

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
FEDERAL SINGLE AUDIT

(In Accordance with the Single Audit Act
and Applicable Federal Regulations)

For the Year Ended June 30, 2021

Performed as Special Assistant Auditors
for the Auditor General, State of Illinois

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
FEDERAL SINGLE AUDIT

(In Accordance with the Single Audit Act
and Applicable Federal Regulations)

For the Year Ended June 30, 2021

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Other Reports Issued Under a Separate Cover

Southern Illinois University's financial statements and *State Compliance Examination* for the year ended June 30, 2021 were issued under separate covers. Additionally, in accordance with *Government Auditing Standards*, we have issued the *Report Required Under Government Auditing Standards* for the year ended June 30, 2021, on our consideration of the University's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters, under a separate cover. The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the University's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of the audit.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
FEDERAL SINGLE AUDIT
For the Year Ended June 30, 2021

UNIVERSITY OFFICIALS

President	Dr. Daniel Mahony
Fiscal Officer	Duane Stucky
General Counsel	Lucas Crater
Executive Director, Internal Audit	Kimberly Labonte
SIUC Chancellor	Austin Lane
SIUE Chancellor	Randall Pembrook (until 2/28/22)
SIUE Chancellor	James T. Minor (eff. 3/1/22)

BOARD OFFICERS

Board Chair	J. Phil Gilbert
Board Vice Chair	Ed Hightower
Board Secretary	Roger Tedrick (until 2/10/22)
Board Secretary	Subhash Sharma (eff. 2/10/22)
Secretary to the Board	Misty Whittington

GOVERNING BOARD MEMBERS

Trustee	Edgar Curtis
Trustee (3/15/21 to 8/13/21)	Tonya Genovese
Trustee	J. Phil Gilbert
Trustee	Ed Hightower
Trustee	Subhash Sharma
Trustee (7/1/20 to 11/16/20)	Amy Sholar
Trustee	John Simmons
Trustee	Roger Tedrick
Student Trustee (7/1/21 to present)	Shaylee Clinton
Student Trustee (7/1/21 to present)	Madelyn Walters
Student Trustee (7/1/20 to 6/30/21)	Steve Gear
Student Trustee (7/1/20 to 6/30/21)	Jacob Graham

EX OFFICIO MEMBER

Superintendent of Public Instruction
(Eliminated legislatively on August 13, 2021)

State Superintendent	Dr. Carmen I. Ayala
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SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
FEDERAL SINGLE AUDIT
For the Year Ended June 30, 2021

BOARD OFFICES

The Agency's primary administrative offices are located at:

Southern Illinois University Carbondale
1263 Lincoln Dr.
Carbondale, Illinois 62901

Southern Illinois University Edwardsville
1 Hairpin Dr.
Edwardsville, Illinois 62025

SOUTHERN ILLINOIS UNIVERSITY
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FEDERAL COMPLIANCE REPORT

SUMMARY

The compliance testing performed during this audit of the Southern Illinois University (University) was conducted in accordance with the Single Audit Act, Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Guidance Requirements, Cost Principals, and Audit Requirements for Federal Awards (Uniform Guidance)*, and *Government Auditing Standards*.

AUDITOR'S REPORT

The Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on Schedule of Expenditures of Federal Awards, and the Schedule of Federal and Nonfederal Activity does not contain scope limitations, disclaimers, or other significant non-standard language.

SUMMARY OF FINDINGS

<u>Number of</u>	<u>Current</u>	<u>Prior</u>
Findings	Report	Report
Repeated Findings	5	10
Prior Recommendations Implemented or Not Repeated	5	3
	5	2

SCHEDULE OF FINDINGS

<u>Item No.</u>	<u>Page</u>	<u>Last/First</u> <u>Reported</u>	<u>Description</u>	<u>Finding Type</u>
Current Finding - Government Auditing Standards				
2021-001	15	2020/2020	Inadequate Internal Controls over Census Data	Material Weakness and Material Noncompliance

SOUTHERN ILLINOIS UNIVERSITY
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SCHEDULE OF FINDINGS (CONTINUED)

<u>Item No.</u>	<u>Page</u>	<u>Last/First Reported</u>	<u>Description</u>	<u>Finding Type</u>
Current Findings - <i>Federal Compliance</i>				
2021-002	20	2020/2018	Inadequate Procedures for Ensuring Compliance with Earmarking Requirements for the Student Support Services Program	Significant Deficiency and Noncompliance
2021-003	22	2020/2017	Exit Counseling Not Completed	Significant Deficiency and Noncompliance
2021-004	24	2020/2019	Information Technology Risk Assessment Not Performed	Significant Deficiency and Noncompliance
2021-005	26	2020/2020	Return of Title IV Aid	Significant Deficiency and Noncompliance
Prior Findings Not Repeated				
A	28	2020/2020	Insufficient Controls over Financial Reporting of Capital Asset Additions	
B	28	2020/2020	Insufficient Controls over Cash Management	
C	29	2020/2020	Student Enrollment Reporting	
D	29	2020/2020	HEERF Reporting	
E	29	2020/2020	HEERF Institutional Expenditures	

SOUTHERN ILLINOIS UNIVERSITY
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For the Year Ended June 30, 2021

EXIT CONFERENCE

The University waived an exit conference on *Government Auditing Standards* and Single Audit findings in correspondence from Kim Labonte, Executive Director, Internal Audit, on May 2, 2022 and June 24, 2022. The responses to the recommendations were provided by Kim Labonte, Executive Director, Internal Audit, in correspondence dated May 2, 2022 and June 24, 2022.

**INDEPENDENT AUDITOR'S REPORT
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Honorable Frank J. Mautino
Auditor General
State of Illinois
and
Board of Trustees
Southern Illinois University

Report on the Financial Statements

As Special Assistant Auditors for the Auditor General, we have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business type activities and fiduciary activities of Southern Illinois University and its aggregate discretely presented component units (the "University"), collectively a component unit of the State of Illinois, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the University's basic financial statements, and we have issued our report thereon dated May 13, 2022.

Our report includes a reference to other auditors who audited the financial statements of the Southern Illinois University Foundation (at Carbondale), the Alumni Association of Southern Illinois University Edwardsville, the Southern Illinois University Edwardsville Foundation, University Park Southern Illinois University at Edwardsville, Inc., Southern Illinois Research Park, Inc. Carbondale, SIU Physicians & Surgeons, Inc., and the SIUE East St. Louis Charter School, as described in our report on the University's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors. In addition, the financial statements of the Association of Alumni, Former Students and Friends of Southern Illinois University, Inc. (at Carbondale), were not audited in accordance with *Government Auditing Standards* and, accordingly, this report does not include reporting on internal control or compliance and other matters associated with the Association of Alumni, Former Students and Friends of Southern Illinois University, Inc. (at Carbondale) or that are reported on separately by those auditors who audited the financial statements of the Association of Alumni, Former Students and Friends of Southern Illinois University, Inc. (at Carbondale).

To the Honorable Frank J. Mautino
Auditor General
State of Illinois
and
Board of Trustees
Southern Illinois University

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the University's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards* and which is described in the accompanying Schedule of Findings as item 2021-001.

Internal Control Over Financial Reporting

Management of the University is responsible for establishing and maintaining effective internal control over financial reporting (internal control).

In planning and performing our audit of the financial statements, we considered the University's internal control to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control. Accordingly, we do not express an opinion on the effectiveness of the University's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the second paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did identify a certain deficiency in internal control, described in the accompanying Schedule of Findings as item 2021-001 that we consider to be a material weakness.

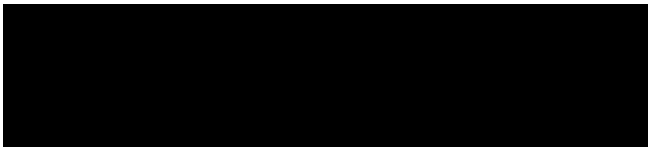
To the Honorable Frank J. Mautino
Auditor General
State of Illinois
and
Board of Trustees
Southern Illinois University

University's Response to the Finding

The University's response to the finding identified in our audit is described in the accompanying Schedule of Findings. The University's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the University's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the University's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Portage, Michigan
May 13, 2022

**Independent Auditor's
Report on Compliance for Each Major Federal Program;
Report on Internal Control Over Compliance;
Report on the Schedule of Expenditures of Federal Awards
Required by the Uniform Guidance; and
Report on the Schedule of Federal and Nonfederal Financial Activity**

Honorable Frank J. Mautino
Auditor General
State of Illinois
and
Board of Trustees
Southern Illinois University

Report on Compliance for Each Major Federal Program

As Special Assistant Auditors for the Auditor General, we have audited compliance by Southern Illinois University (the "University") with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the University's major federal programs for the year ended June 30, 2021. The University's major federal programs are identified in the Summary of Auditor's Results section of the accompanying Schedule of Findings and Questioned Costs.

The University's basic financial statements include the operations of The Association of Alumni, Former Students and Friends of Southern Illinois University, Inc. (at Carbondale), The Alumni Association of Southern Illinois University Edwardsville, Southern Illinois University Foundation (at Carbondale), Southern Illinois University Edwardsville Foundation, University Park, Southern Illinois University at Edwardsville, Inc., Southern Illinois Research Park, Inc., Carbondale, SIU Physicians & Surgeons, Inc., and the SIUE East St. Louis Charter School, component units of the University, which are not included in the University's Schedule of Expenditures of Federal Awards during the year ended June 30, 2021. Our audit, as described below, did not include the operations of these component units because the component units engaged other auditors to perform an audit of their financial statements and, if necessary, an audit of compliance.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Honorable Frank J. Mautino
Auditor General
State of Illinois
and
Board of Trustees
Southern Illinois University

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the University's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the University's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the University's compliance.

Opinion on Each Major Federal Program

In our opinion, the University complied, in all material respects, with the types of compliance requirements referred to above that could have direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying Schedule of Findings and Questioned Costs as items 2021-002, 2021-003, 2021-004, and 2021-005. Our opinion on each major federal program is not modified with respect to these matters.

The University's responses to the noncompliance findings identified in our audit are described in the accompanying Schedule of Findings and Questioned Costs. The University's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

Honorable Frank J. Mautino
Auditor General
State of Illinois
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Board of Trustees
Southern Illinois University

Additionally, the University is responsible for preparing a corrective action plan to address each finding included in our auditor's report. The University's corrective action plan was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

Report on Internal Control Over Compliance

Management of the University is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the University's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the University's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we did identify certain deficiencies in internal control over compliance, described in the accompanying Schedule of Findings and Questioned Costs as items 2021-002, 2021-003, 2021-004, and 2021-005, that we consider to be significant deficiencies.

Honorable Frank J. Mautino
Auditor General
State of Illinois
and
Board of Trustees
Southern Illinois University

The University's responses to the internal control over compliance findings identified in our audit are described in the accompanying Schedule of Findings and Questioned Costs. The University's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance and the Report on the Schedule of Federal and Nonfederal Financial Activity

We have audited the financial statements of the business-type activities, fiduciary activities, and the aggregate discretely presented component units of the University as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the University's basic financial statements. We issued our report thereon dated May 13, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. In addition, the accompanying Schedule of Federal and Nonfederal Financial Activity is presented for the purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards and the Schedule of Federal and Nonfederal Financial Activity are fairly stated in all material respects in relation to the basic financial statements as a whole.

Honorable Frank J. Mautino
Auditor General
State of Illinois
and
Board of Trustees
Southern Illinois University



Portage, Michigan
June 29, 2022, except for our report on the Schedule of Expenditures of Federal Awards and the Schedule of Federal and Nonfederal Financial Activity, for which the date is May 13, 2022

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SUMMARY OF AUDITOR'S RESULTS
For the Year Ended June 30, 2021

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:

- Material weakness identified? Yes No
 - Significant deficiencies identified? Yes None
- Reported

Noncompliance material to the financial statements noted? Yes No

Federal Awards

Internal control over major federal programs:

- Material weakness(es) identified? Yes No
 - Significant deficiency(ies) identified? Yes None
- Reported

Type of auditor's report issued on compliance for major federal programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 C.F.R. § 200.516(a)? Yes No

Identification of major federal programs:

Assistance Listing Numbers	Name of Federal Program or Cluster
84.033, 84.007, 84.063, 84.379, 84.038, 93.342, and 84.268	Student Financial Assistance Cluster
84.425E, 84.425F, and 84.425C	COVID-19: Educational Stabilization Fund

Dollar threshold used to distinguish between type A and type B programs: \$3,000,000

Auditee qualified as a low-risk auditee? Yes No

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS FINDING
(CONTINUED)
For the Year Ended June 30, 2021

2021-001. FINDING: Inadequate Internal Controls over Census Data

Southern Illinois University (University) did not have adequate internal control over reporting its census data and did not have a reconciliation process to provide assurance census data submitted to its pension and other postemployment benefits (OPEB) plans was complete and accurate.

Census data is demographic data (date of birth, gender, years of service, etc.) of the active, inactive, or retired members of a pension or OPEB plan. The accumulation of inactive or retired members' census data occurs before the current accumulation period of census data used in the plan's actuarial valuation (which eventually flows into each employer's financial statements), meaning the plan is solely responsible for establishing internal controls over these records and transmitting this data to the plan's actuary. In contrast, responsibility for active members' census data during the current accumulation period is split among the plan and each member's current employer(s). Initially, employers must accurately transmit census data elements of their employees to the plan. Then, the plan must record and retain these records for active employees and then transmit this census data to the plan's actuary.

