

# FINANCIAL INDICATORS



**UNIVERSITY OF ILLINOIS**

**URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD**

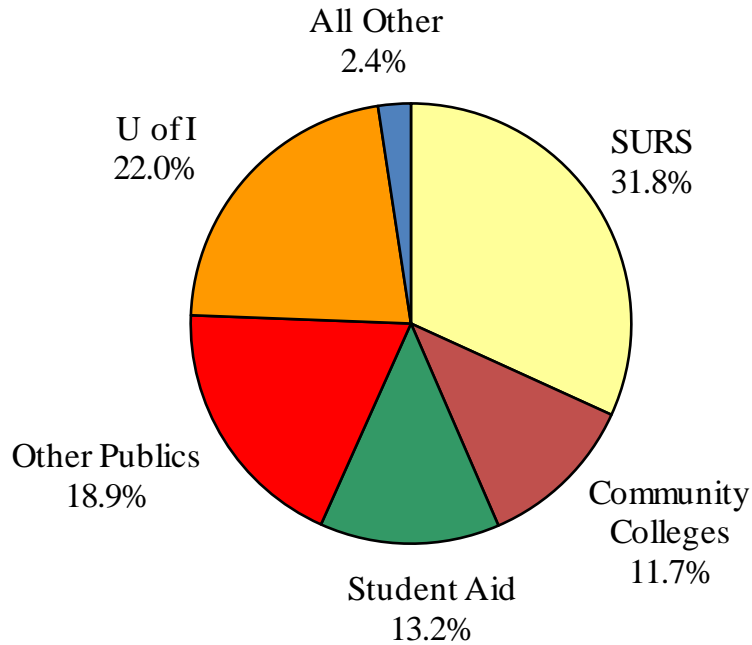
**BOARD OF TRUSTEES**

**July 19, 2012**

# Higher Education

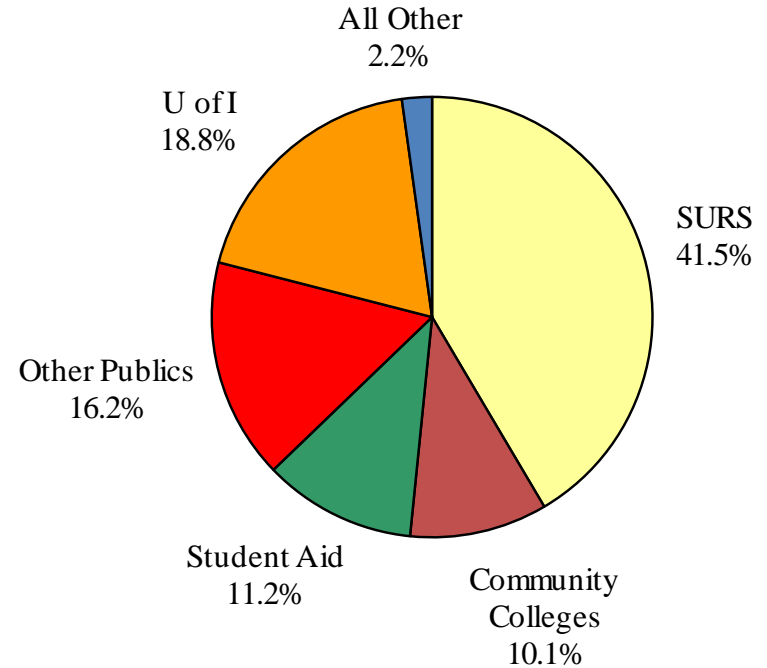
## General Fund Appropriations By Sector

**FY 2012**



**\$3.09 Billion**

**FY 2013**



**\$3.38 Billion**

Notes: \$45M redirection from public universities excluded from public universities and included in all other (for display purposes).  
U of I General Funds includes appropriation for the Prairie Research Institute (State Surveys) in both fiscal years.

