

**ILLINOIS PUBLIC UNIVERSITIES
OPERATING DATA REQUEST**

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year:

Institution:

FICE Code:

TABLE E-1
Southern Illinois University Carbondale
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	\$ 83,244.8	\$ 41,110.2	\$ 51,314.9				\$ 175,669.9	
003	MEDICARE	1,216.8	599.7	234.6				2,051.1	
004	CONTRACTUAL SERVICES	7,049.0	12,810.0	58,586.3				78,445.3	
005	TRAVEL	2.7	564.6	1,518.6				2,085.9	
006	COMMODITIES	1,982.4	1,625.6	7,593.9				11,201.9	
007	EQUIPMENT	173.2	2,193.7	4,615.5				6,982.4	
008	AWARDS AND GRANTS		15,723.9	37,392.5				53,116.4	
009	TELECOMMUNICATIONS SERVICES	385.0	416.9	1,384.5				2,186.4	
010	OPERATION OF AUTOMOTIVE EQUIPMENT	541.1	(38.9)	677.9				1,180.1	
011	ELECTRONIC DATA PROCESSING							-	
012	PERMANENT IMPROVEMENTS		581.3	2,552.3				3,133.6	
013	REFUNDS			3,299.8				3,299.8	
014	UNEXPENDED-LAPSED FUNDS							-	
015	CMS GROUP HEALTH INSURANCE	4,240.8	113.0	60.1				4,413.9	
016	<u>ALL OTHER</u>	17.0	1,192.7	12,663.0				13,872.7	
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		1,007.1	12,663.0				13,670.1	
029	License Plates	17.0						17.0	
030	Other		185.6					185.6	
099	TOTAL EXPENDITURES BY OBJECT	\$ 98,852.8	\$ 76,892.7	\$ 181,893.9				\$ 357,639.4	