We noted the University's employees are members of both the State Universities Retirement System (SURS) for their pensions and the State Employees Group Insurance Program sponsored by the State of Illinois, Department of Central Management Services (CMS) for their OPEB. In addition, we noted these plans have characteristics of different types of pension and OPEB plans, including single employer plans and cost-sharing multiple-employer plans. Finally, CMS' actuaries use census data for employees of the State's public universities provided by SURS along with census data for the other participating members which is provided by the State's four other pension plans to prepare the projection of the OPEB plan's liabilities.

During testing, we noted the following:

- The University had not performed an initial complete reconciliation of its census data recorded by SURS to its internal records to establish a base year of complete and accurate census data.
- After establishing a base year, the University had not developed a process to annually obtain from SURS the incremental changes recorded by SURS in their census data records and reconcile these changes back to the University's internal supporting records.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS FINDING
(CONTINUED)
For the Year Ended June 30, 2021

2021-001. FINDING: Inadequate Internal Controls over Census Data (Continued)

Based on information we obtained while performing our audit, we learned these deficiencies are pervasive across the public universities participating in SURS and across the State's agencies participating in one of the other four State pension plans, the State Employees' Retirement System of Illinois. These conditions significantly increase the risk there could be errors at one or more employers within the plans, and these errors could have a significant impact on SURS' and CMS' measurement of pension and OPEB liabilities, respectively.

In addition, we noted errors within CMS' allocation of OPEB-related balances across the State's funds, public universities, and the Illinois State Toll Highway Authority related to a failure by CMS to account for a separately financed specific OPEB liability for certain groups of employees at one component unit of the State. The impact of these errors resulted in the University restating its beginning net position by \$43,878,331 as of July 1, 2020.

Based upon the significance of these issues alone, we concluded a material weakness exists within the University's internal controls related to ensuring both SURS and CMS can provide their respective actuaries with complete and accurate census data related to the University's active employees. Even given these exceptions, we performed detail testing of a sample of employees and certain data analysis tests of the total population of the University's census data transactions reported to SURS and noted the following:

- 1) Based on our analysis of transactions reported by the University to SURS during the census data accumulation period throughout Fiscal Year 2019, we noted 1 of 106 (1%) employees with a termination had the date of the termination untimely reported to SURS by the University.
- 2) We identified thirteen employees who had been improperly excluded from participating in SURS, which resulted in these people not having any employee contributions collected by the University and reported to SURS during the census data accumulation period through Fiscal Year 2019. SURS determined the total potential impact to each employee's total service credit was it could be off between 0.0 and 21.75 years.

For employers where their employees participate in plans with multiple-employer and cost-sharing features, the American Institute of Certified Public Accountants' *Audit and Accounting Guide: State and Local Governments* (AAG-SLG) (§ 13.177 for pensions and § 14.184 for OPEB) notes the determination of net pension/OPEB liability, pension/OPEB expense, and the associated deferred inflows and deferred outflows of resources depends on employer-provided census data reported to the plan being complete and accurate along with the accumulation and maintenance of this data by the plan being

SOUTHERN ILLINOIS UNIVERSITY
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SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS FINDING
(CONTINUED)
For the Year Ended June 30, 2021

2021-001. FINDING: Inadequate Internal Controls over Census Data (Continued)

complete and accurate. To help mitigate against the risk of a plan's actuary using incomplete or inaccurate census data within similar agent multiple-employer plans, the AAG-SLG (§ 13.181 (A-27) for pensions and § 14.141 for OPEB) recommends an employer annually reconcile its active members' census data to a report from the plan of census data submitted to the plan's actuary, by comparing the current year's census data file to both the prior year's census data file and its underlying records for changes occurring during the current year.

Additionally, eligibility criteria for participation in SURS under the Illinois Pension Code (Code) (40 ILCS 5/15-134(a)) states any person who is an employee of the University becomes a participant in SURS. Under the Code (40 ILCS 5/15-107), an employee is a person who works for the University in a secretarial, mechanical, labor, clerical, educational, administrative, or other staff position which is either (a) permanent and continuous or (b) for a period of four months or an academic term, whichever is less, who is:

- 1) not a student employed on a less than full-time temporary basis;
- 2) not receiving a retirement or disability annuity from SURS;
- 3) not on military leave;
- 4) not eligible to participate in the Federal Civil Service Retirement System,
- 5) not currently on a leave of absence without pay more than 60 days after the termination of SURS' disability benefits;

- 6) not paid from funds received under the Federal Comprehensive Employment and Training Act as a public service employment program participant hired on or after July 1, 1979;
- 7) not a patient in a hospital or home;
- 8) not an employee compensated solely on a fee basis where such income would net earnings from self-employment;
- 9) not providing military courses pursuant to a federally-funded contract where the University has filed a written notice with SURS electing to exclude these persons from the definition of an employee;
- 10) currently on lay-off status of not more than 120 days after the lay-off date;
- 11) not on an absence without pay of more than 30 days; and,
- 12) a nonresident alien on a visa defined under subparagraphs (F), (J), (M), or (Q) of Section 1101(a)(15) of Title 8 of the United States Code who (1) has met the Internal Revenue Service's substantial presence test and (2) became an employee on and after July 1, 1991.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS FINDING
(CONTINUED)
For the Year Ended June 30, 2021

2021-001. FINDING: Inadequate Internal Controls over Census Data (Continued)

Further, for CMS' OPEB plan, we noted participation in OPEB is derivative of an employee's eligibility to participate in SURS, as members of SURS participate in OPEB as annuitants under the State Employees Group Insurance Act of 1971 (Act) (5 ILCS 375/3(b)).

In addition, the Illinois Pension Code (40 ILCS 5/15-157) requires the University to, at a minimum, withhold contributions of each employee's total compensation of 8% (9.5% for firefighters or police officers) for their participation in SURS, unless further contributions by the employee would either exceed the maximum retirement annuity in the Code (40 ILCS 5/15-136(c)) or the Tier 2 earnings limitation within the Code (40 ILCS 5/15-111(b)), and remit these amounts to SURS. Further, the Code (40 ILCS 5/15-155(b)) requires the University remit employer contributions to SURS reflecting the accruing normal costs of an employee paid from federal or trust funds. Additionally, the Act (5 ILCS 375/10) requires active employees to make contributions as set by CMS and the Act (5 ILCS 375/11) requires employer contributions by the University for all employees not totally compensated from its Income Fund, local auxiliary funds, and the Agricultural Premium Fund.

Finally, the Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires the University establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance funds applicable to operations are properly recorded and accounted for to permit the preparation of reliable financial and statistical reports.

University officials indicated the weaknesses existed, and incomplete and untimely reporting occurred because they had not yet implemented procedures to perform an initial and incremental reconciliation of their records to SURS and CMS census data records and related corrections as of June 30, 2021.

Failure to ensure complete and accurate census data was reported to SURS could result in a material misstatement of the University's financial statements and reduced the overall accuracy of pension/OPEB-related liabilities, deferred inflows and outflows of resources, and expense recorded by the State, the State's agencies, and other public universities and community colleges across the State. In addition, failure to reconcile active members' census data reported to and held by SURS to the University's internal records could result in each plan's actuary relying on incomplete or inaccurate census data in the calculation of the pension and OPEB balances, which could result in a material misstatement of these amounts. Finally, the allocation error involving one component unit in the OPEB plan resulted in misstatements within each employer's allocation, which resulted in a restatement at the University. (Finding Code No. 2021-001, 2020-001)

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS FINDING
(CONTINUED)
For the Year Ended June 30, 2021

2021-001. FINDING: Inadequate Internal Controls over Census Data (Continued)

RECOMMENDATION

We recommend the University implement controls to ensure census data events are timely and accurately reported to SURS.

Further, we recommend the University work with SURS to annually reconcile its active members' census data from its underlying records to a report of census data submitted to SURS' actuary and CMS' actuary. After completing an initial full reconciliation, the University may limit the annual reconciliations to focus on the incremental changes to the census data file from the prior actuarial valuation, provided no risks are identified that incomplete or inaccurate reporting of census data may have occurred during prior periods. Any errors identified during this process should be promptly corrected by either the University or SURS, with the impact of these errors communicated to both SURS' actuary and CMS' actuary.

Finally, we recommend the University work with SURS and CMS to identify and address any unremitted or erroneously remitted employee and, if applicable, employer contributions related to these events.

UNIVERSITY RESPONSE

We Agree. SIU Carbondale and SIU Edwardsville have processes and procedures in place for processing certifications, changes, and terminations in the SURS and CMS systems as contracts are received from departments. However, the University had not performed a complete annual reconciliation of the census data with SURS and CMS. As such, the campuses are developing automated processes to address the recommendation. These processes will pull the information to reconcile data needed per the audit. It is planned that the reports will run quarterly (January, April, July, October) and we will also have the capability to run the report for the entire fiscal year in review.

For the June 30, 2021 reconciliation, the process was not fully automated, and was being reconciled by hand. The process is expected to be fully automated by July 2022 at SIUE. SIUC continues to work with AIS with respect to the automation process, and as such a completion date for full automation of the reports is not yet known.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
CURRENT FINDINGS – FEDERAL AND QUESTIONED COSTS
For the Year Ended June 30, 2021

2021-002. Finding: Inadequate Procedures for Ensuring Compliance with Earmarking Requirements for the Student Support Services Program

Federal Agency: U.S. Department of Education
CFDA Number: 84.042
Program Expenditures: \$777,532
Program Name: TRIO – Student Support Services
Award Number(s): P042A201635 and P9042A151636
Questioned Costs: None

The Southern Illinois University (University) Carbondale campus did not have adequate procedures in place to ensure the earmarking requirements for the Student Support Services program were met during the fiscal year.

During our testing of earmarking requirements for TRIO Student Support Services at the University, we noted the program at the Carbondale campus served 160 students, of which 100 (63%) students met the criteria for being either low-income individuals who are first-generation college students or individuals with disabilities. The University has not implemented sufficient processes and controls over the past several years to ensure compliance with TRIO earmarking requirements.

The Student Support Services Program requires that, in addition to the eligibility criteria for individual students, not less than two-thirds of the program participants will be either low-income individuals who are first-generation college students or individuals with disabilities (34 CFR Section 646.11(a)(1)).

Uniform Guidance (2 CFR 200.303(a)) requires nonfederal entities receiving federal awards establish and maintain effective internal control to reasonably ensure compliance with Federal laws, statutes, regulations, and the terms and conditions of the Federal award. Effective internal controls should include procedures to ensure that all earmarking requirements are reviewed and monitored to ensure compliance.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires the establishment and maintenance of a system, or systems, of internal fiscal and administrative controls to safeguard funds against waste, loss, unauthorized use, and misappropriation.

University officials stated the failure to meet the two-thirds requirement was due to a decreasing pool of students who qualify as first-generation and low income and an insufficient recruiting plan to ensure the earmarking requirement was met.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
CURRENT FINDINGS – FEDERAL AND QUESTIONED COSTS (CONTINUED)
For the Year Ended June 30, 2021

2021-002. Finding: Inadequate Procedures for Ensuring Compliance with Earmarking Requirements for the Student Support Services Program (Continued)

Without effective controls to review the participants and ensure compliance for TRIO Student Support Services, the University is at a greater risk of not meeting the minimum earmarking requirements, as well as increased likelihood of program reviews from oversight agencies. In addition, the University is at risk of being required to return funds to the Department of Education and/or becoming ineligible to administer the program. (Finding Code No. 2021-002, 2020-003, 2019-001, 2018-002)

RECOMMENDATION

We recommend the University establish processes and procedures, including plans for increasing participation in the program by targeted populations, to ensure it will meet the earmarking program requirements. The University should also implement controls to identify likely disparities in expected and actual results throughout the year and take proactive corrective action as necessary.

UNIVERSITY RESPONSE

We agree. Ongoing changes at the University continue to impact the potential for enrollment growth of minority students which directly impacts the success of the program. Realignment of support services has structured Trio programs in an area with other similar programs that serve students that meet the criteria of the program. This reorganization directly locates Student Support Services in a pipeline of programs to serve students that meet the two-thirds requirement. The new alignment was designed to address the program eligibility requirements and programmatic needs. Additionally, the reorganization places Student Support Services in an area of high recruitment activity. This positioning maximizes the opportunity to connect with students upon arrival to the university.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
CURRENT FINDINGS – FEDERAL AND QUESTIONED COSTS (CONTINUED)
For the Year Ended June 30, 2021

2021-003. Finding: Exit Counseling Not Completed

Federal Agency: U.S. Department of Education
CFDA Number: 84.007, 84.033, 84.038, 84.063, 84.268, 84.379, 93.342
Program Expenditures: \$87,910,261
Program Name: Student Financial Assistance Cluster
Award Number(s): P033A151286, P063P170116, P063P180116, P007A151286, P379T180116, P379T190116, P033A191286, P033A141286, P033A151286, N/A
Questioned Costs: None

The Southern Illinois University (University) Edwardsville campus did not complete exit counseling for all necessary students within the required time period.

During our testing of students who received title IV aid at the University, we noted 2 out of 25 (8%) students who received Direct Loans did not complete exit counseling timely after leaving the Edwardsville campus. The sample was not a statistically valid sample. The University has not implemented sufficient processes and controls over the past several years to ensure compliance with exit counseling requirements.

