

**ILLINOIS PUBLIC UNIVERSITIES
OPERATING DATA REQUEST**

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year: 2020

Institution: EASTERN ILLINOIS UNIVERSITY

FICE Code: 001674

TABLE E-1
EASTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2020

A	B	C	D	E	F
		State- Appropriated Funds	University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)				
001	PERSONAL SERVICES	\$ 37,810.1	18,405.1	\$ 21,980.5	\$ 78,195.8
003	MEDICARE		1,064.2	20.5	1,084.7
004	CONTRACTUAL SERVICES	1,300.0	8,596.9	14,727.5	24,624.4
005	TRAVEL		184.3	1,280.9	1,465.2
006	COMMODITIES		818.2	2,113.7	2,931.9
007	EQUIPMENT	439.9	525.5	1,116.9	2,082.2
008	AWARDS AND GRANTS	8.0	5,591.0	14,709.3	20,308.4
009	TELECOMMUNICATIONS SERVICES	161.0	95.3	235.1	491.4
010	OPERATION OF AUTOMOTIVE EQUIPMENT		75.8	130.9	206.7
011	ELECTRONIC DATA PROCESSING		-	-	-
012	PERMANENT IMPROVEMENTS		4.8	2,126.0	2,130.8
013	REFUNDS		-	-	-
014	UNEXPENDED-LAPSED FUNDS		-	-	-
015	CMS GROUP HEALTH INSURANCE	1,713.3	-	435.1	2,148.4
016	<u>ALL OTHER</u>	-	216.3	2,835.7	3,052.0
017	Fire Protection		216.3	233.6	449.9
018	Workers Compensation				-
019	Hospital Medical Services, Appliances				-
020	Student Loan Matching Funds				-
021	County Board Matching Program				-
022	Ext. Service Agriculture and Home Economics				-
023	Illinois Fire Service Institute				-
024	Office of Real Estate Research				-
025	SIU Collegiate Common Market				-
026	Materials Technology Center				-
027	Rural Health				-
028	Debt Retirement				-
029	License Plates				-
030	Purchase for Resale			2,602.1	2,602.1
099	TOTAL EXPENDITURES BY OBJECT	\$ 41,432.3	\$ 35,577.3	\$ 61,712.2	\$ 138,721.8

TABLE E-2
EASTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2020

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
101	INSTRUCTION	\$ 38,884.4	\$ 4,566.3	\$ 43,450.7
102	General Academic Instruction (Degree-Related)	34,495.9	1,198.4	35,694.3
103	Vocational/Technical Instruction (Degree-Related)	21.0	4.3	25.3
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	126.6	14.5	141.1
105	Departmental Research	-	45.1	45.1
106	Admissions, Registration, and Records	1,822.2	233.2	2,055.4
107	Support for Instructional Programs	2,418.6	3,070.8	5,489.4
108	<i>Audio-Visual Services</i>	9.2	-	9.2
109	<i>Instructional Computing Support</i>	1,532.5	269.4	1,801.9
110	<i>Departmental Administration and Personnel Development</i>	858.4	1,311.4	2,169.8
111	<i>Course and Curriculum Development</i>	18.5	1,490.0	1,508.5
201	ORGANIZED RESEARCH	1,241.0	593.6	1,834.5
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	968.8	553.2	1,522.0
204	Laboratory Schools	-	-	-
205	Support for Organized Research	272.2	40.4	312.6
301	PUBLIC SERVICE	538.2	3,876.9	4,415.1
302	Direct Patient Care	-	-	-
303	Community Education	9.5	930.2	939.7
304	Public Broadcast Services	-	1,442.4	1,442.4
305	Community Services	465.5	1,373.4	1,838.9
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	63.1	130.9	194.0
401	ACADEMIC SUPPORT	7,215.0	606.7	7,821.7
402	Academic Administration	3,237.9	394.5	3,632.4
403	Library Services	3,417.9	73.5	3,491.5
404	<i>Library Materials Expenditures (Non-Add)</i>	744.8	5.0	749.8
407	Museums and Galleries	170.4	138.7	309.1
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	388.8	-	388.8
501	STUDENT SERVICES	9,316.8	22,828.1	32,144.9
502	Social and Cultural Development	239.5	568.4	808.0
503	Student Health/Medical Services	-	1,430.5	1,430.5
504	Counseling and Career Services	467.3	108.4	575.7
505	Financial Aid Administration	408.3	877.5	1,285.8
506	Financial Assistance	5,741.4	14,814.1	20,555.5
507	Intercollegiate Athletics	1,287.8	4,828.9	6,116.7
508	Student Services Administration	1,172.5	200.2	1,372.7
601	INSTITUTIONAL SUPPORT	6,374.1	1,026.8	7,400.9
602	Executive Management	2,540.7	160.6	2,701.2
603	Financial Management and Operations	1,002.1	602.1	1,604.3
604	General Administrative and Logistical Services	1,294.3	140.7	1,435.0
605	Faculty and Staff Auxiliary Services	-	70.7	70.7
606	Public Relations/Development	1,537.0	52.8	1,589.8
701	O&M OF PHYSICAL PLANT	10,657.6	16,112.6	26,770.3
702	Superintendence	294.2	-	294.2
703	Custodial	1,101.9	3,463.3	4,565.2
704	Repairs/Maintenance	1,190.3	3,179.7	4,369.9
705	Grounds Maintenance	324.3	147.7	472.0
706	Utility Production	6,251.3	6,162.8	12,414.1