TABLE E-2
Southern Illinois University Carbondale
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	\$ 87,455.8	\$ 9,340.6	\$ 96,796.4
102	General Academic Instruction (Degree-Related)	45,575.4	1,166.0	46,741.4
103	Vocational/Technical Instruction (Degree-Related)	964.5	2,664.5	3,629.0
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105	Departmental Research	10,561.8	1,519.5	12,081.3
106	Admissions, Registration, and Records	4,098.4	1,046.5	5,144.9
107	Support for Instructional Programs	26,255.7	2,944.1	29,199.8
108	<i>Audio-Visual Services</i>	124.1	-	124.1
109	<i>Instructional Computing Support</i>	1,531.2	294.3	1,825.5
110	<i>Departmental Administration and Personnel Development</i>	10,206.1	186.2	10,392.3
111	<i>Course and Curriculum Development</i>	14,394.3	2,463.6	16,857.9
201	ORGANIZED RESEARCH	6,848.5	12,717.8	19,566.3
202	Institutes and Research Centers	1,626.9	4,063.5	5,690.4
203	Individual or Project Research	2,957.6	7,010.0	9,967.6
204	Laboratory Schools	-	-	-
205	Support for Organized Research	2,264.0	1,644.3	3,908.3
301	PUBLIC SERVICE	4,641.6	25,459.8	30,101.4
302	Direct Patient Care	-	-	-
303	Community Education	-	1,244.5	1,244.5
304	Public Broadcast Services	774.2	5,286.9	6,061.1
305	Community Services	3,866.0	18,776.7	22,642.7
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	1.4	151.7	153.1
401	ACADEMIC SUPPORT	13,836.6	4,532.6	18,369.2
402	Academic Administration	5,514.6	120.8	5,635.4
403	Library Services	7,619.5	378.9	7,998.4
404	<i>Library Materials Expenditures (Non-Add)</i>	5,114.1	30.8	5,144.9
407	Museums and Galleries	118.5	10.8	129.3
408	Hospital and Patient Services	-	82.8	82.8
409	Academic Support Not Elsewhere Classified	584.0	3,939.3	4,523.3
501	STUDENT SERVICES	21,534.8	70,209.9	91,744.7
502	Social and Cultural Development	546.9	1,325.1	1,872.0
503	Student Health/Medical Services	70.3	11,785.5	11,855.8
504	Counseling and Career Services	1,286.3	105.2	1,391.5
505	Financial Aid Administration	1,437.2	686.8	2,124.0
506	Financial Assistance	15,767.4	35,116.9	50,884.3
507	Intercollegiate Athletics	945.3	19,765.0	20,710.3
508	Student Services Administration	1,481.4	1,425.4	2,906.8
601	INSTITUTIONAL SUPPORT	10,741.8	3,395.1	14,136.9
602	Executive Management	1,880.6	35.0	1,915.6
603	Financial Management and Operations	1,808.8	1,538.3	3,347.1
604	General Administrative and Logistical Services	2,723.0	595.3	3,318.3
605	Faculty and Staff Auxiliary Services	23.4	3.5	26.9
606	Public Relations/Development	4,306.0	1,223.0	5,529.0
701	O&M OF PHYSICAL PLANT	24,516.1	27,844.2	52,360.3
702	Superintendence	575.6	972.4	1,548.0
703	Custodial	1,739.2	3,685.1	5,424.3
704	Repairs/Maintenance	2,948.8	13,691.5	16,640.3
705	Grounds Maintenance	1,674.3	743.0	2,417.3
706	Utility Production	5,963.9	4,842.8	10,806.7
707	<i>University Space</i>	5,843.2	4,842.8	10,686.0
708	<i>Rental Space</i>	120.7	-	120.7
709	Utility Support	4,455.0	25.6	4,480.6
710	Permanent Improvements	1,588.4	2,552.3	4,140.7
711	Security	2,307.6	1,065.5	3,373.1
712	Fire Protection	215.4	33.3	248.7
713	Transportation	355.3	-	355.3
714	Rental of Space	1,323.8	54.1	1,377.9
715	Other O&M Activities	1,368.8	178.6	1,547.4
716	O&M Support of Auxiliary Enterprises (non-add)	-	14,612.7	14,612.7
717	<i>Direct Utilities (non-add)</i>	-	3,962.5	3,962.5
718	<i>Other Aux. Enterprises (non-add)</i>	-	10,650.2	10,650.2
801	INDEPENDENT OPERATIONS	-	24,799.4	24,799.4
802	Housing Services	-	17,359.3	17,359.3
803	Food Services	-	774.6	774.6
804	Retail Services and Concessions	-	5.7	5.7
805	Student Unions and Centers	-	2,627.9	2,627.9
806	Specialized Services	-	4,031.9	4,031.9
807	Other Independent Operations	-	-	-
901	Refunds	-	3,299.8	3,299.8
902	Unexpended Lapsed Funds	-	-	-
903	Contribution to CMS Group Health Insurance	4,353.8	60.1	4,413.9
904	Medicare	1,816.5	234.6	2,051.1
999	TOTAL EXPENDITURES BY FUNCTION	\$ 175,745.5	\$ 181,893.9	\$ 357,639.4

TABLE E-3
Southern Illinois University Carbondale
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	\$ 83,244.8	\$ 41,110.2	\$ 3,490.7	\$ 3,931.8	\$ 6,327.5	\$ 3,642.8	\$ 7.3	\$ 15,323.9	\$ 18,182.4		\$ 408.5	\$ 175,669.9
003	Medicare	1,216.8	599.7						234.6				2,051.1
004	Contractual Services	7,049.0	12,810.0	2,129.7	4,215.4	2,701.9	5,490.6	30.4	19,263.8	23,041.7		1,667.0	78,399.5
005	Travel	2.7	564.6	85.1	108.5	146.0	192.8	5.9	10.0	877.3		93.0	2,085.9
006	Commodities	1,982.4	1,625.6	156.2	347.5	472.9	270.9	2.2	3,086.7	3,169.3		88.2	11,201.9
007	Equipment	173.2	2,193.7	53.8	343.0	734.0	701.5	2.3	217.9	2,217.4		345.6	6,982.4
008	Awards and Grants	-	15,723.9	0.3	11,184.4	20,463.1	2,783.7	10.6	3.1	2,927.6		19.7	53,116.4
009	Telecommunications	385.0	416.9	6.2	50.1	37.8	330.4		587.1	360.5		12.4	2,186.4
010	Operation of Auto	541.1	(38.9)	8.3	188.4	105.9	78.1		33.4	255.1		8.7	1,180.1
011	Electronic Data Processing	-	-										-
012	Permanent Improvements	-	581.3	35.5		12.3	87.1		1,303.4	1,099.0		15.0	3,133.6
013	Refunds	-	-		13.5	3,216.0	25.9			44.4			3,299.8
014	Unexpended/Lapses Funds	-	-										-
015	CMS Health Insurance	4,240.8	113.0						105.9			-	4,459.7
016	Other*	17.0	1,192.7						10,153.4	2,509.6			13,872.7
099	TOTAL	\$ 98,852.8	\$ 76,892.7	\$ 5,965.8	\$ 20,382.6	\$ 34,217.4	\$ 13,603.8	\$ 58.7	\$ 50,323.2	\$ 54,684.3	\$ -	\$ 2,658.1	\$ 357,639.4