The Edwardsville campus requires students to complete exit counseling when they leave the University after previously attending. During the year, two students attended the University, received direct loans, and officially withdrew during the semesters they attended, but had not completed exit counseling within 30 days of the withdraw date from the University. The exit interviews were conducted between 4 and 5 days late.

According to 34 CFR 685.304(b), a school must ensure that exit counseling is conducted with each Direct Subsidized Loan or Direct Unsubsidized Loan borrower and graduate or professional student Direct PLUS Loan borrower shortly before the student borrower ceases at least half-time study at the school.

According to 34 CFR 682.604(a)(1), if a student borrower withdraws from school without the school's prior knowledge or fails to complete an exit counseling session as required, the school must, within 30 days after learning that the student borrower has withdrawn from school or failed to complete the exit counseling as required, ensure that exit counseling is provided through interactive electronic means, by mailing written counseling materials to the student borrower at the student borrower's last known address, or by sending written counseling materials to an email address provided by the student borrower that is not an email address associated with the school sending the counseling materials.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
CURRENT FINDINGS – FEDERAL AND QUESTIONED COSTS (CONTINUED)
For the Year Ended June 30, 2021

2021-003. Finding: Exit Counseling Not Completed (Continued)

Uniform Guidance (2 CFR 200.303(a)) requires non-Federal entities receiving Federal awards establish and maintain internal controls designed to reasonably ensure compliance with Federal laws, regulations, and program compliance requirements. Effective internal controls should include procedures to ensure student exit counseling is completed appropriately.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires the establishment and maintenance of a system, or systems, of internal fiscal and administrative controls to safeguard funds against waste, loss, unauthorized use, and misappropriation.

University officials stated semi-monthly reports to identify withdrawals were not always prepared and reviewed timely. The lack of consistent and timely review of the withdrawal reports for federal direct loans led exit counseling to be completed later than required.

Exit counseling helps federal student loan borrowers understand how to repay their loans and reviews deferment and repayment plan options. During exit counseling, borrower rights and responsibilities are discussed and updated student contact information is collected at the end of the exit counseling session. Failure to complete exit counseling timely can result in students not understanding loan repayment options, rights, and responsibilities, which can lead to a greater potential for loan default. (Finding Code No. 2021-003, 2020-004, 2019-002, 2018-005, 2017-004)

RECOMMENDATION

We recommend the University enforce and monitor controls to ensure all necessary students complete exit counseling within the required time frame.

UNIVERSITY RESPONSE

We agree. SIUE Student Financial Aid has implemented processes to run exit counseling reports nightly, in order to notify students of exit counseling requirements at the earliest possible time.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
CURRENT FINDINGS – FEDERAL AND QUESTIONED COSTS (CONTINUED)
For the Year Ended June 30, 2021

2021-004. Finding: Information Technology Risk Assessment Not Performed

Federal Agency: U.S. Department of Education

CFDA Number: 84.007, 84.033, 84.038, 84.063, 84.268, 84.379, 93.342

Program Expenditures: \$87,910,261

Program Name: Student Financial Assistance Cluster

Award Number(s): P033A151286, P063P170116, P063P180116, P007A151286, P379T180116, P379T190116, P033A191286, P033A141286, P033A151286, N/A

Questioned Costs: None

The Southern Illinois University (University) Edwardsville campus did not document required risk assessments related to student information security.

As a requirement under the University's Program Participation Agreement with the Department of Education, the University must protect student financial aid information. However, during our testing, we noted they had not conducted a risk assessment identifying internal and external risks to the security, confidentiality, and integrity of the students' information. The University has not implemented sufficient processes and controls over the past several years to ensure compliance with the Gramm-Leach-Bliley Act (GLBA).

The Standards for Safeguarding Customer Information, required by the GLBA (16 CFR §314.4 (b)), requires customers to identify reasonable foreseeable internal and external risks to the security, confidentiality, and integrity of customer information that could result in the unauthorized disclosure, misuse, alteration, destruction or other compromise of such information, and assess the sufficiency of any safeguards in place to control these risks. At a minimum, such a risk assessment should include consideration of risk in each relevant area of operations, including:

- (1) Employee training and management;
- (2) Information systems, including network and software design, as well as information processing, storage, transmission and disposal; and
- (3) Detecting, preventing and responding to attacks, intrusions, or other system failures.

Additionally, the Uniform Guidance (2 CFR 200.303(a)) requires nonfederal entities receiving federal awards establish and maintain effective internal control designed to reasonably ensure compliance with Federal laws, statutes, regulations, and the terms and conditions of the Federal award.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
CURRENT FINDINGS – FEDERAL AND QUESTIONED COSTS (CONTINUED)
For the Year Ended June 30, 2021

2021-004. Finding: Information Technology Risk Assessment Not Performed (Continued)

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires the establishment and maintenance of a system, or systems, of internal fiscal and administrative controls to safeguard funds against waste, loss, unauthorized use, and misappropriation.

The *Security and Privacy Controls for Information Systems and Organizations* (Special Publication 800-53, Fifth Revision) published by the National Institute of Standards and Technology, Risk Assessment section, requires entities to conduct risk assessments to identify threats and vulnerability and determine the likelihood and magnitude of harm to the University's operations and assets.

University management stated the University did not document a GLBA-focused risk assessment due to ongoing disruption from the COVID-19 pandemic, which strained Information Technology Services' resources during Fiscal Year 2021.

Without documentation of a risk assessment, the University is at risk of noncompliance with the GLBA. In addition, there is a risk that University systems and information could be vulnerable to attacks or intrusions, and these attacks may not be detected in a timely manner. (Finding Code No. 2021-004, 2020-005, 2019-004)

RECOMMENDATION

We recommend the University perform and document a comprehensive risk assessment identifying internal and external risks to the security, confidentiality, and integrity of the students' information. In addition, the University should ensure proper safeguards are in place to ensure the security of student information.

UNIVERSITY RESPONSE

Implemented. In September 2021, at the request of the Office of the U.S. Department of Education, SIUE provided satisfactory response and attestation that the required risk assessment had been performed. The Federal Student Aid (FSA) Cybersecurity Compliance Team reviewed the information provided and determined it was sufficient to close the prior year finding.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
CURRENT FINDINGS – FEDERAL AND QUESTIONED COSTS (CONTINUED)
For the Year Ended June 30, 2021

2021-005. Finding: Return of Title IV Aid

Federal Agency: U.S. Department of Education
CFDA Number: 84.007, 84.033, 84.038, 84.063, 84.268, 84.379, 93.342
Program Expenditures: \$87,910,261
Program Name: Student Financial Assistance Cluster
Award Number(s): P033A151286, P063P170116, P063P180116, P007A151286, P379T180116, P379T190116, P033A191286, P033A141286, P033A151286, N/A
Questioned Costs: None

Southern Illinois University (University) Edwardsville campus did not complete the return of Title IV aid within the required timeframe for one student.

During our testing of the University's return of Title IV calculations, we noted 1 out of 40 (2.5%) students tested had Title IV aid that was returned to the Department of Education 48 days after the date of withdrawal of the student. The student was an unofficial withdrawal for the semester tested. The sample was not a statistically valid sample.

When a recipient of Title IV grant or loan funds withdraws, the amount of Title IV grant or loan assistance earned by the student must be determined (34 CFR 668.22(a)). Any unearned Title IV funds must be returned to the applicable Title IV program within 45 days of the date the school determined the student withdrew (34 CFR 668.22(j)). The withdrawal date is the date that the student began the withdrawal process, provided official notification to the school in writing or orally, or ceases attendance (34 CFR 668.22(c)).

Uniform Guidance (2 CFR 200.303(a)) requires nonfederal entities receiving federal awards establish and maintain effective internal control to reasonably ensure compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. Effective internal controls should include procedures to ensure return of Title IV aid is completed within the required timeframe.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires the establishment and maintenance of a system, or systems, of internal fiscal and administrative controls to safeguard funds against waste, loss, unauthorized use, and misappropriation.

University management stated the failure to return Title IV aid timely was due to lack of oversight when reviewing the listing of withdrawals for the fall semester.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
CURRENT FINDINGS – FEDERAL AND QUESTIONED COSTS (CONTINUED)
For the Year Ended June 30, 2021

2021-005. Finding: Return of Title IV Aid (Continued)

Without effective controls to ensure timely return of Title IV aid to the Department of Education for student withdrawals, there is increased likelihood of program reviews by the Department of Education. Continued noncompliance may result in the potential loss of Title IV aid eligibility. (Finding Code No. 2021-005, 2020-007)

RECOMMENDATION

We recommend the University establish processes and procedures to ensure student withdrawals are communicated timely to the appropriate departments to ensure the return of Title IV calculations are completed within required timeframes.

UNIVERSITY RESPONSE

We agree controls should be strengthened to ensure student withdrawals are communicated timely to the appropriate departments so that Return of Title IV calculations are completed within the required timeframes. As such, processes have been implemented to require the necessary reports be run and reviewed on a weekly basis allowing for weekly identification of students for return calculations. Additionally, post reviews are conducted weekly to ensure these processes are carried out as planned.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
PRIOR FINDINGS NOT REPEATED
For the Year Ended June 30, 2021

A. **FINDING: Insufficient Controls over Financial Reporting of Capital Asset Additions**

During the prior engagement period, Southern Illinois University (Carbondale) recorded and failed to detect an incorrect value for an in-kind contribution of a capital asset, which resulted in an overstatement of capital assets and the related depreciation expense at June 30, 2020.

Status: Not Repeated

During the current engagement period, our sample testing did not identify any instances of improper recording of capital assets additions. (Finding Code No. 2020-002)

B. **FINDING: Insufficient Controls over Cash Management of Expenditures of Federal Awards**

During the prior engagement period, the University did not have adequate procedures in place to ensure cash management requirements for the student portion of the Higher Education Emergency Relief Funds (HEERF) were met during the fiscal year. The University drew down the full student portion of HEERF dollars allocated but did not spend all funds by year end or return unspent funds to the Department of Education.

Status: Not Repeated

During the current year engagement, the auditor's testing indicated the University incurred eligible expenditures prior to drawing down federal funds. The University revised its process for drawing down HEERF funds to ensure that drawdowns were requested on the reimbursement basis. (Finding Code No. 2020-006)

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
PRIOR FINDINGS NOT REPEATED (CONTINUED)
For the Year Ended June 30, 2021

C. FINDING: Student Enrollment Reporting

During the prior engagement period, Southern Illinois University (University) Edwardsville Campus did not have adequate procedures in place to ensure that program-level student enrollment data elements were reported accurately and timely.

Status: Not Repeated

During the current engagement period, our sample testing did not identify any instances of noncompliance with student enrollment reporting requirements. (Finding Code No. 2020-008)

D. FINDING: HEERF Reporting

During the prior engagement period, Southern Illinois University (University) Edwardsville campus did not have adequate procedures in place to ensure the required data elements for Higher Education Emergency Relief Funds (HEERF) 18004(a)(1) Student Aid Portion awards were publicly posted accurately and timely.

Status: Not Repeated

During the current engagement period, our sample testing did not identify any instances of noncompliance with HEERF reporting requirements. (Finding Code No. 2020-009)

E. FINDING: HEERF Institutional Expenditures

During the prior engagement period, Southern Illinois University (University) Carbondale campus did not have adequate procedures in place to ensure Higher Education Emergency Relief Fund (HEERF) 18004(a)(1) Institutional Aid Portion awards were spent on allowable expenditures. The University issued payments for lost wages to student workers who continued to work and earn wages on campus.

