

**ILLINOIS PUBLIC UNIVERSITIES
OPERATING DATA REQUEST**

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year: 2020

Institution: SIU Administration

FICE Code: 308237

TABLE E-1
SIU Administration
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	\$ 1,117.8	467.7	\$ 949.3	\$ 2,534.8
003	MEDICARE	15.8	6.6		22.4
004	CONTRACTUAL SERVICES	16.5	103.8	741.8	862.1
005	TRAVEL	-	18.9	16.8	35.7
006	COMMODITIES	3.5	9.1	8.1	20.7
007	EQUIPMENT	-	8.6	17.1	25.7
008	AWARDS AND GRANTS				-
009	TELECOMMUNICATIONS SERVICES	7.5	8.6	5.4	21.5
010	OPERATION OF AUTOMOTIVE EQUIPMENT	5.4	0.1	0.6	6.1
011	ELECTRONIC DATA PROCESSING				-
012	PERMANENT IMPROVEMENTS				-
013	REFUNDS				-
014	UNEXPENDED-LAPSED FUNDS				-
015	CMS GROUP HEALTH INSURANCE	21.9	0.8	9.6	32.3
016	<u>ALL OTHER</u>			115.3	115.3
017	Fire Protection				-
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	Other			115.3	115.3
099	TOTAL EXPENDITURES BY OBJECT	\$ 1,188.4	\$ 624.2	\$ 1,864.0	\$ 3,676.6

TABLE E-2
SIU Administration
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	\$ -	\$ -	\$ -
102	General Academic Instruction (Degree-Related)			-
103	Vocational/Technical Instruction (Degree-Related)			-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)			-
105	Departmental Research			-
106	Admissions, Registration, and Records			-
107	Support for Instructional Programs	-	-	-
108	<i>Audio-Visual Services</i>			-
109	<i>Instructional Computing Support</i>			-
110	<i>Departmental Administration and Personnel Development</i>			-
111	<i>Course and Curriculum Development</i>			-
201	ORGANIZED RESEARCH	-	-	-
202	Institutes and Research Centers			-
203	Individual or Project Research			-
204	Laboratory Schools			-
205	Support for Organized Research			-
301	PUBLIC SERVICE	-	-	-
302	Direct Patient Care			-
303	Community Education			-
304	Public Broadcast Services			-
305	Community Services			-
306	Cooperative Extension Services			-
307	Support for Public Service Programs			-
401	ACADEMIC SUPPORT	-	-	-
402	Academic Administration			-
403	Library Services			-
404	<i>Library Materials Expenditures (Non-Add)</i>			-
407	Museums and Galleries			-
408	Hospital and Patient Services			-
409	Academic Support Not Elsewhere Classified			-
501	STUDENT SERVICES	-	-	-
502	Social and Cultural Development			-
503	Student Health/Medical Services			-
504	Counseling and Career Services			-
505	Financial Aid Administration			-
506	Financial Assistance			-
507	Intercollegiate Athletics			-
508	Student Services Administration			-
601	INSTITUTIONAL SUPPORT	1,774.3	1,854.4	3,628.7
602	Executive Management	831.0	204.5	1,035.5
603	Financial Management and Operations	290.1	759.5	1,049.6
604	General Administrative and Logistical Services	653.2	890.4	1,543.6
605	Faculty and Staff Auxiliary Services			-
606	Public Relations/Development			-
701	O&M OF PHYSICAL PLANT	-	-	-
702	Superintendence			-
703	Custodial			-
704	Repairs/Maintenance			-
705	Grounds Maintenance			-
706	Utility Production	-	-	-
707	<i>University Space</i>			-
708	<i>Rental Space</i>			-
709	Utility Support			-
710	Permanent Improvements			-
711	Security			-
712	Fire Protection			-
713	Transportation			-
714	Rental of Space			-
715	Other O&M Activities			-
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	-	-	-
802	Housing Services			-
803	Food Services			-
804	Retail Services and Concessions			-
805	Student Unions and Centers			-
806	Specialized Services			-
807	Other Independent Operations			-
901	Refunds			-
902	Unexpended Lapsed Funds			-
903	Contribution to CMS Group Health Insurance	15.9	9.6	25.5
904	Medicare	22.4		22.4
999	TOTAL EXPENDITURES BY FUNCTION	\$ 1,812.6	\$ 1,864.0	\$ 3,676.6