*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
Southern Illinois University Carbondale
SUMMARY OF REVENUES AND EXPENDITURES
FISCAL YEAR
2020

A	B	C	D	E
(in thousands of \$)	Total Appropriation	Total Expenditures	Mandated Reserves	Lapsed Funds
STATE APPROPRIATED FUNDS (TOTAL)	98,852.8	98,852.8	-	-
General Funds	98,852.8	98,852.8		-
Other Appropriated Funds				-

TABLE E-5
Southern Illinois University Carbondale
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)	(24,054.8)	76,381.5	76,892.7	785.1	(23,780.9)
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	13,893.3	166,708.8	181,893.9	(3,718.3)	(5,010.1)
201	Restricted Sources	8,196.5	76,144.1	74,228.3	(2,759.2)	7,353.1
202	Unrestricted Sources	5,696.8	90,564.7	107,665.6	(959.1)	(12,363.2)
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(542.4)	35,238.3	34,217.4	(1,112.8)	(634.3)
301	Restricted Sources	(542.4)	35,238.3	34,217.4	(1,112.8)	(634.3)
302	Unrestricted Sources					-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	(2,693.3)	26,754.9	26,348.4	(1,063.5)	(3,350.3)
401	Restricted Sources	(2,693.3)	26,754.9	26,348.4	(1,063.5)	(3,350.3)
402	Unrestricted Sources					-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	10,724.0	13,955.5	13,603.8	(582.9)	10,492.8
501	Restricted Sources	10,724.0	13,955.5	13,603.8	(582.9)	10,492.8
502	Unrestricted Sources					-
600	ENDOWMENT INCOME	708.2	195.4	58.7	-	844.9
601	Restricted Sources	708.2	195.4	58.7		844.9
602	Unrestricted Sources					-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	14,932.7	41,493.9	50,323.2	2,357.7	8,461.1
701	Restricted Sources					-
702	Unrestricted Sources	14,932.7	41,493.9	50,323.2	2,357.7	8,461.1
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	(12,797.8)	45,762.9	54,684.3	(2,950.0)	(24,669.2)
801	Restricted Sources					-
802	Unrestricted Sources	(12,797.8)	45,762.9	54,684.3	(2,950.0)	(24,669.2)
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)	3,561.9	3,307.9	2,658.1	(366.8)	3,844.9
1101	Restricted Sources					-
1102	Unrestricted Sources	3,561.9	3,307.9	2,658.1	(366.8)	3,844.9

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

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

TABLE E-6
Southern Illinois University Carbondale
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)	17607.5	\$ 1,288.59	\$ -	\$ 0.07	\$ 0.1670	\$ -	\$ -
006	Sewer (Millions of Cubic Feet)			0	0	0.0000	0	0
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	1,554,387.2	844.1	155,439	0.54	0.10942	20.1474	0
002	Electricity (Megawatt Hours)	101,335.3	6,367.2	345,756	62.83	0.82530	44.8157	0
008	Propane Gas (Gallons)	6,188.9	9.2	561	1.48	0.00119	0.0728	0
007	Steam (1000 lbs.)			0	0.00	0.00000	0.0000	0
<u>FUEL OIL</u>								
010	Gallons of #1 (Diesel Fuel)	2625	5	356	2	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	2625	5	356	2	0	0	0
<u>COAL</u>								
003	Coal (Tons)**	41,743.8	2,478.9	960,106.5	59.4	0	124.4458	23000000

<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>		
013	Residential	1,836,990.00
014	Non-Residential Total	5,878,070.00
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	1,302,090.00
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	87,106.00
017	Space Rented with State Funds	233,471.00
018	Residential, Non-Residential and Space Rented with State Funds	7,948,531.00