Status: Not Repeated

During the current engagement period, our sample testing did not identify any instances of noncompliance with HEERF allowable expenditure requirements. (Finding Code No. 2020-010)

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CARBONDALE
For the Year ended June 30, 2021

Federal Grantor/Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
Student Financial Assistance Cluster*					
Direct Programs:					
U. S. DEPARTMENT OF EDUCATION	FEDERAL SEOG GRANT 2019-2020	84.007	P007A191285	\$ -	\$ (1,000)
U. S. DEPARTMENT OF EDUCATION	FEDERAL SEOG GRANT 2020-2021	84.007	P007A201285	\$ -	\$ 831,073
U. S. DEPARTMENT OF EDUCATION	USOE FEDERAL WORK-STUDY PROGRAM	84.033	P033A201285	\$ -	\$ 1,413,847
U. S. DEPARTMENT OF EDUCATION	PERKINS LOAN FUND	84.038	N/A	\$ -	\$ 11,161,821
U. S. DEPARTMENT OF EDUCATION	FEDERAL PELL GRANT 2019-2020	84.063	P063P190115	\$ -	\$ 33,591
U. S. DEPARTMENT OF EDUCATION	FEDERAL PELL GRANT 2020-2021	84.063	P063P200115	\$ -	\$ 13,852,991
U. S. DEPARTMENT OF EDUCATION	FEDERAL DIRECT STUDENT LOANS	84.288	P288K210115	\$ -	\$ 86,069,315
U. S. DEPARTMENT OF EDUCATION	FEDERAL TEACH GRANT 2009-10	84.379	P379T210115	\$ -	\$ 9,423
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEALTH PROFESSIONALS LOAN PROGRAM	93.342	N/A	\$ -	\$ 897,305
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	LOANS FOR DISADVANTAGED STUDENTS	93.342	N/A	\$ -	\$ 16,301
Total Student Financial Assistance Cluster				\$ -	\$ 94,284,267
TRIO Cluster					
Direct Programs:					
U. S. DEPARTMENT OF EDUCATION	STUDENT SUPPORT SERVICES - USDE-9042A151636	84.042	P9042A151636	\$ -	\$ 44,534
U. S. DEPARTMENT OF EDUCATION	STUDENT SUPPORT SERVICES - USDE-P042A201635	84.042	P042A201635	\$ -	\$ 236,718
U. S. DEPARTMENT OF EDUCATION	UPWARD BOUND - USDE-P047A170643	84.047A	P047A170643	\$ -	\$ 283,469
U. S. DEPARTMENT OF EDUCATION	SIUC MCNAIR PROGRAM - USDE-P217A170302	84.217	P217A170302	\$ -	\$ 232,811
Total TRIO Cluster				\$ -	\$ 777,532
Research and Development Cluster					
Direct Programs:					
U. S. DEPARTMENT OF AGRICULTURE	OPTIMAL BAITING FOR ORAL RABIES VACCINATION - USDA-AP20W/SNWR00C024	10.028	AP20W/SNWR00C024	\$ -	\$ 10,002
U. S. DEPARTMENT OF AGRICULTURE	MCINTIRE STENNIS ADMINISTRATION FY19 - USDA/NIFA-NI19MSCFRXXXG042	10.202	NI19MSCFRXXXG042	\$ -	\$ 29,487
U. S. DEPARTMENT OF AGRICULTURE	MCINTIRE STENNIS ADMINISTRATION FY20 - USDA/NIFA-NI20MSCFRXXXG030	10.202	NI20MSCFRXXXG030	\$ -	\$ 157,202
U. S. DEPARTMENT OF AGRICULTURE	MCINTIRE STENNIS ADMINISTRATION FY21 - USDA/NIFA-NI21MSCFRXXXG006	10.202	NI21MSCFRXXXG006	\$ -	\$ 101,076
U. S. DEPARTMENT OF AGRICULTURE	OILSEED PENNYCRESS-A NEW CASH COVER-CROP-WIUUSDA-2019-68012-29851-06	10.310	68012-29851-06	\$ -	\$ 9,422
U. S. DEPARTMENT OF AGRICULTURE	INTEGRATED MANAGEMENT TECHNIQUES TO COMBAT POTENTIAL SHIF	10.329	N/A	\$ -	\$ 5,499
U. S. DEPARTMENT OF AGRICULTURE	MOVING PAST CONFLICT ON THE SHAWNEE NATIONAL FOREST - USFS/USDA-16-JV-11242309-06	10.662	16-JV-11242309-06	\$ -	\$ (44)
U. S. DEPARTMENT OF AGRICULTURE	PHASE 1 CULTURAL RESOURCES RECONNAISSANCE SURVEY - USDA/FS/DBNF-20-PA-11080200-29	10.699	20-PA-11080200-29	\$ -	\$ 24,424
U. S. DEPARTMENT OF AGRICULTURE	ANALYZING OCCUPANCY AND CO-OCCUPANCY OF DOMESTIC AND WILD CARNIVORES - FS/USDA-17	10.699	N/A	\$ -	\$ 25,457
U. S. DEPARTMENT OF COMMERCE	NORTH AMERICAN HEAT WAVE PREDICTABILITY - NOAA-NA16OAR4310066	11.431	NA16OAR4310066	\$ -	\$ 2,301
U. S. DEPARTMENT OF COMMERCE	DEVELOPING NATIONAL SOIL MOISTURE PRODUCTS TO IMPROVE DROUGHT MONITORING - NOAA-N	11.431	N/A	\$ -	\$ 5,199
U. S. DEPARTMENT OF DEFENSE	CALCIUM SIGNALING IN SKELETAL MUSCLE ATROPY-DOD-W81XWH1810052	12.420	W81XWH1810052	\$ 21,292	\$ 58,451
U. S. DEPARTMENT OF DEFENSE	NICOTINIC RECEPTOR PATHOLOGY IN TINNITUS: AUDITORY CORTEX - CASPARY - U S DEPARTMENT OF DEFENSE	12.420	N/A	\$ -	\$ 443,785
U. S. DEPARTMENT OF DEFENSE	GENOTYPING TO IDENTIFY FALLID STURGEON BROODSTOCK - USACE-W912HZ-20-0058	12.630	W912HZ-20-2-0058	\$ -	\$ 86,594

See Notes to Schedule of Expenditures of Federal Awards

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CARBONDALE
For the Year ended June 30, 2021

Federal Grantor/Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
U. S. DEPARTMENT OF DEFENSE	UNMANNED AIRCRAFT SYSTEMS BASED VEGETATION COVER - USDMAR-W9132T18200003	12.630	W9132T18200003	\$ -	\$ 22,243
U. S. DEPARTMENT OF THE INTERIOR	ARCHAEOLOGICAL COLLECTIONS AND ASSOCIATED DOCUMENTATION CURATED AT SIU - BIA/USDI	15.159	N/A	\$ -	\$ 7,304
U. S. DEPARTMENT OF THE INTERIOR	QUANTIFYING TARGET STRENGTHS OF BIGHEADED CARP - USFWS/USDI-F19AC00686	15.662	F19AC00686	\$ -	\$ 33,481
U. S. DEPARTMENT OF THE INTERIOR	IDENTIFYING SOURCES OF GREAT LAKES GRASS CARP - USFWS/USDI-F20AC11012-00	15.662	F20AC11012-00	\$ -	\$ 11,341
U. S. DEPARTMENT OF THE INTERIOR	IDENTIFYING SUITABLE AREAS ON THE ARCTIC COAST PLAIN, ALASKA - USFWS/USDI-F20AC00	15.678	F20AC00	\$ -	\$ 23,066
U. S. DEPARTMENT OF THE INTERIOR	SICKLEFIN AND STURGEON CHUB POPULATION GENETICS STUDY - USFWS/USDI-F20AC00225	15.678	F20AC00225	\$ -	\$ 14,370
U. S. DEPARTMENT OF THE INTERIOR	HYDROACOUSTIC SURVEY OF BIGHEAD SILVER CARP - USFWS/USDI-F	15.678	N/A	\$ -	\$ 28,173
U. S. DEPARTMENT OF THE INTERIOR	GENOMIC SEQUENCING OF DNA - USGS-G19AC00420	15.808	G19AC00420	\$ -	\$ 40,237
U. S. DEPARTMENT OF THE INTERIOR	NATAL ENVIRONMENTS OF FISHES IN THE UPPER MISSISSIPPI AND	15.808	N/A	\$ -	\$ 43,089
U. S. DEPARTMENT OF THE INTERIOR	NATAL ENVIRONMENTS OF FISHES IN THE UPPER MISSISSIPPI AND ILLINOIS RIVERS - USGS	15.808	N/A	\$ -	\$ 13,689
U. S. DEPARTMENT OF THE INTERIOR	ARCHIVAL AND REMOTE SENSING INVESTIGATIONS AT FORT HENRY - NPS-P20AP00206	15.926	NPS-P20AP00206	\$ -	\$ 59
U. S. DEPARTMENT OF JUSTICE	THE EFFECT OF ALTITUDE ON DECOMPOSITION - USDO/JNIU-2018-R2-CX-0014	16.560	JNIU-2018-R2-CX-0014	\$ -	\$ 19,338
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	BIO SYNTHESIS OF 3-METHYLHOPANOIDS - NASA-80NSSC17M0071	43.001	80NSSC17M0071	\$ -	\$ 1,487
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	ASSESSMENT OF PHYLLOSILICATE SURVIVABILITY - NASA-80NSSC21K0180	43.001	80NSSC21K0180	\$ -	\$ 4,222
NATIONAL SCIENCE FOUNDATION	EAGER: NOVEL PROBES FOR LABEL-FREE DETECTION - NSF-1940716	47.041	1940716	\$ -	\$ 61,615
NATIONAL SCIENCE FOUNDATION	CAREER: DESIGN, OPTIMIZATION AND FEEDBACK CONTROL - NSF-1941944	47.041	1941944	\$ -	\$ 69,357
NATIONAL SCIENCE FOUNDATION	CAREER: DESIGN, OPTIMIZATION AND FEEDBACK CONTROL-PARTICIPANT COSTS - NSF-194194	47.041	1941944	\$ -	\$ 5,391
NATIONAL SCIENCE FOUNDATION	COMBINED CATALYTIC CONVERSION OF CH4 AND CO2 - NSF-CBET-1438440	47.041	CBET-1438440	\$ -	\$ 18,062
NATIONAL SCIENCE FOUNDATION	CAREER: SPIN-ELECTRONIC PROPERTIES - NSF-ECCS-1846829	47.041	ECCS-1846829	\$ -	\$ 81,968
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: CONSORTIUM FOR EMBEDDED SYSTEMS - PARTICIPANT - NSF-IIP-1	47.041	N/A	\$ -	\$ 12,960
NATIONAL SCIENCE FOUNDATION	NUMERICAL & EXPERIMENTAL STUDY OF INSTABILITY MECHANISMS & BUBBLE GROWTH - NSF-15	47.041	N/A	\$ -	\$ 62,952
NATIONAL SCIENCE FOUNDATION	COUPLED THERMAL PIEZOELECTRIC AND HOT CARRIER EFFECTS IN Al/GaN/GAN HEMTS - NSF-EC	47.041	N/A	\$ -	\$ 7,000
NATIONAL SCIENCE FOUNDATION	IDENTIFYING AND CORRECTING QUANTUM SYSTEMS - NSF-1820870	47.049	1820870	\$ -	\$ 49,930
NATIONAL SCIENCE FOUNDATION	STUDY OF LOW RANK APPROXIMATION OF TENSORIAL DATA - NSF-1854638	47.049	1854638	\$ -	\$ 5,964
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: EXPLOITING SPIN NETWORKS - NSF-1905341	47.049	1905341	\$ -	\$ 123,200
NATIONAL SCIENCE FOUNDATION	HYPERVALENT IODINE BASED MATERIALS - NSF 2003654	47.049	2003654	\$ -	\$ 192,830
NATIONAL SCIENCE FOUNDATION	CAREER: ELECTRON ACCEPTOR MATERIALS - NSF-CHE-1352431	47.049	CHE-1352431	\$ -	\$ 1,645
NATIONAL SCIENCE FOUNDATION	REU SITE IN INTERDISCIPLINARY MATERIALS RESEARCH-PARTICIPANT SUPPORT - DMR-175795	47.049	DMR-175795	\$ -	\$ 43,064
NATIONAL SCIENCE FOUNDATION	REU SITE IN INTERDISCIPLINARY MATERIALS RESEARCH - DMR-1757954 - NSF	47.049	DMR-1757954	\$ -	\$ 17,968
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: ADSORPTION EQUILIBRATION OF BINARY MIXTURES - NSF-DMR-18	47.049	DMR-18	\$ -	\$ 10,009
NATIONAL SCIENCE FOUNDATION	CAREER: FRAMEWORK TOPOLOGY DEPENDENT PHOTO PHYSICAL PROPERTIES (GENERAL) - NSF-194	47.049	N/A	\$ -	\$ 150,746

