

**ILLINOIS PUBLIC UNIVERSITIES
OPERATING DATA REQUEST**

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year:

Institution:

FICE Code:

TABLE E-1
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2023

A	B	C	D	E	F
		State- Appropriated Funds	University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)				
001	PERSONAL SERVICES	\$ 49,498.6	27,884.4	\$ 20,931.8	\$ 98,314.8
003	MEDICARE	624.0	417.6	228.0	1,269.6
004	CONTRACTUAL SERVICES		12,281.8	29,882.7	42,164.5
005	TRAVEL		272.9	426.1	699.0
006	COMMODITIES		683.6	2,021.9	2,705.5
007	EQUIPMENT		1,484.0	1,681.9	3,165.9
008	AWARDS AND GRANTS		20,324.4	18,463.9	38,788.3
009	TELECOMMUNICATIONS SERVICES		91.9	125.4	217.3
010	OPERATION OF AUTOMOTIVE EQUIPMENT		175.8	116.9	292.7
011	ELECTRONIC DATA PROCESSING				-
012	PERMANENT IMPROVEMENTS		201.7	151.4	353.1
013	REFUNDS			27.5	27.5
014	UNEXPENDED-LAPSED FUNDS				-
015	CMS GROUP HEALTH INSURANCE	1,944.8		1,003.3	2,948.1
016	ALL OTHER	10.0	103.8	8,650.5	8,764.3
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	10.0			10.0
030	Other		103.8	8,650.5	8,754.3
099	TOTAL EXPENDITURES BY OBJECT	\$ 52,077.4	\$ 63,921.9	\$ 83,711.3	\$ 199,710.6

TABLE E-2
WESTERN ILLINOIS UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2023

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
(in thousands of \$)				
101	INSTRUCTION	\$ 55,058.4	\$ 3,750.2	\$ 58,808.6
102	General Academic Instruction (Degree-Related)	43,245.9	1,836.4	45,082.3
103	Vocational/Technical Instruction (Degree-Related)	-	-	-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	182.0	-	182.0
105	Departmental Research	1,934.6	-	1,934.6
106	Admissions, Registration, and Records	3,370.2	1,013.5	4,383.7
107	Support for Instructional Programs	6,325.7	900.3	7,226.0
108	Audio-Visual Services	409.2	2.7	411.9
109	Instructional Computing Support	2,084.3	718.0	2,802.3
110	Departmental Administration and Personnel Development	3,832.2	179.5	4,011.7
111	Course and Curriculum Development	-	0.1	0.1
201	ORGANIZED RESEARCH	1,144.9	3,947.9	5,092.8
202	Institutes and Research Centers	324.1	-	324.1
203	Individual or Project Research	421.9	3,799.9	4,221.8
204	Laboratory Schools	-	-	-
205	Support for Organized Research	398.9	148.0	546.9
301	PUBLIC SERVICE	1,068.8	11,441.3	12,510.1
302	Direct Patient Care	-	-	-
303	Community Education	215.5	1,575.5	1,791.0
304	Public Broadcast Services	110.3	426.7	537.0
305	Community Services	457.8	9,439.1	9,896.9
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	285.2	-	285.2
401	ACADEMIC SUPPORT	6,630.9	124.2	6,755.1
402	Academic Administration	2,887.9	-	2,887.9
403	Library Services	3,606.0	2.1	3,608.1
404	Library Materials Expenditures (Non-Add)	-	-	-
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	137.0	122.1	259.1
501	STUDENT SERVICES	24,656.6	29,823.1	54,479.7
502	Social and Cultural Development	340.0	1,172.4	1,512.4
503	Student Health/Medical Services	-	5,148.8	5,148.8
504	Counseling and Career Services	482.5	36.4	518.9
505	Financial Aid Administration	733.1	86.3	819.4
506	Financial Assistance	20,302.1	17,406.7	37,708.8
507	Intercollegiate Athletics	1,771.9	5,588.3	7,360.2
508	Student Services Administration	1,027.0	384.2	1,411.2
601	INSTITUTIONAL SUPPORT	10,737.7	553.4	11,291.1
602	Executive Management	3,712.3	494.2	4,206.5
603	Financial Management and Operations	1,134.4	59.2	1,193.6
604	General Administrative and Logistical Services	3,650.1	-	3,650.1
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	2,240.9	-	2,240.9
701	O&M OF PHYSICAL PLANT	13,715.6	9,206.7	22,922.3
702	Superintendence	294.5	226.0	520.5
703	Custodial	1,941.0	2,767.5	4,708.5
704	Repairs/Maintenance	3,150.8	2,114.0	5,264.8
705	Grounds Maintenance	478.5	167.1	645.6
706	Utility Production	4,298.0	3,188.6	7,486.6
707	University Space	4,298.0	3,188.6	7,486.6
708	Rental Space	-	-	-
709	Utility Support	323.0	618.5	941.5
710	Permanent Improvements	630.6	-	630.6
711	Security	2,162.7	-	2,162.7
712	Fire Protection	125.0	125.0	250.0
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	311.5	-	311.5
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	Direct Utilities (non-add)	-	-	-
718	Other Aux. Enterprises (non-add)	-	-	-
801	INDEPENDENT OPERATIONS	-	23,607.5	23,607.5
802	Housing Services	-	7,980.5	7,980.5
803	Food Services	-	9,657.7	9,657.7
804	Retail Services and Concessions	-	2,741.2	2,741.2
805	Student Unions and Centers	-	2,123.5	2,123.5
806	Specialized Services	-	1,104.6	1,104.6
807	Other Independent Operations	-	-	-
901	Refunds	-	27.5	27.5
902	Unexpended Lapsed Funds	-	-	-
903	Contribution to CMS Group Health Insurance	1,944.8	1,001.5	2,946.3
904	Medicare	1,041.6	228.0	1,269.6
999	TOTAL EXPENDITURES BY FUNCTION	\$ 115,999.3	\$ 83,711.3	\$ 199,710.6