* 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
Southern Illinois University Carbondale
UNIVERSITY INCOME FUND
FISCAL YEAR
2020

A	B	C
	(in thousands of \$)	
001	University Income Fund Balance	\$ (18,045.9)
002	Net Accounts Receivable	3,775.3
003	(Deferred Income)	(4,913.2)
004	(Lapse Period Expenditures)	(4,871.0)
005	Carry-Over Balance	(24,054.8)
006	Tuition Revenues	73,648.1
007	Self-Supporting LAC Activities	1,329.3
008	Misc. Revenues/Other LAC Activities	2,189.2
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	53,111.8
016	(Adjustments for Allocation to Other State Agencies)	
017	Net Income Fund Revenues Available	53,111.8
018	Total Income Fund Expenditures	76,892.7
019	Carry-Over Balance to Next Year	\$ (23,780.9)

TABLE E-8
Southern Illinois University Carbondale
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	2,056.10	2,538.0	61,683.0
002	UPPER DIVISION	5,615.83	5,928.0	168,475.0
003	GRADUATE-I	1,477.08	1,826.0	35,450.0
004	GRADUATE-II	502.29	779.0	12,055.0
005	PROFESSIONAL	254.10	255.0	7,623.0
006	TOTAL	9,905.4	11,326	285,286

*Includes on- and off-campus enrollments.

TABLE E-9
Southern Illinois University Carbondale
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)	928	694	74.8%		3478					
	Full-time Initial Transfer-in with 30 or less credit hours	61	32	52.5%							
	Full-time Initial Transfer-in with 31 to 59 credit hours	149	113	75.8%							
	Full-time Initial Transfer-in with 60 or more credit hours	586	480	81.9%							
2019	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1060	751	70.8%		4046					
	Full-time Initial Transfer-in with 30 or less credit hours	66	37	56.1%							
	Full-time Initial Transfer-in with 31 to 59 credit hours	181	121	66.9%							
	Full-time Initial Transfer-in with 60 or more credit hours	564	479	84.9%							
2018	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1317	928	70.5%		4777					
	Full-time Initial Transfer-in with 30 or less credit hours	92	55	59.8%							
	Full-time Initial Transfer-in with 31 to 59 credit hours	204	140	68.6%							
	Full-time Initial Transfer-in with 60 or more credit hours	653	535	81.9%							
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1102	791	71.8%		4100					
	Full-time Initial Transfer-in with 30 or less credit hours	73	41	56.6%							
	Full-time Initial Transfer-in with 31 to 59 credit hours	178	125	70.0%							
	Full-time Initial Transfer-in with 60 or more credit hours	601	498	82.9%							

A	B	C		
		D		
		E		
Fiscal Year		Graduation Rates		
		Headcount	150% Graduation Rate	Conversion Rate
2015	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2671	1261	47.2%
	Full-time Initial Transfer-in with 30 or less credit hours	134	60	44.8%
	Full-time Initial Transfer-in with 31 to 59 credit hours	264	169	64.0%
	Full-time Initial Transfer-in with 60 or more credit hours	764	600	78.5%
2014	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2515	1198	47.6%
	Full-time Initial Transfer-in with 30 or less credit hours	131	60	45.8%
	Full-time Initial Transfer-in with 31 to 59 credit hours	343	231	67.3%
	Full-time Initial Transfer-in with 60 or more credit hours	811	630	77.7%
2013	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2249	916	40.7%
	Full-time Initial Transfer-in with 30 or less credit hours	139	58	41.7%
	Full-time Initial Transfer-in with 31 to 59 credit hours	342	218	63.7%
	Full-time Initial Transfer-in with 60 or more credit hours	868	667	76.8%
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2478	1125	45.4%
	Full-time Initial Transfer-in with 30 or less credit hours	135	59	44.1%
	Full-time Initial Transfer-in with 31 to 59 credit hours	316	206	65.1%
	Full-time Initial Transfer-in with 60 or more credit hours	814	632	77.7%