TABLE E-2
EASTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2020

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
707	<i>University Space</i>	6,251.3	6,162.8	12,414.1
708	<i>Rental Space</i>	-	-	-
709	Utility Support	371.2	-	371.2
710	Permanent Improvements	4.8	1,980.8	1,985.6
711	Security	470.6	812.0	1,282.6
712	Fire Protection	216.3	233.6	449.9
713	Transportation	75.8	130.9	206.7
714	Rental of Space	9.6	-	9.6
715	Other O&M Activities	347.4	1.8	349.3
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	<i>Direct Utilities (non-add)</i>			-
718	<i>Other Aux. Enterprises (non-add)</i>			-
801	INDEPENDENT OPERATIONS	5.1	11,645.4	11,650.5
802	Housing Services	-	3,452.9	3,452.9
803	Food Services	-	3,571.1	3,571.1
804	Retail Services and Concessions	5.1	3,480.8	3,485.9
805	Student Unions and Centers	-	596.2	596.2
806	Specialized Services	-	544.4	544.4
807	Other Independent Operations	-	-	-
901	Refunds	-	-	-
902	Unexpended Lapsed Funds	-	-	-
903	Contribution to CMS Group Health Insurance	1,713.3	435.1	2,148.4
904	Medicare	1,064.2	20.5	1,084.7
999	TOTAL EXPENDITURES BY FUNCTION	\$ 77,009.6	\$ 61,712.2	\$ 138,721.8