TABLE E-4
WESTERN ILLINOIS UNIVERSITY
SUMMARY OF REVENUES AND EXPENDITURES
FISCAL YEAR
2023

A	B	C	D	E
(in thousands of \$)	Total Appropriation	Total Expenditures	Mandated Reserves	Lapsed Funds
STATE APPROPRIATED FUNDS (TOTAL)	52,077.4	52,077.4	-	-
General Funds	52,067.4	52,067.4		-
Other Appropriated Funds	10.0	10.0		-

TABLE E-5
WESTERN ILLINOIS UNIVERSITY
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2023

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)	120.3	51,238.1	63,921.9	-	(12,563.5)
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	19,508.6	55,379.8	84,834.2	(602.7)	(10,548.5)
201	Restricted Sources	16,512.1	54,165.7	83,950.8	(602.7)	(13,875.7)
202	Unrestricted Sources	2,996.5	1,214.1	883.4	-	3,327.2
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	-	22,628.3	-	(22,628.3)
301	Restricted Sources	-	-	22,628.3	-	(22,628.3)
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	-	5,780.2	-	(5,780.2)
401	Restricted Sources	-	-	5,780.2	-	(5,780.2)
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	-	1,834.1	-	(1,834.1)
501	Restricted Sources	-	-	1,834.1	-	(1,834.1)
502	Unrestricted Sources	-	-	-	-	-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	17,341.6	35,808.7	34,614.2	(602.7)	17,933.4
701	Restricted Sources	17,341.6	35,808.7	34,614.2	(602.7)	17,933.4
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**	(829.5)	18,357.0	19,094.0	-	(1,566.5)
1001	Restricted Sources	(829.5)	18,357.0	19,094.0	-	(1,566.5)
1002	Unrestricted Sources	-	-	-	-	-
1100	INDIRECT COST RECOVERY (ICR)	2,996.5	1,214.1	883.4	-	3,327.2
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	2,996.5	1,214.1	883.4	-	3,327.2