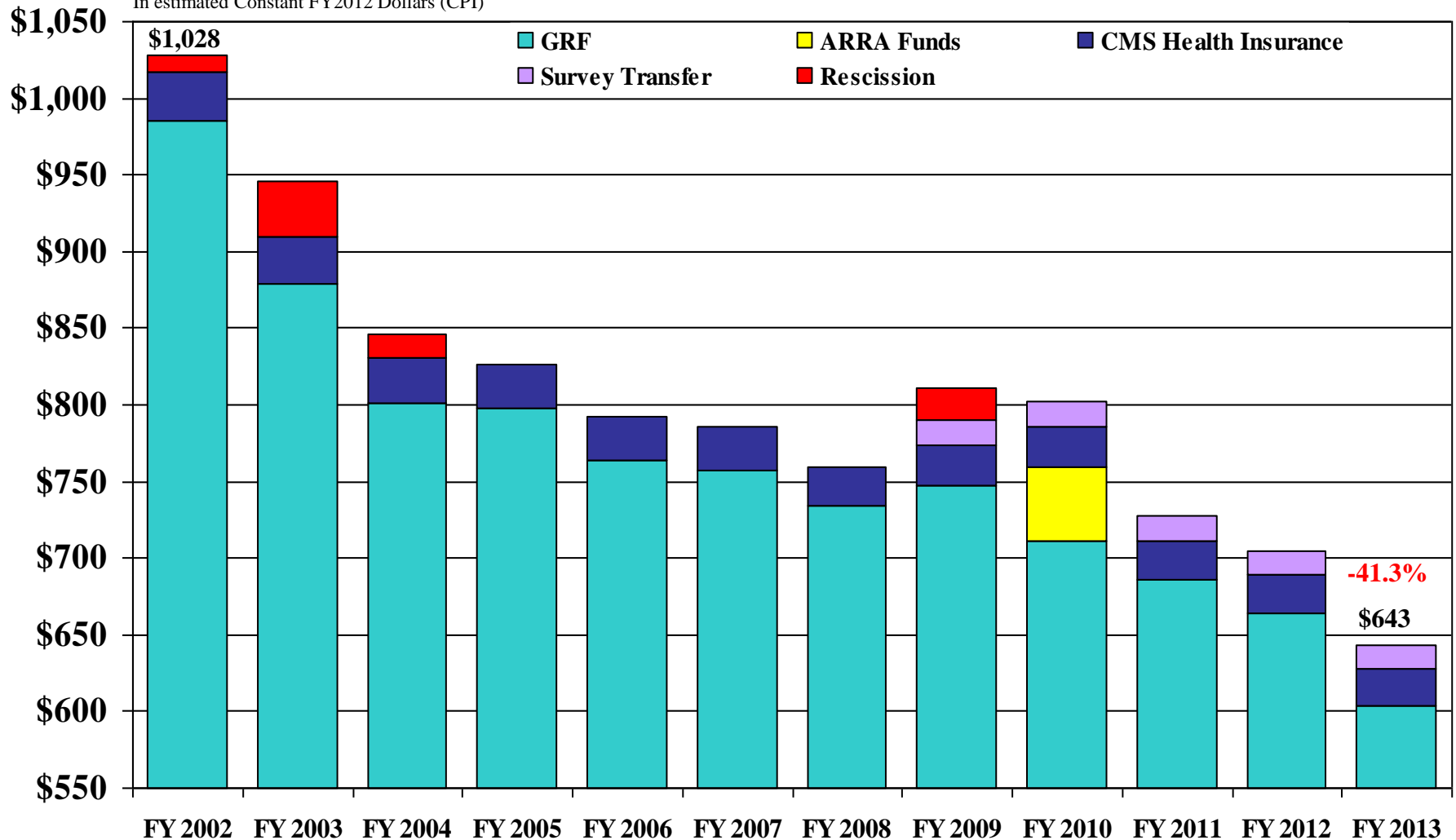
# University of Illinois

## GRF Appropriations for FY 2002 – FY 2013

(Dollars in Millions)

- **Total Enrollment FY 2002 over 67,000**
- **Total Enrollment FY 2012 over 77,600**