TABLE E-3
EASTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2020

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		State- Appropriated Funds	University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants, and Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Education Dpts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	TOTAL
	(in thousands of \$)			Local	State	Federal							
001	Personal Services	\$ 37,810.1	\$ 18,405.1	\$ 85.6	\$ 1,151.6	\$ 471.5	\$ 1,002.4	\$ 9.9	\$ 12,350.5	\$ 2,413.1		\$ 4,495.9	\$ 78,195.8
003	Medicare	-	1,064.2	0.6	13.0	2.5	4.4						1,084.7
004	Contractual Services	1,300.0	8,596.9	6.2	373.7	403.0	566.8	36.3	9,640.9	1,342.6		2,358.0	24,624.4
005	Travel	-	184.3	2.7	25.3	2.4	55.9	4.6	13.1	1,147.1		29.9	1,465.2
006	Commodities	-	818.2	9.4	21.7	11.8	144.4	4.4	803.3	820.4		298.3	2,931.9
007	Equipment	439.9	525.5	1.0	17.7		418.5	0.8	468.1	127.7		83.1	2,082.2
008	Awards and Grants	8.0	5,591.0		71.7	12,199.2	117.7	2.9	38.4	2,258.6		20.9	20,308.4
009	Telecommunications	161.0	95.3		7.4	2.9	8.0		138.5	50.5		27.9	491.4
010	Operation of Auto	-	75.8	2.5	6.1		0.0		96.5	10.0		15.8	206.7
011	Electronic Data Processing	-	-										-
012	Permanent Improvements	-	4.8			267.1	141.8		1,497.4	126.8		92.9	2,130.8
013	Refunds	-	-										-
014	Unexpended/Lapses Funds	-	-										-
015	CMS Health Insurance	1,713.3	-		287.6	45.1	102.4						2,148.4
016	Other*	-	216.3				3.2		2,802.1			30.3	3,052.0
099	TOTAL	\$ 41,432.3	\$ 35,577.3	\$ 108.0	\$ 1,975.7	\$ 13,405.4	\$ 2,565.5	\$ 58.8	\$ 27,848.8	\$ 8,296.8	\$ -	\$ 7,453.0	\$ 138,721.8

*Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE E-4
EASTERN ILLINOIS UNIVERSITY
SUMMARY OF REVENUES AND EXPENDITURES
FISCAL YEAR
2020

A	B	C	D	E
	Total Appropriation	Total Expenditures	Mandated Reserves	Lapsed Funds
(in thousands of \$)				
STATE APPROPRIATED FUNDS (TOTAL)	41,432.3	41,432.3	-	-
General Funds	41,424.3	41,424.3		-
Other Appropriated Funds	8.0	8.0		-

TABLE E-5
EASTERN ILLINOIS UNIVERSITY
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2020

A	B	C	D	E	F	G
		Beginning Year Balance	Total Revenue	Total Expenditures	Other Adjustments	Ending Balance
	(in thousands of \$)					
100	University Income Fund (TOTAL)	(5,499.2)	44,950.0	35,577.3		3,873.5
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	16,671.7	64,352.2	61,712.2	-	19,311.8
201	Restricted Sources	16,346.3	64,113.4	61,445.0	-	19,014.8
202	Unrestricted Sources	325.4	238.8	267.2	-	297.0
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	39.6	13,408.8	13,405.4	-	43.0
301	Restricted Sources	39.6	13,408.8	13,405.4		43.0
302	Unrestricted Sources	-	-	-		-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	21.5	2,087.5	2,083.7	-	25.3
401	Restricted Sources	21.5	2,087.5	2,083.7		25.3
402	Unrestricted Sources	-	-	-		-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	3,760.6	3,937.0	2,565.5	-	5,132.0
501	Restricted Sources	3,760.6	3,937.0	2,565.5		5,132.0
502	Unrestricted Sources	-	-	-		-
600	ENDOWMENT INCOME	534.6	209.1	58.8	-	684.9
601	Restricted Sources	534.6	209.1	58.8		684.9
602	Unrestricted Sources	-	-	-		-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	4,468.6	24,532.7	27,848.8	-	1,152.5
701	Restricted Sources	4,468.6	24,532.7	27,848.8		1,152.5
702	Unrestricted Sources	-	-	-		-
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	4,555.0	6,204.1	8,296.8	-	2,462.3
801	Restricted Sources	4,555.0	6,204.1	8,296.8		2,462.3
802	Unrestricted Sources	-	-	-		-
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources	-	-	-		-
902	Unrestricted Sources	-	-	-		-
1000	OTHER MISCELLANEOUS REVENUE**	2,966.4	13,734.2	7,185.8	-	9,514.8
1001	Restricted Sources	2,966.4	13,734.2	7,185.8		9,514.8
1002	Unrestricted Sources	-	-	-		-
1100	INDIRECT COST RECOVERY (ICR)	325.4	238.8	267.2	-	297.0
1101	Restricted Sources	-	-	-		-
1102	Unrestricted Sources	325.4	238.8	267.2		297.0

* Includes amounts set-aside for Truth in Tuition carry-forward.