TABLE E-3
SIU Administration
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	\$ 1,117.8	\$ 467.7									\$ 949.3	\$ 2,534.8
003	Medicare	15.8	6.6										22.4
004	Contractual Services	16.5	103.8									741.8	862.1
005	Travel	-	18.9									16.8	35.7
006	Commodities	3.5	9.1									8.1	20.7
007	Equipment	-	8.6									17.1	25.7
008	Awards and Grants	-	-										-
009	Telecommunications	7.5	8.6									5.4	21.5
010	Operation of Auto	5.4	0.1									0.6	6.1
011	Electronic Data Processing	-	-										-
012	Permanent Improvements	-	-										-
013	Refunds	-	-										-
014	Unexpended/Lapses Funds	-	-										-
015	CMS Health Insurance	21.9	0.8									9.6	32.3
016	Other*	-	-									115.3	115.3
099	TOTAL	\$ 1,188.4	\$ 624.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864.0	\$ 3,676.6

*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
SIU Administration
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)	1,188.4	1,188.4	-	-
General Funds	1,188.4	1,188.4		-
Other Appropriated Funds				-

TABLE E-5
SIU Administration
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2020

A	B	C	D	E	F	G
	(in thousands of \$)	Beginning Year Balance	Total Revenue	Total Expenditures	Other Adjustments	Ending Balance
100	University Income Fund (TOTAL)	(1,328.4)	807.3	624.2		(1,145.3)
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	985.8	2,038.1	1,864.1	-	1,159.8
201	Restricted Sources	-	-	-	-	-
202	Unrestricted Sources	985.8	2,038.1	1,864.1	-	1,159.8
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	-	-	-	-
301	Restricted Sources					-
302	Unrestricted Sources					-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	-	-	-	-
401	Restricted Sources					-
402	Unrestricted Sources					-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	-	-	-	-
501	Restricted Sources					-
502	Unrestricted Sources					-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources					-
602	Unrestricted Sources					-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	-	-	-	-	-
701	Restricted Sources					-
702	Unrestricted Sources					-
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	-	-	-	-	-
801	Restricted Sources					-
802	Unrestricted Sources					-
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources					-
902	Unrestricted Sources					-
1000	OTHER MISCELLANEOUS REVENUE**	-	-	-	-	-
1001	Restricted Sources					-
1002	Unrestricted Sources					-
1100	INDIRECT COST RECOVERY (ICR)	985.8	2,038.1	1,864.1	-	1,159.8
1101	Restricted Sources					-
1102	Unrestricted Sources	985.8	2,038.1	1,864.1		1,159.8

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

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

TABLE E-6
SIU Administration
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)			\$ -	\$ -	\$ -	\$ -	\$ -
006	Sewer (Millions of Cubic Feet)			0	0	0.0000	0	0
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)			0	0.00	0.00000	0.0000	0
002	Electricity (Megawatt Hours)			0	0.00	0.00000	0.0000	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
014	Non-Residential Total
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>
017	Space Rented with State Funds
018	Residential, Non-Residential and Space Rented with State Funds -

* 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
SIU Administration
UNIVERSITY INCOME FUND
FISCAL YEAR
2020

A	B	C
	(in thousands of \$)	
001	University Income Fund Balance	\$ (1,328.4)
002	Net Accounts Receivable	
003	(Deferred Income)	
004	(Lapse Period Expenditures)	
005	Carry-Over Balance	(1,328.4)
006	Tuition Revenues	
007	Self-Supporting LAC Activities	
008	Misc. Revenues/Other LAC Activities	
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	(1,328.4)
016	(Adjustments for Allocation to Other State Agencies)	807.3
017	Net Income Fund Revenues Available	(521.1)
018	Total Income Fund Expenditures	624.2
019	Carry-Over Balance to Next Year	\$ (1,145.3)

TABLE E-8
SIU Administration
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2020

A	B	C	D	E
		CAMPUS ENROLLMENTS*		
		Fall Term		Annual
		FTE	Headcount	Student Credit
001	LOWER DIVISION			
002	UPPER DIVISION			
003	GRADUATE-I			
004	GRADUATE-II			
005	PROFESSIONAL			
006	TOTAL	-	-	-

*Includes on- and off-campus enrollments.

