42,614.6	(12.2)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>28.5</i>	<i>26.1</i>		<i>11.9</i>	<i>10.8</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	1,141.6	1,410.1	23.5	1,141.6	1,410.1	23.5
REFUNDS/LAPSED FUNDS	-	-	-	1,141.6	1,410.1	23.5	1,141.6	1,410.1	23.5
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.7</i>	<i>0.9</i>		<i>0.3</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	2,433.2	2,366.4	(2.7)	605.4	544.9	(10.0)	3,038.6	2,911.3	(4.2)
<i>Percent of Total</i>	<i>1.0</i>	<i>1.0</i>		<i>0.4</i>	<i>0.3</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 237,877.0	\$ 231,560.4	(2.7)%	\$ 170,131.2	\$ 163,502.4	(3.9)%	\$ 408,008.2	\$ 395,062.8	(3.2)%

Table D-6

Total Expenditures By Function, Fiscal Years 2015 and 2016

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 39,161.7	\$ 39,361.6	0.5%	\$ 888.6	\$ 873.8	(1.7)%	\$ 40,050.3	\$ 40,235.4	0.5%
Vocational/Technical Instruction (Degree Related)	0.3	1.9	533.3	-	-	-	0.3	1.9	533.3
Requisite/Preparatory/Remedial Instruction (Non Degree)	3,716.4	3,342.3	(10.1)	1,410.8	1,072.7	(24.0)	5,127.2	4,415.0	(13.9)
Departmental Research	465.3	467.6	0.5	-	-	-	465.3	467.6	0.5
Admissions, Registration and Records	2,186.5	2,091.2	(4.4)	459.7	570.4	24.1	2,646.2	2,661.6	0.6
Audio-Visual Services	487.9	514.9	5.5	-	0.2	-	487.9	515.1	5.6
Instructional Computing Support	-	(15.2)	-	3,244.9	3,497.1	7.8	3,244.9	3,481.9	7.3
Departmental Administration and Personnel Development	1,269.0	1,275.2	0.5	7.0	2.6	(62.9)	1,276.0	1,277.8	0.1
Course and Curriculum Development	1,395.9	1,402.7	0.5	1,209.2	606.0	(49.9)	2,605.1	2,008.7	(22.9)
INSTRUCTIONAL PROGRAMS	48,683.0	48,442.2	(0.5)	7,220.2	6,622.8	(8.3)	55,903.2	55,065.0	(1.5)
<i>Percent of Total</i>	53.5	56.9		12.6	10.4		37.7	37.0	
Institutes and Research Centers	-	-	-	-	-	-	-	-	-
Individual or Project Research	121.4	57.7	(52.5)	1,022.0	1,326.4	29.8	1,143.4	1,384.1	21.1
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	151.6	130.4	(14.0)	56.4	26.0	(53.9)	208.0	156.4	(24.8)
ORGANIZED RESEARCH	273.0	188.1	(31.1)	1,078.4	1,352.4	25.4	1,351.4	1,540.5	14.0
<i>Percent of Total</i>	0.3	0.2		1.9	2.1		0.9	1.0	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	6.5	3.2	(50.8)	12,711.0	15,596.5	22.7	12,717.5	15,599.7	22.7
Public Broadcast Services	-	-	-	-	2.9	-	-	2.9	-
Community Services	1,014.7	825.4	(18.7)	1,600.0	1,328.0	(17.0)	2,614.7	2,153.4	(17.6)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	90.6	86.7	(4.3)	8.4	8.9	6.0	99.0	95.6	(3.4)
PUBLIC SERVICE	1,111.8	915.3	(17.7)	14,319.4	16,936.3	18.3	15,431.2	17,851.6	15.7
<i>Percent of Total</i>	1.2	1.1		25.1	26.6		10.4	12.0	
Academic Administration	2,744.9	2,524.6	(8.0)	260.9	208.9	(19.9)	3,005.8	2,733.5	(9.1)
Library Services	3,698.6	2,533.9	(31.5)	43.7	82.2	88.1	3,742.3	2,616.1	(30.1)
Museums and Galleries	2.6	-	(100.0)	-	0.7	-	2.6	0.7	(73.1)
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	2,025.7	1,486.3	(26.6)	791.3	459.6	(41.9)	2,817.0	1,945.9	(30.9)
ACADEMIC SUPPORT	8,471.8	6,544.8	(22.7)	1,095.9	751.4	(31.4)	9,567.7	7,296.2	(23.7)
<i>Percent of Total</i>	9.3	7.7		1.9	1.2		6.5	4.9	
Social & Cultural Development	967.4	593.7	(38.6)	1,842.7	1,909.3	3.6	2,810.1	2,503.0	(10.9)
Student Health / Medical Services	0.3	0.1	(66.7)	369.0	291.6	(21.0)	369.3	291.7	(21.0)
Counseling and Career Services	339.6	640.7	88.7	61.6	52.8	(14.3)	401.2	693.5	72.9
Financial Aid Administration	820.5	1,146.0	39.7	39.2	47.0	19.9	859.7	1,193.0	38.8
Financial Assistance	1,470.9	1,139.8	(22.5)	17,296.8	22,683.3	31.1	18,767.7	23,823.1	26.9
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	1,228.8	940.5	(23.5)	2,440.8	2,202.4	(9.8)	3,669.6	3,142.9	(14.4)
STUDENT SERVICES	4,827.5	4,460.8	(7.6)	22,050.1	27,186.4	23.3	26,877.6	31,647.2	17.7
<i>Percent of Total</i>	5.3	5.2		38.6	42.7		18.1	21.3	

Table D-6

Total Expenditures By Function, Fiscal Years 2015 and 2016

NORTHEASTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	3,967.4	3,815.6	(3.8)	7.4	49.2	564.9	3,974.8	3,864.8	(2.8)
Financial Management and Operations	1,800.0	1,685.7	(6.4)	128.9	209.2	62.3	1,928.9	1,894.9	(1.8)
General Administrative and Logistical Services	3,361.2	3,147.6	(6.4)	1,178.4	1,223.7	3.8	4,539.6	4,371.3	(3.7)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	918.7	816.3	(11.1)	-	-	-	918.7	816.3	(11.1)
INSTITUTIONAL SUPPORT	10,047.3	9,465.2	(5.8)	1,314.7	1,482.1	12.7	11,362.0	10,947.3	(3.6)
<i>Percent of Total</i>	<i>11.0</i>	<i>11.1</i>		<i>2.3</i>	<i>2.3</i>		<i>7.7</i>	<i>7.4</i>	
Superintendence	429.2	202.6	(52.8)	5.0	194.2	3,784.0	434.2	396.8	(8.6)
Custodial	2,062.6	2,004.8	(2.8)	171.4	131.0	(23.6)	2,234.0	2,135.8	(4.4)
Repairs / Maintenance	1,079.6	911.4	(15.6)	64.2	54.3	(15.4)	1,143.8	965.7	(15.6)
Grounds / Maintenance	389.4	385.8	(0.9)	-	-	-	389.4	385.8	(0.9)
Univ. Space	3,272.0	3,195.8	(2.3)	1,630.8	1,552.2	(4.8)	4,902.8	4,748.0	(3.2)
Rental Space	24.6	24.9	1.2	-	-	-	24.6	24.9	1.2
Utility Support	2,239.7	2,229.2	(0.5)	-	44.3	-	2,239.7	2,273.5	1.5
Permanent Improvements	3,622.0	1,757.4	(51.5)	728.5	407.4	(44.1)	4,350.5	2,164.8	(50.2)
Security	2,075.7	1,976.1	(4.8)	140.2	41.0	(70.8)	2,215.9	2,017.1	(9.0)
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	438.0	421.7	(3.7)	-	-	-	438.0	421.7	(3.7)
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	15,632.8	13,109.7	(16.1)	2,740.1	2,424.4	(11.5)	18,372.9	15,534.1	(15.5)
<i>Percent of Total</i>	<i>17.2</i>	<i>15.4</i>		<i>4.8</i>	<i>3.8</i>		<i>12.4</i>	<i>10.4</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Retail Services and Concessions	-	-	-	142.9	121.4	(15.0)	142.9	121.4	(15.0)
Student Unions and Centers	-	-	-	2,403.6	2,190.8	(8.9)	2,403.6	2,190.8	(8.9)
Specialized Services	-	-	-	2,900.7	2,329.3	(19.7)	2,900.7	2,329.3	(19.7)
Other Independent Operations	-	-	-	0.7	-	(100.0)	0.7	-	(100.0)
INDEPENDENT OPERATIONS	-	-	-	5,447.9	4,641.5	(14.8)	5,447.9	4,641.5	(14.8)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>9.5</i>	<i>7.3</i>		<i>3.7</i>	<i>3.1</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	(0.9)	3.6	(500.0)	-	-	-	(0.9)	3.6	(500.0)
REFUNDS/LAPSED FUNDS	(0.9)	3.6	0.0	-	-	-	(0.9)	3.6	0.0
<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	1,048.5	1,096.7	4.6	1,629.3	1,961.1	20.4	2,677.8	3,057.8	14.2
<i>Percent of Total</i>	<i>1.2</i>	<i>1.3</i>		<i>2.9</i>	<i>3.1</i>		<i>1.8</i>	<i>2.1</i>	
MEDICARE	984.0	970.2	(1.4)	252.6	274.3	8.6	1,236.6	1,244.5	0.6
<i>Percent of Total</i>	<i>1.1</i>	<i>1.1</i>		<i>0.4</i>	<i>0.4</i>		<i>0.8</i>	<i>0.8</i>	
TOTAL	\$ 91,078.8	\$ 85,196.6	(6.5)%	\$ 57,148.6	\$ 63,632.7	11.3%	\$ 148,227.4	\$ 148,829.3	0.4%

Table D-7

Total Expenditures By Function, Fiscal Years 2015 and 2016

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 92,335.3	\$ 91,300.1	(1.1)%	\$ 5,579.8	\$ 5,556.0	(0.4)%	\$ 97,915.1	\$ 96,856.1	(1.1)%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	0.1	-	(100.0)	0.1	-	(100.0)
Departmental Research	6,310.7	5,538.8	(12.2)	118.7	49.9	(58.0)	6,429.4	5,588.7	(13.1)
Admissions, Registration and Records	6,661.3	6,326.3	(5.0)	102.3	80.4	(21.4)	6,763.6	6,406.7	(5.3)
Audio-Visual Services	1,614.6	1,653.9	2.4	4.6	3.7	(19.6)	1,619.2	1,657.6	2.4
Instructional Computing Support	3,998.3	3,290.4	(17.7)	530.2	474.3	(10.5)	4,528.5	3,764.7	(16.9)
Departmental Administration and Personnel Development	10,190.9	7,342.2	(28.0)	3,679.8	2,479.9	(32.6)	13,870.7	9,822.1	(29.2)
Course and Curriculum Development	469.9	562.2	19.6	727.8	246.6	(66.1)	1,197.7	808.8	(32.5)
INSTRUCTIONAL PROGRAMS	121,581.0	116,013.9	(4.6)	10,743.3	8,890.8	(17.2)	132,324.3	124,904.7	(5.6)
<i>Percent of Total</i>	<i>51.4</i>	<i>52.6</i>		<i>5.3</i>	<i>4.7</i>		<i>30.1</i>	<i>30.5</i>	
Institutes and Research Centers	181.6	671.9	270.0	2,670.4	2,652.7	(0.7)	2,852.0	3,324.6	16.6
Individual or Project Research	204.5	252.9	23.7	10,227.9	11,002.5	7.6	10,432.4	11,255.4	7.9
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	2,206.4	4,202.7	90.5	580.2	1,557.3	168.4	2,786.6	5,760.0	106.7
ORGANIZED RESEARCH	2,592.5	5,127.5	97.8	13,478.5	15,212.5	12.9	16,071.0	20,340.0	26.6
<i>Percent of Total</i>	<i>1.1</i>	<i>2.3</i>		<i>6.6</i>	<i>8.0</i>		<i>3.7</i>	<i>5.0</i>	
Direct Patient Care	-	-	-	88.6	23.4	(73.6)	88.6	23.4	(73.6)
Community Education	1,197.2	1,091.4	(8.8)	6,986.7	6,569.4	(6.0)	8,183.9	7,660.8	(6.4)
Public Broadcast Services	407.5	510.8	25.3	825.2	923.9	12.0	1,232.7	1,434.7	16.4
Community Services	1,274.1	875.8	(31.3)	12,487.7	10,950.8	(12.3)	13,761.8	11,826.6	(14.1)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	1,394.2	1,526.3	9.5	1,625.1	1,328.4	(18.3)	3,019.3	2,854.7	(5.5)
PUBLIC SERVICE	4,273.0	4,004.3	(6.3)	22,013.3	19,795.9	(10.1)	26,286.3	23,800.2	(9.5)
<i>Percent of Total</i>	<i>1.8</i>	<i>1.8</i>		<i>10.8</i>	<i>10.5</i>		<i>6.0</i>	<i>5.8</i>	
Academic Administration	12,871.8	12,289.0	(4.5)	954.5	507.0	(46.9)	13,826.3	12,796.0	(7.5)
Library Services	9,913.1	8,976.8	(9.4)	75.4	92.1	22.1	9,988.5	9,068.9	(9.2)
Museums and Galleries	301.2	290.7	(3.5)	46.1	47.1	2.2	347.3	337.8	(2.7)
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	941.3	695.7	(26.1)	5,479.0	2,883.0	(47.4)	6,420.3	3,578.7	(44.3)
ACADEMIC SUPPORT	24,027.4	22,252.2	(7.4)	6,555.0	3,529.2	(46.2)	30,582.4	25,781.4	(15.7)
<i>Percent of Total</i>	<i>10.2</i>	<i>10.1</i>		<i>3.2</i>	<i>1.9</i>		<i>7.0</i>	<i>6.3</i>	
Social & Cultural Development	1,947.0	1,856.5	(4.6)	6,737.6	6,630.0	(1.6)	8,684.6	8,486.5	(2.3)
Student Health / Medical Services	190.0	-	(100.0)	4,631.2	4,128.1	(10.9)	4,821.2	4,128.1	(14.4)
Counseling and Career Services	3,354.6	3,209.1	(4.3)	784.4	765.7	(2.4)	4,139.0	3,974.8	(4.0)
Financial Aid Administration	884.1	783.2	(11.4)	147.4	131.8	(10.6)	1,031.5	915.0	(11.3)
Financial Assistance	7,178.1	5,661.2	(21.1)	44,706.2	44,516.0	(0.4)	51,884.3	50,177.2	(3.3)
Intercollegiate Athletics	2,123.9	673.9	(68.3)	14,367.5	16,938.4	17.9	16,491.4	17,612.3	6.8
Student Services Administration	1,298.5	947.2	(27.1)	1,252.1	1,070.0	(14.5)	2,550.6	2,017.2	(20.9)
STUDENT SERVICES	16,976.2	13,131.1	(22.6)	72,626.4	74,180.0	2.1	89,602.6	87,311.1	(2.6)
<i>Percent of Total</i>	<i>7.2</i>	<i>6.0</i>		<i>35.7</i>	<i>39.2</i>		<i>20.4</i>	<i>21.3</i>	