** Attach a separate sheet listing other miscellaneous revenue by source.

**TABLE E-6
EASTERN ILLINOIS UNIVERSITY
ENERGY USAGE AND UTILITY COSTS
FISCAL YEAR
2020**

A	B	C	D	E	F	G	H	I
	(in thousands of \$)	Usage	Cost	BTU Conversion	Cost Per Measure	Cost Per ft ²	BTUs Per ft ² *	Average Annual Heating Value
<u>WATER & SEWER</u>								
005	Water (Millions of Cubic Feet)	5.8	\$ 679.91	\$ -	\$ 116.23	\$ 0.1937	\$ -	\$ -
006	Sewer (Millions of Cubic Feet)			0	0	0.0000	0	0
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	2,417,215.0	1,066.7	241,722	0.44	0.30391	68.8692	0
002	Electricity (Megawatt Hours)	34,381.4	2,239.3	117,309	65.13	0.63801	33.4228	0
008	Propane Gas (Gallons)			0	0.00	0.00000	0.0000	0
007	Steam (1000 lbs.)			0	0.00	0.00000	0.0000	0
<u>FUEL OIL</u>								
010	Gallons of #1 (Diesel Fuel)			0	0	0	0	0
011	Gallons of #2 Fuel Oil			0	0	0	0	0
012	Gallons of #6 Fuel Oil			0	0	0	0	0
004	Total Fuel Oil	0	0	0	0	0	0	0
<u>COAL</u>								
003	Coal (Tons)**				0.0	0	0.0000	0

<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>		
013	Residential	1,429,368.00
014	Non-Residential Total	2,080,498.00
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	209,709.00
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	
017	Space Rented with State Funds	8,700.00
018	Residential, Non-Residential and Space Rented with State Funds	3,518,566.00

* BTU per ft² in thousands

** The Average Annual Heating Value generated by one ton of coal generally ranges between 21,000,000 and 26,000,000 BTUs, depending on the grade or quality of coal burned.

*** Lines are non-add

TABLE E-7
EASTERN ILLINOIS UNIVERSITY
UNIVERSITY INCOME FUND
FISCAL YEAR
2020

A	B	C
	<u>(in thousands of \$)</u>	
001	University Income Fund Balance	\$ (10,427.1)
002	Net Accounts Receivable	6,768.0
003	(Deferred Income)	(1,154.0)
004	(Lapse Period Expenditures)	(686.0)
005	Carry-Over Balance	(5,499.2)
006	Tuition Revenues	38,898.9
007	Self-Supporting LAC Activities	336.2
008	Misc. Revenues/Other LAC Activities	5,715.0
009	Cost Recovery Programs	
010	Debt Service Retention	-
011	(Operations)	
012	(Debt Service)	
013	(Refunds)	
014	(Adjustments for Uncollectible Receivables)	
015	Total Income Fund Revenues Available	39,450.8
016	(Adjustments for Allocation to Other State Agencies)	
017	Net Income Fund Revenues Available	39,450.8
018	Total Income Fund Expenditures	35,577.3
019	Carry-Over Balance to Next Year	\$ 3,873.5

TABLE E-8
EASTERN ILLINOIS UNIVERSITY
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2020

A	B	C	D	E
		CAMPUS ENROLLMENTS*		
		Fall Term		Student Credit Hours
		FTE	Headcount	
001	LOWER DIVISION	2,895.0	3,613.0	64,683
002	UPPER DIVISION	2,212.0	2,616.0	74,491
003	GRADUATE-I	938.0	1,577.0	29,057
004	GRADUATE-II			
005	PROFESSIONAL			
006	TOTAL	6,045.0	7,806	168,231

*Includes on- and off-campus enrollments.

