

Southern Illinois University Carbondale

FY 2018 Operating Budget

by Line Items and Major Fund Groups

	Appropriated Funds (1)	Income Funds	Grants and Contracts (2)	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2018 Totals
Revenue							
General Revenue (Tax Dollars)	\$91,374,000	\$0	\$0	\$0	\$0	\$0	\$91,374,000
Tuition	0	84,446,000	0	0	18,817,400	27,714,400	130,977,800
Interest Income	0	0	127,700	20,000	81,000	265,700	494,400
Sales & Services / Other Income	0	2,713,000	71,072,300	3,200,000	32,086,800	35,488,700	144,560,800
Total Revenue	\$91,374,000	\$87,159,000	\$71,200,000	\$3,220,000	\$50,985,200	\$63,468,800	\$367,407,000
Expenditures							
Personal Services	\$83,718,900	\$47,353,900	\$14,729,900	\$613,300	\$16,422,200	\$19,559,300	\$182,397,500
Travel	0	650,500	875,000	187,800	13,700	2,855,600	4,582,600
Equipment	871,100	1,989,500	725,800	492,800	234,400	1,905,800	6,219,400
Commodities	683,300	4,430,700	1,367,200	119,900	4,611,900	2,896,800	14,109,800
Contractual Services	2,115,100	17,784,200	5,991,300	1,383,800	21,623,200	26,901,200	75,798,800
Group Insurance	1,826,400	362,700	0	45,800	458,400	113,500	2,806,800
Operation of Automotive Equip	398,900	145,500	360,200	11,700	39,100	308,000	1,263,400
Telecommunication	575,600	313,300	144,200	8,700	169,300	624,400	1,835,500
Social Security/Medicare	1,159,700	939,900	0	0	129,800	168,000	2,397,400
Permanent Improvements	0	0	0	0	0	0	0
Other Expenses	0	235,000	8,723,500	340,500	200,400	5,563,800	15,063,200
Awards & Grants	25,000	9,753,800	38,282,900	15,700	8,700	4,976,500	53,062,600
Transfers to Debt Service & Reserves	0	0	0	0	12,173,700	500,000	12,673,700
Total Expenditures & Transfers	\$91,374,000	\$83,959,000	\$71,200,000	\$3,220,000	\$56,084,800	\$66,372,900	\$372,210,700
Planned Operating Results (+/-)	0	3,200,000	0	0	(5,099,600)	(2,904,100)	(4,803,700)
					Fund Balance Available	\$11,969,400	\$4,742,900

Notes:

(1) Direct payments by the State of Illinois for Carbondale campus, including School of Medicine, employee health insurance and pension costs totaled \$264 million in fiscal year 2017.

(2) Grants and Contracts - Revenues received from external sources match expenditures over the life of the grant, therefore the planned operating result is reflected as zero.