Table D-7

Total Expenditures By Function, Fiscal Years 2015 and 2016

NORTHERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	5,551.8	4,996.4	(10.0)	3,473.0	490.2	(85.9)	9,024.8	5,486.6	(39.2)
Financial Management and Operations	2,172.1	2,895.0	33.3	1,491.5	1,458.2	(2.2)	3,663.6	4,353.2	18.8
General Administrative and Logistical Services	11,849.3	9,532.1	(19.6)	1,362.6	2,244.3	64.7	13,211.9	11,776.4	(10.9)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	5,955.0	5,101.8	(14.3)	884.3	624.9	(29.3)	6,839.3	5,726.7	(16.3)
INSTITUTIONAL SUPPORT	25,528.2	22,525.3	(11.8)	7,211.4	4,817.6	(33.2)	32,739.6	27,342.9	(16.5)
<i>Percent of Total</i>	<i>10.8</i>	<i>10.2</i>		<i>3.5</i>	<i>2.5</i>		<i>7.4</i>	<i>6.7</i>	
Superintendence	817.1	801.8	(1.9)	69.1	-	(100.0)	886.2	801.8	(9.5)
Custodial	4,381.5	4,078.4	(6.9)	3,292.2	3,385.7	2.8	7,673.7	7,464.1	(2.7)
Repairs / Maintenance	7,185.1	6,010.6	(16.3)	5,757.5	4,606.4	(20.0)	12,942.6	10,617.0	(18.0)
Grounds / Maintenance	1,044.9	909.8	(12.9)	1,183.0	883.3	(25.3)	2,227.9	1,793.1	(19.5)
Univ. Space	6,452.8	6,293.3	(2.5)	6,309.1	5,373.9	(14.8)	12,761.9	11,667.2	(8.6)
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	2,013.8	1,914.9	(4.9)	1,551.1	1,390.1	(10.4)	3,564.9	3,305.0	(7.3)
Permanent Improvements	4,220.6	2,993.2	(29.1)	3,962.3	591.3	(85.1)	8,182.9	3,584.5	(56.2)
Security	3,595.0	3,218.5	(10.5)	2,542.7	2,481.3	(2.4)	6,137.7	5,699.8	(7.1)
Fire Protection	440.0	314.8	(28.5)	451.3	322.4	(28.6)	891.3	637.2	(28.5)
Transportation	597.0	294.0	(50.8)	992.9	942.5	(5.1)	1,589.9	1,236.5	(22.2)
Rental of Space	3,151.1	3,760.6	19.3	0.2	0.1	(50.0)	3,151.3	3,760.7	19.3
Other O&M not elsewhere listed	418.0	219.4	(47.5)	419.7	543.0	29.4	837.7	762.4	(9.0)
O & M OF PHYSICAL PLANT	34,316.9	30,809.3	(10.2)	26,531.1	20,520.0	(22.7)	60,848.0	51,329.3	(15.6)
<i>Percent of Total</i>	<i>14.5</i>	<i>14.0</i>		<i>13.1</i>	<i>10.9</i>		<i>13.8</i>	<i>12.5</i>	
Housing Services	-	-	-	14,512.7	15,363.4	5.9	14,512.7	15,363.4	5.9
Food Services	-	-	-	13,073.3	11,766.0	(10.0)	13,073.3	11,766.0	(10.0)
Retail Services and Concessions	-	-	-	7,168.9	6,233.4	(13.0)	7,168.9	6,233.4	(13.0)
Student Unions and Centers	-	-	-	6,598.9	5,456.5	(17.3)	6,598.9	5,456.5	(17.3)
Specialized Services	-	-	-	2,446.4	3,057.7	25.0	2,446.4	3,057.7	25.0
Other Independent Operations	-	-	-	-	1.7	-	-	1.7	-
INDEPENDENT OPERATIONS	-	-	-	43,800.2	41,878.7	(4.4)	43,800.2	41,878.7	(4.4)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>21.6</i>	<i>22.2</i>		<i>10.0</i>	<i>10.2</i>	
Unexpended-Lapsed Funds	86.9	-	(100.0)	-	-	-	86.9	-	(100.0)
Refunds	0.1	-	(100.0)	51.7	37.8	(26.9)	51.8	37.8	(27.0)
REFUNDS/LAPSED FUNDS	87.0	-	(100.0)	51.7	37.8	(26.9)	138.7	37.8	(72.7)
<i>Percent of Total</i>	<i>0.0</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>1.5</i>	<i>1.6</i>		<i>-</i>	<i>-</i>		<i>0.8</i>	<i>0.9</i>	
MEDICARE	3,434.0	3,062.9	(10.8)	217.9	183.1	(16.0)	3,651.9	3,246.0	(11.1)
<i>Percent of Total</i>	<i>1.5</i>	<i>1.4</i>		<i>0.1</i>	<i>0.1</i>		<i>0.8</i>	<i>0.8</i>	
TOTAL	\$ 236,357.5	\$ 220,467.8	(6.7)%	\$ 203,228.8	\$ 189,045.6	(7.0)%	\$ 439,586.3	\$ 409,513.4	(6.8)%

Table D-8

Total Expenditures By Function, Fiscal Years 2015 and 2016

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 58,305.8	\$ 57,217.4	(1.9)%	\$ 2,743.5	\$ 2,495.1	(9.1)%	\$ 61,049.3	\$ 59,712.5	(2.2)%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	353.0	393.6	11.5	-	-	-	353.0	393.6	11.5
Departmental Research	2,639.6	2,369.1	(10.2)	-	-	-	2,639.6	2,369.1	(10.2)
Admissions, Registration and Records	3,361.0	3,141.4	(6.5)	247.1	209.9	(15.1)	3,608.1	3,351.3	(7.1)
Audio-Visual Services	804.2	689.2	(14.3)	55.7	39.1	(29.8)	859.9	728.3	(15.3)
Instructional Computing Support	3,810.4	3,472.1	(8.9)	-	-	-	3,810.4	3,472.1	(8.9)
Departmental Administration and Personnel Development	4,617.5	4,454.6	(3.5)	321.8	162.5	(49.5)	4,939.3	4,617.1	(6.5)
Course and Curriculum Development	-	-	-	2.3	1.3	(43.5)	2.3	1.3	(43.5)
INSTRUCTIONAL PROGRAMS	73,891.5	71,737.4	(2.9)	3,370.4	2,907.9	(13.7)	77,261.9	74,645.3	(3.4)
<i>Percent of Total</i>	<i>58.5</i>	<i>59.7</i>		<i>3.2</i>	<i>2.9</i>		<i>33.4</i>	<i>34.1</i>	
Institutes and Research Centers	1,076.0	1,023.7	(4.9)	-	-	-	1,076.0	1,023.7	(4.9)
Individual or Project Research	671.9	437.5	(34.9)	847.9	1,271.2	49.9	1,519.8	1,708.7	12.4
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	438.5	419.9	(4.2)	95.2	101.7	6.8	533.7	521.6	(2.3)
ORGANIZED RESEARCH	2,186.4	1,881.1	(14.0)	943.1	1,372.9	45.6	3,129.5	3,254.0	4.0
<i>Percent of Total</i>	<i>1.7</i>	<i>1.6</i>		<i>0.9</i>	<i>1.4</i>		<i>1.4</i>	<i>1.5</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	414.9	511.8	23.4	2,441.9	2,268.4	(7.1)	2,856.8	2,780.2	(2.7)
Public Broadcast Services	564.5	495.1	(12.3)	67.3	35.5	(47.3)	631.8	530.6	(16.0)
Community Services	1,366.1	1,260.1	(7.8)	8,987.0	8,060.7	(10.3)	10,353.1	9,320.8	(10.0)
Cooperating Extension Services	-	-	-	4.5	5.3	17.8	4.5	5.3	17.8
Support for Public Service Programs	154.7	127.1	(17.8)	52.3	88.6	69.4	207.0	215.7	4.2
PUBLIC SERVICE	2,500.2	2,394.1	(4.2)	11,553.0	10,458.5	(9.5)	14,053.2	12,852.6	(8.5)
<i>Percent of Total</i>	<i>2.0</i>	<i>2.0</i>		<i>11.0</i>	<i>10.6</i>		<i>6.1</i>	<i>5.9</i>	
Academic Administration	3,744.1	3,289.4	(12.1)	-	-	-	3,744.1	3,289.4	(12.1)
Library Services	4,729.0	4,544.9	(3.9)	22.9	-	(100.0)	4,751.9	4,544.9	(4.4)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	198.9	163.4	(17.8)	134.9	111.3	(17.5)	333.8	274.7	(17.7)
ACADEMIC SUPPORT	8,672.0	7,997.7	(7.8)	157.8	111.3	(29.5)	8,829.8	8,109.0	(8.2)
<i>Percent of Total</i>	<i>6.9</i>	<i>6.7</i>		<i>0.2</i>	<i>0.1</i>		<i>3.8</i>	<i>3.7</i>	
Social & Cultural Development	451.6	396.9	(12.1)	2,411.2	1,816.9	(24.6)	2,862.8	2,213.8	(22.7)
Student Health / Medical Services	-	-	-	6,905.4	7,427.6	7.6	6,905.4	7,427.6	7.6
Counseling and Career Services	1,185.4	1,139.9	(3.8)	128.9	142.2	10.3	1,314.3	1,282.1	(2.4)
Financial Aid Administration	1,142.1	1,148.0	0.5	273.9	390.9	42.7	1,416.0	1,538.9	8.7
Financial Assistance	4,800.8	5,919.2	23.3	23,907.5	22,971.9	(3.9)	28,708.3	28,891.1	0.6
Intercollegiate Athletics	1,965.2	1,812.0	(7.8)	4,610.9	4,134.6	(10.3)	6,576.1	5,946.6	(9.6)
Student Services Administration	942.6	827.9	(12.2)	935.8	767.0	(18.0)	1,878.4	1,594.9	(15.1)
STUDENT SERVICES	10,487.7	11,243.9	7.2	39,173.6	37,651.1	(3.9)	49,661.3	48,895.0	(1.5)
<i>Percent of Total</i>	<i>8.3</i>	<i>9.4</i>		<i>37.4</i>	<i>38.1</i>		<i>21.5</i>	<i>22.3</i>	

Table D-8

Total Expenditures By Function, Fiscal Years 2015 and 2016

WESTERN ILLINOIS UNIVERSITY

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	3,451.1	2,777.1	(19.5)	305.5	242.6	(20.6)	3,756.6	3,019.7	(19.6)
Financial Management and Operations	1,193.9	1,053.2	(11.8)	48.6	80.4	65.4	1,242.5	1,133.6	(8.8)
General Administrative and Logistical Services	3,300.0	2,831.7	(14.2)	1.4	0.7	(50.0)	3,301.4	2,832.4	(14.2)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	1,956.3	2,020.8	3.3	-	-	-	1,956.3	2,020.8	3.3
INSTITUTIONAL SUPPORT	9,901.3	8,682.8	(12.3)	355.5	323.7	(8.9)	10,256.8	9,006.5	(12.2)
<i>Percent of Total</i>	<i>7.8</i>	<i>7.2</i>		<i>0.3</i>	<i>0.3</i>		<i>4.4</i>	<i>4.1</i>	
Superintendence	522.1	501.8	(3.9)	595.5	513.8	(13.7)	1,117.6	1,015.6	(9.1)
Custodial	3,560.9	2,721.5	(23.6)	3,855.3	3,815.8	(1.0)	7,416.2	6,537.3	(11.9)
Repairs / Maintenance	3,895.9	3,422.0	(12.2)	3,732.9	3,103.7	(16.9)	7,628.8	6,525.7	(14.5)
Grounds / Maintenance	779.6	684.2	(12.2)	203.1	200.4	(1.3)	982.7	884.6	(10.0)
Univ. Space	3,439.0	3,334.2	(3.0)	2,808.2	2,560.6	(8.8)	6,247.2	5,894.8	(5.6)
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	308.3	255.0	(17.3)	622.5	591.9	(4.9)	930.8	846.9	(9.0)
Permanent Improvements	1,265.6	518.2	(59.1)	7.0	-	(100.0)	1,272.6	518.2	(59.3)
Security	1,422.4	1,315.4	(7.5)	9.8	0.3	(96.9)	1,432.2	1,315.7	(8.1)
Fire Protection	125.0	125.0	0.0	235.0	125.0	(46.8)	360.0	250.0	(30.6)
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	-	-	-	1.8	-	(100.0)	1.8	-	(100.0)
Other O&M not elsewhere listed	321.6	278.1	(13.5)	-	-	-	321.6	278.1	(13.5)
O & M OF PHYSICAL PLANT	15,640.4	13,155.4	(15.9)	12,071.1	10,911.5	(9.6)	27,711.5	24,066.9	(13.2)
<i>Percent of Total</i>	<i>12.4</i>	<i>10.9</i>		<i>11.5</i>	<i>11.1</i>		<i>12.0</i>	<i>11.0</i>	
Housing Services	-	-	-	11,203.5	11,283.3	0.7	11,203.5	11,283.3	0.7
Food Services	-	-	-	14,738.0	13,665.5	(7.3)	14,738.0	13,665.5	(7.3)
Retail Services and Concessions	-	-	-	4,112.7	3,649.2	(11.3)	4,112.7	3,649.2	(11.3)
Student Unions and Centers	-	-	-	3,910.9	3,804.5	(2.7)	3,910.9	3,804.5	(2.7)
Specialized Services	-	-	-	1,451.1	1,318.1	(9.2)	1,451.1	1,318.1	(9.2)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	35,416.2	33,720.6	(4.8)	35,416.2	33,720.6	(4.8)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>33.9</i>	<i>34.2</i>		<i>15.3</i>	<i>15.4</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	3.6	1.8	(50.0)	3.6	1.8	(50.0)
REFUNDS/LAPSED FUNDS	-	-	-	3.6	1.8	(50.0)	3.6	1.8	(50.0)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.0</i>	<i>0.0</i>		<i>0.0</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	1,744.8	1,744.8	0.0	1,253.3	977.5	(22.0)	2,998.1	2,722.3	(9.2)
<i>Percent of Total</i>	<i>1.4</i>	<i>1.5</i>		<i>1.2</i>	<i>1.0</i>		<i>1.3</i>	<i>1.2</i>	
MEDICARE	1,348.4	1,318.0	(2.3)	318.1	293.9	(7.6)	1,666.5	1,611.9	(3.3)
<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	\$ 126,372.7	\$ 120,155.2	(4.9)%	\$ 104,615.7	\$ 98,730.7	(5.6)%	\$ 230,988.4	\$ 218,885.9	(5.2)%

