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I & BUDING
1996/97

UNIVERSITY OF ILLINOIS

BUDGET SUMMARY FOR OPERATIONS

FY 1996-1997



**PREPARED FOR PRESENTATION TO THE
BOARD OF TRUSTEES
SEPTEMBER 12, 1996**

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UNIVERSITY OF ILLINOIS
CONDENSED ANALYSIS OF THE OPERATING BUDGET

FY96-97

The operating budget for the University of Illinois for FY97 is \$2.0 billion. The budget is comprised of \$642 million received through appropriation by the General Assembly of the State of Illinois, and approximately \$1.4 billion categorized as Income Fund, institutional and restricted funds which are processed through the University Treasury. The FY97 budget represents an increase of \$68.6 million from the revised FY96 budget; a 3.5 percent increase. A summary of the budget by campus, University Programs, and University Administration is presented in Schedule A. Further detail by college and departments within each campus is shown in succeeding schedules.

State Appropriations/University Income Fund

State appropriations by the General Assembly for general operations total \$642,181,800. Of this total, \$580,989,700 is from the General Revenue Fund; \$44,807,900 from the Education Assistance Fund; \$15,100,100 from the Agricultural Premium Fund; \$994,100 from the Fire Prevention Fund; \$290,000 from the Real Estate Research and Education Fund.

Income Fund support (primarily tuition) totals \$197,211,200. Due to a change in State of Illinois law effective with FY97, this source of funding will be held in the University Treasury and is not subject to the State appropriation process.

These funds are shown in Schedules A and B and may be allocated by the Board of Trustees for such purposes as the Board approves.

The FY97 budget continues the effective combination of additional State tax support, increased student participation, and significant internal reallocation which has characterized the recent period of budget stability for the University. New tax support for FY97 is modest. Additional tuition revenues were derived from two sources: a general increase which approximated inflation; and a series of special-purpose increases from which all income was specifically dedicated to improvement of instructional programs. The FY97 budget also reflects a significant and continuing redirection of internal resources to critically important priorities that the University has identified.

Increased tax support provides the basic first component in building an adequate University budget. New State tax support for the University in FY97 grew by 3.4 percent (\$21.1 million) and helped underpin a basic salary increase program averaging 3 percent for all employee groups. Along with the resources from a general tuition increase, the increased tax support in the budget approved by the General Assembly and Governor, funded the recommendations of the Illinois Board of Higher Education and provided new funds to expand and enhance instructional programs, increase investment in instructional technology, and expand linkages to State government.

Approximately \$12.1 million in existing resources were redirected to high priority academic and support programs and to meet unavoidable cost increases such as sick-leave payments and utilities. More than half of the total reallocation achieved for FY97 was devoted to salary competitiveness. A large number of other purposes were served by the balance of redirected resources. Among academic program priorities addressed were initiatives such as recruiting and retaining new faculty, especially members of underrepresented groups; continuing implementation of new general education requirements; expanding the availability of graduate fellowships, and enhancing resources available for curriculum development in mathematics and science courses.

Institutional and Restricted Funds

Institutional and Restricted funds total \$1.2 billion. Institutional funds of \$160 million are budgeted from costs recovered on grants and contracts, including balances brought forward from FY96. These funds are budgeted primarily to meet the indirect operating costs associated with the University's sponsored research programs. Restricted and Auxiliary funds total \$1,013 million. These funds are comprised of Federal appropriations of approximately \$16 million; sponsored grants and contracts \$318 million; Medical Service Plan \$74 million; private gifts and grants \$56 million; and sales and services of departments for \$275 million. Auxiliary Enterprises (Housing, Bookstores, Union Buildings, etc.) total \$188 million. Tuition waivers are projected to total \$86 million.

Reserve Provisions for Auxiliary Enterprises and Activities

The "University Guidelines 1982," adopted by The Board of Trustees on November 18, 1982, required the University to maintain accounting entities for Auxiliary Enterprises and Activities. Auxiliary Enterprises are operations which are not directly related to instruction, research, or service organizational units but which support the overall objectives of the University. Activities are functions which are self-supporting in whole or in part and are directly related to instructional, research, or service units. Each entity consists of undertakings which are substantially similar and rationally related. In accordance with the "University Guidelines 1982", these entities may maintain capital reserves for equipment replacement and extraordinary maintenance. Reserves are funded from current entity operating funds and conform with criteria as provided in the "University Guidelines 1982."

The extraordinary maintenance reserves of the Auxiliary Facility System and the Willard Airport Project are covered under provisions of their respective bond issues. Maximum reserve provisions are recommended as outlined in Schedule C.

University of Illinois
Budget Summary for Operations
FY 1996 - 1997

TABLE OF CONTENTS

University Summary	
Schedule A	Budgeted Revenues and Expenditures by Source..... 1
Schedule B	State Appropriation by Line Item..... 2
Schedule C	Reserve Provisions for Auxiliary Enterprises and Activities..... 3
Chicago Campus	
Schedule A	Budgeted Revenues and Expenditures by Source..... 4
Schedule B	Budgeted Expenditures by Source..... 5
Schedule C	Budgeted Expenditures by Function..... 6
Schedule D	Budgeted Expenditures by Organization and Source..... 7-37
Springfield Campus	
Schedule A	Budgeted Revenues and Expenditures by Source..... 38
Schedule B	Budgeted Expenditures by Source..... 39
Schedule C	Budgeted Expenditures by Function..... 40
Schedule D	Budgeted Expenditures by Organization and Source..... 41-54
Urbana-Champaign Campus	
Schedule A	Budgeted Revenues and Expenditures by Source..... 55
Schedule B	Budgeted Expenditures by Source..... 56
Schedule C	Budgeted Expenditures by Function..... 57
Schedule D	Budgeted Expenditures by Organization and Source..... 58-87
University Programs	
Schedule A	Budgeted Revenues and Expenditures by Source..... 88
Schedule B	Budgeted Expenditures by Source..... 89
Schedule C	Budgeted Expenditures by Function..... 90
Schedule D	Budgeted Expenditures by Organization and Source..... 91-92
University Administration	
Schedule A	Budgeted Revenues and Expenditures by Source..... 93
Schedule B	Budgeted Expenditures by Source..... 94
Schedule C	Budgeted Expenditures by Function..... 95
Schedule D	Budgeted Expenditures by Organization and Source..... 96-99
Glossary of Terms 100-101

UNIVERSITY SUMMARY

FY96-97
(dollars in thousands)

	FY96-97		%	FY96-97				FY96-97	
	Total	Total		Chicago	Springfield	Urbana-Champaign	University Programs	University Administration	
Revenues									
State Appropriations									
General Revenue	560,949	580,990	3.6	266,713	15,674	227,793	26,723	44,087	
Education Assistance	43,503	44,808	3.0	18,256	2,612	21,837	900	1,203	
Agriculture Premium	15,100	15,100				15,100			
Real Estate Research	290	290				290			
Fire Prevention	1,279	994	(22.3)				994		
Income Fund	183,657	197,211	7.4	72,191	6,057	118,963			
Institutional Recoveries	150,428	159,732	6.2	52,647	440	78,857	5,161	22,627	
Restricted Funds									
Grants & Contracts	313,830	317,447	1.2	127,415	5,321	181,232	3,413	66	
Federal Appropriations	16,411	16,182	(1.4)			16,135	47		
Private Gifts/Endowment Income	54,772	55,737	1.8	7,676	310	47,404	310	37	
Medical Service Plan	71,000	74,000	4.2	74,000					
Auxiliary Activities									
Departmental Activities	261,046	275,347	5.5	218,117	3,717	47,086	6,383	44	
Auxiliary Enterprises	185,609	187,446	1.0	63,625	2,281	120,761	779		
Tuition Waivers	84,975	86,151	1.4	25,211	573	60,367			
Total	1,942,849	2,011,435	3.5	925,851	36,985	935,825	44,710	68,064	
Expenditures									
Instruction	381,296	399,638	4.8	171,327	11,612	206,096	10,603		
Research	335,599	348,344	3.8	94,851	581	249,700	3,212		
Public Service	196,107	200,550	2.3	84,363	8,907	102,074	3,421	1,785	
Academic Support	126,356	130,804	3.5	51,234	2,581	69,979	6,803	207	
Student Services	32,731	33,713	3.0	14,948	2,285	15,641	52	787	
Institutional Support	132,269	137,777	4.2	45,336	3,585	21,154	2,670	65,032	
Plant Operations	134,326	136,484	1.6	58,128	3,497	63,322	11,284	253	
Hospital Operations	218,998	232,821	6.3	232,821					
Independent Operations	76,518	79,549	4.0	76,993	2,299	2,551	5		
Auxiliary Activities	179,231	180,635	0.8	56,796	1,638	120,761	779		
Scholarships/Fellowships/Waivers	129,418	131,120	1.3	39,054		84,547	5,881		
Total	1,942,849	2,011,435	3.5	925,851	36,985	935,825	44,710	68,064	

University of Illinois

State Appropriation by Line Item

Schedule B

FY96-97

(dollars in thousands)

	FY97 Total	% of Total	FY96 Total	\$ Change	% Change
Personal Services	648,499.5	77.3	623,947.3	24,552.2	3.9
Medicare/Social Security	5,967.3	0.7	5,967.3	0.0	0.0
Contractual Services	90,667.9	10.8	86,937.6	3,730.3	4.3
Travel	2,846.8	0.3	2,846.8	0.0	0.0
Commodities	12,267.2	1.5	11,718.0	549.2	4.7
Equipment	34,607.5	4.1	31,362.8	3,244.7	10.3
Telecommunications	6,754.5	0.8	6,954.5	(200.0)	(2.9)
Automotive Equipment	1,357.5	0.2	1,357.5	0.0	0.0
Permanent Improvements	1,723.8	0.2	2,223.8	(500.0)	(22.5)
Workers Compensation	3,365.0	0.4	2,986.3	378.7	12.7
Student Loan Matching	51.0	0.0	51.0	0.0	0.0
Awards and Grants	10,995.2	1.3	10,538.0	457.2	4.3
Subtotal	819,103.2	97.6	786,890.9	32,212.3	4.1
<i>Special Appropriations</i>					
Cooperative Extension Service	500.0	0.1	500.0	0.0	0.0
County Board Match	8,158.1	1.0	6,100.3	2,057.8	33.7
Real Estate Research	290.0	0.0	290.0	0.0	0.0
Fire Service Institute	994.1	0.1	1,279.0	(284.9)	(22.3)
Division of Specialized Care for Children	9,717.6	1.2	9,717.6	0.0	0.0
Rural Medicine Educ.	630.0	0.1	0.0	630.0	NA
Subtotal	20,289.8	2.4	17,866.9	2,402.9	13.4
Total	839,393.0 *	100.0	804,777.8	34,615.2	4.3

* includes University Income Fund \$197,211.2

	<u>Equipment Replacement</u>	<u>Extraordinary Maintenance</u>
CHICAGO CAMPUS		
Hospital and Clinics	\$ 18,500,000	\$ 13,000,000
Commercial Operations Not Under Indenture		1,000,000
Communications and Computing Services	300,000	150,000
URBANA-CHAMPAIGN CAMPUS		
Communications and Computing Service	\$ 10,800,000	\$ 300,000
Public Service and Academic Support	600,000	
Agricultural Operations	650,000	
Commercial Operations Under Indenture	350,000	1,900,000
Campus Life Under Indenture Housing and Food Services	3,200,000	5,000,000
Student Activity Facilities	1,000,000	2,000,000
Campus Life Not Under Indenture Housing and Food Services	100,000	80,000
SPRINGFIELD CAMPUS		
Campus Life Under Indenture Housing and Food Services	\$ 20,000	\$ 300,000
Student Activity Facilities	80,000	30,000
Plant and Service Operations	100,000	

CHICAGO CAMPUS

FY96-97
(dollars in thousands)

Organization	Non State			Fiscal Year Total	Fiscal Year Total	% Change
	State	Institutional	Auxiliary Dept Activity			
Revenues						
State Appropriations						
General Revenue	266,713				266,713	3.2
Education Assistance	18,256				18,256	3.0
Income Fund	72,191				72,191	7.1
Institutional Recoveries		52,647			52,647	4.6
Restricted Funds						
Grants & Contracts						
Federal				69,037	69,037	0.5
Other				58,378	58,378	
Private Gifts/Endowment Income				7,676	7,676	
Medical Service Plan				74,000	74,000	4.2
Auxiliary Activities						
Departmental Activities			218,117		218,117	6.4
Auxiliary Enterprises			63,625		63,625	1.0
Total Appropriation	357,160	52,647	281,742	209,091	900,640	3.8
Tuition Waivers	25,211				25,211	4.0
Grand Total	382,371	52,647	281,742	209,091	925,851	3.8
Expenditures						
Instruction	150,423		6,402	14,502	171,327	5.7
Research	15,853	14,943		64,055	94,851	2.5
Public Service	15,178	3,177	22,196	43,812	84,363	1.3
Academic Support	42,341	8,653	13	227	51,234	4.2
Student Services	10,000	236	4,688	24	14,948	4.5
Institutional Support	25,804	19,072	110	350	45,336	2.7
Plant Operations	52,001	6,127			58,128	(1.0)
Hospital Operations	44,314		188,507		232,821	6.3
Independent Operations			2,993	74,000	76,993	4.1
Auxiliary Activities			56,796		56,622	0.3
Scholarships & Fellowships	1,246	439	37	12,121	13,843	0.1
Total Appropriation	357,160	52,647	281,742	209,091	900,640	3.8
Tuition Waivers	25,211				25,211	4.0
Grand Total	382,371	52,647	281,742	209,091	925,851	3.8

