

Southern Illinois University Carbondale

FY 2019 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 2019 Totals
Revenue							
General Revenue (Tax Dollars)	\$93,192,900	\$0	\$0	\$0	\$0	\$0	\$93,192,900
Tuition	0	84,446,000	0	0	0	0	84,446,000
Student Fees	0	0	0	0	18,373,800	25,159,500	43,533,300
Interest Income	0	0	90,600	15,000	62,300	342,850	510,750
Sales & Services / Other Income	0	2,713,000	71,771,400	2,681,000	27,110,800	33,581,350	137,857,550
Total Revenue	\$93,192,900	\$87,159,000	\$71,862,000	\$2,696,000	\$45,546,900	\$59,083,700	\$359,540,500
Expenditures							
Personal Services	\$89,695,100	\$41,188,400	\$14,160,100	\$462,900	\$14,003,250	\$19,754,250	\$179,264,000
Travel	0	857,300	571,600	197,200	15,600	2,656,750	4,298,450
Equipment	0	2,511,200	635,150	293,800	220,300	1,235,400	4,895,850
Commodities	0	4,184,900	1,373,800	88,800	3,473,400	3,027,200	12,148,100
Contractual Services	0	22,856,100	8,240,200	1,620,100	18,153,300	25,261,300	76,131,000
Group Insurance	2,114,900	75,900	0	41,250	418,100	159,300	2,809,450
Operation of Automotive Equip	0	449,000	374,850	8,100	26,650	258,950	1,117,550
Telecommunication	0	839,000	136,750	22,250	238,900	576,550	1,813,450
Social Security/Medicare	1,365,900	643,700	0	0	119,700	142,400	2,271,700
Permanent Improvements	0	0	0	0	0	0	0
Other Expenses	0	185,000	6,769,400	407,350	138,400	4,883,500	12,383,650
Awards & Grants	17,000	9,868,500	39,600,150	4,250	6,400	4,354,400	53,850,700
Transfers to Debt Service & Reserves	0	0	0	0	11,730,100	0	11,730,100
Total Expenditures & Transfers	\$93,192,900	\$83,659,000	\$71,862,000	\$3,146,000	\$48,544,100	\$62,310,000	\$362,714,000
Planned Operating Results (+/-)	0	3,500,000	0	(450,000)	(2,997,200)	(3,226,300)	(3,173,500)
			Fund Balance Available	\$2,973,500	\$11,981,900	\$2,700,800	

Notes:

(1) Direct payments by the State of Illinois for Carbondale campus, including School of Medicine, employee health insurance and pension costs totaled \$218 million in fiscal year 2018.

(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.