Table D-9

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 109,424.8	\$ 99,389.9	(9.2)%	\$ 21,505.5	\$ 28,111.0	30.7%	\$ 130,930.3	\$ 127,500.9	(2.6)%
Vocational/Technical Instruction (Degree Related)	877.4	803.5	(8.4)	3,450.2	3,052.7	(11.5)	4,327.6	3,856.2	(10.9)
Requisite/Preparatory/Remedial Instruction (Non Degree)	1,356.3	958.1	(29.4)	8.7	337.1	3,774.7	1,365.0	1,295.2	(5.1)
Departmental Research	26,557.1	23,175.7	(12.7)	5,561.8	7,212.6	29.7	32,118.9	30,388.3	(5.4)
Admissions, Registration and Records	11,470.2	9,646.2	(15.9)	3,018.1	2,439.2	(19.2)	14,488.3	12,085.4	(16.6)
Audio-Visual Services	543.2	343.9	(36.7)	23.7	178.9	654.9	566.9	522.8	(7.8)
Instructional Computing Support	5,458.9	5,098.1	(6.6)	2,080.8	1,983.6	(4.7)	7,539.7	7,081.7	(6.1)
Departmental Administration and Personnel Development	20,076.6	17,734.4	(11.7)	2,701.5	5,631.6	108.5	22,778.1	23,366.0	2.6
Course and Curriculum Development	32,034.8	26,971.9	(15.8)	12,142.9	13,111.4	8.0	44,177.7	40,083.3	(9.3)
INSTRUCTIONAL PROGRAMS	207,799.3	184,121.7	(11.4)	50,493.2	62,058.1	22.9	258,292.5	246,179.8	(4.7)
<i>Percent of Total</i>	<i>51.2</i>	<i>51.5</i>		<i>10.6</i>	<i>12.3</i>		<i>29.3</i>	<i>28.6</i>	
Institutes and Research Centers	4,397.8	3,985.4	(9.4)	6,304.0	8,487.4	34.6	10,701.8	12,472.8	16.5
Individual or Project Research	7,182.2	5,165.8	(28.1)	25,969.3	25,491.7	(1.8)	33,151.5	30,657.5	(7.5)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	5,270.0	4,545.4	(13.7)	4,539.8	4,878.2	7.5	9,809.8	9,423.6	(3.9)
ORGANIZED RESEARCH	16,850.0	13,696.6	(18.7)	36,813.1	38,857.3	5.6	53,663.1	52,553.9	(2.1)
<i>Percent of Total</i>	<i>4.1</i>	<i>3.8</i>		<i>7.7</i>	<i>7.7</i>		<i>6.1</i>	<i>6.1</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	967.5	787.6	(18.6)	4,142.1	5,105.4	23.3	5,109.6	5,893.0	15.3
Public Broadcast Services	1,148.5	1,049.6	(8.6)	2,407.0	2,070.1	(14.0)	3,555.5	3,119.7	(12.3)
Community Services	8,219.3	6,607.6	(19.6)	43,060.2	41,372.3	(3.9)	51,279.5	47,979.9	(6.4)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	1,950.6	1,379.9	(29.3)	1,286.3	3,789.0	194.6	3,236.9	5,168.9	59.7
PUBLIC SERVICE	12,285.9	9,824.7	(20.0)	50,895.6	52,336.8	2.8	63,181.5	62,161.5	(1.6)
<i>Percent of Total</i>	<i>3.0</i>	<i>2.7</i>		<i>10.7</i>	<i>10.4</i>		<i>7.2</i>	<i>7.2</i>	
Academic Administration	13,439.8	12,796.8	(4.8)	861.0	768.3	(10.8)	14,300.8	13,565.1	(5.1)
Library Services	14,860.2	12,927.0	(13.0)	1,237.3	1,216.9	(1.6)	16,097.5	14,143.9	(12.1)
Museums and Galleries	215.2	187.9	(12.7)	54.5	43.9	(19.4)	269.7	231.8	(14.1)
Hospital and Patient Services	2,110.2	1,612.2	(23.6)	55,935.6	60,452.3	8.1	58,045.8	62,064.5	6.9
Academic Support Not Elsewhere Classified	3,440.7	2,864.9	(16.7)	11,754.3	10,660.9	(9.3)	15,195.0	13,525.8	(11.0)
ACADEMIC SUPPORT	34,066.1	30,388.8	(10.8)	69,842.7	73,142.3	4.7	103,908.8	103,531.1	(0.4)
<i>Percent of Total</i>	<i>8.4</i>	<i>8.5</i>		<i>14.7</i>	<i>14.5</i>		<i>11.8</i>	<i>12.0</i>	
Social & Cultural Development	1,074.9	863.1	(19.7)	4,122.5	3,590.4	(12.9)	5,197.4	4,453.5	(14.3)
Student Health / Medical Services	137.8	119.8	(13.1)	15,017.9	18,519.6	23.3	15,155.7	18,639.4	23.0
Counseling and Career Services	1,552.0	1,561.1	0.6	227.9	208.8	(8.4)	1,779.9	1,769.9	(0.6)
Financial Aid Administration	3,158.7	3,068.5	(2.9)	1,251.3	7,617.8	508.8	4,410.0	10,686.3	142.3
Financial Assistance	20,455.5	24,575.7	20.1	67,213.3	62,368.5	(7.2)	87,668.8	86,944.2	(0.8)
Intercollegiate Athletics	1,977.0	1,703.7	(13.8)	22,424.8	24,067.8	7.3	24,401.8	25,771.5	5.6
Student Services Administration	5,220.0	3,349.2	(35.8)	3,635.6	3,356.5	(7.7)	8,855.6	6,705.7	(24.3)
STUDENT SERVICES	33,575.9	35,241.1	5.0	113,893.3	119,729.4	5.1	147,469.2	154,970.5	5.1
<i>Percent of Total</i>	<i>8.3</i>	<i>9.8</i>		<i>23.9</i>	<i>23.8</i>		<i>16.7</i>	<i>18.0</i>	

Table D-9

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SYSTEM TOTAL

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	6,925.2	6,664.3	(3.8)	668.1	1,118.6	67.4	7,593.3	7,782.9	2.5
Financial Management and Operations	6,133.0	5,033.9	(17.9)	3,510.0	4,327.8	23.3	9,643.0	9,361.7	(2.9)
General Administrative and Logistical Services	11,239.5	8,689.5	(22.7)	1,584.5	2,882.9	81.9	12,824.0	11,572.4	(9.8)
Faculty and Staff Auxiliary Services	60.1	48.0	(20.1)	16.9	9.6	(43.2)	77.0	57.6	(25.2)
Public Relations / Development	9,875.0	8,810.4	(10.8)	1,585.2	1,767.0	11.5	11,460.2	10,577.4	(7.7)
INSTITUTIONAL SUPPORT	34,232.8	29,246.1	(14.6)	7,364.7	10,105.9	37.2	41,597.5	39,352.0	(5.4)
<i>Percent of Total</i>	<i>8.4</i>	<i>8.2</i>		<i>1.5</i>	<i>2.0</i>		<i>4.7</i>	<i>4.6</i>	
Superintendence	1,884.6	1,380.5	(26.7)	1,166.1	1,374.1	17.8	3,050.7	2,754.6	(9.7)
Custodial	6,454.9	6,029.8	(6.6)	5,018.5	5,071.3	1.1	11,473.4	11,101.1	(3.2)
Repairs / Maintenance	10,647.0	9,440.8	(11.3)	16,525.3	17,003.6	2.9	27,172.3	26,444.4	(2.7)
Grounds / Maintenance	3,233.6	2,820.6	(12.8)	1,374.8	1,245.5	(9.4)	4,608.4	4,066.1	(11.8)
Univ. Space	12,073.7	11,031.3	(8.6)	8,819.8	9,778.6	10.9	20,893.5	20,809.9	(0.4)
Rental Space	145.4	127.0	(12.7)	154.6	168.7	9.1	300.0	295.7	(1.4)
Utility Support	6,120.3	5,384.8	(12.0)	2.5	21.2	748.0	6,122.8	5,406.0	(11.7)
Permanent Improvements	6,133.1	2,022.3	(67.0)	14,366.1	10,666.9	(25.7)	20,499.2	12,689.2	(38.1)
Security	6,548.4	6,117.2	(6.6)	1,068.3	1,859.9	74.1	7,616.7	7,977.1	4.7
Fire Protection	550.3	263.9	(52.0)	-	-	-	550.3	263.9	(52.0)
Transportation	859.5	1,104.1	28.5	-	3.2	-	859.5	1,107.3	28.8
Rental of Space	1,490.7	1,402.8	(5.9)	7,472.6	9,055.3	21.2	8,963.3	10,458.1	16.7
Other O&M not elsewhere listed	2,393.3	1,760.3	(26.4)	237.8	509.0	114.0	2,631.1	2,269.3	(13.8)
O & M OF PHYSICAL PLANT	58,534.8	48,885.4	(16.5)	56,206.4	56,757.3	1.0	114,741.2	105,642.7	(7.9)
<i>Percent of Total</i>	<i>14.4</i>	<i>13.7</i>		<i>11.8</i>	<i>11.3</i>		<i>13.0</i>	<i>12.3</i>	
Housing Services	-	-	-	45,446.8	43,658.5	(3.9)	45,446.8	43,658.5	(3.9)
Food Services	-	-	-	11,362.5	11,431.7	0.6	11,362.5	11,431.7	0.6
Retail Services and Concessions	-	-	-	7,353.9	7,170.0	(2.5)	7,353.9	7,170.0	(2.5)
Student Unions and Centers	-	-	-	11,260.3	10,925.5	(3.0)	11,260.3	10,925.5	(3.0)
Specialized Services	70.9	60.9	(14.1)	10,403.1	12,424.9	19.4	10,474.0	12,485.8	19.2
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	70.9	60.9	(14.1)	85,826.6	85,610.6	(0.3)	85,897.5	85,671.5	(0.3)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>18.0</i>	<i>17.0</i>		<i>9.7</i>	<i>9.9</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	521.0	1,141.2	119.0	521.0	1,141.2	119.0
REFUNDS/LAPSED FUNDS	-	-	-	521.0	1,141.2	119.0	521.0	1,141.2	119.0
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.1</i>	<i>0.2</i>		<i>0.1</i>	<i>0.1</i>	
CMS GROUP HEALTH INSURANCE	4,603.4	2,262.1	(50.9)	2,430.9	2,679.5	10.2	7,034.3	4,941.6	(29.7)
<i>Percent of Total</i>	<i>1.1</i>	<i>0.6</i>		<i>0.5</i>	<i>0.5</i>		<i>0.8</i>	<i>0.6</i>	
MEDICARE	4,215.6	4,092.2	(2.9)	1,459.6	1,485.9	1.8	5,675.2	5,578.1	(1.7)
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>0.3</i>	<i>0.3</i>		<i>0.6</i>	<i>0.6</i>	
TOTAL	\$ 406,234.7	\$ 357,819.6	(11.9)%	\$ 475,747.1	\$ 503,904.3	5.9%	\$ 881,981.8	\$ 861,723.9	(2.3)%

Table D-10

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 55,274.3	\$ 52,904.3	(4.3)%	\$ 1,183.0	\$ 1,059.0	(10.5)%	\$ 56,457.3	\$ 53,963.3	(4.4)%
Vocational/Technical Instruction (Degree Related)	877.4	803.5	(8.4)	3,450.2	3,052.7	(11.5)	4,327.6	3,856.2	(10.9)
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	12,808.7	11,916.5	(7.0)	2,319.4	2,049.8	(11.6)	15,128.1	13,966.3	(7.7)
Admissions, Registration and Records	6,415.8	4,910.8	(23.5)	1,568.5	1,325.0	(15.5)	7,984.3	6,235.8	(21.9)
Audio-Visual Services	203.2	152.7	(24.9)	-	-	-	203.2	152.7	(24.9)
Instructional Computing Support	1,533.5	1,857.6	21.1	519.6	599.5	15.4	2,053.1	2,457.1	19.7
Departmental Administration and Personnel Development	13,192.0	12,600.2	(4.5)	61.4	93.6	52.4	13,253.4	12,693.8	(4.2)
Course and Curriculum Development	18,972.1	16,536.4	(12.8)	2,079.6	1,805.7	(13.2)	21,051.7	18,342.1	(12.9)
INSTRUCTIONAL PROGRAMS	109,277.0	101,682.0	(7.0)	11,181.7	9,985.3	(10.7)	120,458.7	111,667.3	(7.3)
<i>Percent of Total</i>	<i>51.9</i>	<i>51.7</i>		<i>4.9</i>	<i>4.5</i>		<i>27.4</i>	<i>26.7</i>	
Institutes and Research Centers	1,622.8	2,527.5	55.7	2,540.9	4,245.7	67.1	4,163.7	6,773.2	62.7
Individual or Project Research	5,404.7	4,536.3	(16.1)	14,993.7	14,152.7	(5.6)	20,398.4	18,689.0	(8.4)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	2,715.9	2,773.9	2.1	2,375.8	2,902.0	22.1	5,091.7	5,675.9	11.5
ORGANIZED RESEARCH	9,743.4	9,837.7	1.0	19,910.4	21,300.4	7.0	29,653.8	31,138.1	5.0
<i>Percent of Total</i>	<i>4.6</i>	<i>5.0</i>		<i>8.7</i>	<i>9.6</i>		<i>6.7</i>	<i>7.5</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	196.4	129.5	(34.1)	1,222.1	1,127.1	(7.8)	1,418.5	1,256.6	(11.4)
Public Broadcast Services	981.8	886.4	(9.7)	2,357.5	2,028.7	(13.9)	3,339.3	2,915.1	(12.7)
Community Services	4,766.6	4,219.9	(11.5)	22,565.2	18,907.4	(16.2)	27,331.8	23,127.3	(15.4)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	97.7	121.8	24.7	97.7	121.8	24.7
PUBLIC SERVICE	5,944.8	5,235.8	(11.9)	26,242.5	22,185.0	(15.5)	32,187.3	27,420.8	(14.8)
<i>Percent of Total</i>	<i>2.8</i>	<i>2.7</i>		<i>11.4</i>	<i>10.0</i>		<i>7.3</i>	<i>6.6</i>	
Academic Administration	6,344.5	6,271.7	(1.1)	210.2	194.5	(7.5)	6,554.7	6,466.2	(1.4)
Library Services	9,397.6	7,842.4	(16.5)	474.0	556.9	17.5	9,871.6	8,399.3	(14.9)
Museums and Galleries	215.2	187.9	(12.7)	54.5	43.9	(19.4)	269.7	231.8	(14.1)
Hospital and Patient Services	-	-	-	94.9	94.3	(0.6)	94.9	94.3	(0.6)
Academic Support Not Elsewhere Classified	805.3	781.4	(3.0)	8,087.6	6,086.8	(24.7)	8,892.9	6,868.2	(22.8)
ACADEMIC SUPPORT	16,762.6	15,083.4	(10.0)	8,921.2	6,976.4	(21.8)	25,683.8	22,059.8	(14.1)
<i>Percent of Total</i>	<i>8.0</i>	<i>7.7</i>		<i>3.9</i>	<i>3.2</i>		<i>5.8</i>	<i>5.3</i>	
Social & Cultural Development	742.8	566.1	(23.8)	2,150.7	1,754.2	(18.4)	2,893.5	2,320.3	(19.8)
Student Health / Medical Services	137.8	119.8	(13.1)	13,257.1	16,847.4	27.1	13,394.9	16,967.2	26.7
Counseling and Career Services	1,094.6	1,162.1	6.2	167.2	144.1	(13.8)	1,261.8	1,306.2	3.5
Financial Aid Administration	1,581.9	1,516.6	(4.1)	797.5	694.4	(12.9)	2,379.4	2,211.0	(7.1)
Financial Assistance	11,959.1	15,581.5	30.3	45,960.8	41,204.8	(10.3)	57,919.9	56,786.3	(2.0)
Intercollegiate Athletics	1,455.6	1,267.5	(12.9)	16,651.0	18,012.4	8.2	18,106.6	19,279.9	6.5
Student Services Administration	3,319.3	1,659.5	(50.0)	3,155.2	2,462.6	(22.0)	6,474.5	4,122.1	(36.3)
STUDENT SERVICES	20,291.1	21,873.1	7.8	82,139.5	81,119.9	(1.2)	102,430.6	102,993.0	0.5
<i>Percent of Total</i>	<i>9.6</i>	<i>11.1</i>		<i>35.7</i>	<i>36.7</i>		<i>23.3</i>	<i>24.7</i>	