Chicago Campus

Budgeted Expenditures by Source
 FY96-97
 (dollars in thousands)

Schedule B

Organization	State	Non State			Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Auxiliary Dept Activity	Restricted			
Business Administration	8,676	14	477	687	9,654	9,654	2.1
Div of Specialized Care for Children	12,933	650	593	31,556	45,408	45,408	0.7
Dentistry	9,155	110	4,456	1,344	15,065	14,605	3.1
Education	4,809	62	326	3,691	8,888	8,798	1.0
Engineering	12,699	472	22	6,247	19,440	19,191	1.3
Architecture and the Arts	6,107	3	102	391	6,603	6,477	1.9
Graduate College	1,422	37	21	244	1,724	1,711	0.8
Liberal Arts and Sciences	40,848	956	446	11,259	53,509	52,622	1.7
Medicine	64,556	1,996	16,076	108,614	191,242	186,518	2.5
Nursing	7,405	138	90	3,915	11,548	11,351	1.7
Pharmacy	7,426	290	7,489	4,430	19,635	19,470	0.8
School of Public Health	4,910	700	1,207	9,664	16,481	16,094	2.4
Associated Health Professions	7,182	221	772	5,728	13,903	13,820	0.6
Military Science Education	80			1	81	81	
University of Illinois Hospital	44,314		163,686		208,000	194,400	7.0
Jane Addams College of Social Work	2,980		150	1,685	4,815	4,746	1.5
Extension	777		2,096	3	2,876	2,863	0.5
Urbana Planning and Public Affairs	1,921	242	113	2,697	4,973	4,735	5.0
Library	12,130	700	192	928	13,950	13,792	1.1
Subtotal	250,330	6,591	198,314	193,084	648,319	626,336	3.5
Chancellor	4,958	120	730	979	6,787	6,584	3.1
Vice Chancellor for Academic Affairs	6,700	2,423	5	262	9,390	8,950	4.9
Vice Chanc for Admin & Human Resources	7,308	541	7,954	11	15,814	15,591	1.4
Vice Chancellor for Research	5,815	2,547	232	1,600	10,194	10,057	1.4
Vice Chancellor for Student Affairs	8,102	191	6,409	12,266	26,968	26,025	3.6
Vice Chancellor for Health Services	573	4,335	21,415	384	26,707	26,699	
Human Resources	2,478	66	279	43	2,866	2,822	1.6
Physical Plant	46,183	4,116	3,020	414	53,733	54,046	(0.6)
Campus Services	657		41,775	48	42,480	42,295	0.4
Campus General	49,267	31,717	1,609		82,593	72,576	13.8
Grand Total	382,371	52,647	281,742	209,091	925,851	891,981	3.8

Budgeted Expenditures by Function
All Funds

FY96-97

(dollars in thousands)

Organization	FUNCTION										Fiscal Year Total
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Oper.	Aux/Hosp/ Indep. Oper.	Student Aid		
Business Administration	7,227	659	480	1,105	312	33		4	34	9,854	
Div of Specialized Care for Children	11	7	45,714							45,732	
Dentistry	10,599	1,164	8	294				2,996	4	15,065	
Education	4,391	1,665	1,402	1,026	290	53			61	8,888	
Engineering	11,244	6,335	31	1,573		79			178	19,440	
Architecture and the Arts	5,595	158	202	588		37			23	6,603	
Graduate College	52	1	8	726		14			923	1,724	
Liberal Arts and Sciences	39,587	9,992	1,771	1,066	978	69	8		38	53,509	
Medicine	53,931	37,266	11,585	8,792	420	372	77,459		437	191,242	
Nursing	6,745	2,220	463	1,994			56		70	11,548	
Pharmacy	6,625	4,014	6,980	1,137			778		101	19,635	
School of Public Health	5,921	5,840	2,851	1,803					66	16,481	
Associated Health Professions	6,987	3,250	2,948	664					54	13,903	
Military Science Education	81									81	
University of Illinois Hospital							208,000			208,000	
Jane Addams College of Social Work	3,576	372	188	624	1	8			46	4,815	
Extension	880		1,996							2,876	
Urbana Planning and Public Affairs	1,280	2,779	567	342		5				4,973	
Library	20	18	1,051	12,858		1			2	13,950	
Chancellor	154	60	1,342			5,204			27	6,787	
Vice Chancellor for Academic Affairs	642	51	192	5,251	789	2,460				9,390	
Vice Chanc for Admin & Human Resources	7	4				3,456	4,393			15,814	
Vice Chancellor for Research	1	8,359	761	1,073		16			10,976	10,194	
Vice Chancellor for Student Affairs	1,634	48	560		12,123					26,968	
Vice Chancellor for Health Services	189	10	185	4,908						26,707	
Human Resources	17					2,544			26	2,866	
Physical Plant			371			1,283	49,125			53,733	
Campus Services	32	14	1			658				42,480	
Campus General	3,899	10,565	2,706	5,410	35	29,044	3,630		25,988	82,593	
Subtotal	6,575	19,111	6,118	16,642	12,947	44,665	57,148		37,017	277,532	
Grand Total	171,327	94,851	84,363	51,234	14,948	45,336	58,128		39,054	925,851	

Budgeted Expenditures by Source
College of Business Administration

FY96-97

(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Office of the Dean	255	5		260	252	3.2
General Expense	1,176			1,176	1,290	(8.8)
Research Centers	175			175	171	2.3
Accounting	1,300			1,300	1,282	1.4
Economics	1,607	4		1,611	1,613	(0.1)
Finance	695			695	585	18.8
Management	1,179			1,179	1,183	(0.3)
Marketing	910			915	846	8.2
Information and Decision Science	1,379	5		1,379	1,269	8.7
Other Non-State Funds						
Sponsored Programs						
Federal			145	145	144	0.7
Other			80	80	80	
Private Gifts/Endowment Income			462	462	463	(0.2)
Auxiliary/Departmental Activities						
Departmental Activities			473	473	472	0.2
Other Auxiliary Activities			4	4	4	
Totals	8,676	14	1,164	9,854	9,654	2.1

Budgeted Expenditures by Source
 Division of Specialized Care for Children
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Division of Specialized Care for Children	12,933	650			13,583	13,262	2.4
Other Non-State Funds							
Sponsored Programs							
Federal			260		260	259	0.4
State			30,775		30,775	30,774	
Other			502		502	501	0.2
Private Gifts/Endowment Income			19		19	19	
Auxiliary/Departmental Activities							
Departmental Activities				593	593	593	
Totals	12,933	650		32,149	45,732	45,408	0.7

Chicago Campus

Budgeted Expenditures by Source
College of Dentistry
FY96-97
(dollars in thousands)

Schedule D

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Office of the Dean	799	110		909	1,347	(32.5)
Postgraduate and Teacher Education	64			64	24	166.7
Dental Clinics	545			545	1,192	(54.3)
Endodontics	611			611	499	22.4
Oral Biology	843			843	791	6.6
Oral Medicine and Diagnostic Sciences	628			628	586	7.2
Oral and Maxillofacial Surgery	764			764	557	37.2
Orthodontics	517			517	378	36.8
Pediatric Dentistry	909			909	781	16.4
Periodontics	794			794	647	22.7
Center for Molecular Biology of Oral Diseases	386			386	359	7.5
Restorative Dentistry	2,295			2,295	1,868	22.9
Other Non-State Funds						
Sponsored Programs						
Federal			622	622	622	
State			6	6	6	
Other			515	515	515	
Private Gifts/Endowment Income			201	201	201	
Auxiliary/Departmental Activities						
Departmental Activities			4,372	4,372	4,148	5.4
Other Auxiliary Activities			84	84	84	
Totals	9,155	110	5,800	15,065	14,605	3.1

Budgeted Expenditures by Source
College of Education
FY96-97
(dollars in thousands)

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Office of the Dean	1,026			1,088	1,382	(21.3)
Education	2,702	62		2,702	2,421	11.6
Plato IV				0	(2)	(100.0)
Urban Education Research	951			951	892	6.6
Instructional Resources Development	130			130	90	44.4
Other Non-State Funds						
Sponsored Programs						
Federal			1,365	1,365	1,365	
State			573	573	573	
Other			1,203	1,203	1,201	0.2
Private Gifts/Endowment Income			550	550	550	
Auxiliary/Departmental Activities						
Departmental Activities			326	326	326	
Totals	4,809	62	4,017	8,888	8,798	1.0

Budgeted Expenditures by Source
 College of Engineering
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Office of the Dean	1,917	157		2,074	2,313	(10.3)
General Expense	17			17	17	
Program in Bioengineering	131			131	129	1.6
Chemical Engineering	1,089	25		1,114	1,062	4.9
Electrical Engineering and Computer Science	5,069	200		5,269	4,953	6.4
Civil and Materials Engineering	1,659	45		1,704	1,661	2.6
Mechanical Engineering	2,817	45		2,862	2,788	2.7
Other Non-State Funds						
Sponsored Programs						
Federal			3,646	3,646	3,645	0.4
State			284	284	283	(0.1)
Other			1,925	1,925	1,926	
Private Gifts/Endowment Income			392	392	392	
Auxiliary/Departmental Activities						
Departmental Activities			22	22	22	
Totals	12,699	472	6,269	19,440	19,191	1.3

Budgeted Expenditures by Source
College of Architecture and the Arts
FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Office of the Dean	607		3		610	702	(13.1)
General Expense	337				337	286	17.8
Architecture	1,676				1,676	1,631	2.8
Art and Design	2,038				2,038	1,954	4.3
Art History	622				622	606	2.6
Department of Performing Arts	827				827	806	2.6
Other Non-State Funds							
Sponsored Programs							
Federal				69	69	69	
State				75	75	75	
Other				88	88	88	
Private Gifts/Endowment Income				159	159	158	0.6
Auxiliary/Departmental Activities							
Departmental Activities				102	102	102	
Totals	6,107		3	493	6,603	6,477	1.9

Budgeted Expenditures by Source
Graduate College

FY96-97

(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Office of the Dean	713			713	701	1.7
Public Policy Analysis Program	38			38	37	2.7
Fellowship	671	37		708	708	
Other Non-State Funds						
Sponsored Programs						
Federal			14	14	14	
State			130	130	130	
Other			70	70	70	
Private Gifts/Endowment Income			30	30	30	
Auxiliary/Departmental Activities						
Departmental Activities			21	21	21	
Totals	1,422	37	265	1,724	1,711	0.8

Budgeted Expenditures by Source
College of Liberal Arts and Sciences
FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Office of the Dean	1,956		327		2,183	2,297	(5.0)
General Expense	180				180	220	(18.2)
Student Affairs	978				978	953	2.6
Office of Social Science Research	98				98	98	
African-American Studies	385				385	391	(1.5)
Anthropology	1,291		5		1,296	1,270	2.0
Audio Information Service	121				121	118	2.5
Biological Science	4,572	170			4,742	4,556	4.1
Chemistry	3,876	170			4,046	3,925	3.1
Classics	360				360	344	4.7
Criminal Justice	1,009	4			1,013	965	5.0
English	3,801				3,801	3,734	1.8
Law and Justice Research Center		4			4	4	
Geological Sciences	917	8			925	833	11.0
Latin American Studies Program	420				420	402	4.5
German	365				365	355	2.8
History	2,239				2,239	2,174	3.0
Interdisciplinary Studies	55				55	325	(83.1)
Mathematics, Statistics and Computer Science	5,660	98			5,758	5,663	1.7
Institute for Mathematics & Science Education	130				130	126	3.2
Philosophy	1,248	1			1,249	1,041	20.0
Physics	2,856	130			2,986	2,889	3.4
Political Science	1,277	1			1,278	1,234	3.6
James Woodworth Prairie Preserve	13				13	13	
Psychology	2,539	35			2,574	2,442	5.4
Slavic and Baltic Languages and Literature	611				611	580	5.3
Sociology	1,379	3			1,382	1,321	4.6
Spanish, French, Italian and Portuguese	1,757				1,757	1,747	0.6
Communication and Theater	410				410	466	(12.0)
Institute for the Humanities	182				182	178	2.2
Women's Studies Program	263				263	252	4.4
Other Non-State Funds							
Sponsored Programs							
Federal				8,847	8,847	8,847	
State				438	438	439	(0.2)
Other				1,627	1,627	1,627	
Private Gifts/Endowment Income				347	347	347	
Auxiliary/Departmental Activities							

Budgeted Expenditures by Source
 College of Liberal Arts and Sciences
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Departmental Activities				438	438	438	
Other Auxiliary Activities				8	8	8	
Totals	40,848	956		11,705	53,509	52,622	1.7

Budgeted Expenditures by Source
College of Medicine
FY96-97
(dollars in thousands)