TABLE E-10
Southern Illinois University Carbondale
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 \$)					
1	INSTRUCTION	1,313.1	79,021.8	4,833.3	83,855.1
102	Administrative	3.1	599.4	-	599.4
103	Other Professional	174.8	12,792.0	647.4	13,439.4
104	Faculty	832.6	58,319.7	2,042.1	60,361.8
	<i>Faculty</i>	<i>569.0</i>	<i>48,200.0</i>	<i>1,279.9</i>	<i>49,479.9</i>
111	<i>Graduate Assistants</i>	<i>263.6</i>	<i>10,119.7</i>	<i>762.2</i>	<i>10,881.9</i>
113	Civil Service	220.5	6,462.1	1,453.4	7,915.5
118	Student Employees	82.1	848.6	690.4	1,539.0
119	Wages/Miscellaneous Contracts	-	-	-	-
201	ORGANIZED RESEARCH	212.2	5,758.2	5,514.7	11,272.9
202	Administrative	-	-	-	-
203	Other Professional	47.3	1,299.9	1,474.5	2,774.4
204	Faculty	89.2	3,383.7	2,839.3	6,223.0
	<i>Faculty</i>	<i>26.7</i>	<i>2,898.2</i>	<i>822.1</i>	<i>3,720.3</i>
211	<i>Graduate Assistants</i>	<i>62.5</i>	<i>485.5</i>	<i>2,017.2</i>	<i>2,502.7</i>
213	Civil Service	54.2	1,027.6	831.3	1,858.9
218	Student Employees	21.5	47.0	369.6	416.6
219	Wages/Miscellaneous Contracts	-	-	-	-
301	PUBLIC SERVICE	337.3	4,566.3	11,180.7	15,747.0
302	Administrative	0.3	89.9	-	89.9
303	Other Professional	69.4	1,773.8	2,896.1	4,669.9
304	Faculty	140.0	1,938.9	5,389.1	7,328.0
	<i>Faculty</i>	<i>107.5</i>	<i>1,735.1</i>	<i>4,374.9</i>	<i>6,110.0</i>
311	<i>Graduate Assistants</i>	<i>32.5</i>	<i>203.8</i>	<i>1,014.2</i>	<i>1,218.0</i>
313	Civil Service	105.7	763.6	2,479.0	3,242.6
318	Student Employees	21.9	0.1	416.5	416.6
319	Wages/Miscellaneous Contracts	-	-	-	-
401	ACADEMIC SUPPORT	205.7	8,084.9	3,126.1	11,211.0
402	Administrative	10.4	2,047.5	-	2,047.5
403	Other Professional	39.3	1,730.9	1,435.1	3,166.0
404	Faculty	30.9	975.2	891.2	1,866.4
	<i>Faculty</i>	<i>16.3</i>	<i>702.0</i>	<i>504.1</i>	<i>1,206.1</i>
411	<i>Graduate Assistants</i>	<i>14.6</i>	<i>273.2</i>	<i>387.1</i>	<i>660.3</i>
413	Civil Service	96.8	3,127.0	485.6	3,612.6
418	Student Employees	28.3	204.3	314.2	518.5
419	Wages/Miscellaneous Contracts	-	-	-	-
501	STUDENT SERVICES	299.1	5,353.7	10,503.8	15,857.5
502	Administrative	1.0	165.2	21.6	186.8
503	Other Professional	124.1	2,637.7	6,516.2	9,153.9
504	Faculty	25.2	95.7	900.4	996.1
	<i>Faculty</i>	<i>0.2</i>	<i>10.3</i>	<i>4.1</i>	<i>14.4</i>
511	<i>Graduate Assistants</i>	<i>25.0</i>	<i>85.4</i>	<i>896.3</i>	<i>981.7</i>
513	Civil Service	111.0	2,387.4	2,264.8	4,652.2
518	Student Employees	37.8	67.7	800.8	868.5
519	Wages/Miscellaneous Contracts	-	-	-	-
601	INSTITUTIONAL SUPPORT	246.3	9,161.6	2,924.9	12,086.5
602	Administrative	5.0	1,051.7	-	1,051.7
603	Other Professional	51.9	2,979.4	1,074.8	4,054.2
604	Faculty	0.8	33.2	19.1	52.3
	<i>Faculty</i>	<i>0.1</i>	<i>-</i>	<i>13.6</i>	<i>13.6</i>
611	<i>Graduate Assistants</i>	<i>0.7</i>	<i>33.2</i>	<i>5.5</i>	<i>38.7</i>
613	Civil Service	142.8	5,002.6	1,150.9	6,153.5
618	Student Employees	45.8	94.7	680.1	774.8
619	Wages/Miscellaneous Contracts	-	-	-	-
701	O&M OF PHYSICAL PLANT	192.9	12,408.5	5,136.8	17,543.3
702	Administrative	-	-	-	-
703	Other Professional	10.2	417.4	292.7	710.1
704	Faculty	-	-	-	-
	<i>Faculty</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
711	<i>Graduate Assistants</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
713	Civil Service	144.3	11,783.8	4,369.4	16,153.2
718	Student Employees	38.4	207.3	474.7	682.0
719	Wages/Miscellaneous Contracts	-	-	-	-
801	INDEPENDENT OPERATIONS	266.0	-	8,094.6	8,094.6
802	Administrative	0.4	-	64.7	64.7
803	Other Professional	23.1	-	1,362.3	1,362.3
804	Faculty	7.4	-	273.8	273.8
	<i>Faculty</i>	<i>-</i>	<i>-</i>	<i>1.8</i>	<i>1.8</i>
811	<i>Graduate Assistants</i>	<i>7.4</i>	<i>-</i>	<i>272.0</i>	<i>272.0</i>
813	Civil Service	164.0	-	5,035.8	5,035.8
818	Student Employees	71.1	-	1,358.0	1,358.0
819	Wages/Miscellaneous Contracts	-	-	-	-
901	TOTAL	3,072.6	124,355.0	51,314.9	175,669.9
902	Administrative	20.2	3,953.7	86.3	4,040.0
903	Other Professional	540.1	23,631.1	15,699.1	39,330.2
904	Faculty	1,126.1	64,746.4	12,355.0	77,101.4
	<i>Faculty</i>	<i>719.8</i>	<i>53,545.6</i>	<i>7,000.3</i>	<i>60,546.1</i>
911	<i>Graduate Assistants</i>	<i>406.3</i>	<i>11,200.8</i>	<i>5,354.5</i>	<i>16,555.3</i>
913	Civil Service	1,039.3	30,554.1	18,070.2	48,624.3
918	Student Employees	346.9	1,469.7	5,104.3	6,574.0
919	Wages/Miscellaneous Contracts	-	-	-	-