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NATIONAL SCIENCE FOUNDATION	CAREER: FRAMEWORK TOPOLOGY DEPENDENT PHOTOPHYSICAL PROPERTIES (PARTICIPANT) - NSF	47.049	N/A	\$ -	\$ 1,587
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: GEODYNAMIC AND GEOGRAPHICAL INVESTIGATION - NSF- EAR-17536	47.050	EAR-17536	\$ -	\$ 25,268
NATIONAL SCIENCE FOUNDATION	NETWORKING INFRASTRUCTURE: ENHANCING SIUC CAMPUS - NSF-2018919	47.070	2018919	\$ -	\$ 218,113
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: CONSORTIUM FOR EMBEDDED SYSTEMS - NSF-IP-1361847	47.070	IP-1361847	\$ -	\$ 27,018
NATIONAL SCIENCE FOUNDATION	EAGER: COMMUNITY AND PHYSIOLOGICAL ECOLOGY - NSF-1734728	47.074	1734728	\$ -	\$ 23,355
NATIONAL SCIENCE FOUNDATION	DIGITIZATION PEN: INTEGRATING THE UNIQUE COLLECTIONS - NSF-2002400	47.074	2002400	\$ -	\$ 10,078
NATIONAL SCIENCE FOUNDATION	LITREB: COLLABORATIVE RESEARCH: CYCLIC VS. ANTHROPOGENIC CAUSES - NSF-DEB-175463	47.074	DEB-175463	\$ -	\$ 158
NATIONAL SCIENCE FOUNDATION	ENHANCING HIGH-RESOLUTION TERRAIN DATA MODEL - NSF-1951741	47.075	1951741	\$ -	\$ 74,756
NATIONAL SCIENCE FOUNDATION	THE ROLE OF SOCIAL ORGANIZATION IN THE ORGANIZATION OF COMPLEX SOCIETY / NSF-1822	47.075	N/A	\$ -	\$ 5,692
NATIONAL SCIENCE FOUNDATION	UPPER DELTA REGION BIODIVERSITY SCHOLARSHIPS (GENERAL) - NSF-1564969	47.076	1564969	\$ -	\$ 26,289
NATIONAL SCIENCE FOUNDATION	UPPER DELTA REGION BIODIVERSITY SCHOLARSHIPS (PARTICIPANT) - NSF-1564969	47.076	1564969	\$ -	\$ 142,734
NATIONAL SCIENCE FOUNDATION	SOUTHERN ILLINOIS ENERGY SCHOLARSHIPS (PARTICIPANT) - NSF-1565068	47.076	1565068	\$ -	\$ 103,123
NATIONAL SCIENCE FOUNDATION	SOUTHERN ILLINOIS ENERGY SCHOLARSHIPS (ADMIN) - NSF-1565068	47.076	1565068	\$ -	\$ 77,382
NATIONAL SCIENCE FOUNDATION	INTEGRATING EMBEDDED SYSTEMS SECURITY INTO COMPUTER ENGINEERING - NSF-1623353	47.076	1623353	\$ -	\$ (359)
NATIONAL SCIENCE FOUNDATION	PATHWAYS TO STEM LEADERSHIP - NSF-1644166	47.076	1644166	\$ -	\$ 43,178
NATIONAL SCIENCE FOUNDATION	PATHWAYS TO STEM LEADERSHIP (PARTICIPANT) - NSF-1644166	47.076	1644166	\$ -	\$ 148,554
NATIONAL SCIENCE FOUNDATION	RIVER REGION MASTER TEACHING FELLOWSHIPS (ADMIN) - NSF-1758497	47.076	1758497	\$ -	\$ 161,238
NATIONAL SCIENCE FOUNDATION	RIVER REGION MASTER TEACHING FELLOWSHIPS (PARTICIPANT EXPENSE) - NSF-1758497	47.076	1758497	\$ -	\$ 306,429
NATIONAL SCIENCE FOUNDATION	GRADUATE RESEARCH FELLOWSHIP - T. HILL - NSF	47.076	N/A	\$ -	\$ 248
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: EXPLORING THE IMPACT OF NOYCE MASTER TEACHING FELLOWSHIP	47.076	N/A	\$ -	\$ 7,828
U. S. ENVIRONMENTAL PROTECTION AGENCY	PFASS REMOVAL BY PHOTOCATALYSIS FOR WATER USE - USEPA-84002201	66.516	84002201	\$ -	\$ 27,329
U. S. ENVIRONMENTAL PROTECTION AGENCY	HAB EARLY MITIGATION BY MAGNETIC PHOTOCATALYSTS - USEPA-84017401	66.516	84017401	\$ -	\$ 14,656
U. S. DEPARTMENT OF ENERGY	MAGNETIC AND MULTIFUNCTIONAL MAGNETIC MATERIALS - USDOE-DE-FG02-06ER46291	81.049	DE-FG02-06ER46291	\$ -	\$ 114,755
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ROLES OF POLYMERASE GAMMA ACCESSORY SUBUNIT GENE MUTATIONS-NIEHS/NIH-4R0ES022638	93.113	4R0ES022638	\$ -	\$ 18,918
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ARYL HYDROCARBON RECEPTOR REGULATION OF ENERGY METABOLISM - TISCHKAU - NIH	93.113	N/A	\$ -	\$ 99,086
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	THE NEURAL CIRCUITRY OF TOOTH SENSATION-NIH-1R15DE027844-01	93.121	1R15DE027844-01	\$ -	\$ 184,133
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	OPTIMIZING D-METHIONINE PRE-LOADING AND RESCUE DOSING THROUGH FUNCTIONAL & BIOMAR	93.173	N/A	\$ -	\$ 130,491
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	CODING AUDITORY NEURONS: EFFECTS OF AMINO ACIDS-CASPARY-NIH	93.173	N/A	\$ -	\$ 192,491
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	MECHANISMS THAT REGULATE HAIR CELL SURVIVAL-COX-NIH	93.173	N/A	\$ -	\$ 222,819
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ORAL EPICALLOCATECHIN GALLATE (EGCG) FOR TREATMENT OF CISPLATIN OTOTOXICITY-RAMIKU	93.173	N/A	\$ -	\$ 309,408
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NETWORK MODULATORS OF AUDITORY THALAMOCORTICAL FEEDBACK INHIBITION - RICHARDSON-	93.173	N/A	\$ -	\$ 114,232

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U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ESSENTIAL ROLE OF PRESYNAPTIC NMDA RECEPTORS-NIH-1R56MH113825-01	93.242	1R56MH113825-01	\$ -	\$ (574,620)
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NOVEL ROLE OF MYELOID-DERIVED LYMPHATIC PROGENITORS IN INDUCTION OF BREAST CANCER	93.398	N/A	\$ -	\$ 287,047
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	UNDERSTANDING THE ROLE OF IFN-GAMMA AND CIITA IN SKELETAL MUSCLE-NIH-R15AR068622	93.846	R15AR068622	\$ -	\$ 74,535
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	DISCOVERY OF SMALL MOLECULES FOR POTENTIAL THERAPEUTICS-NIH-1R03NS112972-01	93.863	1R03NS112972-01	\$ 32,272	\$ 68,555
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NUCLEAR SURVEILLANCE OF EXPANDED TANDEM REPEAT IN RNA - NIH-1R15NS111374-01	93.863	1R15NS111374-01	\$ -	\$ 44,612
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	INHIBITING C9ORF72 REPEAT RNA TRANSCRIPTION - NIH - 1R21NS114499-01	93.853	1R21NS114499-01	\$ 21,421	\$ 142,173
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	UNRAVELING THE ROLE OF PROTEIN PHOSPHORYLATION - NIH/NIAID-2-R15A109566-02	93.855	NIAID-2-R15A109566-02	\$ -	\$ 89,139
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	UNRAVELING THE ROLE OF PROTEIN PHOSPHORYLATION-EQUIPMENT PURCHASE - NIH/NIAID-3-R	93.855	N/A	\$ -	\$ 27,500
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	CHARACTERIZATION OF SEROSAL BRIDGES: ROUTES FOR ANTIGEN AND PATHOGEN TRANSPORT -	93.865	N/A	\$ -	\$ 6,847
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NOVEL MECHANISMS IN DNA MISMATCH REPAIR - NIH - 1R01GM132128-01A1	93.859	1R01GM132128-01A1	\$ -	\$ 203,111
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NUCLEIC ACID-BASED ANTI-CRISPR INHIBITORS OF CAS9 - NIH-1R01GM135646-01	93.859	1R01GM135646-01	\$ 45,387	\$ 247,350
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	STRUCTURES AND CATALYTIC MECHANISMS - NIH-1R15GM131366-01	93.859	1R15GM131366-01	\$ -	\$ 167,054
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ULTRAFAST DYNAMICS IN ENZYME CATALYSIS - NIGMS/NIH-1R35GM119818-01	93.859	1R35GM119818-01	\$ -	\$ 151,408
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	UBIQUITIN-PROTEASOME SYSTEM REGULATION - NIH-2R15GM088798-03	93.859	2R15GM088798-03	\$ -	\$ 100,331
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ELUCIDATION OF THE ROLE OF BACTERIAL SIGNAL MODIFICATION - NIGMS/NIH-1R15GM119100	93.859	1R15GM119100	\$ -	\$ 34,478
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	SOUTHERN ILLINOIS BRIDGES TO THE BACCALAUREATE PROGRAM (MAIN) - DHHS/NIH/NIGMS-2R	93.859	N/A	\$ 61,866	\$ 294,219
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	SOUTHERN ILLINOIS BRIDGES TO THE BACCALAUREATE PROGRAM (PARTICIPANTS) - DHHS/NIH/	93.859	N/A	\$ -	\$ 98,202
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	RHOX ACTION IN SERTOLI DEVELOPMENT AND FUNCTION - NIH-1R01HD093802-01A1	93.865	1R01HD093802-01A1	\$ -	\$ 1,746
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	MOLECULAR BASIS FOR THE FUNCTIONS OF MLH1-MLH3 COMPLEX - NIH - 1R03HD098293-01A1	93.865	1R03HD098293-01A1	\$ -	\$ 63,325
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	DIFFERENTIAL CELL PROLIFERATION AND CELL DEATH - NIH-1R15HD095368-01A1	93.865	1R15HD095368-01A1	\$ -	\$ 122,305
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	DEVELOPMENT OF NEW THERAPEUTIC STRATEGIES FOR ENDOMETRIOSIS-NIH-1R21HD092739-01	93.865	1R21HD092739-01	\$ -	\$ 15,343
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	SUPPLEMENT DEPRESSING Nip1 REDUCES IGF1 SIGNALING-YUAN-NIH	93.866	N/A	\$ -	\$ 1,299
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	GLUTAMATE NEUROTRANSMISSION IN ALZHEIMER'S DISEASE PROGRESSION-NIH - HASCUP	93.866	N/A	\$ -	\$ 450,235
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	CELLULAR SENESCENCE, INFLAMMATION AND NEUROTRANSMISSION IN ALZHEIMER'S DISEASE-HA	93.866	N/A	\$ -	\$ 471,359
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	EQUIPMENT REQUEST TO INCREASE SCIENTIFIC RIGOR & REPRODUCIBILITY - HASCUP, E - NI	93.866	N/A	\$ -	\$ 2,903

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U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	DEVELOPMENTAL PROGRAMMING OF MAMMALIAN AGING - BARTKE - NIH	93.866	N/A	\$ -	\$ 169,711
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	SEQUELAE OF SARS-COV-2 INFECTION IN ALZHEIMERS DISEASE - HASCUP - NATIONAL INSTI	93.866	N/A	\$ -	\$ 175,250
U. S. DEPARTMENT OF AGRICULTURE	MONITORING FUEL TREATMENT EFFECTS ON GAMBEL OAK - USDA/FS/DFNF-20-CS-11040800-020	10.RD	DFNF-20-CS-11040800-020	\$ -	\$ 502
U. S. DEPARTMENT OF AGRICULTURE	INVENTORY OF USDAFS ARCHAEOLOGICAL COLLECTIONS - USDA/FS-20-CS-11090800-026	10.RD	FS-20-CS-11090800-026	\$ -	\$ 11,761
U. S. DEPARTMENT OF AGRICULTURE	ARCHAEOLOGICAL COLLECTION REHABILITATION - USDA/FS/SNF-16PA-11090800-034	10.RD	SNF-16PA-11090800-034	\$ -	\$ 11,218
U. S. DEPARTMENT OF AGRICULTURE	HERITAGE RESOURCE INVENTORY FOR ECOLOGICAL RESTORATION - USDA/FS/SNF-20-CS-110908	10.RD	SNF-20-CS-110908	\$ -	\$ 122,276
U. S. DEPARTMENT OF AGRICULTURE	ARCHAEOLOGICAL INVENTORY OF THE MCTEAL TRACT AND KINKAID WATERSHED - USDA/FS/SNF.	10.RD	N/A	\$ -	\$ 21,837
U. S. DEPARTMENT OF AGRICULTURE	HOOSIER NATIONAL FOREST ARCHAEOLOGICAL TESTING - JACKSONPERRY COUNTY - FS/USDA/H	10.RD	N/A	\$ -	\$ 13,603
U. S. DEPARTMENT OF AGRICULTURE	PHASE I CURSORY SURVEY IN THE HOUSTON SOUTH PROJECT AREA - USDA/FS/HNF	10.RD	N/A	\$ -	\$ 13,320
U. S. DEPARTMENT OF AGRICULTURE	PHASE I ARCHAEOLOGICAL INVENTORY OF THE AMERICAN POWERLINE - USDA/FS/SNF-20-CS-09	10.RD	N/A	\$ -	\$ 8,942
U. S. DEPARTMENT OF DEFENSE	LOW COST HIGH THROUGHPUT 3D PULMONARY IMAGER - DOD	12.RD	N/A	\$ -	\$ 65,131
U. S. DEPARTMENT OF DEFENSE	2017 MISSOURI RIVER PALLID STURGEON RECRUITMENT & BROODSTOCK MGT - USACE-W9128F-1	12.RD	N/A	\$ -	\$ 8,575
U. S. DEPARTMENT OF THE INTERIOR	FOREST RE-CENSUS & ANALYSIS OF THE BOTTOMLAND HARDWOOD - NPS-140P5218P0119	15.RD	NPS-140P5218P0119	\$ -	\$ 384
U. S. DEPARTMENT OF THE INTERIOR	LARVAL DRIFT PROJECT-2019 - USGS-140G0220P0049	15.RD	USGS-140G0220P0049	\$ -	\$ 47
U. S. DEPARTMENT OF THE INTERIOR	SPECIAL WILDLIFE STUDIES - VARIOUS FEDERAL	15.RD	N/A	\$ -	\$ 19,989
U. S. DEPARTMENT OF THE INTERIOR	PROCESSING OF BEE COLLECTIONS FROM MIDWESTERN NATIONAL WILDLIFE REFUGES - USDI/US	15.RD	N/A	\$ -	\$ 28,554

