ILLINOIS PUBLIC UNIVERSITIES OPERATING DATA REQUEST

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year:	2020
Institution:	Southern Illinois University Carbondale
FICE Code:	001758

TABLE E-1 Southern Illinois University Carbondale DETAIL OF OPERATIONS COSTS BY OBJECT FISCAL YEAR

2020

A	В		C	D	E	F
	(in thousands of \$)	Al	State- ppropriated Funds	University Income Funds	Other Non- Appropriated Funds	TOTAL
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
	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	ALL OTHER		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

Both	A	В	C	D	E
			Appropriated and University	Appropriated	TOTAL
102 General Academic Instruction (Degree-Related)	101				\$ 06.706.4
103 Vocational Technical Instruction (Degree Related)					
105 Departmental Research 10,5618 1,519-5 1,5281,3 107 Support for Instructional Programs 26,285.7 2,944.1 29,199.8 108 Anti-Orison Services 124.1 - 134.1 109 Instructional Companing Support 1,531.2 294.3 1,825.5 109 Instructional Companing Support 1,531.2 294.3 1,825.5 100 Departmental Administration and Personnel Development 10,200.1 186.2 1,039.3 101 Conver and Curriculum Development 14,394.3 2,463.6 16,887.9 101 ORGANIZER RESEARCH 6,848.5 2,777.8 3,956.3 102 Institutes and Research Centers 1,626.9 4,063.5 5,690.4 103 Individual Or Project Research 2,297.6 7,101.0 9,667.6 104 Laboratory Schools 1,644.3 3,096.3 107 FURLIC SERVICE 4,641.6 2,5459.8 30,101.4 103 Direct Platent Care -1,244.3 3,096.3 107 FURLIC SERVICE 4,641.6 2,5459.8 30,101.4 108 Direct Platent Care -1,244.3 3,006.3 107 Community Education vires 3,866.0 18,776.7 2,244.7 105 Community Education Services 3,866.0 18,776.7 2,244.7 107 Support for Public Service Programs 1,4 15,17 153.1 107 Support for Public Service Programs 1,4 15,17 153.1 108 Community Services 7,619.5 378.9 7,998.4 107 CADEMIC SUPPORT 13,886.6 18,369.2 108 Hospital and Patient Services 7,619.5 378.9 7,998.4 108 Library Services 7,619.5 378.9 7,998.4 109 Administration 5,514.6 1,208.8 5,535.4 108 Hospital and Patient Services 1,263.8 1,369.2 108 Hospital and Patient Services 1,263.8 1,369.2 109 Administration 1,477.2 686.8 2,124.0 108 Hospital and Patient Services 1,263.8 1,369.2 108 Hospital and Patient Services 1,263.8 1,369.2 109 Hospital Service 1,263.8 1,369.8 1,379.8 109 Hospital Service 1,369.8 1,369.8 1,379.8 109 Hospital Services 1,369.8 1,369.8 1,379.8 109 Hospital Services 1,369.8 1,369.8 1,369.8					.,
100			-	=	-
107 Support for Instructional Programs					
108 January 1531.2 294.3 1,285.5					
109 Instructional Companing Support 1,531.2 294.3 1,425.5 110 Departmental Administration and Personnel Development 1,020.6 186.2 10,932.5 111 Course and Curriculum Development 14,304.3 2,463.6 16,875.9 201 ORGANIZED RESEARCH 6,848.5 12,717.8 19,566.2 201 ORGANIZED RESEARCH 6,848.5 12,717.8 19,566.2 201 ORGANIZED RESEARCH 2,976.6 7,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 9,967.6 2,010.0 2,010.					
111 Course and Curriculum Development				294.3	
Discrimination 1,000 1,0					
Description of Project Research Centers					
2021 Individual or Project Research 2,957.6 7,010.0 9,967.5					,
205 Support for Organized Research					
101 PUBLIC SERVICE			-	=	-
100 100					
303 Public Broadcast Services 7.74 2.244.5 6.061.1 305 Community Services 3.866.0 18,776.7 22,642.7 307 Support for Public Service Programs 1.4 151.7 153.1 308 Cooperative Extension Services 307 Support for Public Service Programs 1.4 151.7 153.1 308 Cooperative Extension Services 307 Support for Public Service Programs 1.4 151.7 153.1 308 ACADEMIC SUPPORT 13.836.6 4.532.6 18.869.2 402 Academic Administration 5.514.6 120.8 5.635.4 403 Library Services 7.619.5 378.9 7.998.4 404 Library Materials Expenditures (Non-Add) 5.114.1 30.8 129.3 405 Academic Administration 5.144.0 118.5 10.8 129.3 406 Academic Support Not Elsewhere Classified 584.0 3.399.3 4.523.3 307 STUDENT SERVICES 21,534.8 70,209.9 79,744.7 502 Social and Cultural Development 546.9 1,325.1 1,872.0 503 Student Health Medical Services 1,286.3 105.2 1,391.5 504 Counseling and Career Services 1,286.3 105.2 1,391.5 505 Financial Assistance 15,767.4 35,116.9 59,884.3 507 Intercollegiate Athletics 945.5 59,000 1,317.8 5,000 508 Student Services Administration 1,481.4 1,425.4 2,906.8 508 Student Services Administration 1,481.4 1,425.4 2,906.8 509 Executive Management 1,800 3.59 1,915.6 501 Executive Management and Operations 1,801.8 1,538.3 3,347.1 602 Executive Management and Operations 1,808.8 1,538.3 3,347.1 603 Financial Management and Operations 1,808.8 1,538.3 3,347.1 604 General Administrative and Logistical Services 2,723.0 595.3 3,348.3 605 Financial Management and Operations 1,808.8 1,538.3 3,347.1 606 Courselina Management and Operations 1,808.8 1,538.3 3,347.1 607 Oliversity Space 5,845.2 4,842.8 10,686.0 608 Public Relations/Development 4,360 1,273.0 5,529.0 608 Public Rel			4,641.6	25,459.8	30,101.4