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

TABLE E-11
Southern Illinois University Carbondale
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
Illinois Nurses Association	Nurses	6/1/18 - 5/31/21	\$0.50/hr eff 6/1/19	\$0.85/hr eff 6/1/20	N/A	N/A	N/A
IBEW Local #702	Broadcast Engineers, Instructional Media Systems	7/1/18 - 6/30/21	1%	0.00%	SA & RA**	N/A	N/A
IBEW Local #702	Building Automation Technician II, Senior Electronic Technician	7/1/19 - 6/30/22	Prevailing Wage	Prevailing Wage	Prevailing Wage	Prevailing Wage	N/A
International Union of Operating Engineers Local #318	Maintenance Equipment Operators; Automotive Foreman	7/1/19 - 6/30/21	1%	0.00%	SA & RA**	N/A	N/A
International Union of Operating Engineers Local #399, AFL-CIO	Steam & Power Plant III, Panel Operators, Instrument Techs, &	7/1/17 - 6/30/20	Prevailing Wage	Prevailing Wage	N/A	N/A	N/A
International Union of Operating Engineers Local #399, AFL-CIO, Aviation Unit	Aviation	9/1/16 - 6/30/19	\$0.30/hr	N/A	N/A	N/A	N/A
Laborers' International Union of North America Local #773	Grounds Maintenance Laborers & Foremen	8/15/18 - 8/14/21	1%	0.00%	SA & RA**	N/A	N/A
Laborers' International Union of North America Local #773	Library Assistants, Library Specialists, Senior Library	7/1/18-6/30/20	1%	0.00%	N/A	N/A	N/A
Laborers' International Union of North America Local #773 for Administrative Professionals	Advisors and Coordinators	7/1/18-6/30/20	1%	0.00%	N/A	N/A	N/A
Murphysboro Typographical Union #217	Compositors & Typesetters	10/01/17 - 9/30/20	1%	0.00%	SA & RA**	N/A	N/A
Service Employees International Union Local #316	Custodial	7/1/18 - 6/30/21	1%	0.00%	SA & RA**	N/A	N/A
International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America Local #347	Farm Workers and Forest Custodians	8/1/19 - 7/31/22	1%	0.00%	SA & RA**	SA & RA**	N/A
Faculty Association/IEA-NEA	Tenure-track and Tenured Faculty	7/1/16-6/30/19	1%	N/A	N/A	N/A	N/A
NTT Faculty Association/IEA-NEA	Full and part-time Non-Tenure Track Faculty	7/1/14 - 6/30/20	1%	0.00%	N/A	N/A	N/A
Graduate Assistants United/IEA-NEA	Graduate Student Employees, RAs, TAs	7/1/19 - 6/30/21	1%	0.00%	SA & RA**	N/A	N/A

