

Designed for Portrait Orientation

Institution: (148654) University of Illinois at Springfield

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	5,086,953
	Noncurrent assets	
02	Capital assets - depreciable (gross)	137,612,090
03	Accumulated depreciation	45,315,337
04	Other noncurrent assets (CV)	6,200,587
05	Total noncurrent assets	98,497,340
06	Total assets (CV)	103,584,293
	Current liabilities	
07	Long-term debt, current portion	1,089,276
08	Other current liabilities (CV)	7,312,677
09	Total current liabilities	8,401,953
	Noncurrent liabilities	
10	Long-term debt	25,944,985
11	Other noncurrent liabilities (CV)	3,176,710
12	Total noncurrent liabilities	29,121,695
13	Total liabilities (CV)	37,523,648
	Net assets	
14	Invested in capital assets, net of related debt	66,441,697
15	Restricted-expendable	2,440,586
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	-2,821,638
18	Total net assets (CV)	66,060,645

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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	1,630,114	0	0	1,630,114
22	Infrastructure	10,127,899	0	0	10,127,899
23	Buildings	65,908,177	9,629,576	0	75,537,753
24	Equipment	6,877,369	0	979,252	5,898,117
25	Art and library collections	18,275,369	777,507	0	19,052,876
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	11,205,124	23,789,783	9,629,576	25,365,331
28	Accumulated depreciation	43,341,658	1,973,679	0	45,315,337

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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	10,369,170
	Grants and contracts - operating	
02	Federal operating grants and contracts	3,121,146
03	State operating grants and contracts	3,833,743
04	Local/private operating grants and contracts	751,552
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	7,974,280
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	1,400,742
09	Total operating revenues	27,450,633
10	Federal appropriations	0
11	State appropriations	19,310,687
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	1,305,189
17	Investment income	282,289
18	Other nonoperating revenues (CV)	24,263,266
19	Total nonoperating revenues	45,161,431
20	Capital appropriations	19,039,295
21	Capital grants and gifts	0
22	Additions to permanent endowment	300
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	19,039,595
25	Total all revenues and other additions (CV)	91,651,659

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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	14,650,573	13,265,753	352,376	0	1,032,444
02	Research	1,480,112	867,723	236,975	0	375,414
03	Public service	7,299,611	4,590,172	299,613	0	2,409,826
05	Academic support	4,116,374	2,818,562	93,225	0	1,204,587
06	Student services	3,382,622	2,407,965	54,623	0	920,034
07	Institutional support	4,823,150	3,074,798	393,191	0	1,355,161
08	Operation & maintenance of plant	4,891,252	2,296,231	49,273	0	2,545,748
09	Depreciation	3,060,436			3,060,436	
10	Scholarships and fellowships expenses, excluding discounts & allowances	1,596,388				1,596,388
11	Auxiliary enterprises	8,307,648	2,072,465	80,621	0	6,154,562
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	22,894,650	0	22,894,650	0	0
15	Total operating expenses	76,502,816	31,393,669	24,454,547	3,060,436	17,594,164
16	Interest	1,340,147				1,340,147
17	Other nonoperating expenses & deductions (CV)	10,482	0	0	0	10,482
18	Total nonoperating expenses & deductions (CV)	1,350,629	0	0	0	1,350,629
19	Total expenses & deductions	77,853,445	31,393,669	24,454,547	3,060,436	18,944,793

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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	91,651,659
02	Total expenses & deductions	77,853,445
03	Increase in net assets during year (CV)	13,798,214
04	Net assets beginning of year	47,408,032
05	Adjustments to beginning net assets (CV)	4,854,399
06	Net assets end of year	66,060,645

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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	1,621,711
02	Other federal grants	63,687
03	Grants by state government	1,329,790
04	Grants by local government	0
05	Institutional grants from restricted resources	25,764
06	Institutional grants from unrestricted resources (CV)	29,222
07	Total gross scholarships and fellowships	3,070,174
	Discounts & allowances	
08	Discounts & allowances applied to tuition & fees	1,447,974
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	25,812
10	Total discounts & allowances (CV)	1,473,786
11	Net scholarships and fellowships expenses after deducting discounts & allowances	1,596,388

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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