Public Broadcast Services				1.244.5	1,244,5
306 Cooperative Extension Services			774.2		
307 Support for Public Service Programs			3,866.0	18,776.7	22,642.7
ACADEMIC SUPORT			1.4	1517	152.1
Academic Administration					
Ad3 Library Services 7,619.5 378.9 7,998.4					
407 Museums and Galleries	403	Library Services	7,619.5	378.9	7,998.4
Hospital and Patient Services					
Academic Support Not Elsewhere Classified			118.5		
STUDENT SERVICES			584.0		
Student Health/Medical Services					
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 1,800,6 35,0 1,915,6 603 Financial Management and Operations 1,888,8 1,538,3 3,347,1 604 Fluncial Management and Operations 1,800,6 35,0 1,915,6 605 Flancial Management and Operations 1,800,6 35,0 1,915,6 606 Flancial Management and Operations 1,800,6 35,0 1,915,6 607 Floatical Management and Operations 1,800,6 35,0 1,915,6 608 Floatical Management and Operations 2,723,0	502	Social and Cultural Development	546.9	1,325.1	1,872.0
505 Financial Aid Administration 1,437,2 686.8 2,124,0 506 Financial Assistance 15,767,4 35,116.9 508,84,3 507 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 1,808.6 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 27,7844.2 52,360.3 702 Superintendence 575.6 972.4 1,548.0 703 Custodial 1,739.2 3,685.1 5,424.3					
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705 Grounds Maintenance 1,674.3 743.0 2,417.3 706 Utility Production 5,963.9 4,842.8 10,806.7 707 University Space 5,843.2 4,842.8 10,686.0 708 Rental Space 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 Direct Utilities (non-add) - 1,368.8 178.6 1,547.4 80 Hother Aux. Enterprises (non-add) - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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Total					
708 Rental Space 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 355.3 355.3 355.3 714 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 Direct Utilities (non-add) - 10,650.2 3,962.5 3,962.5 718 Other Aux. Enterprises (non-add) - 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 -					
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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 Direct Utilities (non-add) - 3,962.5 3,962.5 718 Other Aux. Enterprises (non-add) - 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 Sudent Unions and Centers - 2,627.9 2,627.9 806 Specialized Services - 4,031.9 4	709	Utility Support	4,455.0		4,480.6
712 Fire Protection 215.4 33.3 248.7 713 Transportation 355.3 355.3 355.3 714 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 Direct Utilities (non-add) - 3,962.5 3,962.5 718 Other Aux. Enterprises (non-add) - 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 - 17,359.3 17,359.3 803 Food Services - 17,359.3 17,359.3 804 Retail Services and Concessions - 5.7 5.7 805 Student Unions and Centers - 2,627.9 2,627.9 806 Specialized Services -		*			
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Rental of Space				33.3	
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 Direct Utilities (non-add) - 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 - - - 807 Refunds - - - - 901 Refunds - 3,299.8 3,299.8 902 Unexpended Lapsed Funds - - - 903 Contribution to CMS Group Health Insurance 4,353.8 <t< td=""><td></td><td></td><td></td><td>54.1</td><td></td></t<>				54.1	
717 Direct Utilities (non-add) - 3,962.5 3,962.5 718 Other Aux. Enterprises (non-add) - 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 - - 4,031.9 901 Refunds - 3,299.8 3,299.8 902 Unexpended Lapsed Funds - 3,299.8 3,299.8 903 Contribution to CMS Group Health Insurance 4,353.8 60.1 4,413.9 904 Medicare 1,816.5 234.6 2,051.1			1,368.8		
718 Other Aux. Enterprises (non-add) - 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					
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 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 - 3,299.8 3,299.8 903 Contribution to CMS Group Health Insurance 4,353.8 60.1 4,413.9 904 Medicare 1,816.5 234.6 2,051.1					
802 Housing Services - 17,359.3 17,359.3 803 Food Services - 74.6 774.6 804 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 - - - - 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			1		
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			-		
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			-		
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			1		
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					
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				-	-,
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			-	3,299.8	3,299.8
904 Medicare 1,816.5 234.6 2,051.1			4 252 0	co.:	4 412 0
7 7					