TABLE E-9
EASTERN ILLINOIS UNIVERSITY
REQUEST FOR PERFORMANCE-BASED FUNDING DATA
FISCAL YEAR
2020

A		B		C	D	E	F
Fiscal Year				Credit Hour Accumulation			Pell Eligible
				Headcount	Completed 24 Semester Hours	Conversion Rate	
2020	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			876	565	64.5%	2391
	Full-time Initial Transfer-in with 30 or less credit hours			54	37	68.5%	
	Full-time Initial Transfer-in with 31 to 59 credit hours			110	74	67.3%	
	Full-time Initial Transfer-in with 60 or more credit hours			308	252	81.8%	
2019	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			717	448	62.5%	2386
	Full-time Initial Transfer-in with 30 or less credit hours			26	15	57.7%	
	Full-time Initial Transfer-in with 31 to 59 credit hours			89	69	77.5%	
	Full-time Initial Transfer-in with 60 or more credit hours			300	240	80.0%	
2018	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			631	380	60.2%	2409
	Full-time Initial Transfer-in with 30 or less credit hours			57	30	52.6%	
	Full-time Initial Transfer-in with 31 to 59 credit hours			107	73	68.2%	
	Full-time Initial Transfer-in with 60 or more credit hours			297	241	81.1%	
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			741	464	62.6%	2395
	Full-time Initial Transfer-in with 30 or less credit hours			46	27	59.9%	
	Full-time Initial Transfer-in with 31 to 59 credit hours			102	72	70.6%	
	Full-time Initial Transfer-in with 60 or more credit hours			302	244	81.0%	

Fiscal Year				Graduation Rates		
				Headcount	150% Graduation Rate	Conversion Rate
2015	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			1078	514	47.7%
	Full-time Initial Transfer-in with 30 or less credit hours			87	44	50.6%
	Full-time Initial Transfer-in with 31 to 59 credit hours			175	107	61.1%
	Full-time Initial Transfer-in with 60 or more credit hours			402	309	76.9%
2014	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			1251	658	52.6%
	Full-time Initial Transfer-in with 30 or less credit hours			97	36	37.1%
	Full-time Initial Transfer-in with 31 to 59 credit hours			222	147	66.2%
	Full-time Initial Transfer-in with 60 or more credit hours			427	331	77.5%
2013	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			1231	720	58.5%
	Full-time Initial Transfer-in with 30 or less credit hours			96	48	50.0%
	Full-time Initial Transfer-in with 31 to 59 credit hours			244	148	60.7%
	Full-time Initial Transfer-in with 60 or more credit hours			470	370	78.7%
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			1187	631	53.1%
	Full-time Initial Transfer-in with 30 or less credit hours			93	43	45.7%
	Full-time Initial Transfer-in with 31 to 59 credit hours			214	134	62.7%
	Full-time Initial Transfer-in with 60 or more credit hours			433	337	77.8%

