

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE

FY 2015 OPERATING BUDGET

BY LINE ITEMS AND MAJOR FUND GROUPS

Beginning Cash Balance (1)	\$0	\$0	\$0	\$0	\$4,485,600	\$16,015,700	\$21,223,400	\$41,724,700	\$8,551,700
Revenue	\$0	\$0	\$0	\$0	\$4,485,600	\$16,015,700	\$21,223,400	\$41,724,700	\$8,551,700
General Revenue (Tax Dollars)	\$103,948,900	\$0	\$0	\$0	\$0	\$0	\$0	\$103,948,900	\$0
Tuition / Student Fees	0	103,685,600	0	0	0	24,757,350	27,002,750	155,445,700	0
Interest Income	0	541,400	73,500	0	24,000	158,500	449,150	1,246,550	46,950
Sales & Services / Other Income	0	0	78,732,500	0	4,600,000	48,723,100	38,155,100	170,210,700	132,353,750
Total Revenue	\$103,948,900	\$104,227,000	\$78,806,000	\$0	\$4,624,000	\$73,638,950	\$65,607,000	\$430,851,850	\$132,400,700
Expenditures	\$94,915,400	\$59,336,200	\$21,285,600	\$1,813,700	\$21,265,800	\$20,272,000	\$20,272,000	\$218,888,700	\$37,676,300
Personal Services	0	1,556,000	1,287,900	296,400	80,700	2,623,500	2,623,500	5,844,500	177,550
Travel	990,200	4,655,000	809,800	127,400	654,700	1,263,600	1,263,600	8,500,700	4,091,800
Equipment	776,700	4,142,000	1,843,400	192,500	6,177,900	3,576,800	3,576,800	16,709,300	11,608,400
Commodities	2,669,600	23,750,000	12,525,100	1,741,100	25,835,150	38,441,950	38,441,950	104,962,900	32,817,550
Contractual Services	2,076,000	206,700	0	48,900	447,500	138,800	138,800	2,917,900	3,093,800
Group Insurance	453,400	113,000	537,900	36,900	71,650	330,350	330,350	1,543,200	2,022,700
Operation of Automotive Equip	654,300	103,000	9,900	45,200	186,000	487,350	487,350	1,485,750	1,475,350
Telecommunication	1,318,300	735,000	0	0	180,700	137,400	137,400	2,371,400	757,400
Social Security/Medicare	0	45,100	0	0	0	84,000	84,000	129,100	37,000,000
Permanent Improvement	95,000	225,000	8,380,400	321,900	388,950	(550,500)	(550,500)	8,860,750	1,036,700
Other Expenses	0	9,360,000	32,126,000	0	8,650	4,408,500	4,408,500	45,903,150	500
Awards & Grants	0	0	0	0	0	21,339,050	262,000	21,601,050	675,100
Transfers to Debt Service & Reserves	0	0	0	0	0	0	0	0	0
Total Expenditures & Transfers	\$103,948,900	\$104,227,000	\$78,806,000	\$4,624,000	\$76,636,750	\$71,475,750	\$71,475,750	\$439,718,400	\$132,433,150
Planned Operating Results (+/-)	0	0	0	0	(2,997,800)	(5,868,750)	(5,868,750)	(8,866,550)	(32,450)
Estimated Ending Cash Balance	\$0	\$0	\$0	\$0	\$4,485,600	\$13,017,900	\$15,354,650	\$32,858,150	\$8,519,250

Notes:
 (1) Carryover cash balances are used for ongoing operational costs of support units and expenditures are restricted in accordance with bond covenants, Legislative Audit Commission guidelines and Illinois Statute.
 (2) Grants and Contracts - Revenues received from external sources match expenditures over the life of the grant; therefore, the cash balance is reflected as zero.
 (3) Service Departments act as "flow through" accounts for services provided to University departments. In order to avoid double-counting of financial transactions, revenue and expenditures are not added to the University totals.