Organization	FY96-97			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Non-State Other			
Chicago - Office of the Dean	2,285	240		2,525	2,303	9.6
Medical Education	1,627	13		1,640	1,655	(0.9)
Anatomy and Cell Biology	1,546	32		1,578	1,554	1.5
Biochemistry	1,596	103		1,699	1,671	1.7
Genetics	1,339	212		1,551	1,526	1.6
Microbiology	1,690	132		1,822	1,757	3.7
Pharmacology	1,519	238		1,757	1,486	18.2
Physiology and Biophysics	1,784	154		1,938	1,903	1.8
Chicago Clinical Administration	1,660			1,660	2,637	(37.0)
Specialized Cancer Center	425			425	0	
Anesthesiology	404			404	393	2.8
Dermatology	588	5		593	558	6.3
Family Medicine	524			524	518	1.2
Medicine	4,509	273		4,782	4,600	4.0
Emergency Medicine	20			20	20	
Neurosurgery	406			406	397	2.3
Neurology	587			587	568	3.3
Obstetrics and Gynecology	1,288	53		1,341	1,296	3.5
Ophthalmology and Visual Sciences	1,176	175		1,351	1,308	3.3
Orthopaedics	404			404	392	3.1
Otolaryngology	933			933	908	2.8
Pathology	1,474	22		1,496	1,455	2.8
Urology	273			273	265	3.0
Pediatrics	2,426	119		2,545	2,459	3.5
Rehabilitation Med & Restorative Med Sci	330			330	321	2.8
Psychiatry	11,989	145		12,134	11,871	2.2
Radiology	812			812	789	2.9
Surgery	1,097	10		1,107	1,028	7.7
Surgical Oncology	269			269	262	2.7
Peoria Office of the Dean	2,038			2,038	2,028	0.5
Dermatology	20			20	20	
Family and Community Medicine	533			533	422	26.3
Internal Medicine	598			598	637	(6.1)
Biomedical & Therapeutic Sciences	947			947	916	3.4
Neurosurgery	99			99	99	
Obstetrics and Gynecology	187			187	186	0.5
Pathology	438			438	425	3.1
Pediatrics	481			481	474	1.5
Physical Plant Operations	295			295	288	2.4

Chicago Campus

Budgeted Expenditures by Source
College of Medicine
FY96-97
(dollars in thousands)

Schedule D

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Psychiatry	233			233	212	9.9
Radiology	88			88	87	1.1
Surgery	206			206	235	(12.3)
Urbana Office of the Dean	2,005	70		2,075	2,155	(3.7)
Medical Information Science	272			272	334	(18.6)
Family Medicine	186			186	187	(0.5)
Internal Medicine	749			749	653	14.7
Basic Sciences	1,924			1,924	1,850	4.0
Obstetrics and Gynecology	132			132	129	2.3
Pathology	307			307	291	5.5
Pediatrics	279			279	247	13.0
Pharmacology	232			232	222	4.5
Psychiatry	121			121	98	23.5
Surgery	127			127	110	15.5
Rockford Office of the Dean	2,913			2,913	2,648	10.0
Family and Community Medicine	774			774	770	0.5
Medicine	918			918	958	(4.2)
Biomedical Science	730			730	694	5.2
Obstetrics and Gynecology	216			216	206	4.9
Pathology	212			212	208	1.9
Pediatrics	388			388	264	47.0
Physical Plant Operations	467			467	452	3.3
Psychiatry	262			262	259	1.2
Surgery	199			199	165	20.6
Other Non-State Funds						
Sponsored Programs						
Federal			22,281	22,281	22,280	
State			1,651	1,651	1,651	
Other			7,134	7,134	7,134	
Private Gifts/Endowment Income			3,548	3,548	3,548	
Medical Service Plan			74,000	74,000	71,000	4.2
Auxiliary/Departmental Activities						
Departmental Activities			13,111	13,111	13,111	
Other Auxiliary Activities			2,965	2,965	2,965	
Totals	64,556	1,996	124,690	191,242	186,518	2.5

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Office of the Dean	1,768	138		1,906	1,932	(1.3)
General Expense	5			5	5	
Regional Nursing Programs	435			435	348	25.0
Public Health, Mental Health & Admin Nursing	2,356			2,356	2,324	1.4
Maternal and Child Care Nursing	1,136			1,136	1,076	5.6
Medical-Surgical Nursing	1,705			1,705	1,659	2.8
Other Non-State Funds						
Sponsored Programs						
Federal			2,381	2,381	2,382	
State			73	73	72	1.4
Other			1,001	1,001	1,002	(0.1)
Private Gifts/Endowment Income			460	460	460	
Auxiliary/Departmental Activities						
Departmental Activities			34	34	35	(2.9)
Other Auxiliary Activities			56	56	56	
Totals	7,405	138	4,005	11,548	11,351	1.7

Budgeted Expenditures by Source
College of Pharmacy

FY96-97

(dollars in thousands)

Organization	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
	Institutional	Other			
Office of the Dean	1,853	110	1,963	2,020	(2.8)
Center for Pharmaceutical Biotechnology	218	9	227	156	45.5
Medicinal Chemistry/Pharmacognosy	2,226	120	2,346	2,279	2.9
Pharmaceutics and Pharmacodynamics	1,402	35	1,437	1,443	(0.4)
Pharmacy Practice	1,274	16	1,290	1,209	6.7
Pharmacy Administration Instruction	453		453	443	2.3
Other Non-State Funds					
Sponsored Programs					
Federal				2,634	
State				52	
Other				1,405	
Private Gifts/Endowment Income				339	
Auxiliary/Departmental Activities				6,711	
Departmental Activities				778	
Other Auxiliary Activities					
Totals	7,426	290	11,919	19,635	0.8

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
School of Public Health	4,910	700			5,610	5,224	7.4
Other Non-State Funds							
Sponsored Programs							
Federal			6,716		6,716	6,716	
State			1,583		1,583	1,582	0.1
Other			1,288		1,288	1,288	
Private Gifts/Endowment Income			77		77	76	1.3
Auxiliary/Departmental Activities				1,207	1,207	1,208	(0.1)
Departmental Activities							
Totals	4,910	700		10,871	16,481	16,094	2.4

Budgeted Expenditures by Source
College of Associated Health Professions
FY96-97
(dollars in thousands)

Organization	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
	Institutional	Other			
Office of the Dean	1,334	74	1,408	1,383	1.8
Kinesiology	1,604	22	1,626	1,571	3.5
School of Biomedical & Health Information Sci	1,411		1,411	1,333	5.9
Human Nutrition and Medical Dietetics	588	7	595	640	(7.0)
Occupational Therapy	740	18	758	737	2.8
Physical Therapy	706		706	720	(1.9)
Inst Disability and Human Development - UAP	799	100	899	935	(3.9)
Other Non-State Funds					
Sponsored Programs					
Federal				3,388	
State				1,585	(0.1)
Other				556	
Private Gifts/Endowment Income				199	
Auxiliary/Departmental Activities					
Departmental Activities				772	
Totals	7,182	221	13,903	13,820	0.6

Budgeted Expenditures by Source
Military Science Education
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Military Science Education Program	80				80	80	
Other Non-State Funds			1		1	1	
Private Gifts/Endowment Income							
Totals	80	0	1		81	81	0.0

Budgeted Expenditures by Source
University of Illinois Hospital
FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
University of Illinois Hospital	44,314				44,314	43,578	1.7
Other Non-State Funds							
Auxiliary/Departmental Activities			163,686		163,686	150,822	8.5
Departmental Activities				163,686	208,000	194,400	7.0
Totals	44,314	0	163,686	163,686	208,000	194,400	7.0

Budgeted Expenditures by Source
Jane Addams College of Social Work
FY96-97
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Jane Addams College of Social Work	2,813			2,813	2,749	2.3
Center for Social Policy and Research	51			51	50	2.0
Jane Addams Hull House Museum	116			116	113	2.7
Other Non-State Funds						
Sponsored Programs			1,412	1,412	1,412	
Federal			134	134	134	
State			93	93	93	
Other			46	46	46	
Private Gifts/Endowment Income						
Auxiliary/Departmental Activities			150	150	149	0.7
Departmental Activities						
Totals	2,980	0	1,835	4,815	4,746	1.5

Chicago Campus

Budgeted Expenditures by Source

Schedule D

Extension
FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Administration	572				572	563	1.6
Contract Courses	205				205	200	2.5
Other Non-State Funds							
Private Gifts/Endowment Income			3		3	3	
Auxiliary/Departmental Activities				2,096	2,096	2,097	
Departmental Activities							
Totals	<u>777</u>	<u>0</u>	<u>3</u>	<u>2,099</u>	<u>2,876</u>	<u>2,863</u>	<u>0.5</u>

Budgeted Expenditures by Source
College of Urban Planning and Public Affairs
FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Administration	342			342	246	39.0
Public Administration	331			331	222	49.1
Survey Research Laboratory	139	200		339	336	0.9
Urban Planning and Policy	845	1		846	834	1.4
Center for Urban Economic Development	133	6		139	136	2.2
Urban Transportation Center	131	35		166	149	11.4
Other Non-State Funds						
Sponsored Programs						
Federal			1,352	1,352	1,352	
State			80	80	80	
Other			1,170	1,170	1,172	(0.2)
Private Gifts/Endowment Income			95	95	95	
Auxiliary/Departmental Activities						
Departmental Activities			113	113	113	
Totals	1,921	242	2,810	4,973	4,735	5.0

Chicago Campus

Budgeted Expenditures by Source

Library

FY96-97

(dollars in thousands)

Schedule D

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Library of the Health Sciences	1,121	20			1,141	1,149	(0.7)
Library	11,009	680			11,689	11,524	1.4
Other Non-State Funds							
Sponsored Programs							
Federal			671		671	671	
State			83		83	83	
Other			141		141	140	0.7
Private Gifts/Endowment Income			33		33	33	
Auxiliary/Departmental Activities							
Departmental Activities				192	192	192	
Totals	12,130	700	1,120		13,950	13,792	1.1

Chancellor

FY96-97

(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Chancellor	472	52		524	465	12.7
Associate Chancellor for Development	1,612	10		1,622	1,583	2.5
Office of Quality Advancement	265	10		275	269	2.2
Affirmative Action	539			539	527	2.3
Associate Chancellor	155	48		203	200	1.5
Great Cities Program	236			236	232	1.7
Faculty Senate	155			155	151	2.6
Associate Chancellor for Special Programs	625			625	567	10.2
Public Functions	12			12	12	
Office of Public Affairs	887			887	869	2.1
Other Non-State Funds						
Sponsored Programs						
Federal			288	288	288	
State			361	361	361	
Other			218	218	218	
Private Gifts/Endowment Income			112	112	112	
Auxiliary/Departmental Activities						
Departmental Activities			730	730	730	
Totals	4,958	120	1,709	6,787	6,584	3.1

Chicago Campus

Budgeted Expenditures by Source
Vice Chancellor for Academic Affairs

FY96-97

(dollars in thousands)

Schedule D

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Vice Chancellor for Academic Affairs	431	116			547	570	(4.0)
Computer Center	3,550	680			4,230	3,889	8.8
Office of Women's Affairs	94				94	92	2.2
Office of International Programs	101				101	100	1.0
Office of Resource Administration	510	1,627			2,137	2,085	2.5
African American Cultural Center	178				178	174	2.3
Latin American Cultural Center	157				157	155	1.3
Latin American Recruitment & Educ Svc Prog	427				427	416	2.6
Honors College	367				367	335	9.6
Media Services	630				630	618	1.9
Native American Support Program	102				102	100	2.0
Urban Health Program	153				153	150	2.0
Other Non-State Funds					.		
Sponsored Programs							
Federal							
State				64	64	64	
Other				20	20	19	5.3
Private Gifts/Endowment Income				80	80	80	
Auxiliary/Departmental Activities				98	98	98	
Departmental Activities							
Other Auxiliary Activities				5	5	0	
Totals	6,700	2,423		267	9,390	8,950	4.9

Budgeted Expenditures by Source
Vice Chancellor for Admin & Human Resources

FY96-97

(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Vice Chancellor for Admin and Human Resources	447	22		469	488	(3.9)
General Expense	714			714	637	12.1
Associate Vice Chancellor for Administration	263			263	256	2.7
University Health Service		363		363	355	2.3
Administrative Support Services	613	6		619	603	2.7
Environmental Health and Safety	753	150		903	886	1.9
University Police Department	4,393			4,393	4,280	2.6
Office of Facilities Planning	125			125	121	3.3
Other Non-State Funds						
Sponsored Programs						
State					2	
Other					5	
Private Gifts/Endowment Income					4	
Auxiliary/Departmental Activities						
Other Auxiliary Activities			7,954	7,954	7,954	
Totals	7,308	541	7,965	15,814	15,591	1.4

Chicago Campus

Budgeted Expenditures by Source
Vice Chancellor for Research
FY96-97
(dollars in thousands)

Schedule D

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Vice Chancellor for Research	933	125		1,058	1,077	(1.8)
Campus Research Board	924	1,105		2,029	2,117	(4.2)
Softech	194			194	189	2.6
Sponsored Research	985	37		1,022	1,008	1.4
Intellectual Property Office	256	1,175		1,431	1,387	3.2
Energy Resource Center	188	25		213	209	1.9
Center for Research on Women and Gender	100			100	0	
Research Resources Center	1,204	80		1,284	1,252	2.6
Protection from Research Risks	222			222	194	14.4
Biologic Resources Laboratory	809			809	790	2.4
Other Non-State Funds						
Sponsored Programs						
Federal					754	
State					129	(0.8)
Other					531	
Private Gifts/Endowment Income					186	(0.5)
Auxiliary/Departmental Activities						
Departmental Activities					232	
Totals	5,815	2,547	1,832	10,194	10,057	1.4