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U. S. DEPARTMENT OF THE INTERIOR	USGS FIXED PRICE AGREEMENTS - USGS	15.RD	N/A	\$ -	\$ 5,377
U. S. DEPARTMENT OF ENERGY	PER-ORAL IMMUNIZATION WITH MOMP ANTIGEN - LLNL-B644670	81.RD	LLNL-B644670	\$ -	\$ 7,791
Subtotal Direct Programs					
				\$ 182,268	\$ 8,241,326
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF AGRICULTURE	IMPROVING FOOD SAFETY AND SHELF-LIFE OF STRAWBERRIES - IDA-SC-19-07	10.170	SC-19-07	\$ -	\$ 69,277
ILLINOIS DEPARTMENT OF AGRICULTURE	MANAGEMENT OF PALMER AMARANTH IN HORSEADISH - IDA-SC-20-27	10.170	SC-20-27	\$ -	\$ 12,454
ILLINOIS DEPARTMENT OF AGRICULTURE	ORGANIC SPECIALTY LETTUCE PROD TO INCREASE REVENUES - IDA/USDA-SC-21-07	10.170	SC-21-07	\$ -	\$ 9,792
ILLINOIS DEPARTMENT OF AGRICULTURE	PROTEOMIC STUDIES FOR IMPROVING SAFETY AND QUALITY OF STRAWBERRIES - IDA/USDA-SC-	10.170	N/A	\$ -	\$ 6,640
ILLINOIS DEPARTMENT OF AGRICULTURE	IMPROVING SAFE HANDLING PROCEDURES IN ILLINOIS - IDA/USDA-	10.170	N/A	\$ -	\$ 2,480
ILLINOIS DEPARTMENT OF AGRICULTURE	PREDICTIVE MODELING TO MINIMIZE RISK OF MICROBIAL GROWTH IN STRAWBERRIES - IDA/US	10.170	N/A	\$ -	\$ 8,717
IOWA STATE UNIVERSITY	CHOICE OF SEAFOOD: AN ANALYSIS OF FARM-RAISED SEAFOOD - ISU/USDA-016253C	10.200	016253C	\$ -	\$ 18,274
IOWA STATE UNIVERSITY	NUTRITIONAL PROGRAMMING OF YELLOW PERCH LARVAE - ISU/NIFA/USDA-016253D	10.200	016253D	\$ -	\$ 13,537
IOWA STATE UNIVERSITY	NUTRITIONAL PROGRAMMING OF YELLOW PERCH LARVAE - ISU/NCRA/USDA-019585B	10.200	019585B	\$ -	\$ 4,596
UNIVERSITY OF CALIFORNIA-AGRICULTURE AND NATURAL RESOURCES	QUANTIFYING THE EFFECTS OF RANGELAND CONVERSION - UCANR-SA-18-4401-01	10.215	SA-18-4401-01	\$ -	\$ (2,494)
UNIVERSITY OF MINNESOTA	SOIL ECOSYSTEMS AND ECONOMIC BENEFITS - UM-H007179369	10.215	H007179369	\$ -	\$ 11,715
UNIVERSITY OF MINNESOTA	RESEARCH AND DEMONSTRATION OF PRECISION PLANNING - UM/USDA-H007813944	10.215	H007813944	\$ -	\$ 9,104
UNIVERSITY OF MINNESOTA	REFINING INTERSEEDING WINTER WHEAT PRACTICES - UM-H008334002	10.215	H008334002	\$ -	\$ 4,607
PURDUE UNIVERSITY	LARGE MOUTH BASS MUSCLE HYDROLYSATE - PU/NOAA-F0008309702037	11.417	F0008309702037	\$ -	\$ 49,169
PURDUE UNIVERSITY	DEVELOPMENT OF SUSTAINABLE AQUACULTURE (ILLINOIS-INDIANA SEA GRANT) - PU/NOAA-F00	11.417	N/A	\$ -	\$ 581
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MONITORING VHS STATUS OF FISH POPULATIONS IN ILLINOIS LAKES AND RIVERS 2019 - IDN	15.608	N/A	\$ -	\$ 4,436
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MONITORING VHS STATUS OF FISH POPULATIONS IN ILLINOIS LAKES AND RIVERS 2020 - IDN	15.608	N/A	\$ -	\$ 40,554
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MONITORING BLACK CARP DISTRIBUTION AND POPULATION CHARACTERISTICS - IDNR/USFWS-CA	15.608	N/A	\$ -	\$ 27,588
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MONITORING VHS STATUS OF FISH POPULATIONS IN ILLINOIS LAKES AND RIVERS 2021 - IDN	15.608	N/A	\$ -	\$ 2,330
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	AN EVALUATION OF FISH, AMPHIBIAN AND REPTILE DIVERSITY - IDNR-T-130R-1	15.634	T-130R-1	\$ -	\$ 97,111
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	EVALUATING THE RESPONSES OF ASIAN CARP TO ENHANCED HARVEST AND MARKETING - IDNR/	15.662	N/A	\$ 437,388	\$ 438,289
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MOVEMENT AND DENSITY OF BIGHEADED CARP IN THE ILLINOIS RIVER - IDNR/USFWS-CA/WS-1	15.662	N/A	\$ -	\$ 316,614
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ASSESSING AND IMPROVING HARVEST AS A CONTROL MEASURE FOR BIGHEADED CARP - IDNR/US	15.662	N/A	\$ 1,290	\$ 274,405
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	DENSITY AND DISTRIBUTIONS OF BIGHEADED CARP IN THE ILLINOIS RIVER - IDNR/USFWS-CA	15.662	N/A	\$ -	\$ 121,563
UNIVERSITY OF MISSOURI	POTENTIAL FOR CONSERVATION LANDS IN MIDDLE MISSISSIPPI RIVER FLOOD PLAINS - UMI/US	15.812	N/A	\$ -	\$ 28,092
CITY OF SPRINGFIELD	PARTNERSHIPS AND STRATEGIES TO REDUCE VIOLENT CRIME FY16 - CITY OF SPRINGFIELD/IC	16.738	N/A	\$ -	\$ 577
ST. LOUIS COUNTY, MO	ST. LOUIS COUNTY CASTLE POINT NEIGHBORHOOD REVITALIZATION - ST. LOUIS COUNTY/DOJ	16.817	N/A	\$ -	\$ 97,158

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UNIVERSITIES SPACE RESEARCH ASSOCIATION	DETECTABILITY OF MAGNETIC INTRUSIONS-USRA-02291-02	43.001	02291-02	\$ -	\$ 26,789
UNIVERSITY OF COLORADO	INVESTIGATION OF JAROSITE AND ALUNITE BEARING SANDSTONES - UC/NASA - 1557892	43.001	1557892	\$ -	\$ 37,101
BOTANICAL RESEARCH INSTITUTE OF TEXAS	PLANT DISCOVERY IN THE SOUTHERN PHILIPPINES - BRIT/NSF-BRIT1754697	47.074	BRIT1754697	\$ -	\$ 15,085
HOWARD UNIVERSITY	NSF CONVERGENCE A COELORATOR-TRACK D - HOWARD UNIVERSITY-0009861-1000095920	47.083	0009861-1000095920	\$ -	\$ 72,522
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SOUTHERN ILLINOIS UNIVERSITY INTENSIVE BASIN SURVEY ASSISTANCE - IEPA-FW16101	66.605	FW16101	\$ -	\$ (622)
UNIVERSITY OF WYOMING	UNLOCKING THE TIGHT OIL RESERVOIRS OF THE POWDER RIVER BASIN - UW/USDOE-1004486-S	81.089	1004486-S	\$ -	\$ 66,399
NOVEAR THERAPEUTICS	DRUG DEVELOPMENT FOR HEARING LOSS - RAMKUMAR - NOVEAR THERAPEUTICS	93.173	N/A	\$ -	\$ 61,425
UNIVERSITY OF WASHINGTON	FATE ACQUISITION AND FUNCTION OF TYPE 1 AND 2 VESTIBULAR HAIR CELLS - COX - UNIV	93.173	N/A	\$ -	\$ 58,222
UNIVERSITY OF ALABAMA	AL-SBIRT: SCREENING, BRIEF INTERVENTION, AND REFERRAL - UA-A20-0057-S0001	93.243	A20-0057-S0001	\$ -	\$ 7,159
UNIVERSITY OF ALABAMA	UA/ALDMH/SAMHSA/DHHS-A21	93.243	ALDMH/SAMHSA/DHHS-A21	\$ -	\$ 8,590
UNIVERSITY OF CHICAGO	ETHIC (PWID) UG3/UH3-JENKINS-UNIVERSITY OF CHICAGO	93.279	N/A	\$ -	\$ 675,949
NORTH CAROLINA STATE UNIVERSITY	MOLECULAR MRI OF BRAIN METABOLISM - NCSU-2020-0679-03	93.286	2020-0679-03	\$ -	\$ 5,887
UNIVERSITY OF NEBRASKA	MECHANISMS OF GENOME INSTABILITY - UN/NIH-34-1905-2251-001	93.393	34-1905-2251-001	\$ -	\$ 58,117
WAYNE STATE UNIVERSITY	MAGNETIC RESONANCE SPECTROSCOPY AND MOLECULAR IMAGING - WSU-WSU18087	93.393	WSU18087	\$ -	\$ 18,652
UNIVERSITY OF NEBRASKA	ROLE OF THE CLP PROTEASE SYSTEMS - UN-34-5301-2202-001	93.855	34-5301-2202-001	\$ -	\$ 40,155
GEORGIA TECH	IDENTIFICATION OF DISTINCT PATHWAYS FOR DSB FORMATION-G7/NIH-RK223-G1	93.859	RK223-G1	\$ -	\$ 174
ST. LOUIS COUNTY, MO	MINORITY YOUTH VIOLENCE PREVENTION II - ST. LOUIS COUNTY, MO-18001066-00	93.910	18001066-00	\$ -	\$ 82,235
RUSH UNIVERSITY MEDICAL CENTER	GERIATRIC WORKFORCE ENHANCEMENT PROGRAM - RUSH UNIV	93.969	N/A	\$ -	\$ 50,485
UNIVERSITY OF SOUTH FLORIDA	DEVELOPMENT OF A COMPREHENSIVE COMMUNITY PROFILE - USF/UV/FEMA - 1205-1140-00-AA	97.039	1205-1140-00-AA	\$ -	\$ 18,770
SHAWNEE RC&D	LANDSCAPE SCALE STEWARDSHIP CLUSTER - SRCD	10.RD	N/A	\$ -	\$ 12,315
UNIVERSITY OF MISSOURI	ISOLATION AND CHARACTERIZATION OF NOVEL RESISTANCE GENES - UM/USDA-NIFA	10.RD	N/A	\$ -	\$ 24,310
ILLINOIS DEPARTMENT OF MILITARY AFFAIRS	INSPECT POLLINATOR INVENTORY - IDMA-IGA	12.RD	N/A	\$ -	\$ 21,040
LUMINIT LLC	CONCRETE MATERIAL CHARACTERIZATION SYSTEM - LUMINIT LLC	12.RD	N/A	\$ -	\$ 140
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ASIAN CARP MANAGEMENT AND CONTROL IN THE ILLINOIS WATERWAY - IDNR/USFWS	15.RD	N/A	\$ 254,409	\$ 380,878
	Subtotal Pass-Through Programs			\$ 693,086	\$ 3,409,043
	Total Research and Development Cluster			\$ 875,354	\$ 11,650,369

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Health Center Program Cluster					
Direct Programs:					
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	FQHC HEALTH CLUSTER CENTER YEARS 10-12 - WESLEY - DHHS/HRSA	93.527	N/A	\$ 95,853	\$ 2,631,812
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	FQHC HEALTH CLUSTER CENTER YEARS 6-9-WESLEY-DHHS/HRSA	93.224	N/A	\$ -	\$ 772
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	FQHC HEALTH CLUSTER CENTER YEARS 10-12 - WESLEY - DHHS/HRSA	93.224	N/A	\$ 25,480	\$ 699,596
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COVID-19-FQHC FY2020 CORONAVIRUS SUPPLEMENTAL FUNDING FOR HEALTH CENTERS - WESLEY - DHHS/H	93.224	N/A	\$ -	\$ 36,257
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COVID-19-FQHC FY20 HEALTH CENTER CARES ACT - WESLEY - HRSA	93.224	N/A	\$ -	\$ 498,063
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COVID-19-FQHC EXPANDING CAPACITY FOR CORONAVIRUS TESTING (ECT) - WESLEY - HRSA	93.224	N/A	\$ -	\$ 424,346
	Total Health Center Program Cluster			\$ 121,333	\$ 4,290,846
Fish and Wildlife Cluster					
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	OHIO RIVER FISH POPULATION MONITORING FY21 - IDNR/USFWS-F-187-R-09	15.605	F-187-R-09	\$ -	\$ 62,594
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	OHIO RIVER FISH POPULATION MONITORING FY20 - IDNR/USFWS-F	15.605	N/A	\$ -	\$ 23
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	COOPERATIVE UPLAND WILDLIFE RESEARCH & SURVEYS FY20 - IDNRUSFWS-W-106-R-30	15.611	W-106-R-30	\$ -	\$ (12,494)
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	COOPERATIVE UPLAND WILDLIFE RESEARCH & SURVEYS FY21 - IDNRUSFWS-W-106-R-31	15.611	W-106-R-31	\$ -	\$ 199,545
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	COOPERATIVE FUR-BEARING AND NON GAME MAMMAL INVESTIGATIONS - IDNR/USFWS-W-135-R-2	15.611	W-135-R-2	\$ -	\$ (2,105)
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	COOPERATIVE FUR-BEARING AND NON GAME MAMMAL INVESTIGATIONS - IDNR/USFWS-W-135-R-21	15.611	W-135-R-21	\$ -	\$ 302,545
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	IDENTIFYING WETLAND AVAILABILITY & QUALITY FY20 - IDNR/USFWS-W-184-R-6	15.611	W-184-R-6	\$ -	\$ 8,262
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	IMPACT TO WATERFOWL OF DISTURBANCES FROM NON-COMPETITIVE USERS - IDNR/USFWS-W-202	15.611	W-202	\$ -	\$ 13,284
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	IMPACT TO WATERFOWL - IDNR/USFWS-W-202-R-2	15.611	W-202-R-2	\$ -	\$ 60,317
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ILLINOIS DEER INVESTIGATIONS - IDNR/USFWS-W-87-R-42	15.611	W-87-R-42	\$ -	\$ (28,224)
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ILLINOIS DEER INVESTIGATIONS - IDNR/USFWS-W-87-R-43	15.611	W-87-R-43	\$ -	\$ 300,131
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	DISTRIBUTION, ABUNDANCE AND HABITAT OF MISSISSIPPI KITES - IDNR/USFWS-W-190-R-2	15.611	W-190-R-2	\$ -	\$ 12,806
	Total Fish and Wildlife Cluster			\$ -	\$ 916,684