TABLE E-9
SIU Administration
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)			0.0%			
	Full-time Initial Transfer-in with 30 or less credit hours			0.0%			
	Full-time Initial Transfer-in with 31 to 59 credit hours			0.0%			
	Full-time Initial Transfer-in with 60 or more credit hours			0.0%			
2019	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			0.0%			
	Full-time Initial Transfer-in with 30 or less credit hours			0.0%			
	Full-time Initial Transfer-in with 31 to 59 credit hours			0.0%			
	Full-time Initial Transfer-in with 60 or more credit hours			0.0%			
2018	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			0.0%			
	Full-time Initial Transfer-in with 30 or less credit hours			0.0%			
	Full-time Initial Transfer-in with 31 to 59 credit hours			0.0%			
	Full-time Initial Transfer-in with 60 or more credit hours			0.0%			
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	0	0	0.0%	0		
	Full-time Initial Transfer-in with 30 or less credit hours	0	0	0.0%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	0	0	0.0%			
	Full-time Initial Transfer-in with 60 or more credit hours	0	0	0.0%			

		Graduation Rates		
		Headcount	150% Graduation Rate	Conversion Rate
Fiscal Year				
2015	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			0.0%
	Full-time Initial Transfer-in with 30 or less credit hours			0.0%
	Full-time Initial Transfer-in with 31 to 59 credit hours			0.0%
	Full-time Initial Transfer-in with 60 or more credit hours			0.0%
2014	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			0.0%
	Full-time Initial Transfer-in with 30 or less credit hours			0.0%
	Full-time Initial Transfer-in with 31 to 59 credit hours			0.0%
	Full-time Initial Transfer-in with 60 or more credit hours			0.0%
2013	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			0.0%
	Full-time Initial Transfer-in with 30 or less credit hours			0.0%
	Full-time Initial Transfer-in with 31 to 59 credit hours			0.0%
	Full-time Initial Transfer-in with 60 or more credit hours			0.0%
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	0	0	0.0%
	Full-time Initial Transfer-in with 30 or less credit hours	0	0	0.0%
	Full-time Initial Transfer-in with 31 to 59 credit hours	0	0	0.0%
	Full-time Initial Transfer-in with 60 or more credit hours	0	0	0.0%

TABLE E-10
SIU Administration
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	-	\$ -	\$ -	\$ -
102	Administrative				-
103	Other Professional				-
104	Faculty	0	-	-	-
	<i>Faculty</i>				-
111	<i>Graduate Assistants</i>				-
113	Civil Service				-
118	Student Employees				-
119	Wages/Miscellaneous Contracts				-
201	ORGANIZED RESEARCH	-	-	-	-
202	Administrative				-
203	Other Professional				-
204	Faculty	0	-	-	-
	<i>Faculty</i>				-
211	<i>Graduate Assistants</i>				-
213	Civil Service				-
218	Student Employees				-
219	Wages/Miscellaneous Contracts				-
301	PUBLIC SERVICE	-	-	-	-
302	Administrative				-
303	Other Professional				-
304	Faculty	0	-	-	-
	<i>Faculty</i>				-
311	<i>Graduate Assistants</i>				-
313	Civil Service				-
318	Student Employees				-
319	Wages/Miscellaneous Contracts				-
401	ACADEMIC SUPPORT	-	-	-	-
402	Administrative				-
403	Other Professional				-
404	Faculty	0	-	-	-
	<i>Faculty</i>				-
411	<i>Graduate Assistants</i>				-
413	Civil Service				-
418	Student Employees				-
419	Wages/Miscellaneous Contracts				-
501	STUDENT SERVICES	-	-	-	-
502	Administrative				-
503	Other Professional				-
504	Faculty	0	-	-	-
	<i>Faculty</i>				-
511	<i>Graduate Assistants</i>				-
513	Civil Service				-
518	Student Employees				-
519	Wages/Miscellaneous Contracts				-
601	INSTITUTIONAL SUPPORT	33	1,585.5	949.3	2,534.8
602	Administrative	4.45	886.8	172.7	1,059.5
603	Other Professional	8.89	267.4	391.5	658.9
604	Faculty	0	-	-	-
	<i>Faculty</i>				-
611	<i>Graduate Assistants</i>				-
613	Civil Service	14.92	408.7	380.7	789.4
618	Student Employees	5	22.6	4.4	27.0
619	Wages/Miscellaneous Contracts				-
701	O&M OF PHYSICAL PLANT	-	-	-	-
702	Administrative				-
703	Other Professional				-
704	Faculty	0	-	-	-
	<i>Faculty</i>				-
711	<i>Graduate Assistants</i>				-
713	Civil Service				-
718	Student Employees				-
719	Wages/Miscellaneous Contracts				-
801	INDEPENDENT OPERATIONS	-	-	-	-
802	Administrative				-
803	Other Professional				-
804	Faculty	0	-	-	-
	<i>Faculty</i>				-
811	<i>Graduate Assistants</i>				-
813	Civil Service				-
818	Student Employees				-
819	Wages/Miscellaneous Contracts				-
901	TOTAL	33	1,585.5	949.3	2,534.8
902	Administrative	4.45	886.8	172.7	1,059.5
903	Other Professional	8.89	267.4	391.5	658.9
904	Faculty	0	-	-	-
	<i>Faculty</i>				-
911	<i>Graduate Assistants</i>				-
913	Civil Service	14.92	408.7	380.7	789.4
918	Student Employees	5	22.6	4.4	27.0
919	Wages/Miscellaneous Contracts				-