Budgeted Expenditures by Source
Vice Chancellor for Student AffairsFY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Office of Admissions	1,072			1,072	1,042	2.9
Office of Registration and Records	1,088			1,088	971	12.0
Office of Systems and Services	1,239			1,239	1,320	(6.1)
Vice Chancellor Student Affairs & Enrollment	409	10		419	447	(6.3)
Dean of Student Affairs	481			481	443	8.6
Office of the Student Ombudsperson	89			89	75	18.7
African American Academic Network	623			623	634	(1.7)
Upward Bound Program	58	20		78	79	(1.3)
Commencement	92			92	92	
Student Counseling	1,034			1,034	1,017	1.7
Career Placement Services	304			304	298	2.0
President's Award Program	70			70	69	1.4
Financial Aid	1,290	56		1,346	1,320	2.0
Loan Matching Funds	50	105		155	155	
International Service	203			203	198	2.5
Other Non-State Funds						
Sponsored Programs						
Federal			11,663	11,663	11,312	3.1
State			208	208	209	(0.5)
Other			105	105	105	
Private Gifts/Endowment Income			290	290	290	
Auxiliary/Departmental Activities						
Departmental Activities			896	896	872	2.8
Intercollegiate Athletics			3,902	3,902	3,467	12.5
Other Auxiliary Activities			1,611	1,611	1,610	0.1
Totals	8,102	191	18,675	26,968	26,025	3.6

Budgeted Expenditures by Source
Vice Chancellor for Health Services

FY96-97

(dollars in thousands)

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Vice Chancellor for Health Services	573	119		692	683	1.3
Department of Managed Care		429		429	429	
Medical Center Marketing		3,787		3,787	3,787	
Other Non-State Funds						
Sponsored Programs						
Federal			330	330	331	(0.3)
Other			44	44	44	
Private Gifts/Endowment Income			10	10	10	
Auxiliary/Departmental Activities						
Departmental Activities			21,415	21,415	21,415	
Totals	573	4,335	21,799	26,707	26,699	0.0

Budgeted Expenditures by Source
Human Resources

FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Human Resources	2,478	66			2,544	2,501	1.7
Other Non-State Funds							
Sponsored Programs							
Federal			26		26	26	
Other			17		17	17	
Auxiliary/Departmental Activities							
Departmental Activities			39		39	38	2.6
Other Auxiliary Activities			240		240	240	
Totals	2,478	66		322	2,866	2,822	1.6

Chicago Campus

Budgeted Expenditures by Source
Physical Plant
FY96-97

(dollars in thousands)

Schedule D

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Administration	1,119	658		1,777	1,854	(4.2)
Building Operations	6,110	654		6,764	6,785	(0.3)
Central Supply Stores	412			412	409	0.7
Building Maintenance	6,358	1,388		7,746	8,328	(7.0)
Grounds Maintenance	1,207	73		1,280	1,279	0.1
Trucks and Cars	1,854	314		2,168	2,163	0.2
Heat, Light and Power	22,285			22,285	22,475	(0.8)
Heat, Light and Power Operating	6,206	865		7,071	7,071	
Campus Risk Management Office	86	35		121	119	1.7
Prevailing Wage Rate Unassigned	546			546	0	
Rehabilitation and Alterations Unassigned		129		129	129	
Other Non-State Funds						
Sponsored Programs						
Federal			109	109	109	
State			305	305	305	
Auxiliary/Departmental Activities						
Departmental Activities			93	93	93	
Steam Plant			2,927	2,927	2,927	
Totals	46,183	4,116	3,434	53,733	54,046	(0.6)

**Budgeted Expenditures by Source
Campus Services
FY96-97**
(dollars in thousands)

Organization	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional Other			
Administration-West	242		242	254	(4.7)
Administration-East	146		146	140	4.3
Chicago Circle Center	201		201	191	5.2
Recreation	68		68	59	15.3
Other Non-State Funds					
Sponsored Programs					
State		1	1	1	
Other		32	32	32	
Private Gifts/Endowment Income		15	15	15	
Auxiliary/Departmental Activities					
Housing		10,538	10,538	9,636	9.4
Unions		26,903	26,903	25,609	5.1
Other Auxiliary Activities		4,334	4,334	6,358	(31.8)
Totals	657	41,823	42,480	42,295	0.4

Chicago Campus

Budgeted Expenditures by Source
 Campus General
 FY96-97
 (dollars in thousands)

Schedule D

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Balances Brought Forward			6,686		6,686	7,467	(10.5)
Campus Unassigned	18,781	25,031			43,812	34,117	28.4
Development and Foundation Service	741				741		
Workmen's Compensation	1,625				1,625	1,493	8.8
Medicare/OASDI	2,909				2,909	2,909	
Tuition Waivers	25,211				25,211	24,241	4.0
Other Non-State Funds							
Auxiliary/Departmental Activities				293	293	293	
Departmental Activities				1,316	1,316	1,315	0.1
Other Auxiliary Activities							
Totals	<u>49,267</u>	<u>31,717</u>	<u>1,609</u>	<u>1,609</u>	<u>82,593</u>	<u>72,576</u>	<u>13.8</u>

SPRINGFIELD CAMPUS

FY96-97

(dollars in thousands)

Organization	Non State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Auxiliary Dept Activity			
		Restricted				
Revenues						
State Appropriations						
General Revenue	15,674			15,674	16,494	(5.0)
Education Assistance	2,612			2,612	2,536	3.0
Income Fund	6,057			6,057	5,743	5.5
Institutional Recoveries		440		440	418	5.3
Restricted Funds						
Grants & Contracts						
Federal			877	877	835	5.0
Other			4,444	4,444	4,284	3.7
Private Gifts/Endowment Income			310	310	291	6.5
Auxiliary Activities						
Departmental Activities			3,717	3,717	3,058	21.6
Auxiliary Enterprises			2,281	2,281	2,256	1.1
Total Appropriation	24,343	440	5,998	36,412	35,915	1.4
Tuition Waivers	573			573	532	7.7
Grand Total	24,916	440	5,998	36,985	36,447	1.5
Expenditures						
Instruction	11,600		12	11,612	10,684	8.7
Research	1		332	581	609	(4.6)
Public Service	1,860	73	2,700	8,907	8,027	11.0
Academic Support	2,437	35	21	2,581	2,414	6.9
Student Services	1,770	19	496	2,285	2,191	4.3
Institutional Support	3,265	273	15	3,585	5,282	(32.1)
Plant Operations	3,284	40	141	3,497	3,443	1.6
Auxiliary Activities			2,281	2,299	2,272	1.2
Scholarships & Fellowships	126			1,065	993	7.3
Total Appropriation	24,343	440	5,998	36,412	35,915	1.4
Tuition Waivers	573			573	532	7.7
Grand Total	24,916	440	5,998	36,985	36,447	1.5

FY97 Fiscal Year Total reflects the assignment of certain campus administrative office budgets to the University Administration budget (see Schedule D, p. 53).

Springfield Campus

Budgeted Expenditures by Source

FY96-97

(dollars in thousands)

Schedule B

Organization	State	Institutional	Non State		Fiscal Year Total	Prior Fiscal Year Total	% Change
			Auxiliary Dept Activity	Restricted			
Business and Management	2,232			14	2,246	2,082	7.9
Liberal Arts and Sciences	2,775		21	73	2,869	2,707	6.0
Public Affairs and Administration	2,932		1,254	3,468	7,654	7,240	5.7
Health and Human Services	2,314		3	844	3,161	3,008	5.1
Continuing Educ and Public Service	129		363		492	300	64.0
Library	1,992	35	31	23	2,081	1,988	4.7
Subtotal	12,374	35	1,672	4,422	18,503	17,325	6.8
Chancellor	864	10			874	942	(7.2)
Vice Chancellor for Academic Affairs	1,478	73		136	1,687	1,584	6.5
Vice Chanc for Admin & Human Resources	1,653	112	1,284	40	3,089	2,894	6.7
Vice Chancellor for Student Affairs	1,764	19	496	939	3,218	3,064	5.0
Campus Services	312		2,405	62	2,779	2,343	18.6
Operations & Maintenance	2,985	40	141	32	3,198	3,181	0.5
University Administration					0	1,916	(100.0)
Campus General	3,486	151			3,637	3,198	13.7
Grand Total	24,916	440	5,998	5,631	36,985	36,447	1.5

FY96-97
(dollars in thousands)

Organization	FUNCTION										Fiscal Year Total
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Oper.	Aux/Hosp/ Indep. Oper.	Student Aid		
Business and Management	2,068		8	170							2,246
Liberal Arts and Sciences	2,614		58	197							2,869
Public Affairs and Administration	1,377	581	5,534	162							7,654
Health and Human Services	2,120		879	162							3,161
Continuing Educ and Public Service	129		363								492
Library	250		20	1,811							2,081
Chancellor			15		57	802					874
Vice Chancellor for Academic Affairs	932		263	9	25	458					1,687
Vice Chanc for Admin & Human Resources	309			20	47	986	437	1,287	3		3,089
Vice Chancellor for Student Affairs					2,156				1,062		3,218
Campus Services			1,767			138	3,060	1,012			2,779
Operations & Maintenance											3,198
University Administration	1,813			50		1,201			573		3,637
Campus General	3,054	0	2,045	79	2,285	3,585	3,497	2,299	1,638		18,482
Subtotal	11,612	581	8,907	2,581	2,285	3,585	3,497	2,299	1,638		36,985
Grand Total											

Springfield Campus Schedule D

Budgeted Expenditures by Source
School of Business and Management

FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Business & Management Admin	161				161	143	12.6
Business & Management General Exp	34				34	34	
Accountancy	351				351	333	5.4
Economics	220				220	149	47.7
Business Administration	669				669	635	5.4
Management	567				567	538	5.4
Management Information Systems	230				230	233	(1.3)
Other Non-State Funds							
Sponsored Programs				5	5	5	
State				9	9	8	12.5
Private Gifts/Endowment Income							
Auxiliary/Departmental Activities					0	4	(100.0)
Departmental Activities							
Totals	2,232	0	14	2,246	2,082	7.9	

Budgeted Expenditures by Source
School of Liberal Arts and Sciences

FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
LAS Administration	148				148	139	6.5
LAS General Expen	214				214	211	1.4
Afro-American Studies	35				35	17	105.9
Applied Study	78				78	100	(22.0)
Astronomy	20				20	19	5.3
Biology	217				217	174	24.7
Computer Science	260				260	247	5.3
Credit for Prior Learning	51				51	48	6.3
English	254				254	244	4.1
Experimental Programs	3				3	3	
History	205				205	208	(1.4)
Individual Option	94				94	74	27.0
Mathematical Systems	107				107	102	4.9
Philosophy	155				155	147	5.4
Spoken Foreign Languages	4				4	4	
Speech Communication	236				236	238	(0.8)
Women's Studies	93				93	100	(7.0)
Chemistry	139				139	133	4.5
Visual Arts	124				124	125	(0.8)
Public Affairs Reporting	124				124	122	1.6
Learning Center	191				191	106	80.2
LAS - Other	23				23	23	
Other Non-State Funds							
Sponsored Programs							
Federal			35		35	1	3,400.0
State			20		20	88	(77.3)
Other			2		2	2	
Private Gifts/Endowment Income			16		16	15	6.7
Auxiliary/Departmental Activities				21	21	17	23.5
Departmental Activities							
Totals	2,775	0	94	2,869	2,707	6.0	

Budgeted Expenditures by Source
 School of Public Affairs and Administration
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Public Affairs and Administration	151				151	135	11.9
Public Affairs and Administration General Exp	81				81	75	8.0
Community Arts Management	46				46	44	4.5
Environmental Studies	267				267	196	36.2
Health Service Administration	96				96	92	4.3
Illinois Legislative Studies Center	187				187	203	(7.9)
Legal Studies	241				241	229	5.2
Political Studies	216				216	194	11.3
Public Administration	314				314	298	5.4
Labor Studies	116				116	110	5.5
Institute for Public Affairs	829				829	769	7.8
Radio Station	290				290	280	3.6
TV Office	98				98	93	5.4
Other Non-State Funds							
Sponsored Programs							
Federal			43		43	43	
State			3,007		3,007	2,932	2.6
Other			282		282	258	9.3
Private Gifts/Endowment Income			136		136	130	4.6
Auxiliary/Departmental Activities							
Departmental Activities			1,254		1,254	1,159	8.2
Totals	2,932	0	4,722		7,654	7,240	5.7

Budgeted Expenditures by Source
School of Health and Human Services

FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Health & Human Services Admin	153				153	143	7.0
Health & Human Services General Exp	49				49	51	(3.9)
Child, Family, & Community Services	218				218	171	27.5
Clinical Lab Science	168				168	161	4.3
Criminal Justice	215				215	166	29.5
Educational Administration	92				92	88	4.5
Gerontology	86				86	82	4.9
Human Development Counseling	207				207	242	(14.5)
Math/Science Teaching Improvement	106				106	102	3.9
Nursing	135				135	171	(21.1)
Public Health	103				103	98	5.1
Psychology	357				357	337	5.9
Sociology/Anthropology	166				166	156	6.4
Summer Youth Program	43				43	41	4.9
Teacher Preparation	216				216	207	4.3
Other Non-State Funds							
Sponsored Programs							
State			832		832	774	7.5
Other			3		3	3	
Private Gifts/Endowment Income			9		9	8	12.5
Auxiliary/Departmental Activities							
Departmental Activities			3		3	7	(57.1)
Totals	2,314	0	847	847	3,161	3,008	5.1

Budgeted Expenditures by Source
Continuing Education and Public Service

FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Continuing Ed & Pub Serv	129				129	118	9.3
Other Non-State Funds							
Auxiliary/Departmental Activities			363		363	182	99.5
Departmental Activities				363	492	300	64.0
Totals	<u>129</u>	<u>0</u>	<u>363</u>	<u>363</u>	<u>492</u>	<u>300</u>	<u>64.0</u>