Table D-10

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	1,092.9	1,433.8	31.2	123.0	(24.5)	(119.9)	1,215.9	1,409.3	15.9
Financial Management and Operations	2,278.1	2,230.9	(2.1)	1,263.5	1,206.9	(4.5)	3,541.6	3,437.8	(2.9)
General Administrative and Logistical Services	4,608.1	4,027.9	(12.6)	1,042.9	1,166.9	11.9	5,651.0	5,194.8	(8.1)
Faculty and Staff Auxiliary Services	60.1	48.0	(20.1)	16.9	9.6	(43.2)	77.0	57.6	(25.2)
Public Relations / Development	5,533.6	5,080.2	(8.2)	1,456.9	1,117.6	(23.3)	6,990.5	6,197.8	(11.3)
INSTITUTIONAL SUPPORT	13,572.8	12,820.8	(5.5)	3,903.2	3,476.5	(10.9)	17,476.0	16,297.3	(6.7)
<i>Percent of Total</i>	<i>6.4</i>	<i>6.5</i>		<i>1.7</i>	<i>1.6</i>		<i>4.0</i>	<i>3.9</i>	
Superintendence	277.4	330.8	19.3	1,165.9	1,084.4	(7.0)	1,443.3	1,415.2	(1.9)
Custodial	2,985.0	2,824.8	(5.4)	4,689.0	4,346.0	(7.3)	7,674.0	7,170.8	(6.6)
Repairs / Maintenance	4,247.1	4,063.0	(4.3)	13,509.8	11,683.6	(13.5)	17,756.9	15,746.6	(11.3)
Grounds / Maintenance	1,727.8	1,664.2	(3.7)	1,304.6	1,125.1	(13.8)	3,032.4	2,789.3	(8.0)
Univ. Space	7,145.0	6,927.7	(3.0)	6,456.5	6,470.3	0.2	13,601.5	13,398.0	(1.5)
Rental Space	145.4	127.0	(12.7)	-	-	-	145.4	127.0	(12.7)
Utility Support	4,820.8	4,366.2	(9.4)	2.5	21.2	748.0	4,823.3	4,387.4	(9.0)
Permanent Improvements	2,524.0	1,452.5	(42.5)	8,353.0	8,634.2	3.4	10,877.0	10,086.7	(7.3)
Security	2,678.2	2,688.7	0.4	933.2	1,291.4	38.4	3,611.4	3,980.1	10.2
Fire Protection	239.3	263.9	10.3	-	-	-	239.3	263.9	10.3
Transportation	663.2	672.1	1.3	-	-	-	663.2	672.1	1.3
Rental of Space	1,311.4	1,373.2	4.7	696.2	647.8	(7.0)	2,007.6	2,021.0	0.7
Other O&M not elsewhere listed	1,829.4	1,267.0	(30.7)	81.4	379.2	365.8	1,910.8	1,646.2	(13.8)
O & M OF PHYSICAL PLANT	30,594.0	28,021.1	(8.4)	37,192.1	35,683.2	(4.1)	67,786.1	63,704.3	(6.0)
<i>Percent of Total</i>	<i>14.5</i>	<i>14.2</i>		<i>16.2</i>	<i>16.1</i>		<i>15.4</i>	<i>15.3</i>	
Housing Services	-	-	-	28,228.1	27,541.0	(2.4)	28,228.1	27,541.0	(2.4)
Food Services	-	-	-	1,139.9	1,113.1	(2.4)	1,139.9	1,113.1	(2.4)
Retail Services and Concessions	-	-	-	168.6	148.9	(11.7)	168.6	148.9	(11.7)
Student Unions and Centers	-	-	-	3,982.1	4,045.2	1.6	3,982.1	4,045.2	1.6
Specialized Services	-	-	-	5,270.5	5,524.6	4.8	5,270.5	5,524.6	4.8
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	38,789.2	38,372.8	(1.1)	38,789.2	38,372.8	(1.1)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>16.9</i>	<i>17.4</i>		<i>8.8</i>	<i>9.2</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	334.7	833.3	149.0	334.7	833.3	149.0
REFUNDS/LAPSED FUNDS	-	-	-	334.7	833.3	149.0	334.7	833.3	149.0
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.1</i>	<i>0.4</i>		<i>0.1</i>	<i>0.2</i>	
CMS GROUP HEALTH INSURANCE	2,292.2	136.4	(94.0)	874.3	873.9	0.0	3,166.5	1,010.3	(68.1)
<i>Percent of Total</i>	<i>1.1</i>	<i>0.1</i>		<i>0.4</i>	<i>0.4</i>		<i>0.7</i>	<i>0.2</i>	
MEDICARE	2,026.5	1,950.2	(3.8)	273.3	262.6	(3.9)	2,299.8	2,212.8	(3.8)
<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	\$ 210,504.4	\$ 196,640.5	(6.6)%	\$ 229,762.1	\$ 221,069.3	(3.8)%	\$ 440,266.5	\$ 417,709.8	(5.1)%

Table D-11

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 43,870.6	\$ 42,194.4	(3.8)%	\$ 1,613.0	\$ 3,985.4	147.1%	\$ 45,483.6	\$ 46,179.8	1.5%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	691.2	643.3	(6.9)	8.7	9.8	12.6	699.9	653.1	(6.7)
Departmental Research	9,985.4	9,641.0	(3.4)	41.6	104.7	151.7	10,027.0	9,745.7	(2.8)
Admissions, Registration and Records	4,821.6	4,586.6	(4.9)	1,449.1	1,057.0	(27.1)	6,270.7	5,643.6	(10.0)
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	3,417.5	2,973.1	(13.0)	1,537.5	1,115.0	(27.5)	4,955.0	4,088.1	(17.5)
Departmental Administration and Personnel Development	3,178.8	2,962.0	(6.8)	6.0	3.9	(35.0)	3,184.8	2,965.9	(6.9)
Course and Curriculum Development	8,872.8	8,482.6	(4.4)	1,142.5	1,080.0	(5.5)	10,015.3	9,562.6	(4.5)
INSTRUCTIONAL PROGRAMS	74,837.9	71,483.0	(4.5)	5,798.4	7,355.8	26.9	80,636.3	78,838.8	(2.2)
<i>Percent of Total</i>	<i>51.2</i>	<i>52.4</i>		<i>4.6</i>	<i>5.5</i>		<i>29.6</i>	<i>29.3</i>	
Institutes and Research Centers	857.8	698.2	(18.6)	3,226.8	3,051.5	(5.4)	4,084.6	3,749.7	(8.2)
Individual or Project Research	316.3	258.1	(18.4)	2,555.8	2,953.9	15.6	2,872.1	3,212.0	11.8
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	1,742.4	1,491.5	(14.4)	1,001.2	335.1	(66.5)	2,743.6	1,826.6	(33.4)
ORGANIZED RESEARCH	2,916.5	2,447.8	(16.1)	6,783.8	6,340.5	(6.5)	9,700.3	8,788.3	(9.4)
<i>Percent of Total</i>	<i>2.0</i>	<i>1.8</i>		<i>5.4</i>	<i>4.8</i>		<i>3.6</i>	<i>3.3</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	712.2	649.0	(8.9)	1,867.3	2,287.6	22.5	2,579.5	2,936.6	13.8
Public Broadcast Services	166.7	163.2	(2.1)	49.5	41.4	(16.4)	216.2	204.6	(5.4)
Community Services	1,709.0	1,371.5	(19.7)	15,317.3	15,014.5	(2.0)	17,026.3	16,386.0	(3.8)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	975.1	871.5	(10.6)	(292.5)	611.7	(309.1)	682.6	1,483.2	117.3
PUBLIC SERVICE	3,563.0	3,055.2	(14.3)	16,941.6	17,955.2	6.0	20,504.6	21,010.4	2.5
<i>Percent of Total</i>	<i>2.4</i>	<i>2.2</i>		<i>13.5</i>	<i>13.5</i>		<i>7.5</i>	<i>7.8</i>	
Academic Administration	6,977.2	6,482.1	(7.1)	462.0	359.7	(22.1)	7,439.2	6,841.8	(8.0)
Library Services	4,393.4	4,083.2	(7.1)	85.7	42.9	(49.9)	4,479.1	4,126.1	(7.9)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	950.7	902.3	(5.1)	2,914.6	3,076.9	5.6	3,865.3	3,979.2	2.9
Academic Support Not Elsewhere Classified	1,450.8	1,207.9	(16.7)	1,032.5	1,086.6	5.2	2,483.3	2,294.5	(7.6)
ACADEMIC SUPPORT	13,772.1	12,675.5	(8.0)	4,494.8	4,566.1	1.6	18,266.9	17,241.6	(5.6)
<i>Percent of Total</i>	<i>9.4</i>	<i>9.3</i>		<i>3.6</i>	<i>3.4</i>		<i>6.7</i>	<i>6.4</i>	
Social & Cultural Development	332.1	297.0	(10.6)	1,971.8	1,836.2	(6.9)	2,303.9	2,133.2	(7.4)
Student Health / Medical Services	-	-	-	1,622.0	1,568.2	(3.3)	1,622.0	1,568.2	(3.3)
Counseling and Career Services	415.5	383.1	(7.8)	60.7	63.7	4.9	476.2	446.8	(6.2)
Financial Aid Administration*	1,439.6	1,433.5	(0.4)	453.6	6,890.9	1,419.2	1,893.2	8,324.4	339.7
Financial Assistance	7,837.7	8,543.8	9.0	21,250.0	20,988.9	(1.2)	29,087.7	29,532.7	1.5
Intercollegiate Athletics	521.4	436.2	(16.3)	5,773.8	6,055.4	4.9	6,295.2	6,491.6	3.1
Student Services Administration	1,414.4	1,455.1	2.9	395.3	559.3	41.5	1,809.7	2,014.4	11.3
STUDENT SERVICES	11,960.7	12,548.7	4.9	31,527.2	37,962.6	20.4	43,487.9	50,511.3	16.2
<i>Percent of Total</i>	<i>8.2</i>	<i>9.2</i>		<i>25.1</i>	<i>28.6</i>		<i>16.0</i>	<i>18.8</i>	

*SIUE started reporting MAP dollars to the Financial Aid Administration subfunction in FY16

Table D-11

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	4,586.4	4,472.6	(2.5)	264.4	368.4	39.3	4,850.8	4,841.0	(0.2)
Financial Management and Operations	2,034.5	1,901.4	(6.5)	1,341.2	1,705.4	27.2	3,375.7	3,606.8	6.8
General Administrative and Logistical Services	3,604.3	2,867.8	(20.4)	145.6	431.5	196.4	3,749.9	3,299.3	(12.0)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	3,400.9	3,287.6	(3.3)	53.4	116.3	117.8	3,454.3	3,403.9	(1.5)
INSTITUTIONAL SUPPORT	13,626.1	12,529.4	(8.0)	1,804.6	2,621.6	45.3	15,430.7	15,151.0	(1.8)
<i>Percent of Total</i>	<i>9.3</i>	<i>9.2</i>		<i>1.4</i>	<i>2.0</i>		<i>5.7</i>	<i>5.6</i>	
Superintendence	1,260.8	986.1	(21.8)	-	-	-	1,260.8	986.1	(21.8)
Custodial	2,955.9	3,079.3	4.2	127.2	174.0	36.8	3,083.1	3,253.3	5.5
Repairs / Maintenance	4,657.7	4,599.1	(1.3)	2,327.0	3,412.6	46.7	6,984.7	8,011.7	14.7
Grounds / Maintenance	1,346.1	1,090.5	(19.0)	-	-	-	1,346.1	1,090.5	(19.0)
Univ. Space	2,916.8	2,999.6	2.8	1,970.4	1,977.2	0.3	4,887.2	4,976.8	1.8
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	1,299.5	1,018.6	(21.6)	-	-	-	1,299.5	1,018.6	(21.6)
Permanent Improvements	3,450.2	513.9	(85.1)	6,002.8	2,030.7	(66.2)	9,453.0	2,544.6	(73.1)
Security	3,163.7	3,191.7	0.9	132.0	108.8	(17.6)	3,295.7	3,300.5	0.1
Fire Protection	311.0	-	(100.0)	-	-	-	311.0	-	(100.0)
Transportation	188.3	428.3	127.5	-	-	-	188.3	428.3	127.5
Rental of Space	100.0	-	(100.0)	-	39.7	-	100.0	39.7	(60.3)
Other O&M not elsewhere listed	563.9	493.3	(12.5)	156.4	129.8	(17.0)	720.3	623.1	(13.5)
O & M OF PHYSICAL PLANT	22,213.9	18,400.4	(17.2)	10,715.8	7,872.8	(26.5)	32,929.7	26,273.2	(20.2)
<i>Percent of Total</i>	<i>15.2</i>	<i>13.5</i>		<i>8.5</i>	<i>5.9</i>		<i>12.1</i>	<i>9.8</i>	
Housing Services	-	-	-	17,218.7	16,117.5	(6.4)	17,218.7	16,117.5	(6.4)
Food Services	-	-	-	10,222.6	10,318.6	0.9	10,222.6	10,318.6	0.9
Retail Services and Concessions	-	-	-	7,185.3	7,021.1	(2.3)	7,185.3	7,021.1	(2.3)
Student Unions and Centers	-	-	-	7,278.2	6,880.3	(5.5)	7,278.2	6,880.3	(5.5)
Specialized Services	70.9	60.9	(14.1)	5,132.6	6,900.3	34.4	5,203.5	6,961.2	33.8
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	70.9	60.9	(14.1)	47,037.4	47,237.8	0.4	47,108.3	47,298.7	0.4
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>37.4</i>	<i>35.6</i>		<i>17.3</i>	<i>17.6</i>	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	186.3	307.9	65.3	186.3	307.9	65.3
REFUNDS/LAPSED FUNDS	-	-	-	186.3	307.9	65.3	186.3	307.9	65.3
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>0.1</i>	<i>0.2</i>		<i>0.1</i>	<i>0.1</i>	
CMS GROUP HEALTH INSURANCE	1,679.5	1,660.7	(1.1)	387.0	422.5	9.2	2,066.5	2,083.2	0.8
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>0.3</i>	<i>0.3</i>		<i>0.8</i>	<i>0.8</i>	
MEDICARE	1,623.0	1,592.4	(1.9)	108.1	88.7	(17.9)	1,731.1	1,681.1	(2.9)
<i>Percent of Total</i>	<i>1.1</i>	<i>1.2</i>		<i>0.1</i>	<i>0.1</i>		<i>0.6</i>	<i>0.6</i>	
TOTAL	\$ 146,263.6	\$ 136,454.0	(6.7)%	\$ 125,785.0	\$ 132,731.5	5.5%	\$ 272,048.6	\$ 269,185.5	(1.1)%