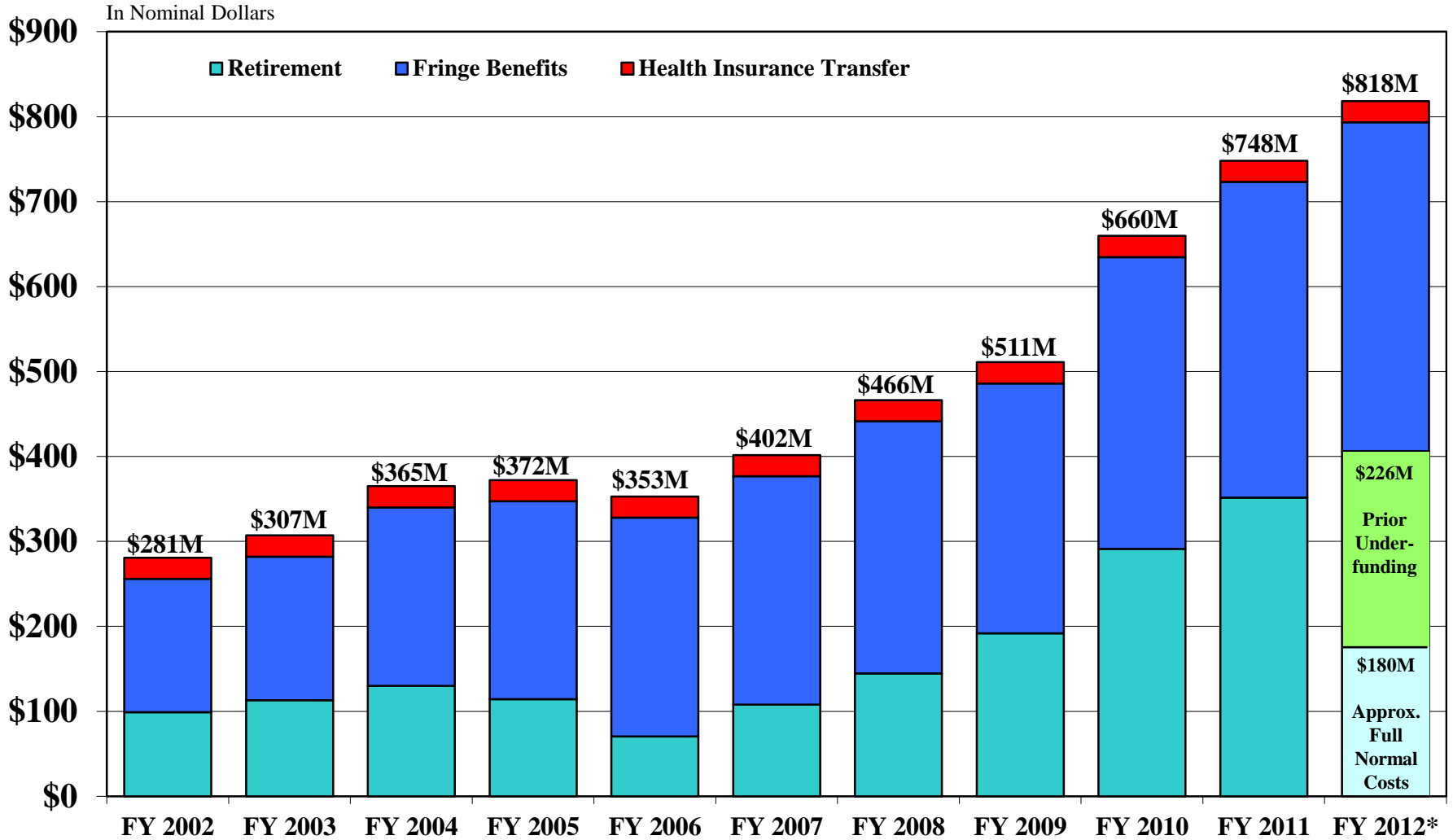
In estimated Constant FY2012 Dollars (CPI)