Library
FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Library Admin	1,742		35		1,777	1,700	4.5
Library General Expense	3				3	3	
Media Services	247				247	240	2.9
Other Non-State Funds							
Sponsored Programs							
State			18		18	10	80.0
Private Gifts/Endowment Income			5		5	5	
Auxiliary/Departmental Activities			31		31	30	3.3
Departmental Activities							
Totals	1,992	35	54		2,081	1,988	4.7

Budgeted Expenditures by Source
Chancellor

FY96-97
(dollars in thousands)

Springfield Campus

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Office of the Chancellor	399		10		409	462	(11.5)
Office of Affirmative Action	87				87	82	6.1
Development	96				96	126	(23.8)
Campus Relations	282				282	272	3.7
Totals	864		10	0	874	942	(7.2)

Budgeted Expenditures by Source
Vice Chancellor for Academic Affairs

FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
VC Academic Affairs	1,478	73			1,551	1,448	7.1
Other Non-State Funds							
Sponsored Programs							
State			90		90	90	
Other			16		16	16	
Private Gifts/Endowment Income			30		30	30	
Totals	1,478	73	136		1,687	1,584	6.5

Springfield Campus
 Budgeted Expenditures by Source
 Vice Chancellor for Admin & Human Resources
 FY96-97
 (dollars in thousands)

Schedule D

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
VC Admin & Human Resources	373	10		383	232	65.1
Human Resources	342			342	348	(1.7)
Academic Computing Services	309			309	301	2.7
Recreation & Athletics	47			47	47	
Business Manager	59	102		161	155	3.9
Service Enterprises	86			86	82	4.9
Division of Public Safety	437			437	395	10.6
Other Non-State Funds						
Sponsored Programs						
Federal			20	20	18	11.1
Private Gifts/Endowment Income			20	20	18	11.1
Auxiliary/Departmental Activities						
Departmental Activities			15	15	32	(53.1)
Intercollegiate Athletics			240	240	229	4.8
Other Auxiliary Activities			1,029	1,029	1,037	(0.8)
Totals	1,653	112	1,324	3,089	2,894	6.7

Budgeted Expenditures by Source
Vice Chancellor for Student Affairs

FY96-97

(dollars in thousands)

Organization	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
	Institutional	Other			
VC Student Affairs	144		144	140	2.9
VC Student Affairs General Expense	21		21	21	
Admission & Records & ENR Services	744	14	758	725	4.6
Health Services	85		85	82	3.7
Student Services	115		115	106	8.5
Minority Student Affairs	42		42	40	5.0
Career Services Center	92		92	88	4.5
Counseling Center	96		96	96	
Student Financial Aids	353	5	358	360	(0.6)
International Student Affairs	72		72	58	24.1
Other Non-State Funds					
Sponsored Programs					
Federal		779	779	773	0.8
State		100	100	45	122.2
Other		25	25	19	31.6
Private Gifts/Endowment Income		35	35	31	12.9
Auxiliary/Departmental Activities					
Departmental Activities		496	496	480	3.3
Totals	1,764	19	3,218	3,064	5.0

Springfield Campus

Budgeted Expenditures by Source
Campus Services

FY96-97

(dollars in thousands)

Schedule D

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Auditorium	312				312	303	3.0
Other Non-State Funds							
Sponsored Programs							
State			12		12	10	20.0
Private Gifts/Endowment Income			50		50	46	8.7
Auxiliary/Departmental Activities							
Departmental Activities			1,393		1,393	994	40.1
Housing			1,012		1,012	990	2.2
Totals	312		0	2,467	2,779	2,343	18.6

Budgeted Expenditures by Source
Operations & Maintenance
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Operation & Maintenance - Admin	1,301		40		1,341	1,393	(3.7)
Janitorial	631				631	619	1.9
Building Maintenance	562				562	529	6.2
Grounds	285				285	263	8.4
Fire Protection	30				30	30	
Major Repairs	152				152	152	
Waste Disposal	24				24	21	14.3
Other Non-State Funds							
Sponsored Programs				32	32	32	
State							
Auxiliary/Departmental Activities				141	141	142	(0.7)
Departmental Activities							
Totals	2,985		40	173	3,198	3,181	0.5

Budgeted Expenditures by Source
University Administration
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
University Counsel					0	38	(100.0)
Office of University Audits					0	56	(100.0)
Business Affairs					0	186	(100.0)
Accounting					0	341	(100.0)
Bursar					0	147	(100.0)
Financial and Information Systems					0	917	(100.0)
Purchasing					0	114	(100.0)
Payroll					0	106	(100.0)
Other Non-State Funds							
Auxiliary/Departmental Activities					0	11	(100.0)
Departmental Activities							
Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,916</u>	<u>(100.0)</u>

Budgeted Expenditures by Source
 Campus General
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Balances Brought Forward		130			130	10	1,200.0
General and Unassigned	2,634	21			2,655	2,501	6.2
Insurance	25				25	15	66.7
Medicare/OASDI	140				140	140	
Workers' Compensation	114				114	0	
Tuition Waviers	573				573	532	7.7
Totals	3,486	151	0	0	3,637	3,198	13.7

URBANA-CHAMPAIGN CAMPUS

FY96-97

(dollars in thousands)

Organization	Non State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Auxiliary Dept Activity			
Revenues						
State Appropriations						
General Revenue	227,793			227,793	219,414	3.8
Education Assistance	21,837			21,837	21,201	3.0
Agriculture Premium	15,100			15,100	15,100	
Real Estate Research	290			290	290	
Income Fund	118,963			118,963	110,526	7.6
Institutional Recoveries		78,857		78,857	73,342	7.5
Restricted Funds						
Grants & Contracts						
Federal					128,548	1.8
Other					50,314	1.3
Federal Appropriations			130,918	130,918	49,679	1.3
Private Gifts/Endowment Income			16,135	16,135	16,364	(1.4)
Auxiliary Activities			47,404	47,404	46,464	2.0
Departmental Activities				47,086	46,620	1.0
Auxiliary Enterprises				120,761	119,566	1.0
Total Appropriation	383,983	78,857	167,847	875,458	847,114	3.3
Tuition Waivers	60,367			60,367	60,202	0.3
Grand Total	444,350	78,857	167,847	935,825	907,316	3.1
Expenditures						
Instruction	193,920		4,576	206,096	198,039	4.1
Research	35,534	51,549	3,271	249,700	238,876	4.5
Public Service	26,007	179	27,665	102,074	99,312	2.8
Academic Support	53,204	6,813	5,185	69,979	67,418	3.8
Student Services	9,427	324	4,298	15,641	15,413	1.5
Institutional Support	16,804	3,432		21,154	20,104	5.2
Plant Operations	46,717	16,493		63,322	62,122	1.9
Independent Operations	460		2,091	2,551	2,521	1.2
Auxiliary Activities			120,761	120,761	119,566	1.0
Scholarships & Fellowships	1,910	67		24,180	23,743	1.8
Total Appropriation	383,983	78,857	167,847	875,458	847,114	3.3
Tuition Waivers	60,367			60,367	60,202	0.3
Grand Total	444,350	78,857	167,847	935,825	907,316	3.1

Urbana-Champaign Campus

Budgeted Expenditures by Source

Schedule B

FY96-97
(dollars in thousands)

Organization	State	Non State		Fiscal Year Total	Fiscal Year Total	% Change
		Institutional	Auxiliary Dept Activity			
Ag, Consumer and Environmental Sciences	47,564	614	7,894	47,441	103,513	2.9
Commerce and Business Administration	22,369	36	4,943	2,997	30,345	5.6
Education	9,795	395	793	5,793	16,776	2.8
Engineering	49,579	5,099	1,223	65,120	121,021	2.5
Fine and Applied Arts	19,975	147	3,998	3,567	27,687	2.7
Graduate College	7,304	7,245	377	17,235	32,161	3.1
Communications	3,774	28	140	4,284	8,226	3.7
Law	5,668	15	526	1,443	7,652	6.6
Liberal Arts and Sciences	72,600	3,072	867	37,477	114,016	3.8
Applied Life Studies	6,510	143	786	2,828	10,267	2.6
Veterinary Medicine	12,945	246	5,836	3,024	22,051	3.3
Armed Forces	147	2		11	160	2.6
Institute of Aviation	2,029	113	1,032	805	3,979	4.003 (0.6)
Institute of Labor & Indust Relations	1,768	4	385	388	2,545	1.9
Beckman Institute for Adv Sci & Tech	3,377	248	109	4,833	8,567	8.443
Institute for Environmental Studies	700	56	45	506	1,307	2.032 (35.7)
School of Social Work	1,455	55	11	559	2,080	1.977
Continuing Educ and Public Service	2,680	91	5,130	493	8,303	8,194
Grad Sch of Library & Information Sci	1,221	99	877	1,250	3,439	3,306
International Programs and Studies	788	99	2,748	401	4,036	3,981
Library	19,930	1,386	513	2,027	23,856	23,199
Subtotal	292,178	19,094	38,233	202,482	551,987	535,986
Chancellor	4,038	38		111	4,187	4,002
Vice Chancellor for Academic Affairs	10,491	40	185	4,608	15,324	14,630
Vice Chanc for Admin & Human Resources	8,735	2,044	13,586	66	24,431	23,645
Vice Chancellor for Research	11,432	1,414	302	20,616	33,764	33,228
Vice Chancellor for Student Affairs	3,827	170	95,612	13,859	113,468	112,139
Division of Intercollegiate Athletics			19,929	3,022	22,951	22,693
Operations & Maintenance	41,176	8,436		7	49,619	48,514
Campus General	72,473	47,621			120,094	112,479
Grand Total	444,350	78,857	167,847	244,771	935,825	907,316

FY96-97
(dollars in thousands)

Organization	FUNCTION										Fiscal Year Total
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Oper.	Aux/Hosp/ Indep. Oper.	Student Aid		
Ag, Consumer and Environmental Sciences	8,355	36,341	52,427	4,788	36	1	920	27	618	103,513	
Commerce and Business Administration	21,235	1,333	4,451	2,457	254			335	280	30,345	
Education	8,944	3,223	2,838	1,372	136	98		84	81	16,776	
Engineering	44,372	63,783	4,246	5,496	328	4	1,212	9	1,571	121,021	
Fine and Applied Arts	16,732	2,134	4,830	3,141	56		545	84	165	27,687	
Graduate College	110	21,522	2,133	4,553		23			3,820	32,161	
Communications	2,604	297	4,390	836			51		48	8,226	
Law	5,725	452	391	102	91	379		361	151	7,652	
Liberal Arts and Sciences	67,164	35,685	2,030	6,229	43		66		2,799	114,016	
Applied Life Studies	5,030	1,707	815	898	1,049	136		547	85	10,267	
Veterinary Medicine	9,579	3,057	3,900	5,181	3		196	35	100	22,051	
Armed Forces	120			32	8					160	
Institute of Aviation	1,941	859	33	1,020			123		3	3,979	
Institute of Labor & Indust Relations	1,367	124	953	65					36	2,545	
Beckman Institute for Adv Sci & Tech		5,887	121	1,676			838	8	37	8,567	
Institute for Environmental Studies	25	1,123	150						9	1,307	
School of Social Work	1,463	198	406						13	2,080	
Continuing Educ and Public Service	1,977	8	5,854	464						8,303	
Grad Sch of Library & Information Sci	1,284	964	1,006	12		2		1	170	3,439	
International Programs and Studies	3,439	258	307	11		17			21	4,036	
Library	1	259	965	22,613	1					23,856	
Chancellor	3,177	126	17	36		4,134				4,187	
Vice Chancellor for Academic Affairs	23		2,900	1,847	4,344	1,561		116	1,253	15,324	
Vice Chanc for Admin & Human Resources	383	27,421	379	2	3	8,681	1,672	13,667	4	24,431	
Vice Chancellor for Research	8		570	5,346	28	9		2	5	33,764	
Vice Chancellor for Student Affairs			2,753	12	4,446	297		95,551	10,401	113,468	
Division of Intercollegiate Athletics			3,209	8	4,635		104	12,485	2,510	22,951	
Operations & Maintenance	1,038	42,939		1,782	180	3	49,616			49,619	
Campus General	4,629	70,486	9,828	9,033	13,636	5,809	7,979		60,367	120,094	
Subtotal						20,494	59,371	121,821	74,540	383,838	
Grand Total	206,096	249,700	102,074	69,979	15,641	21,154	63,322	123,312	84,547	935,825	

Budgeted Expenditures by Source
 College of Ag, Consumer and Environmental Sciences
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
ACES Administration	2,585	111		2,696	2,555	5.5
ACES General	2,420			2,420	2,983	(18.9)
International Agriculture	72	40		112	208	(46.2)
Agricultural Information Services	797			797	747	6.7
Agricultural and Consumer Economics	3,018	15		3,033	2,450	23.8
Agricultural Engineering	1,840	40		1,880	1,650	13.9
Crop Sciences	3,741	61		3,802	3,426	11.0
Extension and Outreach	9,965	45		10,010	11,648	(14.1)
County Board Matching	8,158			8,158	6,100	33.7
Animal Sciences	5,710	120		5,830	5,280	10.4
Human and Community Development	1,824	30		1,854	1,542	20.2
Food Science and Human Nutrition	1,985	80		2,065	1,879	9.9
Natural Resources and Environmental Sciences	4,105	72		4,177	3,841	8.7
Nutritional Sciences	129			129	124	4.0
Programs in Veterinary Research and Extension	515			515	497	3.6
Agricultural O & M Buildings	700			700	695	0.7
Other Non-State Funds						
Sponsored Programs						
Federal					6,956	2.0
State	7,096			7,096	4,020	
Other	4,019			4,019	5,437	2.0
Federal Appropriations	5,545			5,545	16,364	(1.4)
Private Gifts/Endowment Income	16,135			16,135	14,356	2.0
Auxiliary/Departmental Activities	14,646			14,646		
Departmental Activities					7,789	1.0
Other Auxiliary Activities	7,867		27	7,894	26	3.8
Totals	47,564	614	55,335	103,513	100,573	2.9