Table D-12

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 10,279.9	\$ 4,291.2	(58.3)%	\$ 18,709.5	\$ 23,066.6	23.3%	\$ 28,989.4	\$ 27,357.8	(5.6)%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	665.1	314.8	(52.7)	-	327.3	-	665.1	642.1	(3.5)
Departmental Research	3,763.0	1,618.2	(57.0)	3,200.8	5,058.1	58.0	6,963.8	6,676.3	(4.1)
Admissions, Registration and Records	232.8	148.8	(36.1)	0.5	57.2	11,340.0	233.3	206.0	(11.7)
Audio-Visual Services	340.0	191.2	(43.8)	23.7	178.9	654.9	363.7	370.1	1.8
Instructional Computing Support	507.9	267.4	(47.4)	23.7	269.1	1,035.4	531.6	536.5	0.9
Departmental Administration and Personnel Development	3,705.8	2,172.2	(41.4)	2,634.1	5,534.1	110.1	6,339.9	7,706.3	21.6
Course and Curriculum Development	4,189.9	1,952.9	(53.4)	8,920.8	10,225.7	14.6	13,110.7	12,178.6	(7.1)
INSTRUCTIONAL PROGRAMS	23,684.4	10,956.7	(53.7)	33,513.1	44,717.0	33.4	57,197.5	55,673.7	(2.7)
<i>Percent of Total</i>	<i>49.6</i>	<i>47.3</i>		<i>28.2</i>	<i>30.0</i>		<i>34.3</i>	<i>32.3</i>	
Institutes and Research Centers	1,917.2	759.7	(60.4)	536.3	1,190.2	121.9	2,453.5	1,949.9	(20.5)
Individual or Project Research	1,461.2	371.4	(74.6)	8,419.8	8,385.1	(0.4)	9,881.0	8,756.5	(11.4)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	811.7	280.0	(65.5)	1,162.8	1,641.1	41.1	1,974.5	1,921.1	(2.7)
ORGANIZED RESEARCH	4,190.1	1,411.1	(66.3)	10,118.9	11,216.4	10.8	14,309.0	12,627.5	(11.8)
<i>Percent of Total</i>	<i>8.8</i>	<i>6.1</i>		<i>8.5</i>	<i>7.5</i>		<i>8.6</i>	<i>7.3</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	58.9	9.1	(84.6)	1,052.7	1,690.7	60.6	1,111.6	1,699.8	52.9
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	1,743.7	1,016.2	(41.7)	5,177.7	7,450.4	43.9	6,921.4	8,466.6	22.3
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	975.5	508.4	(47.9)	1,481.1	3,055.5	106.3	2,456.6	3,563.9	45.1
PUBLIC SERVICE	2,778.1	1,533.7	(44.8)	7,711.5	12,196.6	58.2	10,489.6	13,730.3	30.9
<i>Percent of Total</i>	<i>5.8</i>	<i>6.6</i>		<i>6.5</i>	<i>8.2</i>		<i>6.3</i>	<i>8.0</i>	
Academic Administration	118.1	43.0	(63.6)	188.8	214.1	13.4	306.9	257.1	(16.2)
Library Services	1,069.2	1,001.4	(6.3)	677.6	617.1	(8.9)	1,746.8	1,618.5	(7.3)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	1,159.5	709.9	(38.8)	52,926.1	57,281.1	8.2	54,085.6	57,991.0	7.2
Academic Support Not Elsewhere Classified	1,184.6	875.6	(26.1)	2,634.2	3,487.5	32.4	3,818.8	4,363.1	14.3
ACADEMIC SUPPORT	3,531.4	2,629.9	(25.5)	56,426.7	61,599.8	9.2	59,958.1	64,229.7	7.1
<i>Percent of Total</i>	<i>7.4</i>	<i>11.4</i>		<i>47.5</i>	<i>41.4</i>		<i>36.0</i>	<i>37.3</i>	
Social & Cultural Development	-	-	-	-	-	-	-	-	-
Student Health / Medical Services	-	-	-	138.8	104.0	(25.1)	138.8	104.0	(25.1)
Counseling and Career Services	41.9	15.9	(62.1)	-	1.0	-	41.9	16.9	(59.7)
Financial Aid Administration	137.2	118.4	(13.7)	0.2	32.5	16,150.0	137.4	150.9	9.8
Financial Assistance	658.7	450.4	(31.6)	2.5	174.8	6,892.0	661.2	625.2	(5.4)
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	486.3	234.6	(51.8)	85.1	334.6	293.2	571.4	569.2	(0.4)
STUDENT SERVICES	1,324.1	819.3	(38.1)	226.6	646.9	185.5	1,550.7	1,466.2	(5.4)
<i>Percent of Total</i>	<i>2.8</i>	<i>3.5</i>		<i>0.2</i>	<i>0.4</i>		<i>0.9</i>	<i>0.9</i>	

Table D-12

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	541.9	159.3	(70.6)	90.5	578.8	539.6	632.4	738.1	16.7
Financial Management and Operations	1,509.3	680.7	(54.9)	2.5	748.8	29,852.0	1,511.8	1,429.5	(5.4)
General Administrative and Logistical Services	2,377.9	1,081.0	(54.5)	134.0	1,008.6	652.7	2,511.9	2,089.6	(16.8)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	940.5	442.6	(52.9)	74.9	533.1	611.7	1,015.4	975.7	(3.9)
INSTITUTIONAL SUPPORT	5,369.6	2,363.6	(56.0)	301.9	2,869.3	850.4	5,671.5	5,232.9	(7.7)
<i>Percent of Total</i>	<i>11.2</i>	<i>10.2</i>		<i>0.3</i>	<i>1.9</i>		<i>3.4</i>	<i>3.0</i>	
Superintendence	346.4	63.6	(81.6)	0.2	289.7	144,750.0	346.6	353.3	1.9
Custodial	514.0	125.7	(75.5)	202.3	551.3	172.5	716.3	677.0	(5.5)
Repairs / Maintenance	1,742.2	778.7	(55.3)	688.5	1,907.4	177.0	2,430.7	2,686.1	10.5
Grounds / Maintenance	159.7	65.9	(58.7)	70.2	120.4	71.5	229.9	186.3	(19.0)
Univ. Space	2,011.9	1,104.0	(45.1)	392.9	1,331.1	238.8	2,404.8	2,435.1	1.3
Rental Space	-	-	-	154.6	168.7	9.1	154.6	168.7	9.1
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	158.9	55.9	(64.8)	10.3	2.0	(80.6)	169.2	57.9	(65.8)
Security	706.5	236.8	(66.5)	3.1	459.7	14,729.0	709.6	696.5	(1.8)
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	8.0	3.7	(53.8)	-	3.2	-	8.0	6.9	(13.8)
Rental of Space	79.3	29.6	(62.7)	6,776.4	8,367.8	23.5	6,855.7	8,397.4	22.5
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	5,726.9	2,463.9	(57.0)	8,298.5	13,201.3	59.1	14,025.4	15,665.2	11.7
<i>Percent of Total</i>	<i>12.0</i>	<i>10.6</i>		<i>7.0</i>	<i>8.9</i>		<i>8.4</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	607.2	440.5	(27.5)	1,162.6	1,376.1	18.4	1,769.8	1,816.6	2.6
<i>Percent of Total</i>	<i>1.3</i>	<i>1.9</i>		<i>1.0</i>	<i>0.9</i>		<i>1.1</i>	<i>1.1</i>	
MEDICARE	546.4	528.2	(3.3)	1,078.2	1,134.6	5.2	1,624.6	1,662.8	2.4
<i>Percent of Total</i>	<i>1.1</i>	<i>2.3</i>		<i>0.9</i>	<i>0.8</i>		<i>1.0</i>	<i>1.0</i>	
TOTAL	\$ 47,758.2	\$ 23,146.9	(51.5)%	\$ 118,838.0	\$ 148,958.0	25.3%	\$ 166,596.2	\$ 172,104.9	3.3%

Table D-13

Total Expenditures By Function, Fiscal Years 2015 and 2016

SOUTHERN ILLINOIS UNIVERSITY SYSTEM OFFICE

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	704.0	598.6	(15.0)	190.2	195.9	3.0	894.2	794.5	(11.1)
Financial Management and Operations	311.1	220.9	(29.0)	902.8	666.7	(26.2)	1,213.9	887.6	(26.9)
General Administrative and Logistical Services	649.2	712.8	9.8	262.0	275.9	5.3	911.2	988.7	8.5
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	1,664.3	1,532.3	(7.9)	1,355.0	1,138.5	(16.0)	3,019.3	2,670.8	(11.5)
<i>Percent of Total</i>	<i>97.4</i>	<i>97.1</i>		<i>99.5</i>	<i>99.4</i>		<i>98.3</i>	<i>98.1</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>	-	-		-	-		-	-	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Retail Services and Concessions	-	-	-	-	-	-	-	-	-
Student Unions and Centers	-	-	-	-	-	-	-	-	-
Specialized Services	-	-	-	-	-	-	-	-	-
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
Unexpended-Lapsed Funds	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	-	-	-	-	-	-	-	-	-
<i>Percent of Total</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>1.4</i>	<i>1.6</i>		<i>0.5</i>	<i>0.6</i>		<i>1.0</i>	<i>1.2</i>	
MEDICARE	19.7	21.4	8.6	-	-	-	19.7	21.4	8.6
<i>Percent of Total</i>	<i>1.2</i>	<i>1.4</i>		-	-		<i>0.6</i>	<i>0.8</i>	
TOTAL	\$ 1,708.5	\$ 1,578.2	(7.6)%	\$ 1,362.0	\$ 1,145.5	(15.9)%	\$ 3,070.5	\$ 2,723.7	(11.3)%

Table D-14

Total Expenditures By Function, Fiscal Years 2015 and 2016

UNIVERSITY OF ILLINOIS SYSTEM TOTAL

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 435,743.9	\$ 429,583.7	(1.4)%	\$ 210,855.6	\$ 211,757.8	0.4%	\$ 646,599.5	\$ 641,341.5	(0.8)%
Vocational/Technical Instruction (Degree Related)	382.5	309.6	(19.1)	2,075.5	2,160.2	4.1	2,458.0	2,469.8	0.5
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	126,661.5	135,512.3	7.0	-	-	-	126,661.5	135,512.3	7.0
Admissions, Registration and Records	15,288.8	15,377.7	0.6	705.0	1,258.8	78.6	15,993.8	16,636.5	4.0
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	14,747.2	14,851.6	0.7	6.8	6.8	0.0	14,754.0	14,858.4	0.7
Departmental Administration and Personnel Development	107,361.5	113,891.6	6.1	72,773.7	69,525.1	(4.5)	180,135.2	183,416.7	1.8
Course and Curriculum Development	409.2	1,217.1	197.4	-	-	-	409.2	1,217.1	197.4
INSTRUCTIONAL PROGRAMS	700,594.6	710,743.6	1.4	286,416.6	284,708.7	(0.6)	987,011.2	995,452.3	0.9
<i>Percent of Total</i>	<i>40.2</i>	<i>45.5</i>		<i>10.4</i>	<i>10.2</i>		<i>22.0</i>	<i>22.9</i>	
Institutes and Research Centers	49,980.0	54,022.5	8.1	267,307.6	249,851.1	(6.5)	317,287.6	303,873.6	(4.2)
Individual or Project Research	34,483.3	34,428.5	(0.2)	306,970.7	307,411.4	0.1	341,454.0	341,839.9	0.1
Laboratory Schools	723.0	373.8	(48.3)	2,952.3	3,314.5	12.3	3,675.3	3,688.3	0.4
Support for Organized Research	35,581.1	32,864.0	(7.6)	12,887.4	11,688.6	(9.3)	48,468.5	44,552.6	(8.1)
ORGANIZED RESEARCH	120,767.4	121,688.8	0.8	590,118.0	572,265.6	(3.0)	710,885.4	693,954.4	(2.4)
<i>Percent of Total</i>	<i>6.9</i>	<i>7.8</i>		<i>21.5</i>	<i>20.5</i>		<i>15.8</i>	<i>16.0</i>	
Direct Patient Care	8,897.3	8,458.0	(4.9)	138,045.4	119,113.0	(13.7)	146,942.7	127,571.0	(13.2)
Community Education	9,562.1	8,578.5	(10.3)	25,639.5	21,272.8	(17.0)	35,201.6	29,851.3	(15.2)
Public Broadcast Services	1,575.9	1,599.8	1.5	4,175.4	4,441.0	6.4	5,751.3	6,040.8	5.0
Community Services	27,528.4	22,413.4	(18.6)	191,442.2	180,757.6	(5.6)	218,970.6	203,171.0	(7.2)
Cooperating Extension Services	6,864.2	6,636.9	(3.3)	41,610.1	41,594.6	0.0	48,474.3	48,231.5	(0.5)
Support for Public Service Programs	2,754.1	1,718.2	(37.6)	6,905.1	6,450.7	(6.6)	9,659.2	8,168.9	(15.4)
PUBLIC SERVICE	57,182.0	49,404.8	(13.6)	407,817.7	373,629.7	(8.4)	464,999.7	423,034.5	(9.0)
<i>Percent of Total</i>	<i>3.3</i>	<i>3.2</i>		<i>14.9</i>	<i>13.4</i>		<i>10.4</i>	<i>9.7</i>	
Academic Administration	62,128.5	63,896.8	2.8	19,521.6	21,050.8	7.8	81,650.1	84,947.6	4.0
Library Services	65,297.2	57,405.6	(12.1)	6,589.7	14,326.2	117.4	71,886.9	71,731.8	(0.2)
Museums and Galleries	2,640.6	2,643.6	0.1	553.3	468.5	(15.3)	3,193.9	3,112.1	(2.6)
Hospital and Patient Services	63,676.7	30,665.3	(51.8)	663,469.2	724,561.2	9.2	727,145.9	755,226.5	3.9
Academic Support Not Elsewhere Classified	9,730.3	9,458.7	(2.8)	8,079.1	8,246.2	2.1	17,809.4	17,704.9	(0.6)
ACADEMIC SUPPORT	203,473.3	164,070.0	(19.4)	698,212.9	768,652.9	10.1	901,686.2	932,722.9	3.4
<i>Percent of Total</i>	<i>11.7</i>	<i>10.5</i>		<i>25.4</i>	<i>27.6</i>		<i>20.1</i>	<i>21.5</i>	
Social & Cultural Development	7,687.8	7,811.7	1.6	17,331.5	16,524.4	(4.7)	25,019.3	24,336.1	(2.7)
Student Health / Medical Services	2,934.4	2,934.9	0.0	21,683.1	20,541.4	(5.3)	24,617.5	23,476.3	(4.6)
Counseling and Career Services	7,568.7	7,907.8	4.5	6,756.1	6,610.9	(2.1)	14,324.8	14,518.7	1.4
Financial Aid Administration	3,794.7	3,727.9	(1.8)	537.7	382.6	(28.8)	4,332.4	4,110.5	(5.1)
Financial Assistance	135,885.0	146,560.5	7.9	130,391.6	132,100.7	1.3	266,276.6	278,661.2	4.7
Intercollegiate Athletics	3,474.7	3,696.1	6.4	76,635.9	82,270.8	7.4	80,110.6	85,966.9	7.3
Student Services Administration	13,569.6	14,304.7	5.4	1,300.8	1,490.0	14.5	14,870.4	15,794.7	6.2
STUDENT SERVICES	174,914.9	186,943.6	6.9	254,636.7	259,920.8	2.1	429,551.6	446,864.4	4.0
<i>Percent of Total</i>	<i>10.0</i>	<i>12.0</i>		<i>9.3</i>	<i>9.3</i>		<i>9.6</i>	<i>10.3</i>	