TABLE E-10
EASTERN ILLINOIS UNIVERSITY
DETAIL OF STAFF EARNINGS AND REQUIREMENTS
FISCAL YEAR
2020

A	B	C	D`	E	F
		Employee Staff Years*	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
(in thousands of \$)					
101	INSTRUCTION	471	\$ 37,370.00	\$ 2,838.39	\$ 40,208.39
102	Administrative	3.85	348.0	-	348.0
103	Other Professional	72.29	5,944.2	75.5	6,019.7
104	Faculty	316.53	28,463.4	2,045.0	30,508.5
	Faculty	258.87	27,148.7	1,976.0	29,124.6
111	Graduate Assistants	57.66	1,314.8	69.1	1,383.8
113	Civil Service	66.22	2,483.8	529.8	3,013.6
118	Student Employees	12.31	130.5	188.1	318.6
119	Wages/Miscellaneous Contracts	0	-	-	-
201	ORGANIZED RESEARCH	17	1,230.7	329.0	1,559.7
202	Administrative	1	49.9	-	49.9
203	Other Professional	1	-	49.5	49.5
204	Faculty	12.17	1,127.4	221.3	1,348.7
	Faculty	8.48	1,127.4	132.8	1,260.2
211	Graduate Assistants	3.69	-	88.5	88.5
213	Civil Service	1.48	53.3	42.7	96.0
218	Student Employees	0.9	0.0	15.4	15.5
219	Wages/Miscellaneous Contracts	0	-	-	-
301	PUBLIC SERVICE	53	448.2	2,204.3	2,652.5
302	Administrative	1.05	55.0	3.3	58.4
303	Other Professional	7.3	20.5	442.8	463.3
304	Faculty	11.1	280.4	371.3	651.7
	Faculty	2.82	253.4	199.6	453.0
311	Graduate Assistants	8.28	27.0	171.7	198.7
313	Civil Service	26.91	27.0	1,326.0	1,353.0
318	Student Employees	6.43	65.3	60.8	126.2
319	Wages/Miscellaneous Contracts	0	-	-	-
401	ACADEMIC SUPPORT	89	5,384.2	274.7	5,659.0
402	Administrative	8.95	1,162.2	-	1,162.2
403	Other Professional	14.95	1,137.8	95.8	1,233.6
404	Faculty	17.64	1,432.1	40.7	1,472.8
	Faculty	13.81	1,374.9	6.1	1,381.0
411	Graduate Assistants	3.83	57.2	34.6	91.8
413	Civil Service	38.01	1,539.8	66.9	1,606.7
418	Student Employees	9.5	112.3	71.3	183.6
419	Wages/Miscellaneous Contracts	0	-	-	-
501	STUDENT SERVICES	154	3,523.9	3,759.9	7,283.8
502	Administrative	10.23	646.0	290.1	936.1
503	Other Professional	60.91	1,664.6	1,662.6	3,327.2
504	Faculty	24.29	284.9	420.8	705.8
	Faculty	0	34.6	88.2	122.8
511	Graduate Assistants	24.29	250.4	332.7	583.0
513	Civil Service	45.52	921.9	1,093.2	2,015.1
518	Student Employees	13.12	6.5	293.1	299.6

TABLE E-10
EASTERN ILLINOIS UNIVERSITY
DETAIL OF STAFF EARNINGS AND REQUIREMENTS
FISCAL YEAR
2020

A	B	C	D`	E	F
		Employee Staff Years*	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
(in thousands of \$)					
519	Wages/Miscellaneous Contracts	0	-	-	-
601	INSTITUTIONAL SUPPORT	92	5,111.7	867.9	5,979.6
602	Administrative	16.34	2,007.5	104.6	2,112.1
603	Other Professional	7.87	391.3	62.9	454.2
604	Faculty	2.49	93.9	-	93.9
	Faculty	0	34.0	-	34.0
611	Graduate Assistants	2.49	59.9	-	59.9
613	Civil Service	63.58	2,587.6	673.6	3,261.2
618	Student Employees	1.84	31.4	26.8	58.2
619	Wages/Miscellaneous Contracts	0	-	-	-
701	O&M OF PHYSICAL PLANT	181	3,146.5	5,503.3	8,649.8
702	Administrative	2	215.9	-	215.9
703	Other Professional	0	-	-	-
704	Faculty	0.18	-	4.2	4.2
	Faculty	0	-	-	-
711	Graduate Assistants	0.18	-	4.2	4.2
713	Civil Service	139.89	2,888.8	4,631.8	7,520.6
718	Student Employees	39.15	41.8	867.3	909.1
719	Wages/Miscellaneous Contracts	0	-	-	-
801	INDEPENDENT OPERATIONS	202	-	6,203.0	6,203.0
802	Administrative	3.88	-	337.3	337.3
803	Other Professional	12.99	-	742.5	742.5
804	Faculty	12.81	-	307.4	307.4
	Faculty	0	-	-	-
811	Graduate Assistants	12.81	-	307.4	307.4
813	Civil Service	74.75	-	3,078.9	3,078.9
818	Student Employees	97.44	-	1,736.9	1,736.9
819	Wages/Miscellaneous Contracts	0	-	-	-
901	TOTAL	1,259	56,215.2	21,980.5	78,195.8
902	Administrative	47.3	4,484.7	735.2	5,219.9
903	Other Professional	177.31	9,158.3	3,131.7	12,290.0
904	Faculty	397.21	31,682.2	3,410.8	35,093.0
	Faculty	283.98	29,973.0	2,402.6	32,375.6
911	Graduate Assistants	113.23	1,709.2	1,008.2	2,717.4
913	Civil Service	456.36	10,502.3	11,443.0	21,945.3
918	Student Employees	180.69	387.8	3,259.7	3,647.6
919	Wages/Miscellaneous Contracts	0	-	-	-