FY96-97
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Commerce and Business Administration	2,175	28		2,203	2,885	(23.6)
Commerce and Business Administration General	302			302	295	2.4
Office for Information Management	719			719	517	39.1
Accountancy	3,291			3,291	2,876	14.4
Regular MBA Program Administration	4,744			4,744	3,725	27.4
Economics	4,101	5		4,106	4,023	2.1
Finance	2,196			2,196	1,999	9.9
Business Administration	3,705	2		3,707	3,353	10.6
Bureau of Economic and Business Research	641	1		642	737	(12.9)
Executive Development Center	495			495	484	2.3
Other Non-State Funds						
Sponsored Programs						
Federal			289	289	282	2.5
Other			236	236	232	1.7
Private Gifts/Endowment Income			2,472	2,472	2,423	2.0
Auxiliary/Departmental Activities						
Departmental Activities			4,608	4,608	4,563	1.0
Other Auxiliary Activities			335	335	332	0.9
Totals	22,369	36	7,940	30,345	28,726	5.6

Budgeted Expenditures by Source
College of Education
FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Education Administration	1,388	164		1,552	1,448	7.2
Education General	726			726	557	30.3
Educational Organization and Leadership	532	1		533	608	(12.3)
Educational Psychology	1,944	72		2,016	1,989	1.4
Curriculum and Instruction	1,812	30		1,842	1,939	(5.0)
Education Policy Studies	922	1		923	983	(6.1)
Special Education	770	92		862	772	11.7
Vocational and Technical Education	419	35		454	490	(7.3)
Bureau of Educational Research	382			382	376	1.6
Instructional Research & Curric Evaluation				0	2	(100.0)
Council on Teacher Education Administration	900			900	685	31.4
Other Non-State Funds						
Sponsored Programs						
Federal			4,555	4,555	4,466	2.0
State			41	41	41	
Other			1,048	1,048	1,028	1.9
Private Gifts/Endowment Income			149	149	145	2.8
Auxiliary/Departmental Activities						
Departmental Activities			709	709	702	1.0
Other Auxiliary Activities			84	84	82	2.4
Totals	9,795	395	6,586	16,776	16,313	2.8

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Engineering Administration	3,132		875		4,007	3,907	2.6
Engineering General	2,572	41			2,613	2,738	(4.6)
Microelectronics Laboratory	512		250		762	773	(1.4)
Aeronautical and Astronautical Engineering	1,731	100			1,831	1,764	3.8
Engineering Bioengineering	23				23		
Computer Science	4,933		325		5,258	5,047	4.2
Civil Engineering Research Center			75		75	121	(38.0)
Civil Engineering	5,265		265		5,530	5,183	6.7
Coordinated Science Laboratory	711		940		1,651	1,687	(2.1)
Electrical and Computer Engineering	9,101		515		9,616	9,166	4.9
General Engineering	1,869	30			1,899	1,839	3.3
Materials Research Laboratory	243		425		668	661	1.1
Advance Materials Testing & Evaluation Lab	107		4		111	123	(9.8)
Materials Science and Engineering	3,045		165		3,210	3,095	3.7
Mechanical and Industrial Engineering	5,392		365		5,757	5,534	4.0
Nuclear Engineering	1,203		128		1,331	1,342	(0.8)
Physics	7,684		530		8,214	7,981	2.9
Theoretical and Applied Mechanics	2,056		66		2,122	2,055	3.3
Other Non-State Funds							
Sponsored Programs							
Federal				47,974	47,974	47,032	2.0
State				1,045	1,045	1,045	
Other				8,254	8,254	8,093	2.0
Private Gifts/Endowment Income				7,847	7,847	7,690	2.0
Auxiliary/Departmental Activities							
Departmental Activities				1,214	1,214	1,203	0.9
Other Auxiliary Activities				9	9	10	(10.0)
Totals	49,579	5,099		66,343	121,021	118,112	2.5

Budgeted Expenditures by Source
College of Fine And Applied Arts

FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Fine and Applied Arts Administration	673	14		687	651	5.5
Fine and Applied Arts General	675	10		685	740	(7.4)
Architecture	3,070	18		3,088	2,989	3.3
Art and Design	4,134	13		4,147	4,052	2.3
Dance	497			497	473	5.1
Krannert Center for the Performing Arts	2,198			2,198	2,043	7.6
Landscape Architecture	818	3		821	794	3.4
Music	5,421	21		5,442	5,276	3.1
Theatre	942			942	909	3.6
U of I Bands	48			48	48	
Urban and Regional Planning	885	66		951	936	1.6
Krannert Art Museum	614	2		616	581	6.0
Other Non-State Funds						
Sponsored Programs						
Federal			1,449	1,449	1,420	2.0
State			8	8	8	
Other			276	276	271	1.8
Private Gifts/Endowment Income			1,834	1,834	1,798	2.0
Auxiliary/Departmental Activities						
Departmental Activities			3,914	3,914	3,876	1.0
Other Auxiliary Activities			84	84	83	1.2
Totals	19,975	147	7,565	27,687	26,948	2.7

Budgeted Expenditures by Source
Graduate College
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Graduate College Administration	4,026	4,037			8,063	7,124	13.2
Graduate College General	71				71	71	
Research Board	687	2,269			2,956	2,934	0.7
Center for Advanced Study	535				535	527	1.5
Cultural Values and Ethics	57				57	55	3.6
Miller Committee			23		23	23	
Ancient Technologies	24				24	23	4.3
Fellowships	1,904				1,904	1,904	
State Geological Survey			94		94	135	(30.4)
State Natural History Survey		400			400	400	
State Water Survey		362			362	590	(38.6)
Hazardous Waste Research and Information		60			60	60	
Other Non-State Funds							
Sponsored Programs							
Federal				4,585	4,585	4,495	2.0
State				4,376	4,376	4,375	
Other				7,546	7,546	7,396	2.0
Private Gifts/Endowment Income				728	728	714	2.0
Auxiliary/Departmental Activities							
Departmental Activities				377	377	374	0.8
Totals	<u>7,304</u>	<u>7,245</u>		<u>17,612</u>	<u>32,161</u>	<u>31,200</u>	<u>3.1</u>

Budgeted Expenditures by Source
College of Communications

FY96-97

(dollars in thousands)

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Communications Administration	380			388	377	2.9
Communications General	359	8		359	251	43.0
Advertising	402			402	424	(5.2)
Journalism	706			706	683	3.4
Institute of Communications Research	880			880	791	11.3
Radio Station	421			421	413	1.9
Broadcasting Special Services		20		20	20	
Television Station	265			265	275	(3.6)
Broadcasting General Administration	361			361	349	3.4
Other Non-State Funds						
Sponsored Programs						
Federal			57	57	56	1.8
State			393	393	393	
Other			975	975	956	2.0
Private Gifts/Endowment Income			2,859	2,859	2,804	2.0
Auxiliary/Departmental Activities						
Departmental Activities			140	140	138	1.4
Totals	3,774	28	4,424	8,226	7,930	3.7

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Law	5,668	15			5,683	5,246	8.3
Other Non-State Funds							
Sponsored Programs							
Federal			34		34	33	3.0
Other			18		18	18	
Private Gifts/Endowment Income			1,391		1,391	1,360	2.3
Auxiliary/Departmental Activities							
Departmental Activities			165		165	163	1.2
Other Auxiliary Activities			361		361	357	1.1
Totals	5,668	15	1,969		7,652	7,177	6.6

Budgeted Expenditures by Source
College of Liberal Arts and Sciences
FY96-97
(dollars in thousands)

Organization	State	Non-State		Fiscal Year Total	Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other				
Liberal Arts and Sciences Administration	3,247	193		3,440	3,326	3.4	
Liberal Arts and Sciences General	4,320			4,320	3,142	37.5	
Cell and Structural Biology	1,063	190		1,253	1,208	3.7	
Center for African Studies	203	9		212	239	(11.3)	
Afro-American Studies	284	2		286	289	(1.0)	
Anthropology	1,442	68		1,510	1,416	6.6	
East Asian Languages & Culture	794	1		795	720	10.4	
Astronomy	1,488	101		1,589	1,519	4.6	
East Asian & Pacific Studies Center	25			25	24	4.2	
Atmospheric Sciences	710	125		835	802	4.1	
Plant Biology	1,124	70		1,194	1,131	5.6	
Humanities	496	15		511	489	4.5	
Classics	766	1		767	752	2.0	
Comparative Literature	413			413	429	(3.7)	
English	4,865	8		4,873	4,688	3.9	
English as an International Language	549			549	522	5.2	
Ecology Ethology and Evolution	576	3		579	604	(4.1)	
Entomology	531	40		571	530	7.7	
French	1,412	1		1,413	1,314	7.5	
Geography	1,023	17		1,040	999	4.1	
Geology	1,376	45		1,421	1,365	4.1	
Latin-American and Caribbean Studies	101	2		103	102	1.0	
Germanic Languages and Literatures	829	5		834	952	(12.4)	
History	2,697	1		2,698	2,557	5.5	
Linguistics	834			834	900	(7.3)	
School of Life Sciences	4,052	256		4,308	4,432	(2.8)	
Mathematics	6,806	43		6,849	6,962	(1.6)	
Microbiology	1,262	260		1,522	1,443	5.5	
Philosophy	1,254			1,254	1,160	8.1	
Physiology and Biophysics	1,057	220		1,277	1,194	7.0	
Political Science	2,165	1		2,166	2,166		
Russian and East European Center	101			101	107	(5.6)	
Psychology	5,991	305		6,296	5,591	12.6	
Religious Studies	479			479	411	16.5	
Slavic Languages and Literature	385			385	442	(12.9)	
Sociology	1,117	4		1,121	1,064	5.4	
Social Science Quantital Laboratory	214			214	208	2.9	
Spanish Italian and Portuguese	1,788	1		1,789	1,698	5.4	
Speech Communication	1,977	1		1,978	1,919	3.1	

Budgeted Expenditures by Source
College of Liberal Arts and Sciences
FY96-97
(dollars in thousands)

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Women's Studies	277			277	270	2.6
World Heritage Museum	147			147	143	2.8
Statistics	782	12		794	889	(10.7)
School of Chemical Sciences	6,174	347		6,521	6,339	2.9
Biochemistry	1,024	235		1,259	1,199	5.0
Chemistry	3,266	420		3,686	3,427	7.6
Chemical Engineering	1,114	70		1,184	1,167	1.5
Other Non-State Funds						
Sponsored Programs						
Federal				26,847	26,321	2.0
State				615	615	
Other				6,008	5,892	2.0
Private Gifts/Endowment Income				4,007	3,929	2.0
Auxiliary/Departmental Activities						
Departmental Activities				867	859	0.9
Totals	72,600	3,072	38,344	114,016	109,866	3.8

Budgeted Expenditures by Source
College of Applied Life Studies
FY96-97
(dollars in thousands)

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Applied Life Studies Administration	717	.16		733	521	40.7
Applied Life Studies General	169			169	288	(41.3)
Community Health	1,127	22		1,149	1,274	(9.8)
Kinesiology	1,844	22		1,866	1,845	1.1
Leisure Studies	739	16		755	671	12.5
Rehabilitation Education Services	977	41		1,018	930	9.5
Speech and Hearing Science	937	26		963	928	3.8
Other Non-State Funds						
Sponsored Programs						
Federal			1,509	1,509	1,479	2.0
State			45	45	45	
Other			920	920	902	2.0
Private Gifts/Endowment Income			354	354	346	2.3
Auxiliary/Departmental Activities						
Departmental Activities			239	239	235	1.7
Other Auxiliary Activities			547	547	542	0.9
Totals	6,510	143	3,614	10,267	10,006	2.6

Budgeted Expenditures by Source
College of Veterinary Medicine
FY96-97
(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Veterinary Medicine Administration	2,053	100		2,153	2,093	2.9
Veterinary Medicine General	327			327	358	(8.7)
Laboratory of Veterinary Diagnostic Medicine	1,204			1,204	1,137	5.9
Veterinary Biosciences	2,313	55		2,368	2,286	3.6
Veterinary Clinical Medicine	4,414	26		4,440	4,229	5.0
Veterinary Pathobiology	2,602	65		2,667	2,464	8.2
Center for Zoonoses Research	32			32		
Other Non-State Funds						
Sponsored Programs						
Federal			1,573	1,573	1,543	1.9
State			58	58	58	
Other			618	618	608	1.6
Private Gifts/Endowment Income			775	775	760	2.0
Auxiliary/Departmental Activities						
Departmental Activities			5,801	5,801	5,745	1.0
Other Auxiliary Activities			35	35	34	2.9
Totals	12,945	246	8,860	22,051	21,347	3.3