Table D-14

Total Expenditures By Function, Fiscal Years 2015 and 2016

UNIVERSITY OF ILLINOIS SYSTEM TOTAL

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	23,427.6	24,052.4	2.7	8,670.3	6,881.3	(20.6)	32,097.9	30,933.7	(3.6)
Financial Management and Operations	18,590.9	13,080.9	(29.6)	4,913.1	8,694.0	77.0	23,504.0	21,774.9	(7.4)
General Administrative and Logistical Services	71,071.9	52,829.9	(25.7)	7,285.0	22,515.5	209.1	78,356.9	75,345.4	(3.8)
Faculty and Staff Auxiliary Services	709.6	726.5	2.4	21.2	5.0	(76.4)	730.8	731.5	0.1
Public Relations / Development	26,912.7	23,900.6	(11.2)	3,491.1	6,724.9	92.6	30,403.8	30,625.5	0.7
INSTITUTIONAL SUPPORT	140,712.7	114,590.3	(18.6)	24,380.7	44,820.7	83.8	165,093.4	159,411.0	(3.4)
<i>Percent of Total</i>	<i>8.1</i>	<i>7.3</i>		<i>0.9</i>	<i>1.6</i>		<i>3.7</i>	<i>3.7</i>	
Superintendence	7,226.8	7,058.8	(2.3)	8,431.2	3,550.9	(57.9)	15,658.0	10,609.7	(32.2)
Custodial	21,646.3	18,091.0	(16.4)	18,946.5	21,730.0	14.7	40,592.8	39,821.0	(1.9)
Repairs / Maintenance	74,993.1	36,245.8	(51.7)	41,936.0	36,827.1	(12.2)	116,929.1	73,072.9	(37.5)
Grounds / Maintenance	4,478.9	4,820.7	7.6	5,373.5	4,224.7	(21.4)	9,852.4	9,045.4	(8.2)
Univ. Space	51,741.1	48,927.0	(5.4)	18,762.6	16,742.9	(10.8)	70,503.7	65,669.9	(6.9)
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	39,290.5	32,003.0	(18.5)	24,446.5	28,705.8	17.4	63,737.0	60,708.8	(4.8)
Permanent Improvements	72,138.4	20,293.7	(71.9)	114,071.0	117,925.5	3.4	186,209.4	138,219.2	(25.8)
Security	17,190.2	16,635.5	(3.2)	3,559.0	2,539.0	(28.7)	20,749.2	19,174.5	(7.6)
Fire Protection	3,037.2	3,130.3	3.1	176.0	179.4	1.9	3,213.2	3,309.7	3.0
Transportation	4,197.8	4,051.9	(3.5)	1,144.4	1,209.1	5.7	5,342.2	5,261.0	(1.5)
Rental of Space	2,808.2	2,609.3	(7.1)	20,430.0	22,904.8	12.1	23,238.2	25,514.1	9.8
Other O&M not elsewhere listed	1,368.7	1,220.0	(10.9)	945.8	913.2	(3.4)	2,314.5	2,133.2	(7.8)
O & M OF PHYSICAL PLANT	300,117.2	195,087.0	(35.0)	258,222.5	257,452.4	(0.3)	558,339.7	452,539.4	(18.9)
<i>Percent of Total</i>	<i>17.2</i>	<i>12.5</i>		<i>9.4</i>	<i>9.2</i>		<i>12.4</i>	<i>10.4</i>	
Housing Services	-	-	-	47,592.8	43,232.7	(9.2)	47,592.8	43,232.7	(9.2)
Food Services	-	-	-	15,306.9	15,416.7	0.7	15,306.9	15,416.7	0.7
Retail Services and Concessions	-	-	-	34,637.5	32,703.3	(5.6)	34,637.5	32,703.3	(5.6)
Student Unions and Centers	-	-	-	40,059.8	39,548.7	(1.3)	40,059.8	39,548.7	(1.3)
Specialized Services	-	-	-	69,624.9	73,375.2	5.4	69,624.9	73,375.2	5.4
Other Independent Operations	447.5	509.6	13.9	2,221.4	2,982.2	34.2	2,668.9	3,491.8	30.8
INDEPENDENT OPERATIONS	447.5	509.6	13.9	209,443.3	207,258.8	(1.0)	209,890.8	207,768.4	(1.0)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.0</i>		<i>7.6</i>	<i>7.4</i>		<i>4.7</i>	<i>4.8</i>	
Unexpended-Lapsed Funds	3,531.0	59.0	(98.3)	-	-	-	3,531.0	59.0	(98.3)
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	3,531.0	59.0	(98.3)	-	-	-	3,531.0	59.0	(98.3)
<i>Percent of Total</i>	<i>0.2</i>	<i>0.0</i>		<i>-</i>	<i>-</i>		<i>0.1</i>	<i>0.0</i>	
CMS GROUP HEALTH INSURANCE	24,333.1	-	(100.0)	-	-	-	24,333.1	-	(100.0)
<i>Percent of Total</i>	<i>1.4</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>0.5</i>	<i>-</i>	
MEDICARE	18,020.0	17,773.9	(1.4)	15,386.5	16,069.9	4.4	33,406.5	33,843.8	1.3
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>0.6</i>	<i>0.6</i>		<i>0.7</i>	<i>0.8</i>	
TOTAL	\$ 1,744,093.7	\$ 1,560,870.6	(10.5)%	\$ 2,744,634.9	\$ 2,784,779.5	1.5%	\$ 4,488,728.6	\$ 4,345,650.1	(3.2)%

Table D-15

Total Expenditures By Function, Fiscal Years 2015 and 2016

U OF I - UNIV. ADMINISTRATION

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ -	\$ -	-%	\$ 55.6	\$ 54.1	(2.7)%	\$ 55.6	\$ 54.1	(2.7)%
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	-	-	1.0	-
Course and Curriculum Development	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL PROGRAMS	-	-	-	55.6	55.1	(0.9)	55.6	55.1	(0.9)
<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	2,389.8	2,077.1	(13.1)	2,140.0	1,769.9	(17.3)	4,529.8	3,847.0	(15.1)
Individual or Project Research	-	-	-	114.2	18.6	(83.7)	114.2	18.6	(83.7)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	5,218.4	3,701.9	(29.1)	505.5	1,964.9	288.7	5,723.9	5,666.8	(1.0)
ORGANIZED RESEARCH	7,608.2	5,779.0	(24.0)	2,759.7	3,753.4	36.0	10,367.9	9,532.4	(8.1)
<i>Percent of Total</i>	<i>5.8</i>	<i>8.3</i>	-	<i>6.8</i>	<i>6.3</i>	-	<i>6.0</i>	<i>7.4</i>	-
Direct Patient Care	-	-	-	761.2	-	(100.0)	761.2	-	(100.0)
Community Education	-	-	-	-	-	-	-	-	-
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	11,602.5	7,246.4	(37.5)	21,053.3	16,708.1	(20.6)	32,655.8	23,954.5	(26.6)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	1,309.0	1,210.4	(7.5)	391.0	1,259.3	222.1	1,700.0	2,469.7	45.3
PUBLIC SERVICE	12,911.5	8,456.8	(34.5)	22,205.5	17,967.4	(19.1)	35,117.0	26,424.2	(24.8)
<i>Percent of Total</i>	<i>9.8</i>	<i>12.2</i>	-	<i>54.5</i>	<i>30.1</i>	-	<i>20.3</i>	<i>20.5</i>	-
Academic Administration	-	-	-	-	-	-	-	-	-
Library Services	1,440.3	1,475.2	2.4	25.2	5.3	(79.0)	1,465.5	1,480.5	1.0
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	1,994.0	816.1	(59.1)	4,105.2	4,779.6	16.4	6,099.2	5,595.7	(8.3)
ACADEMIC SUPPORT	3,434.3	2,291.3	(33.3)	4,130.4	4,784.9	15.8	7,564.7	7,076.2	(6.5)
<i>Percent of Total</i>	<i>2.6</i>	<i>3.3</i>	-	<i>10.1</i>	<i>8.0</i>	-	<i>4.4</i>	<i>5.5</i>	-
Social & Cultural Development	-	-	-	-	-	-	-	-	-
Student Health / Medical Services	-	-	-	-	-	-	-	-	-
Counseling and Career Services	132.2	125.2	(5.3)	-	-	-	132.2	125.2	(5.3)
Financial Aid Administration	-	-	-	-	-	-	-	-	-
Financial Assistance	-	-	-	11.6	6.2	(46.6)	11.6	6.2	(46.6)
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-
Student Services Administration	-	-	-	1.2	1.0	(16.7)	1.2	1.0	(16.7)
STUDENT SERVICES	132.2	125.2	(5.3)	12.8	7.2	(43.8)	145.0	132.4	(8.7)
<i>Percent of Total</i>	<i>0.1</i>	<i>0.2</i>	-	<i>0.0</i>	<i>0.0</i>	-	<i>0.1</i>	<i>0.1</i>	-

Table D-15

Total Expenditures By Function, Fiscal Years 2015 and 2016

U OF I - UNIV. ADMINISTRATION

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	11,767.7	10,509.0	(10.7)	4,224.8	3,063.6	(27.5)	15,992.5	13,572.6	(15.1)
Financial Management and Operations	18,590.9	13,080.9	(29.6)	4,913.1	8,694.0	77.0	23,504.0	21,774.9	(7.4)
General Administrative and Logistical Services	43,057.7	23,464.4	(45.5)	620.4	15,826.7	2,451.0	43,678.1	39,291.1	(10.0)
Faculty and Staff Auxiliary Services	-	-	-	-	-	-	-	-	-
Public Relations / Development	7,980.8	4,561.8	(42.8)	406.6	2,627.4	546.2	8,387.4	7,189.2	(14.3)
INSTITUTIONAL SUPPORT	81,397.1	51,616.1	(36.6)	10,164.9	30,211.7	197.2	91,562.0	81,827.8	(10.6)
<i>Percent of Total</i>	<i>61.7</i>	<i>74.5</i>		<i>25.0</i>	<i>50.7</i>		<i>53.0</i>	<i>63.5</i>	
Superintendence	-	-	-	-	-	-	-	-	-
Custodial	-	-	-	-	-	-	-	-	-
Repairs / Maintenance	-	-	-	9.9	0.1	(99.0)	9.9	0.1	(99.0)
Grounds / Maintenance	-	-	-	-	-	-	-	-	-
Univ. Space	-	-	-	-	-	-	-	-	-
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	-	-	-	-	-	-	-	-	-
Permanent Improvements	8.1	-	(100.0)	(987.3)	-	(100.0)	(979.2)	-	(100.0)
Security	-	-	-	-	-	-	-	-	-
Fire Protection	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Rental of Space	255.9	173.4	(32.2)	1,334.6	2,151.7	61.2	1,590.5	2,325.1	46.2
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	264.0	173.4	(34.3)	357.2	2,151.8	502.4	621.2	2,325.2	274.3
<i>Percent of Total</i>	<i>0.2</i>	<i>0.3</i>		<i>0.9</i>	<i>3.6</i>		<i>0.4</i>	<i>1.8</i>	
Housing Services	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-
Retail Services and Concessions	-	-	-	227.4	219.9	(3.3)	227.4	219.9	(3.3)
Student Unions and Centers	-	-	-	-	-	-	-	-	-
Specialized Services	-	-	-	660.6	93.5	(85.8)	660.6	93.5	(85.8)
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	888.0	313.4	(64.7)	888.0	313.4	(64.7)
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>2.2</i>	<i>0.5</i>		<i>0.5</i>	<i>0.2</i>	
Unexpended-Lapsed Funds	595.6	-	(100.0)	-	-	-	595.6	-	(100.0)
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	595.6	-	(100.0)	-	-	-	595.6	-	(100.0)
<i>Percent of Total</i>	<i>0.5</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>0.3</i>	<i>-</i>	
CMS GROUP HEALTH INSURANCE	24,333.1	-	(100.0)	-	-	-	24,333.1	-	(100.0)
<i>Percent of Total</i>	<i>18.4</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>14.1</i>	<i>-</i>	
MEDICARE	1,218.8	825.0	(32.3)	137.2	366.9	167.4	1,356.0	1,191.9	(12.1)
<i>Percent of Total</i>	<i>0.9</i>	<i>1.2</i>		<i>0.3</i>	<i>0.6</i>		<i>0.8</i>	<i>0.9</i>	
TOTAL	\$ 131,894.8	\$ 69,266.8	(47.5)%	\$ 40,711.3	\$ 59,611.8	46.4%	\$ 172,606.1	\$ 128,878.6	(25.3)%