*Staff Year calculation is defined at the end of the instruction memo.

TABLE E-11
EASTERN ILLINOIS UNIVERSITY
AVERAGE NEGOTIATED SALARY INCREASES
FISCAL YEAR
2020

A	B	C	D	E	F	G	H
Bargaining Unit	Employee Group(s)	Effective Dates of Contracts	Average Percent Increase Granted by Contract*				
			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
AFSCME Local #981 Service	Food Service, BSW's , etc	5 yrs. 9-14-2020	1%	1%	N/A	N/A	N/A
AFSCME Local #981 Clerical	Clerical-Technical	5 yrs. 6-30-2020	1%	1%	N/A	N/A	N/A
AFSCME Local #981 Food Court & Catering Units	Food Court & Catering Units	3.5 yrs. 6-30-2023	N/A	**	**	**	**
University Profess. of Illinois Local #4100	Faculty and ASPs	4 yrs. 8-31-2022	1.5%#	1.5%#	1.75%#^	2%#^	N/A
Frat. Order of Police	Officers and Sergeant	3 yrs. 6-30-2022	1%	1%	1.25%	1.25%	N/A
Teamsters Local #26	Grounds and Equipment Operators	1 yr. 6-30-2020	1%	1%	N/A	N/A	N/A
Operating Eng. #399	Stationary Engineers	1 yr. 7-31-2020	1%	1%	N/A	N/A	N/A
Carpenters Local #343	Carpenters and Subforeman	3 yrs. 4-30-2021	@	@	N/A	N/A	N/A
Painters District Council #58	Painters and Subforeman	3 yrs. 4-30-2020	@	@	N/A	N/A	N/A
Plumbers/Steamfitters #149	Plumbers and Pipefitters	4 yrs. 5-31-2017	@	@	N/A	N/A	N/A
IBEW Local #146	Electricians and Subforeman	1 yr. 8-31-2018	@	@	N/A	N/A	N/A
Laborers' Local #159	Construction Laborers	1 yr. 6-30-2017	@	@	N/A	N/A	N/A

*Report N/A for those years in which no contract is in force.

** Various rates per contract - see https://www.eiu.edu/labor/AFSCME%20Food%20Court_Catering%202019-2023.pdf

@ Prevailing Rate as established by the Illinois Department of Labor

Across the board (excluding promotion/merit/minima/PAI/PBI/ACA/market equity increases)

^ Subject to adjustment based on enrollment and state appropriation

TABLE E-12
EASTERN ILLINOIS UNIVERSITY
REQUEST FOR SICK AND VACATION LEAVE DATA
FISCAL YEAR
2020

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
100	RECIPIENTS (Unduplicated)			72
101	Sick Days			15
102	Vacation Days			67
200	PAID DAYS	1290	760	2050
201	Sick Days	458	5	463
202	Vacation Days	832	755	1,587
300	ACCUMULATED LIABILITY	4,798.7	1,038.1	5,836.8
301	Sick Days	1,040.5	37.8	1,078.3
302	Vacation Days	3,758.2	1,000.3	4,758.5
400	EXPENDITURES	\$ 407	\$ 111	\$ 518
401	Sick Days	219.8	0.3	220.1
402	Vacation Days	187.6	110.5	298.1