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WIOA Cluster					
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA RAPID RESPONSE (TASK 1) - IDCEOUSDOL-IGA	17,258	N/A	\$ -	19,018
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA CAREER SERVICES (TASK 2) - IDCEOUSDOL-IGA	17,258	N/A	\$ -	33,318
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA STRATEGIC WORKFORCE INITIATIVES (TASK 3) - IDCEOUSDOL-IGA	17,258	N/A	\$ -	20,485
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA RAPID RESPONSE (TASK 1) - IDCEOUSDOL-IGA	17,258	N/A	\$ -	75,243
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA CAREER SERVICES (TASK 2) - IDCEOUSDOL-IGA	17,258	N/A	\$ -	102,251
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA STRATEGIC WORKFORCE INITIATIVES (TASK 3) - IDCEOUSDOL-IGA	17,258	N/A	\$ -	57,872
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA RAPID RESPONSE (TASK 1) - IDCEOUSDOL-IGA	17,259	N/A	\$ -	20,189
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA CAREER SERVICES (TASK 2) - IDCEOUSDOL-IGA	17,259	N/A	\$ -	35,370
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA STRATEGIC WORKFORCE INITIATIVES (TASK 3) - IDCEOUSDOL-IGA	17,259	N/A	\$ -	21,747
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA RAPID RESPONSE (TASK 1) - IDCEOUSDOL-IGA	17,259	N/A	\$ -	79,811
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA CAREER SERVICES (TASK 2) - IDCEOUSDOL-IGA	17,259	N/A	\$ -	108,489
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA STRATEGIC WORKFORCE INITIATIVES (TASK 3) - IDCEOUSDOL-IGA	17,259	N/A	\$ -	61,385
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA RAPID RESPONSE (TASK 1) - IDCEOUSDOL-IGA	17,278	N/A	\$ -	29,698
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA CAREER SERVICES (TASK 2) - IDCEOUSDOL-IGA	17,278	N/A	\$ -	52,028
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA STRATEGIC WORKFORCE INITIATIVES (TASK 3) - IDCEOUSDOL-IGA	17,278	N/A	\$ -	31,989
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA RAPID RESPONSE (TASK 1) - IDCEOUSDOL-IGA	17,278	N/A	\$ -	113,671
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA CAREER SERVICES (TASK 2) - IDCEOUSDOL-IGA	17,278	N/A	\$ -	154,471
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET WIOA STRATEGIC WORKFORCE INITIATIVES (TASK 3) - IDCEOUSDOL-IGA	17,278	N/A	\$ -	87,428
Total WIOA Cluster					\$ -
					1,104,463

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Highway Safety Cluster					
Pass-Through Programs From: ILLINOIS DEPARTMENT OF TRANSPORTATION	FY20 THINK FIRST INJURY PREVENTION PROGRAM - KYROUAC - IL	20.600	N/A	\$ 9,343	\$ 116,868
ILLINOIS DEPARTMENT OF TRANSPORTATION	FY21 THINK FIRST INJURY PREVENTION PROGRAM - EARHEART - IL DEPT OF TRANSPORTATIO	20.600	N/A	\$ 10,092	\$ 249,258
	Total Highway Safety Cluster			\$ 19,435	\$ 366,226
Aging Cluster					
Pass-Through Programs From: EGYPTIAN AREA AGENCY ON AGING	LEGAL SERVICES TO OLDER PERSONS - EAAA-20508/20408	93.044	20508/20408	\$ -	\$ 2,732
EGYPTIAN AREA AGENCY ON AGING	COVID-19-LEGAL SERVICES TO OLDER PERSONS-COVID FUNDING - EAAA-AP 2020 COVID	93.044	AP 2020 COVID	\$ -	\$ 10,208
EGYPTIAN AREA AGENCY ON AGING	LEGAL SERVICES TO OLDER PERSONS - EAAA-21508-21408	93.044	21508-21408	\$ -	\$ 28,994
	Total Aging Cluster			\$ -	\$ 41,934
Highway Planning and Construction Cluster					
Pass-Through Programs From: ILLINOIS DEPARTMENT OF NATURAL RESOURCES	TOUCH OF NATURE MULT-USE MOUNTAIN BIKE TRAILS - IDNR/IDOT/FHWA	20.219	N/A	\$ -	\$ 150,038
	Total Highway Planning and Construction Cluster			\$ -	\$ 150,038
Head Start Cluster					
Direct Programs: U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START BASIC FY21 - DHHS-05CH011588-01-00	93.600	05CH011588-01-00	\$ -	\$ 3,615,295
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START T/TA FY21 - DHHS-05CH011588-01-00	93.600	05CH011588-01-00	\$ -	\$ 41,317
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START START-UP FUNDS FY21 - DHHS-05CH011588-01-00	93.600	05CH011588-01-00	\$ -	\$ 50,536
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START BASIC FY20 - DHHS	93.600	N/A	\$ -	\$ 69,200
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START BASIC, SUPPLEMENTAL HEALTH AND SAFETY FUNDS - DH	93.600	N/A	\$ -	\$ 1
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COVID-19-HEAD START FY20 COVID RESPONSE - DHHS	93.600	N/A	\$ -	\$ 28,409
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COVID-19-HEAD START FY21 COVID RESPONSE - DHHS	93.600	N/A	\$ -	\$ 225,444
	Total Head Start Cluster			\$ -	\$ 4,030,202
CCDF Cluster					
Pass-Through Programs From: ILLINOIS DEPARTMENT OF HUMAN SERVICES	CHILD CARE SUBSIDIES	93.575	N/A	\$ -	\$ 3,971
	Total CCDF Cluster			\$ -	\$ 3,971

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U. S. DEPARTMENT OF AGRICULTURE					
Pass-Through Programs From:					
ILLINOIS STATE BOARD OF EDUCATION	CHILD & ADULT CARE FOOD & COMMODITIES PROGRAM	10.558	N/A	\$ -	\$ 188,358
ILLINOIS STATE BOARD OF EDUCATION	CHILD NUTRITION SAE ADMIN	10.560	N/A	\$ -	\$ 3,004
	Total U. S. Department of Agriculture			\$ -	\$ 171,362
U. S. DEPARTMENT OF COMMERCE					
Pass-Through Programs From:					
ILLINOIS MANUFACTURING EXCELLENCE CENTER, BRADLEY UNIVERSITY	ILLINOIS MANUFACTURING EXCELLENCE CENTER-FY20 - IMEC	11.611	N/A	\$ -	\$ 208,448
ILLINOIS MANUFACTURING EXCELLENCE CENTER, BRADLEY UNIVERSITY	ILLINOIS MANUFACTURING EXCELLENCE CENTER-FY21 - IMEC	11.611	N/A	\$ -	\$ 518,023
ILLINOIS MANUFACTURING EXCELLENCE CENTER, BRADLEY UNIVERSITY	IMEC EXTENSION SERVICES	11.611	N/A	\$ -	\$ 3,793
	Total U. S. Department of Commerce			\$ -	\$ 730,264
U. S. DEPARTMENT OF DEFENSE					
Pass-Through Programs From:					
NATIONAL SCIENCE TEACHERS ASSOCIATION	ILLINOIS JUNIOR SCIENCE AND HUMANITIES SYMPOSIUM 2021 - NSTA-21-871-009	12.630	21-871-009	\$ -	\$ 3,000
	Total U. S. Department of Defense			\$ -	\$ 3,000
U. S. DEPARTMENT OF JUSTICE					
Pass-Through Programs From:					
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	FQHC TRAUMA RECOVERY CENTER YR 1 - GOLDEN - ILLINOIS CRIMINAL JUSTICE INFORMATION	16.575	N/A	\$ 33,581	\$ 313,843
	Total U. S. Department of Justice			\$ 33,581	\$ 313,843
U. S. DEPARTMENT OF LABOR					
Direct Programs:					
	LANGUAGE AND LITERACY APPROPRIATE TRAINING - USDOL-SH05149SH9	17.502	SH05149SH9	\$ -	\$ 32,703
	LANGUAGE AND LITERACY APPROPRIATE SAFETY TRAINING- USDOL -SH99052SH0	17.502	SH99052SH0	\$ -	\$ 36,524
	Subtotal Direct Programs			\$ -	\$ 69,227
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET-WDOI PROP/PATH ILLINOIS -IDCEO-IGA	17.261	N/A	\$ -	\$ 139,904
	Subtotal Pass-Through Programs			\$ -	\$ 139,904
	Total U. S. Department of Labor			\$ -	\$ 209,131

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U. S. DEPARTMENT OF THE TREASURY					
Pass-Through Programs From:					
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SVCS	COVID-19-FOHC CARES ACT COVID STABILITY PAYMENTS CURE000027 - WESLEY - IL DEPT OF HEALTHCA	21,019	N/A	\$ -	\$ 758,441
	Total U. S. Department of the Treasury			\$ -	\$ 758,441
NATIONAL AERONAUTICS & SPACE ADMINISTRATION					
Direct Programs:					
	NASA WINGS SUMMER CAMP - NASA-NNX 16AL57G	43,007	NNX16AL57G	\$ -	\$ 7,338
	Total National Aeronautics & Space Administration			\$ -	\$ 7,338
NATIONAL ENDOWMENT FOR THE HUMANITIES					
Direct Programs:					
	ANCIENT PRACTICES - NEH-AKB-265638-19	45,162	AKB-265638-19	\$ -	\$ 13,965
	Subtotal Direct Programs			\$ -	\$ 13,965
Pass-Through Programs From:					
ILLINOIS ARTS COUNCIL	SOUTHERN ILLINOIS SYMPHONY AND MUSIC FESTIVAL - IAC-2020174	45,025	IAC-2020174	\$ -	\$ 3,840
	Subtotal Pass-Through Programs			\$ -	\$ 3,840
	Total National Endowment for the Humanities			\$ -	\$ 17,805
SMALL BUSINESS ADMINISTRATION					
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	SMALL BUSINESS DEVELOPMENT CENTER-FEDERAL 2021 - IDCEO-21-81125	59,037	21-81125	\$ -	\$ 2,678
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	SMALL BUSINESS DEVELOPMENT CENTER 2020 (FEDERAL) - IDCEO-2	59,037	N/A	\$ -	\$ 29,691
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	COVID-19-SMALL BUSINESS DEVELOPMENT CENTER-COVID SUPPLEMENTAL FUNDING - IDCEO	59,037	N/A	\$ -	\$ 85,553
	Total Small Business Administration			\$ -	\$ 117,922
U. S. ENVIRONMENTAL PROTECTION AGENCY					
Pass-Through Programs From:					
ILLINOIS EMERGENCY MANAGEMENT AGENCY	STATE INDOOR RADON EDUCATION GRANT FY20-FY22 - CHERRY - IL	66,032	N/A	\$ -	\$ 6,837
ILLINOIS EMERGENCY MANAGEMENT AGENCY	STATE INDOOR RADON EDUCATION - CHERRY - IEWA	66,032	N/A	\$ -	\$ 13,777
ILLINOIS EMERGENCY MANAGEMENT AGENCY	WHOLE HOUSE HEALTH MULTIPURPOSE GRANT - CHERRY - ILLINOIS EMERGENCY MANAGEMENT AG	66,204	N/A	\$ -	\$ 14,858
	Total U. S. Environmental Protection Agency			\$ -	\$ 35,472