**TABLE E-6
WESTERN ILLINOIS UNIVERSITY
ENERGY USAGE AND UTILITY COSTS
FISCAL YEAR
2023**

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)	8.7	\$ 433.70	\$ -	\$ 49.85	\$ 0.1033	\$ -	\$ -
006	Sewer (Millions of Cubic Feet)	8	405.3	0	49	0.0965	0	0
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	4,500,770.6	2,502.2	450,077	0.56	0.59592	107.1888	0
002	Electricity (Megawatt Hours)	45,179.2	4,024.9	154,151	89.09	0.95856	36.7122	0
008	Propane Gas (Gallons)	4,294.0	16.1	390	3.75	0.00383	0.0928	0
007	Steam (1000 lbs.)	0	0.0	0	0.00	0.00000	0.0000	0
<u>FUEL OIL</u>								
010	Gallons of #1 (Diesel Fuel)	984	4	133	4	0	0	0
011	Gallons of #2 Fuel Oil	7600	20	1056	3	0	0	0
012	Gallons of #6 Fuel Oil	0	0	0	0	0	0	0
004	Total Fuel Oil	8584	24	1190	3	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	1,464,841.00
014	Non-Residential Total	2,734,079.00
015	Non-Residential Space Attributable to Auxiliary Enterprises***	462,963.00
016	Other Non-Residential Space Not Supported by State Funds***	-
017	Space Rented with State Funds	190.00
018	Residential, Non-Residential and Space Rented with State Funds	4,199,110.00

* 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
WESTERN ILLINOIS UNIVERSITY
UNIVERSITY INCOME FUND
FISCAL YEAR
2023

A	B	C
(in thousands of \$)		
001	University Income Fund Balance	\$ (2,404.9)
002	Net Accounts Receivable	
003	(Deferred Income)	2,625.7
004	(Lapse Period Expenditures)	(100.5)
005	Carry-Over Balance	120.3
006	Tuition Revenues	52,153.9
007	Self-Supporting LAC Activities	
008	Misc. Revenues/Other LAC Activities	1,449.3
009	Cost Recovery Programs	
010	Debt Service Retention	-
011	(Operations)	
012	(Debt Service)	
013	(Refunds)	
014	(Adjustments for Uncollectible Receivables)	(2,365.1)
015	Total Income Fund Revenues Available	51,358.4
016	(Adjustments for Allocation to Other State Agencies)	
017	Net Income Fund Revenues Available	51,358.4
018	Total Income Fund Expenditures	63,921.9
019	Carry-Over Balance to Next Year	\$ (12,563.5)

**TABLE E-8
WESTERN ILLINOIS UNIVERSITY
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2023**

A	B	C	D	E
		CAMPUS ENROLLMENTS*		
		Fall Term		Annual Student
		FTE	Headcount	Credit Hours
001	LOWER DIVISION	2,189.5	2,350.0	58,766
002	UPPER DIVISION	2,517.7	2,959.0	83,813
003	GRADUATE-I	1,462.8	2,334.0	39,335
004	GRADUATE-II			
005	PROFESSIONAL			
006	TOTAL	6,170.0	7,643	181,914

*Includes on- and off-campus enrollments.

TABLE E-9
WESTERN ILLINOIS UNIVERSITY
REQUEST FOR PERFORMANCE-BASED FUNDING DATA
FISCAL YEAR
2023

A	B	C			D	E	F
		Credit Hour Accumulation			Headcount	Completed 24 Semester Hours	Conversion Rate
2023	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1059	551	52.0%	3044		
	Full-time Initial Transfer-in with 30 or less credit hours	58	33	56.9%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	133	98	73.7%			
	Full-time Initial Transfer-in with 60 or more credit hours	319	235	73.7%			
2022	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	905	542	59.9%	2772		
	Full-time Initial Transfer-in with 30 or less credit hours	76	27	35.5%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	140	105	75.0%			
	Full-time Initial Transfer-in with 60 or more credit hours	322	227	70.5%			
2021	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1052	658	62.5%	3504		
	Full-time Initial Transfer-in with 30 or less credit hours	53	27	50.9%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	153	111	72.5%			
	Full-time Initial Transfer-in with 60 or more credit hours	385	306	79.5%			
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1005	584	58.1%	3107		
	Full-time Initial Transfer-in with 30 or less credit hours	62	29	46.5%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	142	105	73.7%			
	Full-time Initial Transfer-in with 60 or more credit hours	342	256	74.9%			