TABLE E-3
Southern Illinois University Carbondale
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR

2020

A	В	С	D	E	F	G	Н	I	J	K	L	M	N
		State- Appropriated	University Income Funds	Non-Appro	priated Grants and		Private Gifts, Grants, and	Endowment Income	Sales & Service Auxiliary	Sales & Service Education Dpts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	TOTAL
	(in thousands of \$)	Funds		Local	State	Federal	Contracts		v	•	Hospitals	·	
	Personal Services	\$ 83,244.8		\$ 3,490.7	\$ 3,931.8	\$ 6,327.5	\$ 3,642.8	\$ 7.3	. ,	\$ 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	В	C	D	E
	Total	Total	Mandated	Langed Funds
(in thousands of \$)	Appropriation	Expenditures	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	В	C	D	E	F	G
	(in thousands of \$)	Beginning Year Balance	Total Revenue	Total Expenditures	Other Adjustments	Ending Balance
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)	
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)	
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
	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	(12,797.8)	45,762.9	54,684.3	(2,950.0)	(24,669.2)
	Restricted Sources					-
802	Unrestricted Sources	(12,797.8)	45,762.9	54,684.3	(2,950.0)	(24,669.2)
	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
	Restricted Sources					-
	Unrestricted Sources					-
	OTHER MISCELLANEOUS REVENUE**	-	-	-	-	-
	Restricted Sources					-
	Unrestricted Sources	2.561.0	2 207 0	2.650.1	(265.0)	-
_	INDIRECT COST RECOVERY (ICR)	3,561.9	3,307.9	2,658.1	(366.8)	3,844.9
	Restricted Sources	2.561.0	2 207 0	2 (50 1	(265.0)	-
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	В	C	D	E	F		G	Н	I
	(in thousands of \$)	Usage	Cost	BTU Conversion	Cost Per Measure		Cost Per ft ²	BTUs Per ft ² *	Average Annual Heating Value
	WATER & SEWER								
005	Water (Millions of Cubic Feet)	17607.5	\$ 1,288.59	\$ -	\$ 0.0)7	\$ 0.1670		\$ -
006	Sewer (Millions of Cubic Feet)			0		0	0.0000	0	0
	ENERGY USAGE AND COSTS								
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
	FUEL OIL								
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
	COAL								
003	Coal (Tons)**	41,743.8	2,478.9	960,106.5	59	9.4	0	124.4458	23000000