# Payments on Behalf

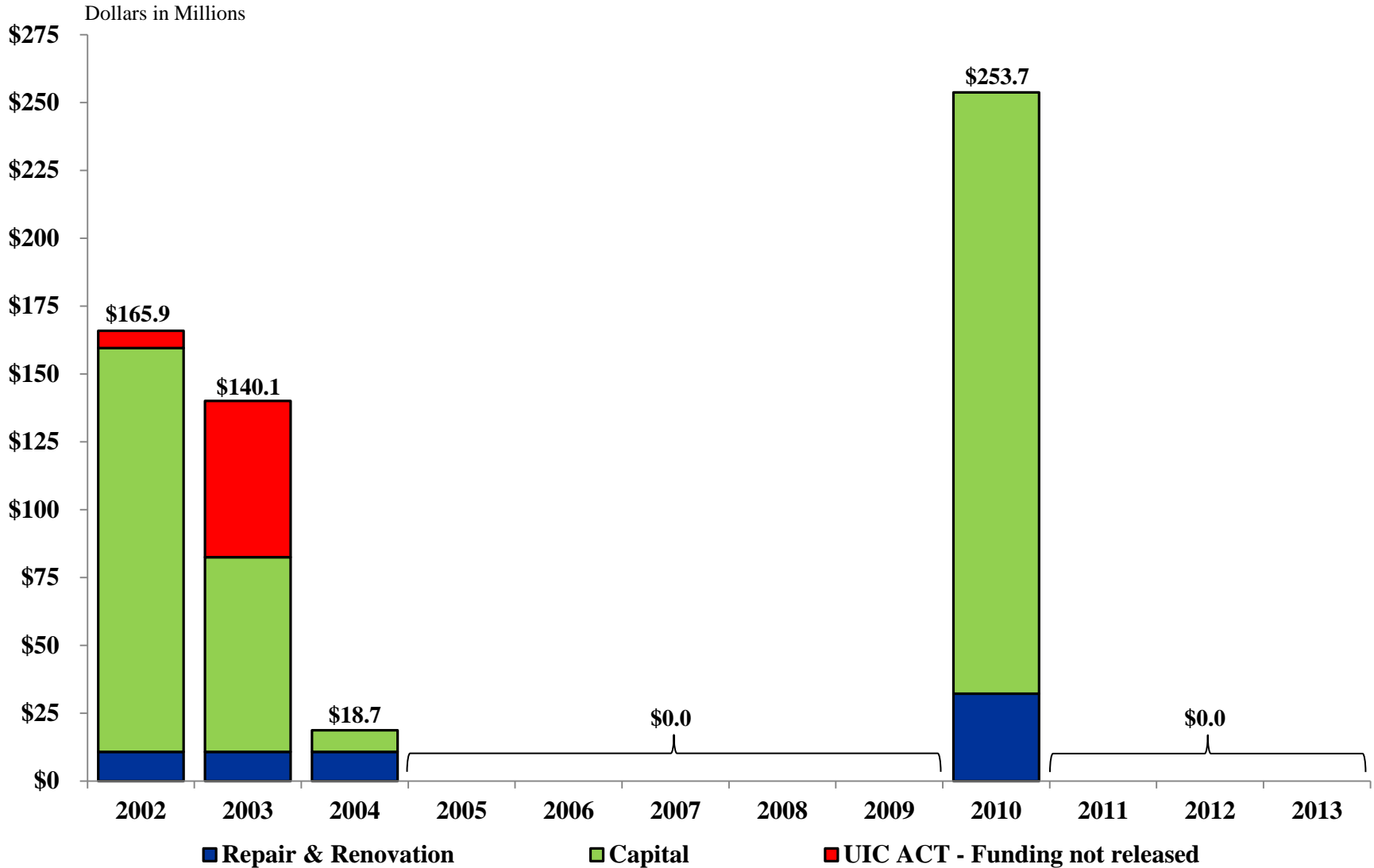
FY 2002 – FY 2012

(Dollars in Millions)



\*Estimated.

