

**Designed for Portrait Orientation**

Institution: (149587) University of Illinois University Administration

Survey: Finance

Collection Year: 2004

**Part A - Statement of Net Assets: FY2004**

(in whole dollars)

(CV - calculated value)

Line no.		Current year amount
	Current assets	
01	Total current assets	212,069,056
	Noncurrent assets	
02	Capital assets - depreciable (gross)	0
03	Accumulated depreciation	0
04	Other noncurrent assets (CV)	196,907,346
05	Total noncurrent assets	196,907,346
06	Total assets (CV)	408,976,402
	Current liabilities	
07	Long-term debt, current portion	0
08	Other current liabilities (CV)	81,603,539
09	Total current liabilities	81,603,539
	Noncurrent liabilities	
10	Long-term debt	0
11	Other noncurrent liabilities (CV)	71,191,873
12	Total noncurrent liabilities	71,191,873
13	Total liabilities (CV)	152,795,412
	Net assets	
14	Invested in capital assets, net of related debt	12,829,299
15	Restricted-expendable	61,373,004
16	Restricted-nonexpendable	30,808,648
17	Unrestricted (CV)	151,170,039
18	Total net assets (CV)	256,180,990

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**Part A - Plant, Property, and Equipment: FY2004**

(in whole dollars)

(CV - calculated value)

Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant, property, and equipment				
21	Land & land improvements	0	0	0	0
22	Infrastructure	0	0	0	0
23	Buildings	0	0	0	0
24	Equipment	0	0	0	0
25	Art and library collections	0	0	0	0
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	0	0	0	0
28	Accumulated depreciation	0	0	0	0

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**Part B - Revenues and Other Additions: FY2004**

(in whole dollars)

(CV - calculated value)

Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	0
	Grants and contracts - operating	
02	Federal operating grants and contracts	1,486,933
03	State operating grants and contracts	2,416,586
04	Local/private operating grants and contracts	187,763
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	0
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	8,941,115
09	Total operating revenues	13,032,397
10	Federal appropriations	0
11	State appropriations	43,844,453
12	Local appropriations, education district taxes, & similar support	0
	Grants-nonoperating	
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	1,643,807
17	Investment income	38,554,629
18	Other nonoperating revenues (CV)	45,533,068
19	Total nonoperating revenues	129,575,957
20	Capital appropriations	0
21	Capital grants and gifts	0
22	Additions to permanent endowment	64,188
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	64,188
25	Total all revenues and other additions (CV)	142,672,542

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**Part C - Expenses and Other Deductions: FY2004**

(in whole dollars)

(CV - calculated value)

		1	2	3	4	5
Line no.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other (CV)
	Operating expenses					
01	Instruction	1,336,631	248,065	992,277	0	96,289
02	Research	4,609,864	3,101,258	947,532	0	561,074
03	Public service	3,841,051	1,524,238	209,730	0	2,107,083
05	Academic support	12,667,188	4,259,612	561,731	0	7,845,845
06	Student services	652,138	456,341	128,691	0	67,106
07	Institutional support	84,439,227	53,312,893	1,148,408	0	29,977,926
08	Operation & maintenance of plant	1,988,735	28,154	144,846	0	1,815,735
09	Depreciation	0			0	
10	Scholarships and fellowships expenses, excluding discounts & allowances	16,472				16,472
11	Auxiliary enterprises	0	0	0	0	0
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	40,806,739	0	40,806,739	0	0
15	Total operating expenses	150,358,045	62,930,561	44,939,954	0	42,487,530
16	Interest	315,837				315,837
17	Other nonoperating expenses & deductions (CV)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV)	315,837	0	0	0	315,837
19	Total expenses & deductions	150,673,882	62,930,561	44,939,954	0	42,803,367

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**Part D - Summary of Changes in Net Assets: FY2004**

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	142,672,542
02	Total expenses & deductions	150,673,882
03	Increase in net assets during year (CV)	-8,001,340
04	Net assets beginning of year	236,147,277
05	Adjustments to beginning net assets (CV)	28,035,053
06	Net assets end of year	256,180,990

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**Part E - Scholarships and Fellowships: FY2004**

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	0
02	Other federal grants	13,272
03	Grants by state government	0
04	Grants by local government	0
05	Institutional grants from restricted resources	3,200
06	Institutional grants from unrestricted resources (CV)	0
07	Total gross scholarships and fellowships	16,472
	Discounts & allowances	
08	Discounts & allowances applied to tuition & fees	0
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	0
10	Total discounts & allowances (CV)	0
11	Net scholarships and fellowships expenses after deducting discounts & allowances	16,472

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**Part G - Component Unit that Uses GASB Standards: FY2004**

(in whole dollars)

(CV - calculated value)

FormId	1	
Statement of net assets		
	Entities included:	U of I Foundation, U of I Alumni Association and WWT
	Primary nature of unit(s)	Fund raising, alumni relations, billing service
01	Total current assets	33,611,400
02	Total non-current assets (CV)	940,618,700
03	Total assets	974,230,100
04	Total current liabilities	47,141,300
05	Total noncurrent liabilities (CV)	53,412,600
06	Total liabilities (CV)	100,553,900
07	Invested in capital assets, net of related debt	1,296,200
08	Restricted-expendable	279,657,600
09	Restricted-nonexpendable	469,006,000
10	Unrestricted (CV)	123,716,400
11	Total net assets	873,676,200
Statement of revenues, expenses, and changes in net assets		
12	Total operating revenues	113,301,700
13	Total operating expenses	152,470,500
13a	Expenses paid to institution (included in line 13)	0
14	Net operating revenues (CV)	-39,168,800
15	Total nonoperating revenues	106,089,000
16	Total nonoperating expenses (CV)	230,200
17	Net income before other revenues, expenses, gains, or losses	66,690,000
18	Total other additions & deductions (CV)	40,519,200
19	Change in net assets	107,209,200
20	Net assets -- beginning of year	766,467,000
21	Adjustments to beginning net assets (CV)	0
22	Net assets - end of year	873,676,200

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**Part H - Details on Endowment Assets: FY2004**

(in whole dollars)

Line no.	Value of endowment assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	791,530,879
02	Value of endowment assets at the end of the fiscal year	924,046,018