	SPACE BY TYPE (GROSS SQUARE FEET)	
013	Residential	1,836,990.00
014	Non-Residential Total	5,878,070.00
015	Non-Residential Space Attributable to Auxiliary Enterprises***	1,302,090.00
016	Other Non-Residential Space Not Supported by State Funds***	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

~	20	
7.1	17.11	

A	В		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
800	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	<u> </u>	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	В	С	D	E
		CAMP	US ENROLLM	ENTS*
		Fall '	Гегт	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	В	C	D	E	F
		Cree			
Fiscal Year		Headcount	Completed 24 Semester Hours	Conversion Rate	Pell Eligible
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	928	694	74.8%	3478
2020	Full-time Initial Transfer-in with 30 or less credit hours	61	32	52.5%	
2020	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%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1060	751	70.8%	4046
2019	Full-time Initial Transfer-in with 30 or less credit hours	66	37	56.1%	
2019	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%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1317	928	70.5%	4777
2018	Full-time Initial Transfer-in with 30 or less credit hours	92	55	59.8%	
2016	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%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1102	791	71.8%	4100
3-Year	Full-time Initial Transfer-in with 30 or less credit hours	73	41	56.6%	
Average	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%	

		Graduation Rates		
Fiscal Year		Headcount	150% Graduation Rate	Conversion Rate
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2671	1261	47.2%
2015	Full-time Initial Transfer-in with 30 or less credit hours	134	60	44.8%
2015	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%
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2515	1198	47.6%
2014	Full-time Initial Transfer-in with 30 or less credit hours	131	60	45.8%
2014	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%
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2249	916	40.7%
2013	Full-time Initial Transfer-in with 30 or less credit hours	139	58	41.7%
2013	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%
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2478	1125	45.4%
3-Year	Full-time Initial Transfer-in with 30 or less credit hours	135	59	44.1%
Average	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	P		D)	T.	P.
	В	С	D`	E	F
		Employee Staff	State Appropriated	Other Non- Appropriated	TOTAL
		Years*	and University	Funds	IOIAL
	in thousands of \$) INSTRUCTION	1,313.1	Income Funds 79,021.8	4,833.3	83,855
	Administrative	3.1	599.4	4,633.3	599
	Other Professional	174.8	12,792.0	647.4	13,439
104 F	aculty	832.6	58,319.7	2,042.1	60,361
	Faculty	569.0	48,200.0	1,279.9	49,479
	Graduate Assistants	263.6	10,119.7	762.2	10,881
	Civil Service Student Employees	220.5 82.1	6,462.1 848.6	1,453.4 690.4	7,915 1,539
	Vages/Miscellaneous Contracts	62.1	040.0	690.4	1,539
	ORGANIZED RESEARCH	212.2	5,758.2	5,514.7	11,272
202 A	Administrative	-	-	-	
	Other Professional	47.3	1,299.9	1,474.5	2,774
	aculty	89.2	3,383.7	2,839.3	6,223
	Faculty	26.7	2,898.2	822.1	3,720
	Graduate Assistants Civil Service	62.5 54.2	485.5 1,027.6	2,017.2 831.3	2,502 1,858
	Student Employees	21.5	47.0	369.6	410
	Vages/Miscellaneous Contracts	-	-	-	
	PUBLIC SERVICE	337.3	4,566.3	11,180.7	15,747
302 A	Administrative	0.3	89.9	-	89
	Other Professional	69.4	1,773.8	2,896.1	4,669
	faculty	140.0	1,938.9	5,389.1	7,32
	Faculty	107.5	1,735.1	4,374.9	6,110
311 G 313 C	Graduate Assistants Civil Service	32.5 105.7	203.8 763.6	1,014.2 2,479.0	1,213 3,242
	Student Employees	21.9	763.6 0.1	2,479.0 416.5	3,24.