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

** The amount appropriated for wages generally and the amount reallocated by the employer for increases for Civil Service range employees.

TABLE E-12
Southern Illinois University Carbondale
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)			144
101	Sick Days			24
102	Vacation Days			148
200	PAID DAYS	2,365	1,696	4,061
201	Sick Days	327	105	432
202	Vacation Days	2,038	1,591	3,629
300	ACCUMULATED LIABILITY	10,634.6	2,894.6	13,529.2
301	Sick Days	1,054.6	104.4	1,159.0
302	Vacation Days	9,580.0	2,790.2	12,370.2
400	EXPENDITURES	\$ 761	\$ 365	\$ 1,126
401	Sick Days	125.6	28.7	154.3
402	Vacation Days	635.4	335.8	971.2

TABLE E-13
Southern Illinois University Carbondale
COMPOSITE FINANCIAL INDICATOR (CFI) WORKSHEET
FISCAL YEAR
2019

A	B
Primary Reserve Ratio Calculation:	
Institution Unrestricted Net Assets	-55911370
Institution Expendable Restricted Net Assets	26376404
Component Unit Unrestricted Net Assets	68754879
Component Unit Temporary Restricted Net Assets	75992928
Component Unit Net Investment in Plant	1736834
Numerator Total	113476007
Institution Operating Expenses	659849764
Institution Non-Operating Expenses	7471795
Component Unit Total Expenses	126021470
Denominator Total	793343029
PRIMARY RESERVE RATIO	0.143035236
Strength	1.075452899
Weight	0.35
CFI	0.376408515
Net Operating Revenue Ratio Calculation	
Institution Operating Income (Loss)	-282863612
Institution Net Non-Operating Revenues	294200286
Component Unit Change in Unrestricted Net Assets	10703868
Numerator Total	22040542
Institution Operating Revenues	376986152
Institution Non-Operating Revenues	301672081
Component Unit Total Unrestricted Revenues	121404670
Denominator Total	800062903
NET OPERATING RESERVE RATIO	0.027548511
Strength	2.119116261
Weight	0.1
CFI	0.211911626
Return on Net Assets Ratio Calculation	
Change in Net Assets + Component Unit Change in Net Assets	29247459
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	541904240
RETURN ON NET ASSETS RATIO	0.053971637
Strength	2.698581856
Weight	0.2
CFI	0.539716371
Viability Ratio Calculation	
Expendable Net Assets (Numerator Total)	113476007
Institution Long-Term Debt (Total Project Related Debt)	134799634
Component Unit Long-Term Debt (Total Project-Related Debt)	0
Denominator Total =	134799634
VIABILITY RATIO	0.841812427
Strength	2.018734836
Weight	0.35
CFI	0.706557193
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)	1.834593705
Debt Burden Ratio Calculation	
Institution Interest Expense	6113884
Institution Principal Payments	11030296
Component Unit Interest Expense	0
Component Unit Principal Payments	0
Institution Total Operating Expenses	659849764
Institution Total Non-Operating Expenses	7471795
Institution Depreciation Expense	27589789
Component Unit Total Expenses	126021470
Component Unit Depreciation Expense	551013
Debt Burden Ratio	2.2%
Debt Service Ratio Calculation	
Institution Net Operating Income	-282863612
Institution Net Non-Operating Income	294200286
Institution Interest Expense	6113884
Institution Depreciation Expense	27589789
Component Unit Change in Unrestricted Net Assets from Operations	10703868
Component Unit Depreciation Expense	551013
Component Unit Interest Expense	0
Institution Interest Expense	6113884
Institution Principal Payments	11030296
Component Unit Principal Payments	0
Debt Service Ratio	3.28