# U of I Capital Appropriations FY 2002 – FY 2013

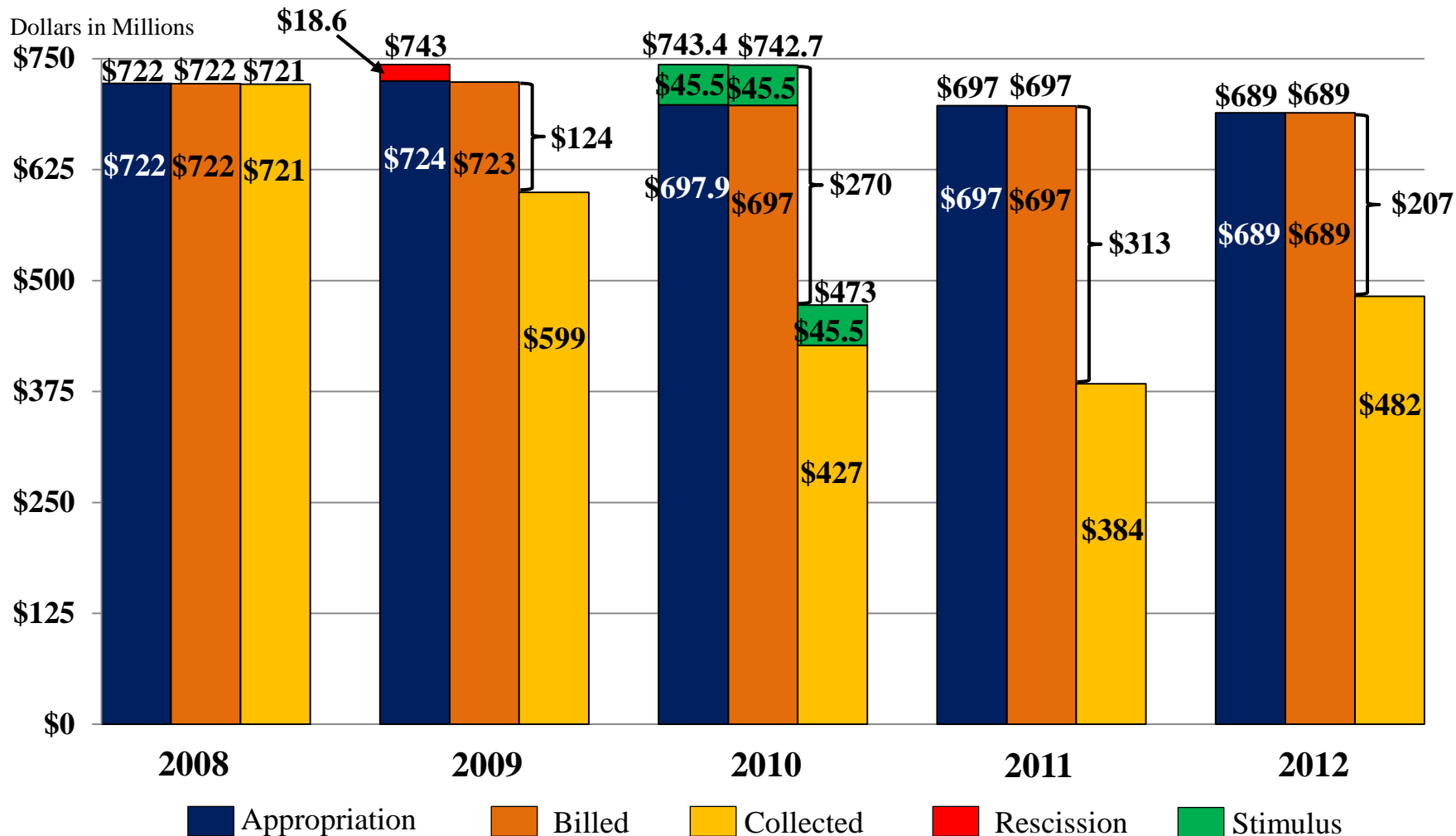


# State Appropriation Revenue

## Unrestricted Funds

Billings and Collections through July 16, 2012

**\$15.8M receivable for State Surveys (Prairie Research Inst.) not included**



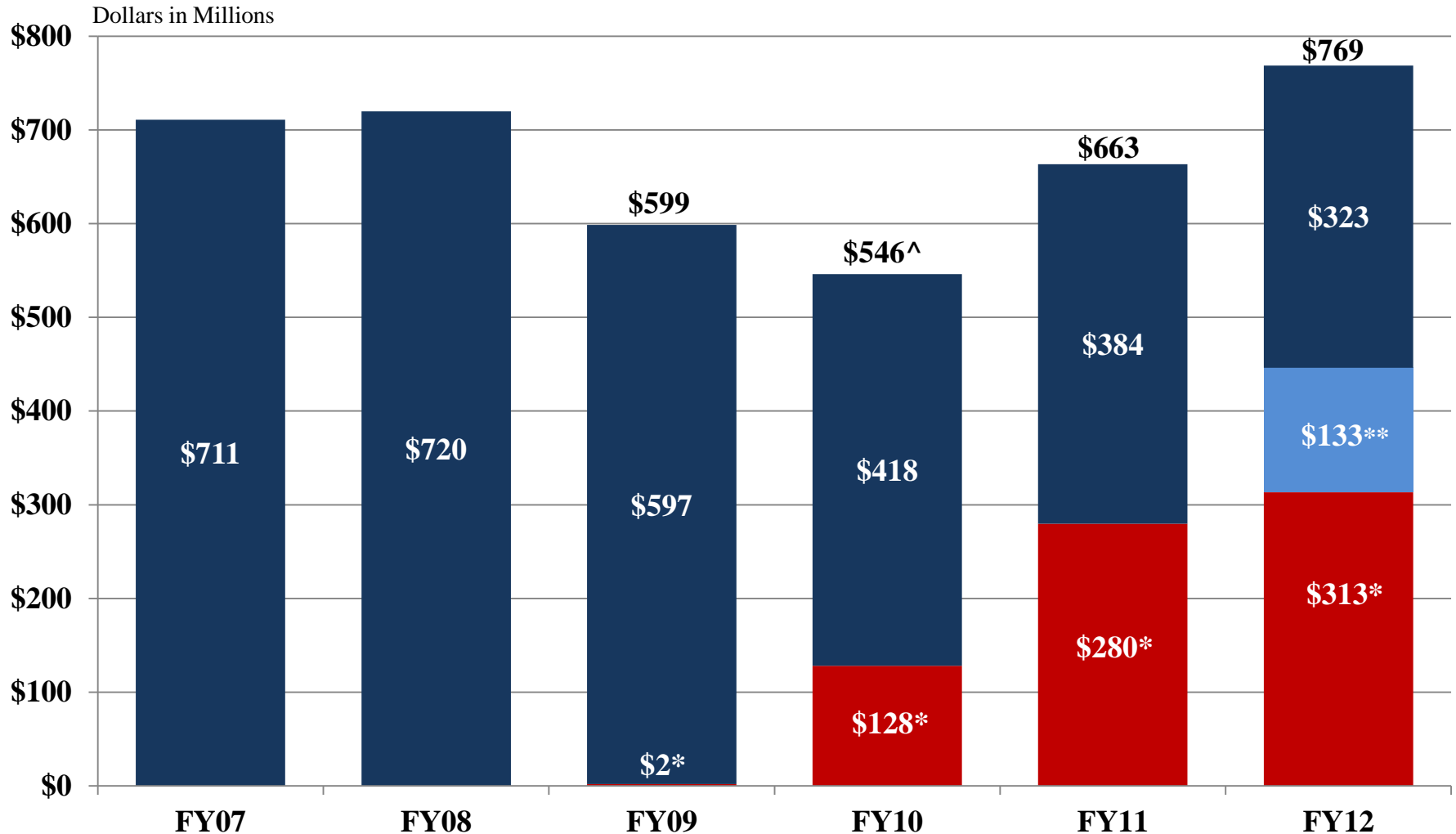
*FY09 appropriation includes \$18.6 million rescission.*