	Vages/Miscellaneous Contracts	-	-	-10.3	411
	ACADEMIC SUPPORT	205.7	8,084.9	3,126.1	11,21
402 A	Administrative	10.4	2,047.5	-	2,04
	Other Professional	39.3	1,730.9	1,435.1	3,160
	aculty	30.9	975.2	891.2	1,860
	Faculty	16.3	702.0	504.1	1,200
	Graduate Assistants Civil Service	14.6 96.8	273.2 3,127.0	387.1 485.6	3,612
	Student Employees	28.3	204.3	314.2	518
	Vages/Miscellaneous Contracts	20.5	204.3	514.2	510
	STUDENT SERVICES	299.1	5,353.7	10,503.8	15,857
502 A	Administrative	1.0	165.2	21.6	180
	Other Professional	124.1	2,637.7	6,516.2	9,153
	Paculty	25.2	95.7	900.4	990
	Faculty	0.2	10.3	4.1	14
	Graduate Assistants Civil Service	25.0 111.0	85.4 2,387.4	896.3 2,264.8	4,652
	Student Employees	37.8	2,387.4	800.8	868
	Vages/Miscellaneous Contracts	-	-	-	000
	INSTITUTIONAL SUPPORT	246.3	9,161.6	2,924.9	12,080
	Administrative	5.0	1,051.7	-	1,05
	Other Professional	51.9	2,979.4	1,074.8	4,054
	aculty	0.8	33.2		
	Faculty Graduate Assistants	0.1		19.1	
			-	13.6	13
		0.7	33.2 5.002.6	13.6 5.5	13 38
613 C	Civil Service	<u>0.7</u> 142.8	5,002.6	13.6 5.5 1,150.9	6,15
613 C 618 S		0.7		13.6 5.5	6,15
613 C 618 S 619 V	Civil Service Student Employees	<u>0.7</u> 142.8	5,002.6	13.6 5.5 1,150.9	13 33 6,153 774
613 C 618 S 619 V 701 (Civil Service Student Employees Vages/Miscellaneous Contracts	0.7 142.8 45.8	5,002.6 94.7 -	13.6 5.5 1,150.9 680.1	13 33 6,153 774
613 C 618 S 619 V 701 C 702 A 703 C	Civil Service student Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional	0.7 142.8 45.8	5,002.6 94.7 -	13.6 5.5 1,150.9 680.1	1: 33 6,15: 774 17,54:
613 C 618 S 619 V 701 C 702 A 703 C 704 F	Livil Service Student Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Dither Professional Faculty	0.7 142.8 45.8 - 192.9	5,002.6 94.7 - 12,408.5	13.6 5.5 1,150.9 680.1 - 5,136.8	1: 33 6,15: 774 17,54:
613 C 618 S 619 W 701 C 702 A 703 C 704 F	Civil Service tudent Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional 'aculty 'faculty	0.7 142.8 45.8 - 192.9	5,002.6 94.7 - 12,408.5	13.6 5.5 1,150.9 680.1 - 5,136.8	1: 33 6,15: 774 17,54:
613 C 618 S 619 W 701 C 702 A 703 C 704 F 711 G	Jivil Service Kudent Employees Wages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Fraduate Assistants	0.7 142.8 45.8 192.9	5,002.6 94.7 - 12,408.5 - 417.4	13.6 5.5 1,150.9 680.1 - 5,136.8	1: 3i 6,15: 77: 17,54:
613 C 618 S 619 W 701 C 702 A 703 C 704 F 711 G 711 G	Livil Service ttudent Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Uther Professional Faculty Faculty Faculty Finaluate Assistants Livil Service	0.7 142.8 45.8 192.9 10.2	5,002.6 94.7 12,408.5 417.4 - - - 11,783.8	13.6 5.5 1,150.9 680.1 5,136.8	11: 34: 6,15: 77: 17,54: 710:
613 C 618 S 619 W 701 C 702 A 703 C 704 F 711 G 713 C 718 S	Civil Service tudent Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Faculty Faculty Firaduate Assistants Civil Service tudent Employees	0.7 142.8 45.8 192.9	5,002.6 94.7 - 12,408.5 - 417.4	13.6 5.5 1,150.9 680.1 - 5,136.8	11: 34: 6,15: 77: 17,54: 710:
613 C 618 S 619 W 701 C 702 A 703 C 704 F 711 G 713 C 718 S 719 W	Livil Service ttudent Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Uther Professional Faculty Faculty Faculty Finaluate Assistants Livil Service	0.7 142.8 45.8 192.9 10.2	5,002.6 94.7 12,408.5 417.4 - - - 11,783.8	13.6 5.5 1,150.9 680.1 5,136.8	1: 33 6,15: 77- 17,54: 710
613 C 618 S 619 W 701 C 702 A 703 C 704 F 711 G 713 C 718 S 719 W 801 I	Jivil Service Student Employees Wages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Faculty Finaluate Assistants Jivil Service Student Employees Wages/Miscellaneous Contracts	0.7 142.8 45.8 192.9 10.2	5,002.6 94.7 12,408.5 417.4 - - - 11,783.8	13.6 5.5 1,150.9 680.1 	1: 33 6,15: 77- 17,54: 710 16,15: 68: 8,09-