A	B	C			D	E	F
		Graduation Rates			Headcount	150% Graduation Rate	Conversion Rate
2018	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1187	531	44.7%			
	Full-time Initial Transfer-in with 30 or less credit hours	74	33	44.6%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	188	136	72.3%			
	Full-time Initial Transfer-in with 60 or more credit hours	422	333	78.9%			
2017	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1461	691	47.3%			
	Full-time Initial Transfer-in with 30 or less credit hours	118	61	51.7%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	245	166	67.8%			
	Full-time Initial Transfer-in with 60 or more credit hours	477	372	78.0%			
2016	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1502	764	50.9%			
	Full-time Initial Transfer-in with 30 or less credit hours	144	57	39.6%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	240	153	63.8%			
	Full-time Initial Transfer-in with 60 or more credit hours	547	423	77.3%			
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1383	662	47.9%			
	Full-time Initial Transfer-in with 30 or less credit hours	112	50	44.9%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	224	152	67.6%			
	Full-time Initial Transfer-in with 60 or more credit hours	482	376	78.0%			

TABLE E-10
WESTERN ILLINOIS UNIVERSITY
DETAIL OF STAFF EARNINGS AND REQUIREMENTS
FISCAL YEAR
2023

A	B	C	D	E	F
		Employee Staff Years*	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
<i>(in thousands of \$)</i>					
101	INSTRUCTION	670.3	\$ 51,833.80	\$ 1,052.10	\$ 52,885.90
102	Administrative	3	438.0	-	438.0
103	Other Professional	54.6	3,459.9	66.3	3,526.2
104	Faculty	460.1	42,805.5	144.5	42,950.0
	Faculty	408.1	41,188.6	84.6	41,273.2
111	Graduate Assistants	52	1,616.9	59.9	1,676.8
113	Civil Service	113.3	4,769.8	506.4	5,276.2
118	Student Employees	35.9	245.7	331.6	577.3
119	Wages/Miscellaneous Contracts	3.4	114.9	3.3	118.2
201	ORGANIZED RESEARCH	30.0	923.4	844.0	1,767.4
202	Administrative	0	-	-	-
203	Other Professional	8	259.9	398.0	657.9
204	Faculty	7.7	117.5	332.3	449.8
	Faculty	1.9	106.4	151.5	257.9
211	Graduate Assistants	5.8	11.1	180.8	191.9
213	Civil Service	9.6	520.2	60.4	580.6
218	Student Employees	4.7	24.4	53.3	77.7
219	Wages/Miscellaneous Contracts	-	1.4	-	1.4
301	PUBLIC SERVICE	108.7	1,001.6	5,133.8	6,135.4
302	Administrative	-	-	-	-
303	Other Professional	10.5	168.7	588.8	757.5
304	Faculty	9.8	189.5	490.8	680.3
	Faculty	4.1	178.9	243.2	422.1
311	Graduate Assistants	5.7	10.6	247.6	258.2
313	Civil Service	81	636.9	3,927.0	4,563.9
318	Student Employees	6.7	6.5	102.7	109.2
319	Wages/Miscellaneous Contracts	0.7	-	24.5	24.5
401	ACADEMIC SUPPORT	91.1	5,438.8	40.5	5,479.3
402	Administrative	6	960.4	-	960.4
403	Other Professional	21.5	2,358.6	-	2,358.6