*FY10 appropriation includes \$45.5 million of federal stimulus funding and assumes restoration of FY09 rescission.*

# State Appropriation Revenue

## Unrestricted General Revenue Funds

### Collections July 1st through June 30th



\*From previous fiscal year.

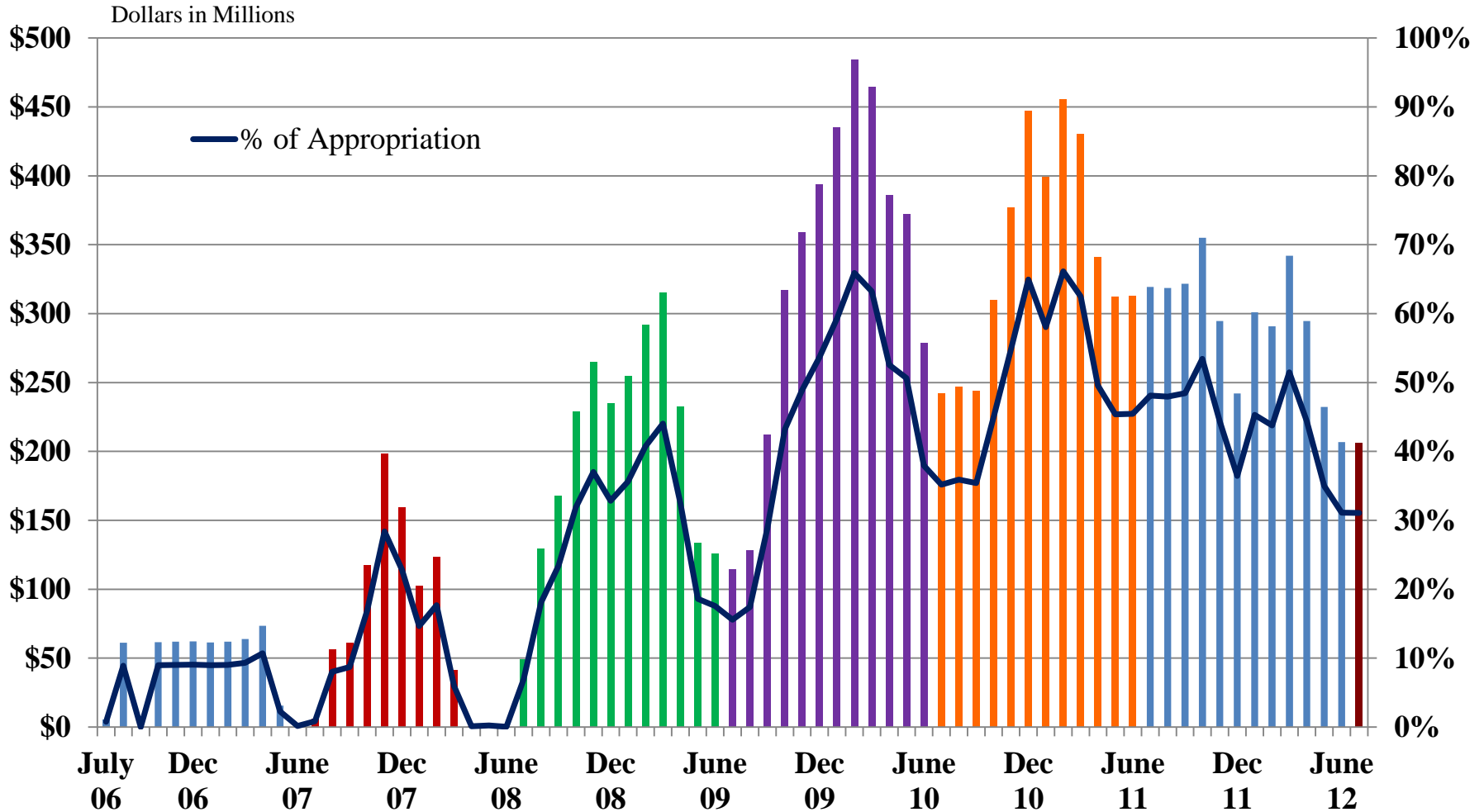
\*\*From EAF cash balances at 7/1/2011

^FY 2010 appropriation State funded receipts only; does not include \$45.5 million of federal stimulus funding.