613 C 618 S 619 V 701 C 702 A 703 C 704 F 711 G 713 C 718 S 719 V 801 1 802 A 803 C	Jivil Service Student Employees Wages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty	0.7 142.8 45.8 192.9 10.2 144.3 38.4 266.0 0.4 23.1	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3	13.6 5.5 1,150.9 680.1 - 5,136.8 - 292.7 - 4,369.4 474.7 8,094.6 64.7 1,362.3	1. 33 6,15. 77- 17,54: 716 16,15. 68: 8,09- 66: 1,36: 1,36: 1.36:
613 C 618 S 619 W 701 T 702 A 703 C 704 F 711 G 713 C 718 S 719 W 801 D 802 A 803 C 804 F	Livil Service Student Employees Student Employees Student Employees Student Employees Student Student Employees Student Student Employees Student	0.7 142.8 45.8 192.9 10.2 144.3 38.4 266.0	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3	13.6 5.5 1,150.9 680.1 5,136.8 292.7 4,369.4 474.7 8,094.6 64.7 1,362.3 273.8	1. 3: 3: 6,15: 777-7 17,54: 710 16,15: 68: 8,09: 6-1,36: 277
613 C 618 S 619 W 701 C 702 A 703 C 704 F 711 G 713 C 718 S 719 W 801 1 802 A 803 C 804 F	Civil Service Student Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Faculty Faculty Faculty Service Student Employees Vages/Miscellaneous Contracts INDEPENDENT OPERATIONS Administrative Other Professional Faculty	0.7 142.8 45.8 192.9 10.2 144.3 38.4 266.0 0.4 23.1 7.4	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3	13.6 5.5 1.150.9 680.1 5,136.8 292.7 4,369.4 474.7 1,362.3 273.8 1.8	1. 31 6.153 773 17,543 710 16,153 683 8,099 66 1,366 27
613 C 618 S 619 W 701 C 702 A 703 C 704 F 711 G 713 C 718 S 719 W 801 J 802 A 803 C 804 F F 811 G	Livil Service Student Employees Wages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty	0.7 142.8 45.8 192.9 10.2 144.3 38.4 266.0 0.4 23.1 7.4	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3	13.6 5.5 1,150.9 680.1 - 5,136.8 - 292.7 - - - - - - - - - - - - - - - - - - -	1. 31 6,157 777 17,54 710 16,157 683 8,099 6 1,366 277
613 C 618 S 619 V 701 C 702 A 703 C 704 F 711 G 713 C 718 S 718 S 718 S 719 V 801 I 802 A 803 C 804 F 811 G	Civil Service Sivil Service Sivages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Fracture Fract	0.7 142.8 45.8 192.9 10.2 144.3 38.4 266.0 0.4 23.1 7.4 164.0	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3	13.6 5.5 1,150.9 680.1 5,136.8 292.7 4,369.4 474.7 1,362.3 273.8 1.8 272.0 5,035.8	1. 33 6.1515 77- 17,543 711 16,155 683 8,099 6. 1,366 277 5,933
613 C 618 S 619 W 701 6 619 W 701 6 701 6 701 6 702 A 703 C 704 F 7 711 G 705 71 G	Civil Service Student Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Faculty Faculty Graduate Assistants Civil Service Student Employees Vages/Miscellaneous Contracts INDEPENDENT OPERATIONS Administrative Other Professional Faculty Facul	0.7 142.8 45.8 192.9 10.2 144.3 38.4 266.0 0.4 23.1 7.4	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3	13.6 5.5 1,150.9 680.1 - 5,136.8 - 292.7 - - - - - - - - - - - - - - - - - - -	1. 33 6.1515 77- 17,543 711 16,155 683 8,099 6. 1,366 277 5,933
613 C 618 S 619 V 701 C 618 S 619 V 701 C 618 S 619 V 701 C 618 S 619 V 702 C 704 F 711 G 618 S	Civil Service Sivil Service Sivages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Fracture Fract	0.7 142.8 45.8 192.9 10.2 144.3 38.4 266.0 0.4 23.1 7.4 164.0	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3	13.6 5.5 1,150.9 680.1 5,136.8 292.7 4,369.4 474.7 1,362.3 273.8 1.8 272.0 5,035.8	1. 31 6,157 777 17,54 710 16,157 68: 8,099 6 1,366 277 2,77 5,033 1,356
613 C 618 S 619 W 701 C 701 C 702 A 7 F 711 G 713 C 713 C 714 S 801 D 802 A 803 C 804 F 811 G 813 C 818 S 819 W 901 C 701 C 70	Livil Service Student Employees Wages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Unther Professional Faculty	0.7 142.8 45.8 192.9 10.2 144.3 38.4 266.0 0.4 23.1 7.4 164.0 71.1	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3	13.6 5.5 1,150.9 680.1 - 5,136.8 - 292.7 - 4,369.4 474.7 1,362.3 273.8 1.8 272.0 5,035.8 1,358.0	1. 33 6.1515 77- 17,543 711 16,155 683 8,099 6. 1,366 277 5,303 1,386