Budgeted Expenditures by Source
Armed Forces
 FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Armed Forces Coordinator	29		2		31	27	14.8
Air Force Aerospace Studies	48				48	48	
Military Science	44				44	44	
Naval Science	26				26	26	
Other Non-State Funds				11	11	11	
Private Gifts/Endowment Income							
Totals	<u>147</u>	<u>2</u>	<u>2</u>	<u>11</u>	<u>160</u>	<u>156</u>	<u>2.6</u>

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Institute of Aviation	2,029	113			2,142	2,192	(2.3)
Other Non-State Funds							
Sponsored Programs							
Federal			676		676	663	2.0
State			19		19	19	
Other			74		74	73	1.4
Private Gifts/Endowment Income			36		36	35	2.9
Auxiliary/Departmental Activities							
Departmental Activities			1,032		1,032	1,021	1.1
Totals	2,029	113	1,837	1,032	3,979	4,003	(0.6)

Budgeted Expenditures by Source
 Institute of Labor and Industrial Relations
 FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Labor and Industrial Relations	1,768	4			1,772	1,733	2.3
Other Non-State Funds							
Sponsored Programs							
Federal							
State			107		107	105	1.9
Other			3		3	3	
Private Gifts/Endowment Income							
Auxiliary/Departmental Activities							
Departmental Activities				267	267	263	1.5
				385	385	382	0.8
Totals	1,768	4		773	2,545	2,497	1.9

Budgeted Expenditures by Source
Beckman Institute for Adv Science & Technology
FY96-97
(dollars in thousands)

Urbana-Champaign Campus

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Beckman Institute	3,377		248		3,625	3,596	0.8
Other Non-State Funds							
Sponsored Programs				3,489	3,489	3,422	2.0
Federal				291	291	285	2.1
Other				1,053	1,053	1,032	2.0
Private Gifts/Endowment Income				101	101	100	1.0
Auxiliary/Departmental Activities				8	8	8	
Departmental Activities							
Other Auxiliary Activities							
Totals	<u>3,377</u>		<u>248</u>	<u>4,942</u>	<u>8,567</u>	<u>8,443</u>	<u>1.5</u>

Budgeted Expenditures by Source
 Institute for Environmental Studies
 FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Fiscal Year Total	Prior Fiscal Year Total	% Change
Institute for Environmental Studies	570			626	1,031	(39.3)
IES Water Resource Center	130	56		130	130	
Other Non-State Funds						
Sponsored Programs						
Federal			345	345	535	(35.5)
State			53	53	116	(54.3)
Other			70	70	138	(49.3)
Private Gifts/Endowment Income			38	38	37	2.7
Auxiliary/Departmental Activities						
Departmental Activities			45	45	45	
Totals	700	56	551	1,307	2,032	(35.7)

Budgeted Expenditures by Source
School of Social Work
FY96-97

(dollars in thousands)

Urbana-Champaign Campus

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
School of Social Work	1,455		55		1,510	1,417	6.6
Other Non-State Funds							
Sponsored Programs							
Federal			1		1	1	
State			21		21	21	
Other			528	9	528	518	1.9
Private Gifts/Endowment Income							
Auxiliary/Departmental Activities							
Departmental Activities				11	11	11	
Totals	1,455		55	570	2,080	1,977	5.2

Budgeted Expenditures by Source
Continuing Education and Public Service
FY96-97
(dollars in thousands)

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
Continuing Education and Public Service	202			202	210	(3.8)
Publications and Promotion	50			50	46	8.7
Summer Session	91			91	69	31.9
CEPS Guided Individual Study	460			460	445	3.4
Conference Programs	188			188	181	3.9
Allerton Park and Conference Center	107			107	104	2.9
Extramural Programs	1,366			1,366	1,353	1.0
International Affairs	69			69	83	(16.9)
Continuing Education & Public Serv in Music	62			62	61	1.6
Program Development/Kellogg	85			85	83	2.4
Other Non-State Funds						
Sponsored Programs						
Federal			19	19	19	
Other			91	91	89	2.2
Private Gifts/Endowment Income			383	383	373	2.7
Auxiliary/Departmental Activities						
Departmental Activities			5,130	5,130	5,078	1.0
Totals	2,680	0	5,623	8,303	8,194	1.3

Budgeted Expenditures by Source
 Graduate School of Library & Information Science
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Library and Information Science	1,221	91			1,312	1,212	8.3
Other Non-State Funds							
Sponsored Programs							
Federal			950		950	932	1.9
State			27		27	27	
Other			139		139	135	3.0
Private Gifts/Endowment Income			134		134	132	1.5
Auxiliary/Departmental Activities			876		876	867	1.0
Departmental Activities			1		1	1	
Other Auxiliary Activities							
Totals	1,221	91	2,127		3,439	3,306	4.0

Budgeted Expenditures by Source
International Programs and Studies

FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
International Programs and Studies	566		99		665	712	(6.6)
International Projects and Exchanges	112				112	50	124.0
Study Abroad	110				110	106	3.8
Other Non-State Funds							
Sponsored Programs							
Federal			120		120	118	1.7
Other			242		242	237	2.1
Private Gifts/Endowment Income			39		39	37	5.4
Auxiliary/Departmental Activities							
Departmental Activities			2,748		2,748	2,721	1.0
Totals	788		99	3,149	4,036	3,981	1.4

Library
FY96-97

(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Library Administration	8,860	1,341		10,201	9,938	2.6
Library Research & Publication Library	24	30		54	63	(14.3)
	11,046	15		11,061	10,700	3.4
Other Non-State Funds						
Sponsored Programs						
Federal			605	605	593	2.0
State			109	109	109	
Other			197	197	193	2.1
Private Gifts/Endowment Income			1,116	1,116	1,096	1.8
Auxiliary/Departmental Activities						
Departmental Activities			513	513	507	1.2
Totals	19,930	1,386	2,540	23,856	23,199	2.8

Chancellor
FY96-97
(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Office of Chancellor	1,186	33			1,219	1,166	4.5
Office of Affirmative Action	462	5			467	448	4.2
Office of Development	1,242				1,242	1,204	3.2
Public Affairs	362				362	289	25.3
News Bureau	565				565	568	(0.5)
Office of Publications	221				221	219	0.9
Other Non-State Funds							
Private Gifts/Endowment Income				111	111	108	2.8
Totals	4,038	38		111	4,187	4,002	4.6

Budgeted Expenditures by Source
Vice Chancellor for Academic Affairs

FY96-97

(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Vice Chancellor for Academic Affairs	3,548	18		3,566	3,112	14.6
University High School	80			80	78	2.6
Artificial Intel/Cog Sciences	49			49	49	
Principal's Scholars Program	270	2		272	265	2.6
Campus Honors Program	686			686	523	31.2
Admissions and Records	4,038	18		4,056	4,108	(1.3)
Office of Instructional Resources	1,538			1,538	1,518	1.3
Management Information	282	2		284	270	5.2
Other Non-State Funds						
Sponsored Programs						
Federal			956	956	937	2.0
State			73	73	72	1.4
Other			2,890	2,890	2,836	1.9
Private Gifts/Endowment Income			689	689	678	1.6
Auxiliary/Departmental Activities						
Departmental Activities			69	69	69	
Other Auxiliary Activities			116	116	115	0.9
Totals	10,491	40	4,793	15,324	14,630	4.7

Budgeted Expenditures by Source
 Vice Chancellor for Admin & Human Resources

FY96-97

(dollars in thousands)

Organization	Non-State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Other			
Vice Chancellor for Admin and Human Resources	464	103		567	530	7.0
Facility Planning & Management	634	133		767	723	6.1
Willard Airport Commercial Operations	460			460	451	2.0
Environmental Health and Safety	629	751		1,380	1,135	21.6
Mailing Services	479			479	471	1.7
Office of Administrative Services	38			38	38	
Printing Services	53			53	52	1.9
Central Stores	137	4		141	139	1.4
Levis Faculty Center	38			38	37	2.7
Division of Public Safety	3,506	1,019		4,525	4,286	5.6
Office of Academic Human Resources	536			536	504	6.3
Personnel Services Office	1,360	34		1,394	1,368	1.9
Faculty and Staff Assistance Program	19			19	19	
Benefits Center	382			382	376	1.6
Other Non-State Funds						
Sponsored Programs						
Other			30	30	29	3.4
Private Gifts/Endowment Income			36	36	35	2.9
Auxiliary/Departmental Activities						
Departmental Activities			2,470	2,470	2,445	1.0
Other Auxiliary Activities			11,116	11,116	11,007	1.0
Totals	8,735	2,044	13,652	24,431	23,645	3.3

Budgeted Expenditures by Source
 Vice Chancellor for Research
 FY96-97
 (dollars in thousands)

Organization	State		Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
	Institutional	Other	Institutional	Other			
Computing & Communications Services Office	4,841		504		5,345	5,297	0.9
Supercomputing Applications	4,309		900		5,209	5,133	1.5
Supercomputing Research and Development	636				636	649	(2.0)
Laboratory Animal Resources	250				250	231	8.2
Committee on Natural Areas	49				49	47	4.3
Biotechnology Center	691		10		701	692	1.3
Computer-Based Education Research Laboratory	656				656	669	(1.9)
Other Non-State Funds							
Sponsored Programs							
Federal				18,072	18,072	17,718	2.0
Other				2,477	2,477	2,428	2.0
Private Gifts/Endowment Income				67	67	65	3.1
Auxiliary/Departmental Activities							
Departmental Activities				300	300	297	1.0
Other Auxiliary Activities				2	2	2	
Totals	11,432		1,414	20,918	33,764	33,228	1.6

Budgeted Expenditures by Source
 Vice Chancellor for Student Affairs
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Vice Chancellor Student Affairs	460	43		503	465	8.2
Vice Chancellor Student Affairs General	6			6	6	
Office of Dean of Students	519			519	512	1.4
Minority Student Affairs	734			734	726	1.1
Health Professions Information Office				0	0	
Office of Discipline	49			49	49	
Counseling Center	88			88	87	1.1
Student Financial Aid	1,194	127		1,321	1,267	4.3
Student Loan Matching	1			1	1	
International Student Affairs	284			284	280	1.4
Health Service	210			210	214	(1.9)
Campus Recreation	282			282	278	1.4
Other Non-State Funds						
Sponsored Programs						
Federal			9,610	9,610	9,422	2.0
State			6	6	6	
Other			911	911	893	2.0
Private Gifts/Endowment Income			3,332	3,332	3,268	2.0
Auxiliary/Departmental Activities						
Departmental Activities			61	61	60	1.7
Housing			51,407	51,407	50,898	1.0
Unions			20,299	20,299	20,098	1.0
Special Events Buildings			6,587	6,587	6,522	1.0
Health Services			9,207	9,207	9,116	1.0
Other Auxiliary Activities			8,051	8,051	7,971	1.0
Totals	3,827	170	109,471	113,468	112,139	1.2

Urbana-Champaign Campus **Schedule D**
Budgeted Expenditures by Source
Division of Intercollegiate Athletics
FY96-97
 (dollars in thousands)

Organization	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional			
Other Non-State Funds					
Sponsored Programs					
Other			1	1	2.1
Private Gifts/Endowment Income			3,021	2,960	
Auxiliary/Departmental Activities					
Departmental Activities			7,444	7,370	1.0
Other Auxiliary Activities			12,485	12,362	1.0
Totals	0	0	22,951	22,693	1.1

Budgeted Expenditures by Source
Operations & Maintenance
FY96-97

(dollars in thousands)

Organization	State	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
		Institutional	Other			
O & M Administration	1,205	102		1,307	1,192	9.6
Building Operation	5,096	4,227		9,323	8,608	8.3
Building Maintenance	6,910	1,471		8,381	8,134	3.0
General Maintenance	1,837	1,070		2,907	2,944	(1.3)
Grounds	1,653	175		1,828	1,772	3.2
Transportation	915	351		1,266	1,233	2.7
Heat, Light and Power	20,817	392		21,209	21,244	(0.2)
Water Station	2,470	2		2,472	2,463	0.4
IMPE Building O & M	229			229	227	0.9
Leasehold Rentals		430		430	430	
Rehabilitation and Alterations Unassigned	44	216		260	260	
Other Non-State Funds						
Sponsored Programs						
Other			7	7	7	
Totals	41,176	8,436	7	49,619	48,514	2.3

Organization	State	Institutional	Non-State Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Balances Brought Forward		26,062		26,062	25,342	2.8
General & Unassigned	7,561	20,694		28,255	21,658	30.5
Campus Insurance Coverage		115		115	115	
Development and Foundation Services		750		750	750	
Medicare/OASDI	2,919			2,919	2,919	
Worker's Compensation	1,626			1,626	1,493	8.9
Tuition Waivers	60,367			60,367	60,202	0.3
Totals	72,473	47,621	0	120,094	112,479	6.8

UNIVERSITY PROGRAMS

Organization	Non State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Auxiliary Dept Activity			
			Restricted			
Revenues						
State Appropriations						
General Revenue	26,723				26,110	2.3
Education Assistance	900				900	
Fire Prevention	994				1,279	(22.3)
Institutional Recoveries		5,161			4,006	28.8
Restricted Funds						
Grants & Contracts						
Federal			603		591	2.0
Other			2,810		2,767	1.6
Federal Appropriations			47		47	
Private Gifts/Endowment Income			310		304	2.0
Auxiliary Activities						
Departmental Activities				6,383	6,318	1.0
Auxiliary Enterprises				779	771	1.0
Grand Total	28,617	5,161	3,770	44,710	43,093	3.8
Expenditures						
Instruction	7,639				10,508	0.9
Research	1,331	40		636	3,212	(9.3)
Public Service	1,827	208		1,941	3,540	(13.3)
Academic Support	1,249	1,698		1,195	3,947	11.2
Student Services			44		6,119	2.0
Institutional Support	87	2,583		52	51	18.9
Plant Operations	10,652	632		2,670	2,246	12.5
Independent Operations				11,284	10,026	
Auxiliary Activities				5	5	
Scholarships & Fellowships	5,832			779	771	1.0
Total Appropriation	28,617	5,161	3,770	44,710	43,093	3.8
Grand Total	28,617	5,161	3,770	44,710	43,093	3.8

