

Designed for Portrait Orientation

Institution: (145600) University of Illinois at Chicago

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	297,205,520
	Noncurrent assets	
02	Capital assets - depreciable (gross)	1,899,500,795
03	Accumulated depreciation	674,515,993
04	Other noncurrent assets (CV)	197,540,709
05	Total noncurrent assets	1,422,525,511
06	Total assets (CV)	1,719,731,031
	Current liabilities	
07	Long-term debt, current portion	23,176,234
08	Other current liabilities (CV)	191,221,237
09	Total current liabilities	214,397,471
	Noncurrent liabilities	
10	Long-term debt	557,501,405
11	Other noncurrent liabilities (CV)	75,588,490
12	Total noncurrent liabilities	633,089,895
13	Total liabilities (CV)	847,487,366
	Net assets	
14	Invested in capital assets, net of related debt	743,908,033
15	Restricted-expendable	105,897,210
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	22,438,422
18	Total net assets (CV)	872,243,665

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Part A - Plant, Property, and Equipment: FY2004

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Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant, property, and equipment				
21	Land & land improvements	50,945,227	8,871,000	858,927	58,957,300
22	Infrastructure	239,331,382	0	55,550,477	183,780,905
23	Buildings	919,119,015	74,209,055	0	993,328,070
24	Equipment	290,609,646	22,850,900	13,665,589	299,794,957
25	Art and library collections	106,516,447	17,811,740	0	124,328,187
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	132,340,349	106,971,027	0	239,311,376
28	Accumulated depreciation	622,821,213	56,224,323	4,529,543	674,515,993

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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	154,106,731
	Grants and contracts - operating	
02	Federal operating grants and contracts	248,295,580
03	State operating grants and contracts	15,529,013
04	Local/private operating grants and contracts	31,496,213
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	91,074,482
06	Sales & services of hospitals, after deducting patient contractual allowances	336,945,941
07	Independent operations	5,716,031
08	Other sources - operating (CV)	406,214,567
09	Total operating revenues	1,289,378,558
10	Federal appropriations	0
11	State appropriations	248,903,926
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	17,860,546
17	Investment income	2,126,457
18	Other nonoperating revenues (CV)	274,412,941
19	Total nonoperating revenues	543,303,870
20	Capital appropriations	31,969,808
21	Capital grants and gifts	0
22	Additions to permanent endowment	4,080
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	31,973,888
25	Total all revenues and other additions (CV)	1,864,656,316

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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	308,958,193	228,328,858	17,742,255	0	62,887,080
02	Research	211,789,508	118,122,332	23,039,424	0	70,627,752
03	Public service	110,853,516	52,974,724	9,442,518	0	48,436,274
05	Academic support	60,203,789	49,369,552	2,920,550	0	7,913,687
06	Student services	22,430,614	15,105,236	634,936	0	6,690,442
07	Institutional support	13,876,750	9,078,796	3,838,051	0	959,903
08	Operation & maintenance of plant	86,511,520	30,719,659	639,730	0	55,152,131
09	Depreciation	56,618,064			56,618,064	
10	Scholarships and fellowships expenses, excluding discounts & allowances	46,418,263				46,418,263
11	Auxiliary enterprises	72,449,407	18,332,557	533,853	0	53,582,997
12	Hospital services	353,861,425	183,329,158	2,346,414	0	168,185,853
13	Independent operations	5,170,429	73,381	20,084	0	5,076,964
14	Other expenses & deductions (CV)	439,088,080	0	439,088,080	0	0
15	Total operating expenses	1,788,229,558	705,434,253	500,245,895	56,618,064	525,931,346
16	Interest	29,923,541				29,923,541
17	Other nonoperating expenses & deductions (CV)	548,560	0	0	0	548,560
18	Total nonoperating expenses & deductions (CV)	30,472,101	0	0	0	30,472,101
19	Total expenses & deductions	1,818,701,659	705,434,253	500,245,895	56,618,064	556,403,447

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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	1,864,656,316
02	Total expenses & deductions	1,818,701,659
03	Increase in net assets during year (CV)	45,954,657
04	Net assets beginning of year	783,807,841
05	Adjustments to beginning net assets (CV)	42,481,167
06	Net assets end of year	872,243,665

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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	15,084,361
02	Other federal grants	1,087,444
03	Grants by state government	58,675,056
04	Grants by local government	0
05	Institutional grants from restricted resources	2,282,049
06	Institutional grants from unrestricted resources (CV)	1,367,506
07	Total gross scholarships and fellowships	78,496,416
	Discounts & allowances	
08	Discounts & allowances applied to tuition & fees	31,583,553
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	494,600
10	Total discounts & allowances (CV)	32,078,153
11	Net scholarships and fellowships expenses after deducting discounts & allowances	46,418,263

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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	0
02	Value of endowment assets at the end of the fiscal year	0