Table D-16

Total Expenditures By Function, Fiscal Years 2015 and 2016

U OF I AT CHICAGO

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 173,178.0	\$ 172,879.5	(0.2)%	\$ 203,919.8	\$ 207,781.8	1.9%	\$ 377,097.8	\$ 380,661.3	0.9%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	51,242.9	52,048.3	1.6	-	-	-	51,242.9	52,048.3	1.6
Admissions, Registration and Records	7,034.7	7,090.7	0.8	320.3	860.6	168.7	7,355.0	7,951.3	8.1
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	3,381.0	3,428.9	1.4	-	-	-	3,381.0	3,428.9	1.4
Departmental Administration and Personnel Development	52,673.2	54,416.1	3.3	29,625.9	29,163.3	(1.6)	82,299.1	83,579.4	1.6
Course and Curriculum Development	-	8.8	-	-	-	-	-	8.8	-
INSTRUCTIONAL PROGRAMS	287,509.8	289,872.3	0.8	233,866.0	237,805.7	1.7	521,375.8	527,678.0	1.2
<i>Percent of Total</i>	<i>47.4</i>	<i>53.3</i>		<i>14.6</i>	<i>14.3</i>		<i>23.6</i>	<i>24.0</i>	
Institutes and Research Centers	8,750.1	9,530.8	8.9	42,807.3	40,127.9	(6.3)	51,557.4	49,658.7	(3.7)
Individual or Project Research	16,899.1	17,658.9	4.5	152,725.9	158,328.8	3.7	169,625.0	175,987.7	3.8
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	10,499.6	10,170.0	(3.1)	6,746.2	4,700.7	(30.3)	17,245.8	14,870.7	(13.8)
ORGANIZED RESEARCH	36,148.8	37,359.7	3.3	202,279.4	203,157.4	0.4	238,428.2	240,517.1	0.9
<i>Percent of Total</i>	<i>6.0</i>	<i>6.9</i>		<i>12.7</i>	<i>12.3</i>		<i>10.8</i>	<i>10.9</i>	
Direct Patient Care	7,239.9	6,901.9	(4.7)	133,310.0	114,635.8	(14.0)	140,549.9	121,537.7	(13.5)
Community Education	639.2	694.9	8.7	13,256.0	10,893.5	(17.8)	13,895.2	11,588.4	(16.6)
Public Broadcast Services	-	-	-	-	-	-	-	-	-
Community Services	2,480.5	2,407.8	(2.9)	75,263.5	77,916.1	3.5	77,744.0	80,323.9	3.3
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	412.4	467.7	13.4	3,714.9	2,070.9	(44.3)	4,127.3	2,538.6	(38.5)
PUBLIC SERVICE	10,772.0	10,472.3	(2.8)	225,544.4	205,516.3	(8.9)	236,316.4	215,988.6	(8.6)
<i>Percent of Total</i>	<i>1.8</i>	<i>1.9</i>		<i>14.1</i>	<i>12.4</i>		<i>10.7</i>	<i>9.8</i>	
Academic Administration	17,384.0	17,620.0	1.4	4,290.1	5,530.5	28.9	21,674.1	23,150.5	6.8
Library Services	17,671.5	11,372.8	(35.6)	3,580.5	9,695.3	170.8	21,252.0	21,068.1	(0.9)
Museums and Galleries	401.9	446.3	11.0	3.3	3.2	(3.0)	405.2	449.5	10.9
Hospital and Patient Services	57,128.1	24,321.2	(57.4)	650,476.1	710,263.8	9.2	707,604.2	734,585.0	3.8
Academic Support Not Elsewhere Classified	2,576.5	2,470.5	(4.1)	704.1	837.4	18.9	3,280.6	3,307.9	0.8
ACADEMIC SUPPORT	95,162.0	56,230.8	(40.9)	659,054.1	726,330.2	10.2	754,216.1	782,561.0	3.8
<i>Percent of Total</i>	<i>15.7</i>	<i>10.3</i>		<i>41.2</i>	<i>43.8</i>		<i>34.2</i>	<i>35.6</i>	
Social & Cultural Development	2,535.6	2,444.2	(3.6)	2,512.6	2,476.1	(1.5)	5,048.2	4,920.3	(2.5)
Student Health / Medical Services	2,894.7	2,922.1	0.9	357.7	371.0	3.7	3,252.4	3,293.1	1.3
Counseling and Career Services	3,290.0	3,873.6	17.7	684.7	840.5	22.8	3,974.7	4,714.1	18.6
Financial Aid Administration	1,672.9	1,626.6	(2.8)	370.0	252.3	(31.8)	2,042.9	1,878.9	(8.0)
Financial Assistance	41,509.7	43,248.3	4.2	54,517.4	57,262.9	5.0	96,027.1	100,511.2	4.7
Intercollegiate Athletics	2,351.3	2,469.9	5.0	9,593.5	9,758.1	1.7	11,944.8	12,228.0	2.4
Student Services Administration	7,818.7	7,824.2	0.1	545.3	502.7	(7.8)	8,364.0	8,326.9	(0.4)
STUDENT SERVICES	62,072.9	64,408.9	3.8	68,581.2	71,463.6	4.2	130,654.1	135,872.5	4.0
<i>Percent of Total</i>	<i>10.2</i>	<i>11.8</i>		<i>4.3</i>	<i>4.3</i>		<i>5.9</i>	<i>6.2</i>	

Table D-16

Total Expenditures By Function, Fiscal Years 2015 and 2016

U OF I AT CHICAGO

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	3,152.5	5,052.4	60.3	3,589.9	3,548.8	(1.1)	6,742.4	8,601.2	27.6
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	13,132.6	12,757.1	(2.9)	5,964.1	5,557.9	(6.8)	19,096.7	18,315.0	(4.1)
Faculty and Staff Auxiliary Services	335.1	333.3	(0.5)	7.4	1.3	(82.4)	342.5	334.6	(2.3)
Public Relations / Development	5,228.0	5,142.2	(1.6)	1,647.3	2,086.6	26.7	6,875.3	7,228.8	5.1
INSTITUTIONAL SUPPORT	21,848.2	23,285.0	6.6	11,208.7	11,194.6	(0.1)	33,056.9	34,479.6	4.3
<i>Percent of Total</i>	<i>3.6</i>	<i>4.3</i>		<i>0.7</i>	<i>0.7</i>		<i>1.5</i>	<i>1.6</i>	
Superintendence	3,959.0	3,911.6	(1.2)	339.4	643.0	89.5	4,298.4	4,554.6	6.0
Custodial	8,051.3	7,533.6	(6.4)	8,162.8	8,548.9	4.7	16,214.1	16,082.5	(0.8)
Repairs / Maintenance	19,747.2	5,311.2	(73.1)	24,373.2	24,083.4	(1.2)	44,120.4	29,394.6	(33.4)
Grounds / Maintenance	1,589.2	2,284.7	43.8	3,642.9	2,963.6	(18.6)	5,232.1	5,248.3	0.3
Univ. Space	23,759.1	20,679.0	(13.0)	9,198.8	7,503.9	(18.4)	32,957.9	28,182.9	(14.5)
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	7,040.4	1,297.7	(81.6)	22,727.4	27,013.4	18.9	29,767.8	28,311.1	(4.9)
Permanent Improvements	8,961.4	2,837.4	(68.3)	51,852.1	50,997.2	(1.6)	60,813.5	53,834.6	(11.5)
Security	8,241.8	7,917.1	(3.9)	2,656.0	1,529.1	(42.4)	10,897.8	9,446.2	(13.3)
Fire Protection	-	-	-	32.0	38.0	18.8	32.0	38.0	18.8
Transportation	2,441.1	2,317.9	(5.0)	241.8	214.3	(11.4)	2,682.9	2,532.2	(5.6)
Rental of Space	1,502.8	1,329.1	(11.6)	7,958.0	8,646.3	8.6	9,460.8	9,975.4	5.4
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	85,293.3	55,419.3	(35.0)	131,184.4	132,181.1	0.8	216,477.7	187,600.4	(13.3)
<i>Percent of Total</i>	<i>14.0</i>	<i>10.2</i>		<i>8.2</i>	<i>8.0</i>		<i>9.8</i>	<i>8.5</i>	
Housing Services	-	-	-	7,890.0	7,540.3	(4.4)	7,890.0	7,540.3	(4.4)
Food Services	-	-	-	1,441.6	1,213.7	(15.8)	1,441.6	1,213.7	(15.8)
Retail Services and Concessions	-	-	-	13,406.5	14,081.0	5.0	13,406.5	14,081.0	5.0
Student Unions and Centers	-	-	-	3,443.0	4,127.1	19.9	3,443.0	4,127.1	19.9
Specialized Services	-	-	-	29,679.3	31,237.0	5.2	29,679.3	31,237.0	5.2
Other Independent Operations	-	-	-	694.2	753.1	8.5	694.2	753.1	8.5
INDEPENDENT OPERATIONS	-	-	-	56,554.6	58,952.2	4.2	56,554.6	58,952.2	4.2
<i>Percent of Total</i>	<i>-</i>	<i>-</i>		<i>3.5</i>	<i>3.6</i>		<i>2.6</i>	<i>2.7</i>	
Unexpended-Lapsed Funds	1,388.9	-	(100.0)	-	-	-	1,388.9	-	(100.0)
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	1,388.9	-	(100.0)	-	-	-	1,388.9	-	(100.0)
<i>Percent of Total</i>	<i>0.2</i>	<i>-</i>		<i>-</i>	<i>-</i>		<i>0.1</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	6,907.8	6,863.8	(0.6)	10,374.4	10,749.0	3.6	17,282.2	17,612.8	1.9
<i>Percent of Total</i>	<i>1.1</i>	<i>1.3</i>		<i>0.6</i>	<i>0.6</i>		<i>0.8</i>	<i>0.8</i>	
TOTAL	\$ 607,103.7	\$ 543,912.1	(10.4)%	\$ 1,598,647.2	\$ 1,657,350.1	3.7%	\$ 2,205,750.9	\$ 2,201,262.2	(0.2)%

Table D-17

Total Expenditures By Function, Fiscal Years 2015 and 2016

U OF I AT SPRINGFIELD

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 16,696.3	\$ 17,419.1	4.3%	\$ 1,324.5	\$ 865.5	(34.7)%	\$ 18,020.8	\$ 18,284.6	1.5%
Vocational/Technical Instruction (Degree Related)	-	-	-	-	-	-	-	-	-
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	1,950.5	1,461.4	(25.1)	-	-	-	1,950.5	1,461.4	(25.1)
Admissions, Registration and Records	2,339.4	2,168.9	(7.3)	-	-	-	2,339.4	2,168.9	(7.3)
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	-	-	-	-	-	-	-	-	-
Departmental Administration and Personnel Development	2,942.7	3,190.4	8.4	473.0	779.2	64.7	3,415.7	3,969.6	16.2
Course and Curriculum Development	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL PROGRAMS	23,928.9	24,239.8	1.3	1,797.5	1,644.7	(8.5)	25,726.4	25,884.5	0.6
<i>Percent of Total</i>	<i>43.9</i>	<i>44.5</i>		<i>4.9</i>	<i>4.6</i>		<i>28.1</i>	<i>28.7</i>	
Institutes and Research Centers	201.1	214.9	6.9	895.3	585.8	(34.6)	1,096.4	800.7	(27.0)
Individual or Project Research	51.0	47.4	(7.1)	182.0	147.3	(19.1)	233.0	194.7	(16.4)
Laboratory Schools	-	-	-	-	-	-	-	-	-
Support for Organized Research	28.7	33.8	17.8	0.2	4.1	1,950.0	28.9	37.9	31.1
ORGANIZED RESEARCH	280.8	296.1	5.4	1,077.5	737.2	(31.6)	1,358.3	1,033.3	(23.9)
<i>Percent of Total</i>	<i>0.5</i>	<i>0.5</i>		<i>2.9</i>	<i>2.1</i>		<i>1.5</i>	<i>1.1</i>	
Direct Patient Care	-	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-	-
Public Broadcast Services	687.5	562.2	(18.2)	847.4	841.4	(0.7)	1,534.9	1,403.6	(8.6)
Community Services	1,391.6	1,561.8	12.2	8,194.3	6,538.6	(20.2)	9,585.9	8,100.4	(15.5)
Cooperating Extension Services	-	-	-	-	-	-	-	-	-
Support for Public Service Programs	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	2,079.1	2,124.0	2.2	9,041.7	7,380.0	(18.4)	11,120.8	9,504.0	(14.5)
<i>Percent of Total</i>	<i>3.8</i>	<i>3.9</i>		<i>24.5</i>	<i>20.7</i>		<i>12.2</i>	<i>10.5</i>	
Academic Administration	4,832.3	5,146.3	6.5	401.9	906.3	125.5	5,234.2	6,052.6	15.6
Library Services	2,664.9	2,010.1	(24.6)	49.4	661.7	1,239.5	2,714.3	2,671.8	(1.6)
Museums and Galleries	-	-	-	-	-	-	-	-	-
Hospital and Patient Services	-	-	-	-	-	-	-	-	-
Academic Support Not Elsewhere Classified	493.8	425.6	(13.8)	474.8	137.2	(71.1)	968.6	562.8	(41.9)
ACADEMIC SUPPORT	7,991.0	7,582.0	(5.1)	926.1	1,705.2	84.1	8,917.1	9,287.2	4.2
<i>Percent of Total</i>	<i>14.7</i>	<i>13.9</i>		<i>2.5</i>	<i>4.8</i>		<i>9.7</i>	<i>10.3</i>	
Social & Cultural Development	1,239.9	1,323.2	6.7	826.7	955.1	15.5	2,066.6	2,278.3	10.2
Student Health / Medical Services	32.3	3.6	(88.9)	252.6	390.2	54.5	284.9	393.8	38.2
Counseling and Career Services	491.2	387.7	(21.1)	222.2	266.6	20.0	713.4	654.3	(8.3)
Financial Aid Administration	287.3	305.7	6.4	-	-	-	287.3	305.7	6.4
Financial Assistance	5,001.6	5,294.4	5.9	5,360.4	5,107.6	(4.7)	10,362.0	10,402.0	0.4
Intercollegiate Athletics	1,123.4	1,226.2	9.2	1,848.5	1,917.3	3.7	2,971.9	3,143.5	5.8
Student Services Administration	12.6	15.6	23.8	19.6	11.5	(41.3)	32.2	27.1	(15.8)
STUDENT SERVICES	8,188.3	8,556.4	4.5	8,530.0	8,648.3	1.4	16,718.3	17,204.7	2.9
<i>Percent of Total</i>	<i>15.0</i>	<i>15.7</i>		<i>23.1</i>	<i>24.2</i>		<i>18.3</i>	<i>19.1</i>	