TABLE E-13
EASTERN ILLINOIS UNIVERSITY
COMPOSITE FINANCIAL INDICATOR (CFI) WORKSHEET
FISCAL YEAR
2019

A		B
Primary Reserve Ratio Calculation:		
Institution Unrestricted Net Assets		\$ 7,242,381
Institution Expendable Restricted Net Assets		\$ 17,979,612
Component Unit Unrestricted Net Assets		\$ 4,945,868
Component Unit Temporary Restricted Net Assets		\$ 32,358,613
Component Unit Net Investment in Plant		\$ 1,789,891
Numerator Total		\$ 60,736,583
Institution Operating Expenses		\$ 161,244,957
Institution Non-Operating Expenses		\$ 5,140,818
Component Unit Total Expenses		\$ 5,380,759
Denominator Total		\$ 171,766,534
PRIMARY RESERVE RATIO		0.353599631
Strength		2.65864384
Weight		0.35
CFI		0.930525344
Net Operating Revenue Ratio Calculation		
Institution Operating Income (Loss)		\$ (96,202,340)
Institution Net Non-Operating Revenues		\$ 89,021,266
Component Unit Change in Unrestricted Net Assets		\$ 368,884
Numerator Total		\$ (6,812,190)
Institution Operating Revenues		\$ 65,042,617
Institution Non-Operating Revenues		\$ 94,162,084
Component Unit Total Unrestricted Revenues		\$ 886,527
Denominator Total		\$ 160,091,228
NET OPERATING RESERVE RATIO		-0.042551925
Strength		-3.273225035
Weight		0.1
CFI		-0.327322504
Return on Net Assets Ratio Calculation		
Change in Net Assets + Component Unit Change in Net Assets		\$ (7,974,259)
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)		\$ 303,484,437
RETURN ON NET ASSETS RATIO		-0.026275677
Strength		-1.313783843
Weight		0.2
CFI		-0.262756769
Viability Ratio Calculation		
Expendable Net Assets (Numerator Total)		\$ 60,736,583
Institution Long-Term Debt (Total Project Related Debt)		\$ 81,958,932
Component Unit Long-Term Debt (Total Project-Related Debt)		\$ -
Denominator Total =		\$ 81,958,932
VIABILITY RATIO		0.741061182
Strength		1.777125136
Weight		0.35
CFI		0.621993798
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)		0.96243987
Debt Burden Ratio Calculation		
Institution Interest Expense		\$ 5,037,683
Institution Principal Payments		\$ 4,795,000
Component Unit Interest Expense		\$ -
Component Unit Principal Payments		\$ -
Institution Total Operating Expenses		\$ 161,244,957

TABLE E-13
EASTERN ILLINOIS UNIVERSITY
COMPOSITE FINANCIAL INDICATOR (CFI) WORKSHEET
FISCAL YEAR
2019

A		B	
Institution Total Non-Operating Expenses		\$	5,140,818
Institution Depreciation Expense		\$	15,433,181
Component Unit Total Expenses		\$	5,380,759
Component Unit Depreciation Expense		\$	33,610
Debt Burden Ratio			6.1%

Debt Service Ratio Calculation			
Institution Net Operating Income		\$	(96,202,340)
Institution Net Non-Operating Income		\$	89,021,266
Institution Interest Expense		\$	5,037,683
Institution Depreciation Expense		\$	15,433,181
Component Unit Change in Unrestricted Net Assets from Operations		\$	(1,969,143)
Component Unit Depreciation Expense		\$	33,610
Component Unit Interest Expense		\$	-
Institution Interest Expense		\$	5,037,683
Institution Principal Payments		\$	4,795,000
Component Unit Principal Payments		\$	-
Debt Service Ratio			1.15