613 C 618 S 619 V 618 C 618 S 619 V 618 C 618 S 619 V 618 C 619 V 618 C	Givil Service Student Employees Wages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty	0.7 142.8 45.8 192.9 10.2 10.2 144.3 38.4 266.0 0.4 23.1 7.4 164.0 71.1 3.072.6	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3 - - - 124,385.0 3,953.7 23,631.1	13.6 5.5 1,150.9 680.1 292.7 4,369.4 474.7 1,362.3 273.8 272.0 5,035.8 1,358.0 15,699.1	1. 31 6,157 777 17,54 710 16,157 683 8,099 6 1,366 277 277 5,033 1,356 4,040 3,933 3,933
613 C 618 S 619 W 618 S 619 S	Livil Service Student Employees Wages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Fraculty Fra	0.7 142.8 45.8 192.9 10.2 10.2 144.3 38.4 266.0 0.4 23.1 7.4 164.0 71.1 3.072.6 20.2 540.1 1,126.1	12,435.0 12,435.0 12,435.0 11,783.8 207.3 124,355.0 3,953.7 23,631.1 64,746.4	13.6 5.5 1,150.9 680.1 5,136.8 292.7 4,369.4 474.7 1,362.3 273.8 1.8 272.0 5,035.8 1,358.0 1,358.0 1,369.1 1,255.0	1. 33 6.151: 77- 17,542 711 16,15: 683 8,099 6. 1,36: 277- 2,733 1,359 175,669 4,444 4,943 7,710
613 C 618 S 619 V 701	Givil Service Student Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Fracture Assistants Evil Service Student Employees Vages/Miscellaneous Contracts INDEPENDENT OPERATIONS Administrative Other Professional Faculty Fracture Assistants Evil Service Student Employees Vages/Miscellaneous Contracts INDEPENDENT OPERATIONS Administrative Other Professional Faculty Fracture Assistants Evil Service Student Employees Vages/Miscellaneous Contracts TOTAL Administrative Other Professional Faculty	0.7 142.8 45.8 192.9 10.2 10.2 144.3 38.4 266.0 0.4 23.1 7.4 164.0 71.1 17.1 3.072.6 20.2 540.1 1.126.1 779.8	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3 207.3 124,355.0 3,953.7 23,631.1 64,746.4 53,545.6	13.6 5.5 1,150.9 680.1 292.7 4,369.4 474.7 1,362.3 272.8 1.8 272.0 5,035.8 1,358.0 5,1358.0 5,1358.0 15,699.1 12,355.0 7,000.5	1: 38 6.15:
613 C 618 S 619 V 701 6 702 A 703 C 704 F 711 6 713 C 718 S 719 V 719 719 719 719 719 719 719 719 719 719	Givil Service Student Employees Wages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty	0.7 142.8 45.8 192.9 10.2 - 1	12,408.5 12,408.5 11,783.8 207.3 124,355.0 3,537.5 41,746.4 53,545.6 11,200.8	13.6 5.5 1,150.9 680.1 292.7 292.7 4,369.4 474.7 1,362.3 273.8 272.0 5,035.8 1,388.0 1,389.1 12,355.0 7,005.5 5,354.5	1: 38 6.15: 77: 17,54: 716 16,15: 68: 8,09: 6: 1,36: 1,36: 1,36: 1,36: 4,40: 4,40: 4,55: 4,66: 6,55:
613 C 618 S 619 W 701	Givil Service Student Employees Vages/Miscellaneous Contracts O&M OF PHYSICAL PLANT Administrative Other Professional Faculty Fracture Assistants Evil Service Student Employees Vages/Miscellaneous Contracts INDEPENDENT OPERATIONS Administrative Other Professional Faculty Fracture Assistants Evil Service Student Employees Vages/Miscellaneous Contracts INDEPENDENT OPERATIONS Administrative Other Professional Faculty Fracture Assistants Evil Service Student Employees Vages/Miscellaneous Contracts TOTAL Administrative Other Professional Faculty	0.7 142.8 45.8 192.9 10.2 10.2 144.3 38.4 266.0 0.4 23.1 7.4 164.0 71.1 17.1 3.072.6 20.2 540.1 1.126.1 779.8	5,002.6 94.7 12,408.5 417.4 11,783.8 207.3 207.3 124,355.0 3,953.7 23,631.1 64,746.4 53,545.6	13.6 5.5 1,150.9 680.1 292.7 4,369.4 474.7 1,362.3 272.8 1.8 272.0 5,035.8 1,358.0 5,1358.0 5,1358.0 15,699.1 12,355.0 7,000.5	52 33 6,153 774 17,548 716 16,152 682 8,094 64 1,366 272 272 5,033 1,358 17,604 39,336 4,404 4,404 16,555 48,624 66,555 48,624 66,555 48,624 66,555 67,746 67,546 67,746 67,546 67,746