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

[illegible]

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

TABLE E-12
SIU Administration
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)			
101	Sick Days			
102	Vacation Days			
200	PAID DAYS	0	3	0
201	Sick Days			
202	Vacation Days		3	
300	ACCUMULATED LIABILITY	177.3	307.9	0.0
301	Sick Days	4.7	0.1	
302	Vacation Days	172.6	307.8	
400	EXPENDITURES	\$ -	\$ 1	\$ -
401	Sick Days			
402	Vacation Days		0.7	

TABLE E-13
SIU Administration
COMPOSITE FINANCIAL INDICATOR (CFI) WORKSHEET
FISCAL YEAR
2019

A	B
Primary Reserve Ratio Calculation:	
Institution Unrestricted Net Assets	0
Institution Expendable Restricted Net Assets	0
Component Unit Unrestricted Net Assets	0
Component Unit Temporary Restricted Net Assets	0
Component Unit Net Investment in Plant	0
Numerator Total	0
Institution Operating Expenses	0
Institution Non-Operating Expenses	0
Component Unit Total Expenses	0
Denominator Total	0
PRIMARY RESERVE RATIO	0
Strength	0
Weight	0.35
CFI	0
Net Operating Revenue Ratio Calculation	
Institution Operating Income (Loss)	0
Institution Net Non-Operating Revenues	0
Component Unit Change in Unrestricted Net Assets	0
Numerator Total	0
Institution Operating Revenues	0
Institution Non-Operating Revenues	0
Component Unit Total Unrestricted Revenues	0
Denominator Total	0
NET OPERATING RESERVE RATIO	0
Strength	0
Weight	0.1
CFI	0
Return on Net Assets Ratio Calculation	
Change in Net Assets + Component Unit Change in Net Assets	0
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	0
RETURN ON NET ASSETS RATIO	0
Strength	0
Weight	0.2
CFI	0
Viability Ratio Calculation	
Expendable Net Assets (Numerator Total)	0
Institution Long-Term Debt (Total Project Related Debt)	0
Component Unit Long-Term Debt (Total Project-Related Debt)	0
Denominator Total =	0
VIABILITY RATIO	0
Strength	10
Weight	0.35
CFI	3.5
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)	3.5
Debt Burden Ratio Calculation	
Institution Interest Expense	
Institution Principal Payments	
Component Unit Interest Expense	
Component Unit Principal Payments	
Institution Total Operating Expenses	
Institution Total Non-Operating Expenses	
Institution Depreciation Expense	
Component Unit Total Expenses	
Component Unit Depreciation Expense	
Debt Burden Ratio	0.0%
Debt Service Ratio Calculation	
Institution Net Operating Income	
Institution Net Non-Operating Income	
Institution Interest Expense	
Institution Depreciation Expense	
Component Unit Change in Unrestricted Net Assets from Operations	
Component Unit Depreciation Expense	
Component Unit Interest Expense	
Institution Interest Expense	
Institution Principal Payments	
Component Unit Principal Payments	
Debt Service Ratio	0.00