Table D-17

Total Expenditures By Function, Fiscal Years 2015 and 2016

U OF I AT SPRINGFIELD

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	1,926.0	1,916.7	(0.5)	92.1	66.9	(27.4)	2,018.1	1,983.6	(1.7)
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	1,019.2	1,082.2	6.2	87.7	105.7	20.5	1,106.9	1,187.9	7.3
Faculty and Staff Auxiliary Services	-	-	-	13.8	3.7	(73.2)	13.8	3.7	(73.2)
Public Relations / Development	1,871.7	1,829.6	(2.2)	112.6	109.3	(2.9)	1,984.3	1,938.9	(2.3)
INSTITUTIONAL SUPPORT	4,816.9	4,828.5	0.2	306.2	285.6	(6.7)	5,123.1	5,114.1	(0.2)
<i>Percent of Total</i>	8.8	8.9		0.8	0.8		5.6	5.7	
Superintendence	200.9	174.7	(13.0)	25.1	46.7	86.1	226.0	221.4	(2.0)
Custodial	677.5	689.8	1.8	-	-	-	677.5	689.8	1.8
Repairs / Maintenance	1,256.2	1,134.6	(9.7)	13.3	4.2	(68.4)	1,269.5	1,138.8	(10.3)
Grounds / Maintenance	445.3	417.8	(6.2)	84.9	60.8	(28.4)	530.2	478.6	(9.7)
Univ. Space	2,198.9	2,007.1	(8.7)	727.6	739.2	1.6	2,926.5	2,746.3	(6.2)
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	1.2	0.7	(41.7)	-	-	-	1.2	0.7	(41.7)
Permanent Improvements	-	-	-	5,133.8	5,352.8	4.3	5,133.8	5,352.8	4.3
Security	1,361.4	1,383.5	1.6	-	9.8	-	1,361.4	1,393.3	2.3
Fire Protection	49.8	50.8	2.0	-	-	-	49.8	50.8	2.0
Transportation	54.2	60.5	11.6	-	-	-	54.2	60.5	11.6
Rental of Space	308.6	316.5	2.6	30.0	28.9	(3.7)	338.6	345.4	2.0
Other O&M not elsewhere listed	-	-	-	-	-	-	-	-	-
O & M OF PHYSICAL PLANT	6,554.0	6,236.0	(4.9)	6,014.7	6,242.4	3.8	12,568.7	12,478.4	(0.7)
<i>Percent of Total</i>	12.0	11.5		16.3	17.5		13.7	13.8	
Housing Services	-	-	-	2,837.1	2,349.3	(17.2)	2,837.1	2,349.3	(17.2)
Food Services	-	-	-	76.6	86.7	13.2	76.6	86.7	13.2
Retail Services and Concessions	-	-	-	292.7	364.5	24.5	292.7	364.5	24.5
Student Unions and Centers	-	-	-	2,899.0	2,793.4	(3.6)	2,899.0	2,793.4	(3.6)
Specialized Services	-	-	-	2,993.4	3,266.1	9.1	2,993.4	3,266.1	9.1
Other Independent Operations	-	-	-	-	-	-	-	-	-
INDEPENDENT OPERATIONS	-	-	-	9,098.8	8,860.0	(2.6)	9,098.8	8,860.0	(2.6)
<i>Percent of Total</i>	-	-		24.6	24.8		9.9	9.8	
Unexpended-Lapsed Funds	108.4	-	(100.0)	-	-	-	108.4	-	(100.0)
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	108.4	-	(100.0)	-	-	-	108.4	-	(100.0)
<i>Percent of Total</i>	0.2	-		-	-		0.1	-	
CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-
<i>Percent of Total</i>	-	-		-	-		-	-	
MEDICARE	596.4	585.3	(1.9)	185.4	192.2	3.7	781.8	777.5	(0.6)
<i>Percent of Total</i>	1.1	1.1		0.5	0.5		0.9	0.9	
TOTAL	\$ 54,543.8	\$ 54,448.1	(0.2)%	\$ 36,977.9	\$ 35,695.6	(3.5)%	\$ 91,521.7	\$ 90,143.7	(1.5)%

Table D-18

Total Expenditures By Function, Fiscal Years 2015 and 2016

U OF I AT URBANA/CHAMPAIGN

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
General Academic Instruction (Degree Related)	\$ 245,869.6	\$ 239,285.1	(2.7)%	\$ 5,555.7	\$ 3,056.4	(45.0)%	\$ 251,425.3	\$ 242,341.5	(3.6)%
Vocational/Technical Instruction (Degree Related)	382.5	309.6	(19.1)	2,075.5	2,160.2	4.1	2,458.0	2,469.8	0.5
Requisite/Preparatory/Remedial Instruction (Non Degree)	-	-	-	-	-	-	-	-	-
Departmental Research	73,468.1	82,002.6	11.6	-	-	-	73,468.1	82,002.6	11.6
Admissions, Registration and Records	5,914.7	6,118.1	3.4	384.7	398.2	3.5	6,299.4	6,516.3	3.4
Audio-Visual Services	-	-	-	-	-	-	-	-	-
Instructional Computing Support	11,366.2	11,422.7	0.5	6.8	6.8	0.0	11,373.0	11,429.5	0.5
Departmental Administration and Personnel Development	51,745.6	56,285.1	8.8	42,674.8	39,581.6	(7.2)	94,420.4	95,866.7	1.5
Course and Curriculum Development	409.2	1,208.3	195.3	-	-	-	409.2	1,208.3	195.3
INSTRUCTIONAL PROGRAMS	389,155.9	396,631.5	1.9	50,697.5	45,203.2	(10.8)	439,853.4	441,834.7	0.5
<i>Percent of Total</i>	<i>40.9</i>	<i>44.4</i>		<i>4.7</i>	<i>4.4</i>		<i>21.8</i>	<i>22.9</i>	
Institutes and Research Centers	38,639.0	42,199.7	9.2	221,465.0	207,367.5	(6.4)	260,104.0	249,567.2	(4.1)
Individual or Project Research	17,533.2	16,722.2	(4.6)	153,948.6	148,916.7	(3.3)	171,481.8	165,638.9	(3.4)
Laboratory Schools	723.0	373.8	(48.3)	2,952.3	3,314.5	12.3	3,675.3	3,688.3	0.4
Support for Organized Research	19,834.4	18,958.3	(4.4)	5,635.5	5,018.9	(10.9)	25,469.9	23,977.2	(5.9)
ORGANIZED RESEARCH	76,729.6	78,254.0	2.0	384,001.4	364,617.6	(5.0)	460,731.0	442,871.6	(3.9)
<i>Percent of Total</i>	<i>8.1</i>	<i>8.8</i>		<i>35.9</i>	<i>35.3</i>		<i>22.8</i>	<i>23.0</i>	
Direct Patient Care	1,657.4	1,556.1	(6.1)	3,974.2	4,477.2	12.7	5,631.6	6,033.3	7.1
Community Education	8,922.9	7,883.6	(11.6)	12,383.5	10,379.3	(16.2)	21,306.4	18,262.9	(14.3)
Public Broadcast Services	888.4	1,037.6	16.8	3,328.0	3,599.6	8.2	4,216.4	4,637.2	10.0
Community Services	12,053.8	11,197.4	(7.1)	86,931.1	79,594.8	(8.4)	98,984.9	90,792.2	(8.3)
Cooperating Extension Services	6,864.2	6,636.9	(3.3)	41,610.1	41,594.6	0.0	48,474.3	48,231.5	(0.5)
Support for Public Service Programs	1,032.7	40.1	(96.1)	2,799.2	3,120.5	11.5	3,831.9	3,160.6	(17.5)
PUBLIC SERVICE	31,419.4	28,351.7	(9.8)	151,026.1	142,766.0	(5.5)	182,445.5	171,117.7	(6.2)
<i>Percent of Total</i>	<i>3.3</i>	<i>3.2</i>		<i>14.1</i>	<i>13.8</i>		<i>9.0</i>	<i>8.9</i>	
Academic Administration	39,912.2	41,130.5	3.1	14,829.6	14,614.0	(1.5)	54,741.8	55,744.5	1.8
Library Services	43,520.5	42,547.5	(2.2)	2,934.6	3,963.9	35.1	46,455.1	46,511.4	0.1
Museums and Galleries	2,238.7	2,197.3	(1.8)	550.0	465.3	(15.4)	2,788.7	2,662.6	(4.5)
Hospital and Patient Services	6,548.6	6,344.1	(3.1)	12,993.1	14,297.4	10.0	19,541.7	20,641.5	5.6
Academic Support Not Elsewhere Classified	4,666.0	5,746.5	23.2	2,795.0	2,492.0	(10.8)	7,461.0	8,238.5	10.4
ACADEMIC SUPPORT	96,886.0	97,965.9	1.1	34,102.3	35,832.6	5.1	130,988.3	133,798.5	2.1
<i>Percent of Total</i>	<i>10.2</i>	<i>11.0</i>		<i>3.2</i>	<i>3.5</i>		<i>6.5</i>	<i>6.9</i>	
Social & Cultural Development	3,912.3	4,044.3	3.4	13,992.2	13,093.2	(6.4)	17,904.5	17,137.5	(4.3)
Student Health / Medical Services	7.4	9.2	24.3	21,072.8	19,780.2	(6.1)	21,080.2	19,789.4	(6.1)
Counseling and Career Services	3,655.3	3,521.3	(3.7)	5,849.2	5,503.8	(5.9)	9,504.5	9,025.1	(5.0)
Financial Aid Administration	1,834.5	1,795.6	(2.1)	167.7	130.3	(22.3)	2,002.2	1,925.9	(3.8)
Financial Assistance	89,373.7	98,017.8	9.7	70,502.2	69,724.0	(1.1)	159,875.9	167,741.8	4.9
Intercollegiate Athletics	-	-	-	65,193.9	70,595.4	8.3	65,193.9	70,595.4	8.3
Student Services Administration	5,738.3	6,464.9	12.7	734.7	974.8	32.7	6,473.0	7,439.7	14.9
STUDENT SERVICES	104,521.5	113,853.1	8.9	177,512.7	179,801.7	1.3	282,034.2	293,654.8	4.1
<i>Percent of Total</i>	<i>11.0</i>	<i>12.7</i>		<i>16.6</i>	<i>17.4</i>		<i>14.0</i>	<i>15.3</i>	

Table D-18

Total Expenditures By Function, Fiscal Years 2015 and 2016

U OF I AT URBANA/CHAMPAIGN

(\$ in thousands)

Subfunction/Function	State Appropriated and University Income Funds			Other Non-Appropriated Funds			Total Funds		
	FY2015	FY2016	% Change	FY2015	FY2016	% Change	FY2015	FY2016	% Change
Executive Management	6,581.4	6,574.3	(0.1)	763.5	202.0	(73.5)	7,344.9	6,776.3	(7.7)
Financial Management and Operations	-	-	-	-	-	-	-	-	-
General Administrative and Logistical Services	13,862.4	15,526.2	12.0	612.8	1,025.2	67.3	14,475.2	16,551.4	14.3
Faculty and Staff Auxiliary Services	374.5	393.2	5.0	-	-	-	374.5	393.2	5.0
Public Relations / Development	11,832.2	12,367.0	4.5	1,324.6	1,901.6	43.6	13,156.8	14,268.6	8.5
INSTITUTIONAL SUPPORT	32,650.5	34,860.7	6.8	2,700.9	3,128.8	15.8	35,351.4	37,989.5	7.5
<i>Percent of Total</i>	<i>3.4</i>	<i>3.9</i>		<i>0.3</i>	<i>0.3</i>		<i>1.8</i>	<i>2.0</i>	
Superintendence	3,066.9	2,972.5	(3.1)	8,066.7	2,861.2	(64.5)	11,133.6	5,833.7	(47.6)
Custodial	12,917.5	9,867.6	(23.6)	10,783.7	13,181.1	22.2	23,701.2	23,048.7	(2.8)
Repairs / Maintenance	53,989.7	29,800.0	(44.8)	17,539.6	12,739.4	(27.4)	71,529.3	42,539.4	(40.5)
Grounds / Maintenance	2,444.4	2,118.2	(13.3)	1,645.7	1,200.3	(27.1)	4,090.1	3,318.5	(18.9)
Univ. Space	25,783.1	26,240.9	1.8	8,836.2	8,499.8	(3.8)	34,619.3	34,740.7	0.4
Rental Space	-	-	-	-	-	-	-	-	-
Utility Support	32,248.9	30,704.6	(4.8)	1,719.1	1,692.4	(1.6)	33,968.0	32,397.0	(4.6)
Permanent Improvements	63,168.9	17,456.3	(72.4)	58,072.4	61,575.5	6.0	121,241.3	79,031.8	(34.8)
Security	7,587.0	7,334.9	(3.3)	903.0	1,000.1	10.8	8,490.0	8,335.0	(1.8)
Fire Protection	2,987.4	3,079.5	3.1	144.0	141.4	(1.8)	3,131.4	3,220.9	2.9
Transportation	1,702.5	1,673.5	(1.7)	902.6	994.8	10.2	2,605.1	2,668.3	2.4
Rental of Space	740.9	790.3	6.7	11,107.4	12,077.9	8.7	11,848.3	12,868.2	8.6
Other O&M not elsewhere listed	1,368.7	1,220.0	(10.9)	945.8	913.2	(3.4)	2,314.5	2,133.2	(7.8)
O & M OF PHYSICAL PLANT	208,005.9	133,258.3	(35.9)	120,666.2	116,877.1	(3.1)	328,672.1	250,135.4	(23.9)
<i>Percent of Total</i>	<i>21.9</i>	<i>14.9</i>		<i>11.3</i>	<i>11.3</i>		<i>16.3</i>	<i>13.0</i>	
Housing Services	-	-	-	36,865.7	33,343.1	(9.6)	36,865.7	33,343.1	(9.6)
Food Services	-	-	-	13,788.7	14,116.3	2.4	13,788.7	14,116.3	2.4
Retail Services and Concessions	-	-	-	20,710.9	18,037.9	(12.9)	20,710.9	18,037.9	(12.9)
Student Unions and Centers	-	-	-	33,717.8	32,628.2	(3.2)	33,717.8	32,628.2	(3.2)
Specialized Services	-	-	-	36,291.6	38,778.6	6.9	36,291.6	38,778.6	6.9
Other Independent Operations	447.5	509.6	13.9	1,527.2	2,229.1	46.0	1,974.7	2,738.7	38.7
INDEPENDENT OPERATIONS	447.5	509.6	13.9	142,901.9	139,133.2	(2.6)	143,349.4	139,642.8	(2.6)
<i>Percent of Total</i>	<i>0.0</i>	<i>0.1</i>		<i>13.4</i>	<i>13.5</i>		<i>7.1</i>	<i>7.3</i>	
Unexpended-Lapsed Funds	1,438.1	59.0	(95.9)	-	-	-	1,438.1	59.0	(95.9)
Refunds	-	-	-	-	-	-	-	-	-
REFUNDS/LAPSED FUNDS	1,438.1	59.0	(95.9)	-	-	-	1,438.1	59.0	(95.9)
<i>Percent of Total</i>	<i>0.2</i>	<i>0.0</i>		<i>-</i>	<i>-</i>		<i>0.1</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	9,297.0	9,499.8	2.2	4,689.5	4,761.8	1.5	13,986.5	14,261.6	2.0
<i>Percent of Total</i>	<i>1.0</i>	<i>1.1</i>		<i>0.4</i>	<i>0.5</i>		<i>0.7</i>	<i>0.7</i>	
TOTAL	\$ 950,551.4	\$ 893,243.6	(6.0)%	\$ 1,068,298.5	\$ 1,032,122.0	(3.4)%	\$ 2,018,849.9	\$ 1,925,365.6	(4.6)%

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.