 $[*]Staff\ Year\ cacluation\ is\ defined\ at\ the\ end\ of\ the\ instruction\ memo.$

TABLE E-11 Southern Illinois University Carbondale AVERAGE NEGOTIATED SALARY INCREASES FISCAL YEAR

2020

A	В	С	D	E	F	G	Н
Bargaining Unit	Employee Group(s)	Effective Dates of	Average Percent Increase Granted by Contract*				
Dai gaining Oint	Employee Group(s)	Contracts	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Illlinois 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

^	Λ	^	Λ
L	u	Z	u

A	В	C	D	E
	(in thousands of \$)	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
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	В
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	0.143035230
Strength	1.075452899
Weight CFI	0.376408515
4	0.370408313
Net Operating Revenue Ratio Calculation	2020 (201
Institution Operating Income (Loss)	-282863612
Institution Net Non-Operating Revenues	294200286 10703868
Component Unit Change in Unrestricted Net Assets Numerator Total	2204054
	37698615
Institution Operating Revenues Institution Non-Operating Revenues	30167208
Component Unit Total Unrestricted Revenues	121404670
Denominator Total	800062903
NET OPERATING RESERVE RATIO	0.02754851
Strength	2.11911626
Weight	0.1
CFI	0.21191162
Return on Net Assets Ratio Calculation	
Change in Net Assets + Component Unit Change in Net Assets	2924745
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	541904240
RETURN ON NET ASSETS RATIO	0.05397163
Strength	2.698581850
Weight	0.2
CFI	0.53971637
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)	
Denominator Total =	134799634
VIABILITY RATIO	0.84181242
Strength	2.018734836
Weight	0.3:
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