# UI Month End GRF Receivable & Percent of State Budget

## Fiscal Year 2007 through Fiscal Year 2012

### As of July 16, 2012



Receivables as of June 30<sup>th</sup> for each of the following fiscal years were: 2009 (\$125.9M), 2010 (\$278.5M), 2011 (\$312.7M), 2012 (\$206.7M).

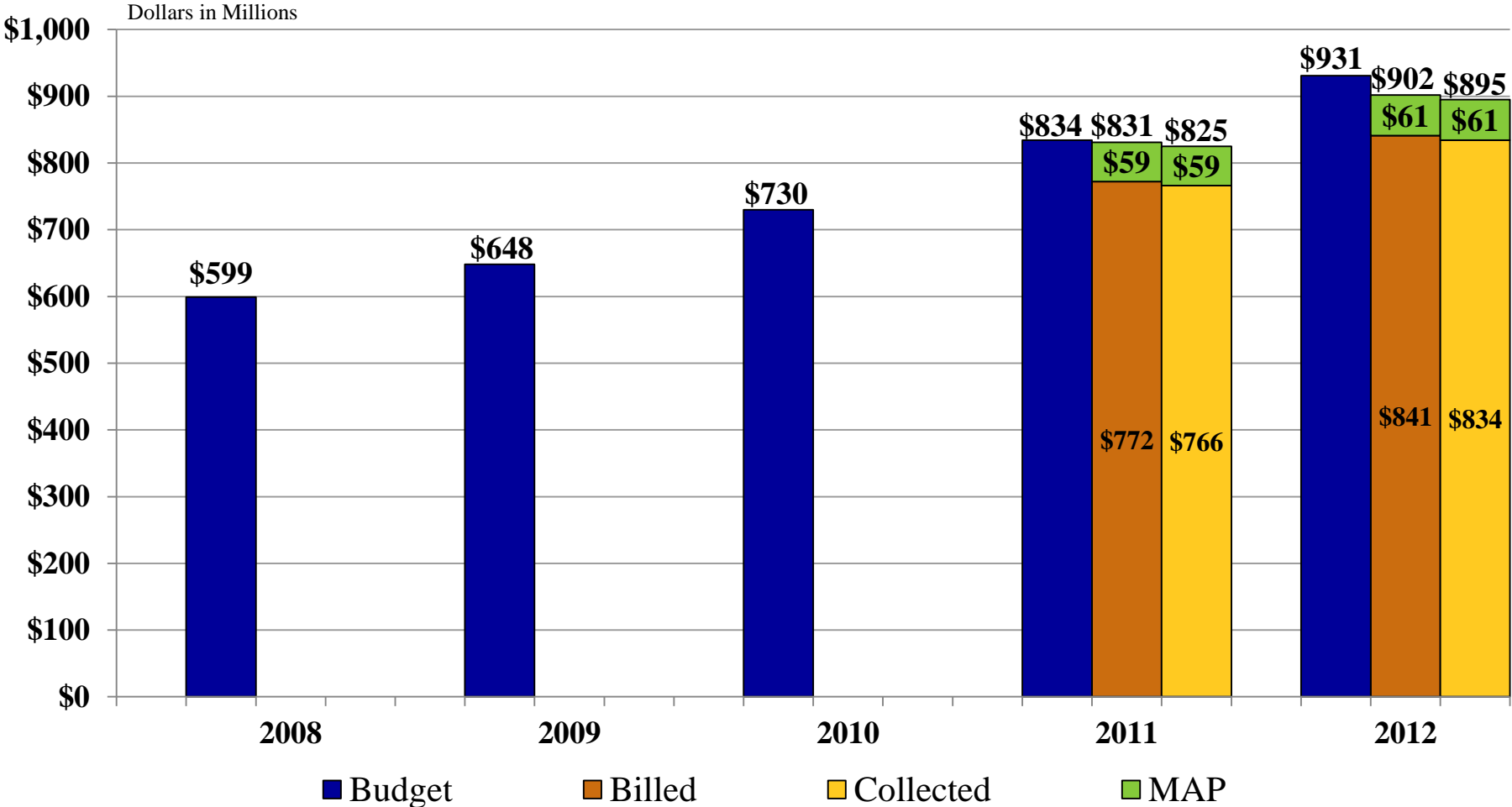


# Income Fund (Tuition) Revenue

## Unrestricted Funds

Fiscal Years 2008 – 2012

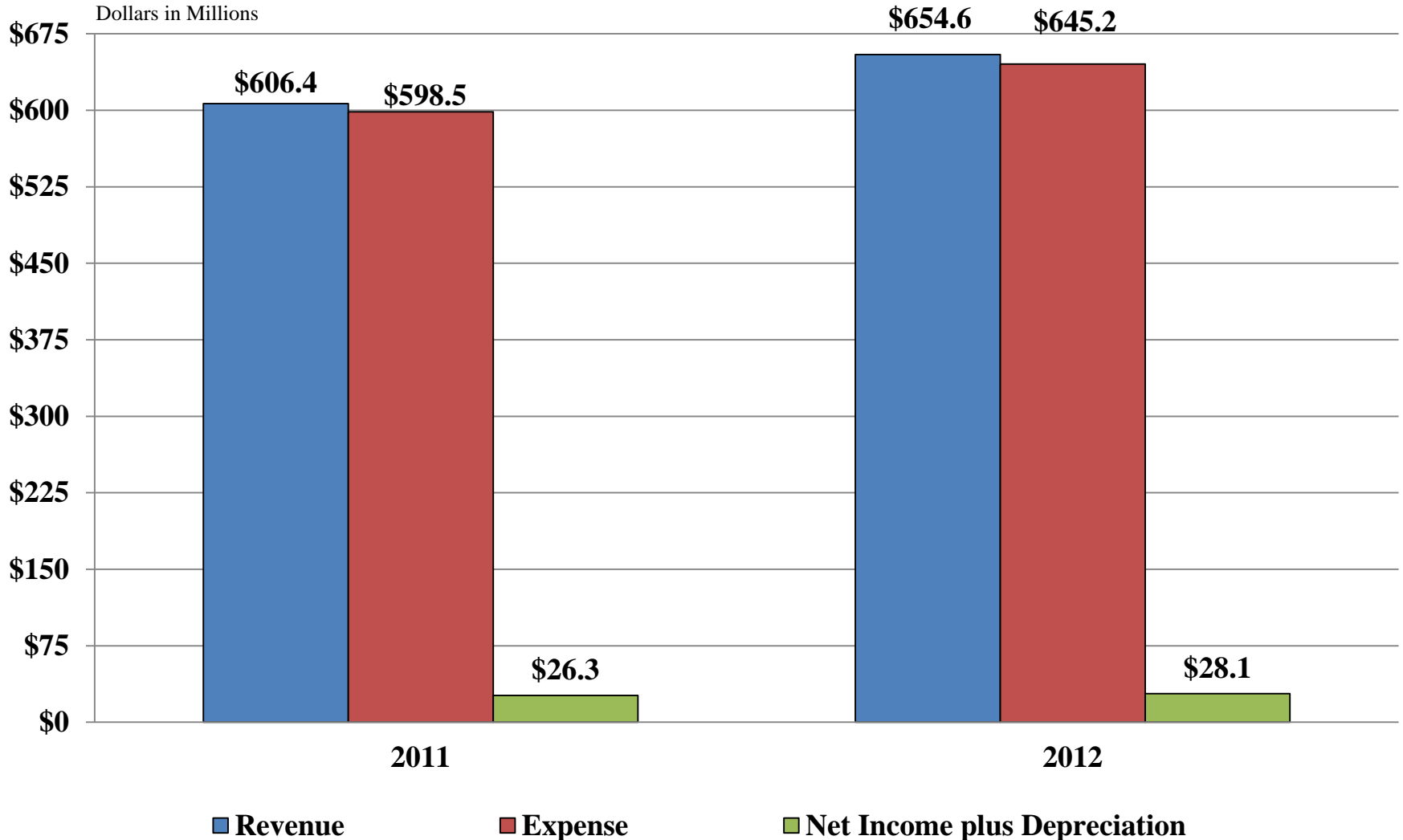
Collections and Billed through May 31<sup>st</sup> of Fiscal Years 2011 & 2012



Annual tuition revenue increased by 55.4% in total from FY 2008 – FY 2012.

# Hospital Revenue/Expense/Net Income

Fiscal Year 2011 versus Fiscal Year 2012 through May 31



# University of Illinois

## FY 2013 Budget Considerations

- University has \$207 million in unpaid FY 2012 State vouchers as of June 30, 2012
- State appropriation reduced \$42.5 million (6.14%) in FY 2013
- Direct appropriation below FY 1998 level, in nominal dollars, and below 1966 level when adjusted for inflation
- State Medicaid overhaul impacts the medical center
- No FY 2013 State capital bill
- General merit based salary plan of 2.5% paid for by tuition and reallocation
- No Pension reform yet in FY 2013 (veto session)?
- Actions taken in response to State budget and cash flow challenges:
  - HR actions
  - ARR: IT and administrative streamlining
  - Other