Budgeted Expenditures by Source
 FY96-97
 (dollars in thousands)

University Programs

Organization	State	Institutional	Non State Auxiliary Dept Activity	Restricted	Fiscal Year Total	Prior Fiscal Year Total	% Change
University Programs	5,019	40	7,162	3,770	15,991	16,280	(1.8)
University Wide Resources	23,598	5,121			28,719	26,813	7.1
Grand Total	28,617	5,161	7,162	3,770	44,710	43,093	3.8

FY96-97
(dollars in thousands)

Organization	FUNCTION										Fiscal Year Total
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Oper.	Aux/Hosp/Indep. Oper.	Student Aid		
University Programs	3,832	3,212	3,213	4,703	52	88	58	784	49	15,991	
University Wide Resources	6,771	208	208	2,100		2,582	11,226		5,832	28,719	
Subtotal	10,603	3,212	3,421	6,803	52	2,670	11,284	784	5,881	44,710	
Grand Total	10,603	3,212	3,421	6,803	52	2,670	11,284	784	5,881	44,710	

University Programs

Budgeted Expenditures by Source
University Programs
FY96-97
(dollars in thousands)

Schedule D

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
University Press	638				638	618	3.2
Institute of Government and Public Affairs	1,331		40		1,371	1,580	(13.2)
Office for State Wide Programming	596				596	585	1.9
President's Leadership Program	204				204	198	3.0
Fire Service Institute	995				995	1,279	(22.2)
Police Training Institute	868				868	843	3.0
DuPage Center	387				387	379	2.1
Other Non-State Funds							
Sponsored Programs							
Federal				603	603	591	2.0
State				534	534	534	
Other				2,276	2,276	2,233	1.9
Federal Appropriations				47	47	47	
Private Gifts/Endowment Income				310	310	304	2.0
Auxiliary/Departmental Activities							
Departmental Activities				6,383	6,383	6,318	1.0
Other Auxiliary Activities				779	779	771	1.0
Totals	5,019	40		10,932	15,991	16,280	(1.8)

Budgeted Expenditures by Source
University Wide Resources

FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Balances Brought Forward		3,390			3,390	2,200	54.1
University Academic Programs	6,233	600			6,833	6,834	4.0
University-Wide Resources	17,365	1,131			18,496	17,779	
Totals	23,598	5,121	0	0	28,719	26,813	7.1

UNIVERSITY ADMINISTRATION

FY96-97
(dollars in thousands)

Organization	Non State			Fiscal Year Total	Prior Fiscal Year Total	% Change
	State	Institutional	Auxiliary Dept Activity			
Revenues						
State Appropriations						
General Revenue	44,087			44,087	40,415	9.1
Education Assistance	1,203			1,203	1,142	5.3
Fire Prevention						
Institutional Recoveries		22,627		22,627	22,309	1.4
Restricted Funds						
Grants & Contracts						
Federal						
Other					65	1.5
Private Gifts/Endowment Income					37	
Departmental Activities			44	44	44	
Auxiliary Enterprises						
Grand Total	45,290	22,627	44	68,064	64,012	6.3
Expenditures						
Public Service	1,758	27		1,785	1,515	17.8
Academic Support	207			207	1,214	(82.9)
Student Services	784	3		787	777	1.3
Institutional Support	42,288	22,597	44	65,032	60,506	7.5
Plant Operations	253			253		
Grand Total	45,290	22,627	44	68,064	64,012	6.3

FY97 Fiscal Year Total reflects the assignment of certain UIS administrative office budgets to University Administration.

Budgeted Expenditures by Source
 FY96-97
 (dollars in thousands)

Organization	State	Institutional	Non State Auxiliary Dept Activity	Restricted	Fiscal Year Total	Prior Fiscal Year Total	% Change
Executive Offices	6,336	1,906			8,242	7,313	12.7
Vice President for Academic Affairs	2,242	64			2,306	2,249	2.5
Vice President for Business & Finance	37,046	8,517	44	103	45,710	42,492	7.6
General	(334)	12,140			11,806	11,958	(1.3)
Grand Total	45,290	22,627	44	103	68,064	64,012	6.3

FY96-97
(dollars in thousands)

Organization	FUNCTION										Fiscal Year Total		
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant Oper.	Aux/Hosp/ Indep. Oper.	Student Aid				
Executive Offices					140	8,102							8,242
Vice President for Academic Affairs				207	645	1,454							2,306
Vice President for Business & Finance			1,785		2	43,670	253						45,710
General						11,806							11,806
Subtotal	0	0	1,785	207	787	65,032	253	0	0				68,064
Grand Total	0	0	1,785	207	787	65,032	253	0	0				68,064

Budgeted Expenditures by Source
Executive Offices

FY96-97

(dollars in thousands)

Organization	Non-State		Fiscal Year Total	Prior Fiscal Year Total	% Change
	Institutional	Other			
Board of Trustees/Secretary of University	466	192	658	646	1.9
Office of the President	903	81	984	961	2.4
Public Functions and Publications	14		14	14	
Governmental Relations	536	16	552	528	4.5
University Public Affairs	379	11	390	382	2.1
University Office for Development	1,498	1,173	2,671	2,008	33.0
Alumni Relations & Records	1,152		1,152	1,123	2.6
Advocacy Program	75		75	0	
University Counsel	1,313	433	1,746	1,651	5.8
Totals	6,336	1,906	8,242	7,313	12.7

Budgeted Expenditures by Source
Vice President for Academic Affairs

FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Vice President for Academic Affairs	1,202				1,202	1,185	1.4
Academic Policy Analysis	644		1		645	631	2.2
Associate Vice President for Academic Affairs	207				207	201	3.0
Memberships in Organization	189		63		252	232	8.6
Totals	<u>2,242</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>2,306</u>	<u>2,249</u>	<u>2.5</u>

Budgeted Expenditures by Source
Vice President for Business & Finance

FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Vice President for Business and Finance	374	76			450	425	5.9
University Audits	1,165	25			1,190	1,112	7.0
Planning and Budgeting	2,012	27			2,039	1,741	17.1
Capital Programs	1,840	76			1,916	1,876	2.1
Business Management Systems	197	12			209	193	8.3
Administrative Information Systems & Services	16,652	2,072			18,724	18,390	1.8
University Development Information Systems	384				384	376	2.1
Cash Management and Investments		474			474	371	27.8
Real Estate Planning and Services	154	3			157	151	4.0
Financial Affairs	334	2			336	326	3.1
Business and Financial Affairs	637	33			670	677	(1.0)
Risk Management	179				179	174	2.9
Administration and Human Resources	1,387	69			1,456	1,408	3.4
Business Affairs	2,147	1,205			3,352	2,962	13.2
Business Systems	199	6			205	195	5.1
Accounting Division	2,427	1,116			3,543	3,159	12.2
Student Financial Services and Cashiering	1,189	418			1,607	1,456	10.4
Student Accounts and Cashiering	594	796			1,390	1,359	2.3
Grants and Contracts	1,208	1,023			2,231	2,187	2.0
Financial and Information Systems	844	52			896	0	5.5
Purchasing Division	2,351	905			3,256	3,085	5.5
Payroll Operations	772	127			899	723	24.3
Other Non-State Funds							
Sponsored Programs				66	66	65	1.5
Other				37	37	37	
Private Gifts/Endowment Income							
Auxiliary/Departmental Activities				44	44	44	
Departmental Activities							
Totals	37,046	8,517	147	147	45,710	42,492	7.6

General

FY96-97

(dollars in thousands)

Organization	State	Institutional	Non-State	Other	Fiscal Year Total	Prior Fiscal Year Total	% Change
Balances Brought Forward		8,098			8,098	8,911	(9.1)
Intercampus Mail & Transportation	113				113	111	1.8
Banking and Investment Services	(447)	1,487			1,487	1,399	6.3
University Administration Reserve		2,555			2,108	1,537	37.2
Totals	(334)	12,140	0	0	11,806	11,958	(1.3)

GLOSSARY OF TERMS

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and any other financial activity.

The second part of the document provides a detailed breakdown of the accounting cycle. It outlines the ten steps involved in the process, from identifying the accounting entity to preparing financial statements. Each step is explained in detail, with examples provided to illustrate the concepts.

The third part of the document discusses the various types of accounts used in accounting. It categorizes accounts into assets, liabilities, equity, revenue, and expense accounts. It also explains how these accounts are used to record and summarize financial transactions.

The fourth part of the document discusses the importance of the accounting equation. It explains that the accounting equation, which states that assets equal liabilities plus equity, is a fundamental principle of accounting. It also discusses how this equation is used to verify the accuracy of the accounting records.

The fifth part of the document discusses the various methods used to record transactions. It compares the double-entry system, which is the most commonly used method, with other methods such as single-entry and cost of sales. It also discusses the advantages and disadvantages of each method.

The sixth part of the document discusses the various types of journals used in accounting. It explains the purpose of each type of journal, such as the general journal, sales journal, purchases journal, and cash journal. It also discusses how these journals are used to record transactions.

The seventh part of the document discusses the various types of ledgers used in accounting. It explains the purpose of each type of ledger, such as the general ledger, sales ledger, and purchases ledger. It also discusses how these ledgers are used to summarize transactions.

The eighth part of the document discusses the various types of financial statements used in accounting. It explains the purpose of each type of statement, such as the balance sheet, income statement, and statement of cash flows. It also discusses how these statements are prepared and used.

The ninth part of the document discusses the various types of errors that can occur in accounting. It explains the causes of each type of error, such as clerical errors, errors of omission, and errors of commission. It also discusses how these errors can be identified and corrected.

The tenth part of the document discusses the various types of adjustments that are required in accounting. It explains the purpose of each type of adjustment, such as depreciation, amortization, and accruals. It also discusses how these adjustments are recorded and used.

GLOSSARY OF TERMS

EXPENDITURE FUNCTIONAL CLASSIFICATIONS

Academic Support

Expenditures to provide support services for the institution's primary missions--instruction, research, and public service. It includes libraries, museums, educational media services, academic computing support, academic administration, academic personnel development, and course and curriculum development.

Auxiliary Enterprises

Expenditures for self supporting operations which are not directly related to instruction, research, or public service units but which exist to furnish goods or services to students, faculty, and staff. Examples include food service, residence halls, bookstores, and student unions.

Hospital

Expenditures associated with the patient care operations of the hospital. It includes direct patient care, health care supportive services, and administration of the hospital.

Independent Operations

Expenditures of operations which are independent of, or unrelated to, but which may enhance the primary missions of the institution. It includes commercial operations such as Willard Airport at Urbana-Champaign and the steam plant in Chicago.

Institutional Support

Expenditures for central executive-level activities concerned with management and long-range planning of the entire institution; fiscal operations including the investment office; administrative data processing; space management; employee personnel and records; logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; support services to faculty and staff that are not operated as auxiliary enterprises; and activities concerned with community and alumni relations including development and fund raising.

Instruction

Expenditures for all activities that are part of an institution's instruction program. It includes credit and noncredit courses for academic, vocational and technical instruction, and remedial and tutorial instruction.

Operation and Maintenance of Plant

Expenditures of current operating funds for the operation and maintenance of physical plant. It includes physical plant administration, building maintenance, utilities, and custodial services.

Public Service

Expenditures for activities that are established primarily to provide noninstructional services beneficial to individuals and groups external to the institution. It includes such services as cooperative extension service, community service, and public broadcasting services.

Research

Expenditures for activities specifically organized to produce research outcomes whether commissioned by an agency external to the institution or separately budgeted by an organizational unit within the institution. It includes institutes and research centers and individual and project research.

Scholarships and Fellowships

Expenditures for scholarships and fellowships in the form of outright grants to students selected by the institution and financed from current funds, restricted or unrestricted including trainee stipends and awards. (Budget excludes the value of tuition and fee waivers granted staff and graduate assistants.)

Student Services

Expenditures for offices of admission and registrar and those activities which have the primary purpose of contributing to the student's emotional and physical well-being and to his or her intellectual, cultural, and social development outside the context of the formal instruction program. It includes student services administration, social and cultural development, counseling and career guidance, financial aid administration, and student admissions and records.

FUND GROUPS

State

Expenditures which have a source of funds of state appropriations or University Income Fund (primarily tuition).

Non-State Funds

Institutional

Expenditures which have a source of funds of institutional costs recovered from grants and contracts, private unrestricted gifts, and educational and administrative allowances.

Restricted

Expenditures which have a source of funds of U.S. Government, State of Illinois, and private grants and contracts as well as endowment income, private gifts, work study program, medical service plan, dental service plan, and federal appropriations.

Auxiliary/Departmental Activities

Auxiliary Enterprises

Expenditures for self supporting operations which are not directly related to instruction, research, or public service units but which furnish goods or services to students, faculty, and staff. Examples include food service, residence halls, bookstores, and student unions.

Departmental Activities

Expenditures for operations which are self supporting in whole or part that are directly related to the institution's primary missions -- instruction, research, and service.

UNIVERSITY OF ILLINOIS-URBANA



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