404	Faculty	4	115.8	-	115.8
	Faculty	1.6	38.8	-	38.8
411	Graduate Assistants	2.4	77.0	-	77.0
413	Civil Service	43.3	1,759.1	22.9	1,782.0
418	Student Employees	16.3	244.9	17.6	262.5
419	Wages/Miscellaneous Contracts	-	-	-	-
501	STUDENT SERVICES	166.5	4,075.4	3,965.7	8,041.1
502	Administrative	1	165.0	-	165.0
503	Other Professional	51.5	2,497.6	1,236.5	3,734.1
504	Faculty	19.6	42.9	605.7	648.6
	Faculty	1.3	12.9	-	14.2
511	Graduate Assistants	19.6	41.6	592.8	634.4
513	Civil Service	57.3	1,294.4	1,575.9	2,870.3
518	Student Employees	35.9	57.8	518.2	576.0
519	Wages/Miscellaneous Contracts	1.2	17.7	29.4	47.1
601	INSTITUTIONAL SUPPORT	98.0	6,313.8	1.1	6,314.9
602	Administrative	5	941.3	-	941.3
603	Other Professional	20.3	1,913.6	-	1,913.6
604	Faculty	1.3	57.7	-	57.7
	Faculty	0.1	13.7	-	13.7
611	Graduate Assistants	1.2	44.0	-	44.0
613	Civil Service	61.8	3,160.2	1.1	3,161.3
618	Student Employees	7.6	121.5	-	121.5
619	Wages/Miscellaneous Contracts	2	119.5	-	119.5
701	O&M OF PHYSICAL PLANT	202.8	6,848.0	4,555.0	11,403.0
702	Administrative	-	-	-	-
703	Other Professional	1.5	189.0	-	189.0
704	Faculty	0.4	9.5	-	9.5
	Faculty	-	-	-	-
711	Graduate Assistants	0.4	9.5	-	9.5
713	Civil Service	189.1	6,548.0	4,348.0	10,896.0
718	Student Employees	10.2	71.4	93.3	164.7
719	Wages/Miscellaneous Contracts	1.6	30.1	113.7	143.8
801	INDEPENDENT OPERATIONS	203.6	-	5,215.0	5,215.0
802	Administrative	1	-	119.0	119.0
803	Other Professional	7.3	-	495.9	495.9
804	Faculty	4.4	-	143.0	143.0
	Faculty	-	-	0.3	0.3
811	Graduate Assistants	4.4	-	142.7	142.7
813	Civil Service	46.8	-	2,129.0	2,129.0
818	Student Employees	142.6	-	2,292.0	2,292.0
819	Wages/Miscellaneous Contracts	1.5	-	36.1	36.1
901	TOTAL	1,571.1	76,434.8	20,807.2	97,242.0
902	Administrative	16	2,504.7	119.0	2,623.7
903	Other Professional	175.4	10,847.3	2,785.5	13,632.8
904	Faculty	507.3	43,338.4	1,716.3	45,054.7
	Faculty	415.9	41,527.7	492.5	42,020.2
911	Graduate Assistants	91.4	1,810.7	1,223.8	3,034.5
913	Civil Service	602.1	18,688.6	12,570.7	31,259.3
918	Student Employees	259.9	772.2	3,408.7	4,180.9
919	Wages/Miscellaneous Contracts	10.4	283.6	207.0	490.6

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

TABLE E-12
WESTERN ILLINOIS UNIVERSITY
REQUEST FOR SICK AND VACATION LEAVE DATA
FISCAL YEAR
2023

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
(in thousands of \$)				
100	RECIPIENTS (Unduplicated)			137
101	Sick Days			19
102	Vacation Days			118
200	PAID DAYS	2907	868	3774
201	Sick Days	404	1	405
202	Vacation Days	2,502	867	3,369
300	ACCUMULATED LIABILITY	6,313.1	1,096.4	7,409.5
301	Sick Days	504.3	14.4	518.7
302	Vacation Days	5,808.8	1,082.0	6,890.8
400	EXPENDITURES	\$ 953	\$ 205	\$ 1,158
401	Sick Days	210.3	0.2	210.5
402	Vacation Days	743.0	204.9	947.9