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U. S. DEPARTMENT OF ENERGY					
Pass-Through Programs From:					
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	MODULAR AND SCALABLE SUSTAINABLE INFRASTRUCTURE ON THE SIUC CAMPUS - IEP/ADOE-SEP	81.041	N/A	\$ -	\$ 393,142
	Total U. S. Department of Energy			\$ -	\$ 393,142
U. S. DEPARTMENT OF EDUCATION					
Direct Programs:					
Education Stabilization Fund:					
	COVID-19-FEDERAL CARES HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF)	84.425E	P425E200066	\$ -	\$ 4,505,246
	COVID-19-FEDERAL CARES ACT GRANT - INSTITUTIONAL	84.425F	P425F201505	\$ -	\$ 4,487,611
	COVID-19-FEDERAL CARES ACT GRANT - INSTITUTIONAL	84.425F	P425F201505	\$ -	\$ 4,972,135
	COVID-19-HIGHER EDUCATION EMERGENCY RELIEF FUND III-INSTITUTIONAL	84.425F	P425F201505	\$ -	\$ 11,027,000
	Subtotal Educational Stabilization Fund			\$ -	\$ 24,991,992
	REHABILITATION LONG TERM RSA TRAINING GRANT - USDE-H129B150	84.129	H129B150	\$ -	\$ 27,526
	Subtotal Direct Programs			\$ 2,974,761	\$ 25,019,518
Pass-Through Programs From:					
Education Stabilization Fund:					
ILLINOIS BOARD OF HIGHER EDUCATION	COVID-19-GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)	84.425C	N/A	\$ -	\$ 2,088,901
	Total Educational Stabilization Fund			\$ -	\$ 2,088,901
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC MILESTONE AGREEMENT FY15 - IDHS-46CTD03081	84.126	46CTD03081	\$ -	\$ 27,060,893
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC POS CONTRACT AGREEMENT FY2017 - IDHS-46CVF03086	84.126	46CVF03086	\$ -	\$ 31,407
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC CONTRACT FOR DRS SERVICES FY20 - IDHS	84.126		\$ -	\$ 3,963
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-POS YOUTH WITH A DISABILITY RESIDENTIAL CONTRACT (DRS) FY20 - IDHS	84.126	N/A	\$ -	\$ (40,560)
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-MILESTONE CONTRACT - IDHS/DRS	84.126	N/A	\$ -	\$ 15,840
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-SEP CONTRACT - IDHS/DRS	84.126	N/A	\$ -	\$ 21,835
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-POS YOUTH WITH A DISABILITY RESIDENTIAL CONTRACT - IDHS/DRS	84.126	N/A	\$ -	\$ 4,131
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-POS COMMUNITY BASED EMPLOYMENT SERVICES - IDHS/DRS	84.126	N/A	\$ -	\$ 164,484
ILLINOIS STATE BOARD OF EDUCATION	ILLINOIS SCIENCE ASSESSMENT PARTNERSHIP - ITEM DEVELOPMENT AND SCORING - ISBE-IGA	84.126	N/A	\$ -	\$ 172,805
ILLINOIS STATE BOARD OF EDUCATION	SOUTHERN ILLINOIS ITEM CLUSTER DEVELOPMENT COLLABORATIVE - ISBE-IGA	84.369A	N/A	\$ 817,006	\$ 1,565,993
ILLINOIS STATE BOARD OF EDUCATION	ILLINOIS OPEN EDUCATIONAL RESOURCES FY20 - ISBE-MY19223	84.372A	MY19223	\$ 28,818	\$ 171,403
	Subtotal Pass-Through Programs			\$ 845,824	\$ 2,111,332
	Total U. S. Department of Education			\$ 3,820,585	\$ 29,199,751

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U. S. DEPARTMENT OF HEALTH & HUMAN SERVICES					
Direct Programs:					
	FQHC LIFE RORP (FY21-FY24) - CONNOLLY - DHHS/HRSA	93.211	N/A	\$ -	50,154
	COVID-19-FQHC CARES ACT HHS PROVIDER STIMULUS RELIEF FUND - WESLEY	93.498	N/A	\$ -	2,257,770
	TRAUMA BASED BEHAVIORAL HEALTH FELLOWSHIP - GRADUATE SOCIAL WORK TRAINING-DHHS-1-M	93.732	N/A	\$ -	442,240
	PRIMARY CARE TRAINING AND ENHANCEMENT-ALBERS-DHHS/HRSA	93.884	N/A	\$ -	401,941
	ILLINOIS DELTA NETWORK 2-OHRP/HRSA/DHHS-ID60RH25763-04-00	93.912	1D60RH25763-04-00	139,697	220,469
	FQHC LIFE RORP PLANNING - CONNOLLY - DHHS/HRSA	93.912	N/A	\$ -	31,456
	SANGAMON COUNTY ILLINOIS ASSISTED OUTPATIENT TREATMENT - YARNELL - DHHS	93.997	N/A	\$ -	223,555
	Subtotal Direct Programs			\$ 139,697	\$ 3,627,585
Pass-Through Programs From:					
	EGYPTIAN AREA AGENCY ON AGING	93.052	20508/20408	\$ -	520
	EGYPTIAN AREA AGENCY ON AGING	93.052	21508-21408	\$ -	7,249
	EGYPTIAN AREA AGENCY ON AGING	93.052	AP 2020 COVID	\$ -	1,262
	ILLINOIS NETWORK OF CHILD CARE RESOURCE & REFERRAL AGENCY	93.069	N/A	\$ -	150,590
	ILLINOIS NETWORK OF CHILD CARE RESOURCE & REFERRAL AGENCY	93.069	N/A	\$ -	66,713
	ILLINOIS STATE BOARD OF EDUCATION	93.235	N/A	\$ -	41,038
	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	93.236	134891061	\$ -	6,517
	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	93.236	03489105H	\$ -	6,307
	ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	93.236	N/A	\$ -	1,048
	ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	93.323	N/A	\$ -	5,628
	JACKSON COUNTY HEALTH DEPARTMENT	93.323	N/A	\$ -	144,457
	ILLINOIS HEALTH AND HOSPITAL ASSOCIATION	93.428	N/A	\$ -	8,443
	ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	93.586	CIPTRNG-G-1901	\$ -	39,831
	ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	93.586	CIPTRNG-G-2001	\$ -	88,517
	ILLINOIS DEPARTMENT OF CHILDREN & FAMILY SERVICES	93.643	N/A	\$ -	353,467
	ILLINOIS DEPARTMENT OF HUMAN SERVICES	93.667	FCSYJ03371	\$ -	7,805
	ILLINOIS DEPARTMENT OF HUMAN SERVICES	93.667	N/A	\$ -	(2,961)
	ILLINOIS DEPARTMENT OF HUMAN SERVICES	93.667	N/A	\$ -	222
	ILLINOIS DEPARTMENT OF HUMAN SERVICES	93.667	N/A	\$ -	584,628
	ILLINOIS DEPARTMENT OF HUMAN SERVICES	93.667	N/A	\$ -	28,415
	ILLINOIS DEPARTMENT OF HUMAN SERVICES	93.788	N/A	\$ -	237,201

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CARBONDALE
For the Year ended June 30, 2021

Federal Grantor/Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	COMPREHENSIVE CANCER SURVIVORSHIP LIFESTYLE CHANGE PROGRAM - YARNELL - ILLINOIS D	93,898	N/A	\$ -	\$ 44,134
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	CENTRAL IL CARE CONNECT FY20 - ASHBY - IDPH	93,917	N/A	\$ -	\$ 1,024,006
ILLINOIS DEPARTMENT OF HUMAN SERVICES	Farm Family Resource Initiative - Williams - Illinois Dept of Human Services (IDH)	93,958	N/A	\$ -	\$ 16,887
ILLINOIS DEPARTMENT OF HUMAN SERVICES	FY20 RURAL OPIOID PRESCRIBER TRAINING PROGRAM - WOLF - IL	93,959	N/A	\$ -	\$ 519,199
ILLINOIS DEPARTMENT OF HUMAN SERVICES	FY21 STATE AND REGIONAL SUBSTANCE USE PREVENTION SERVICES - WOLF - IDHS	93,959	N/A	\$ -	\$ 155,106
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DENTAL SEALANT GRANT PROGRAM FY17 - IDPH-73489032E	93,994	73489032E	\$ -	\$ (86)
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DENTAL SEALANT GRANT PROGRAM FY18 - IDPH-83489030F	93,994	83489030F	\$ -	\$ 86
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DENTAL SEALANT GRANT PROGRAM FY19 - IDPH-93489030G	93,994	93489030G	\$ -	\$ 15,417
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	FY20 MOBILE SCHOOL HEALTH CENTER - SCOTT - IDPH	93,994	N/A	\$ -	\$ 189,932
Subtotal Pass-Through Programs				\$ -	\$ 3,741,558
Total U. S. Department of Health & Human Services				\$ 139,697	\$ 7,369,143
U. S. DEPARTMENT OF HOMELAND SECURITY					
Pass-Through Programs From:					
ILLINOIS EMERGENCY MANAGEMENT AGENCY	COVID-19-FEM/MIEMA PUBLIC ASSISTANCE PROGRAM GRANT	97,036	N/A	\$ -	\$ 206,721
SALINE COUNTY	ILLINOIS MULTI-HAZARD MITIGATION PLANNING - SALINE COUNTY/IEMA-SPA 20-15	97,039	SPA 20-15	\$ -	\$ 11,799
RANDOLPH COUNTY, IL	ILLINOIS MULTI-HAZARD MITIGATION PLAN UPDATE - RANDOLPH CO	97,039	N/A	\$ -	\$ 3,422
BOONE COUNTY, IL	ILLINOIS MULTI-HAZARD MITIGATION PLANNING - BOONE COUNTY/IE	97,039	N/A	\$ -	\$ 11,841
Total U. S. Department of Homeland Security				\$ -	\$ 233,763
TOTAL FEDERAL AWARD EXPENDITURES				\$ 5,009,985	\$ 157,176,929

*Signifies major programs

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2021

Federal Grantor / Pass-Through Student Financial Assistance Cluster*	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
Direct Programs:					
U.S. DEPARTMENT OF EDUCATION	INSTRUCTION COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A151286	\$ -	\$ 30,844
U.S. DEPARTMENT OF EDUCATION	RESEARCH COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A151286	\$ -	\$ 12,389
U.S. DEPARTMENT OF EDUCATION	PUBLIC SERVICE COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A151286	\$ -	\$ 18,603
U.S. DEPARTMENT OF EDUCATION	STUDENT SERVICES COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A151286	\$ -	\$ 59,538
U.S. DEPARTMENT OF EDUCATION	ACADEMIC SUPPORT COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A151286	\$ -	\$ 24,863
U.S. DEPARTMENT OF EDUCATION	INSTITUTIONAL SUPPORT COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A151286	\$ -	\$ 6,807
U.S. DEPARTMENT OF EDUCATION	AUXILIARY ENTERPRISES COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A151286	\$ -	\$ 226,210
U.S. DEPARTMENT OF EDUCATION	PELL GRANT PROGRAM	84.063	P063P170116/P063P180116	\$ -	\$ 14,472,232
U.S. DEPARTMENT OF EDUCATION	SUPPLEMENTAL EDUCATION OPPORTUNITY GRANT	84.007	P007A151286	\$ -	\$ 523,392
U.S. DEPARTMENT OF EDUCATION	TEACH GRANT	84.379	P379T180116/P379T190116	\$ -	\$ 13,202
U.S. DEPARTMENT OF EDUCATION	FEDERAL FINANCIAL AID-SCH OF DENTAL MEDICINE	84.033	N/A	\$ -	\$ 72,497
U.S. DEPARTMENT OF EDUCATION	FWS JOB LOCATOR PROGRAM FY2020	84.033	P033A191286	\$ -	\$ 4,768
U.S. DEPARTMENT OF EDUCATION	FWS JOB LOCATOR PROGRAM FY2021	84.033	P033A191286	\$ -	\$ 49,189
U.S. DEPARTMENT OF EDUCATION	FEDERAL WORK STUDY PROGRAM	84.033	P033A151286	\$ -	\$ 84,710
U.S. DEPARTMENT OF EDUCATION	FEDERAL WORK STUDY - AMERICA READS TUTOR	84.033	P033A141286	\$ -	\$ 39,535
U.S. DEPARTMENT OF EDUCATION	PERKINS LOAN PROGRAM	84.038	N/A	\$ -	\$ 980,880
U.S. DEPARTMENT OF EDUCATION	FEDERAL DIRECT STUDENT LOAN PROGRAM	84.268	N/A	\$ -	\$ 71,240,207
U.S. DEPARTMENT OF EDUCATION	HEALTH PROFESSIONALS LOAN PROGRAM	93.342	N/A	\$ -	\$ 50,395
Total Student Financial Assistance Cluster				\$ -	\$ 87,910,261
TRIO Cluster					
Direct Programs:					
U.S. DEPARTMENT OF EDUCATION	UPWARD BOUND - BEM YEAR 4	84.047	P047A121293	\$ -	\$ (115)
U.S. DEPARTMENT OF EDUCATION	UPWARD BOUND - EC YEAR 5	84.047	P047A121298	\$ -	\$ (241)
U.S. DEPARTMENT OF EDUCATION	UPWARD BOUND MATH AND SCIENCE - ECM	84.047	P047M180497-20A	\$ -	\$ 187,077
U.S. DEPARTMENT OF EDUCATION	COLLINSVILLE UPWARD BOUND MATH AND SCIENCE	84.047	P047M170568-20	\$ -	\$ 265,760
U.S. DEPARTMENT OF EDUCATION	COLLINSVILLE UPWARD BOUND SCHOLARS ACADEMY	84.047	P047A1716265-20B	\$ -	\$ 336,817
U.S. DEPARTMENT OF EDUCATION	VETERAN'S UPWARD BOUND	84.047	P047V170198-20	\$ -	\$ 343,325
U.S. DEPARTMENT OF EDUCATION	UPWARD BOUND BEM	84.047	P047A171102-20B	\$ -	\$ 248,352
U.S. DEPARTMENT OF EDUCATION	UPWARD BOUND EC	84.047	P047A171101-20B	\$ -	\$ 528,014
Total TRIO Cluster				\$ -	\$ 1,908,989
Research and Development Cluster					
Direct Programs:					
INSTITUTE FOR MUSEUM AND LIBRARY SCIENCES	UNIVERSITY MUSEUM COLLECTIONS INVENTORY PROJECT: STAGE ONE	45.301	MA-30-19-0533-19	\$ -	\$ 111,808
NATIONAL ENDOWMENT FOR THE HUMANITIES	THE EUGENE B REDMOND DIGITAL COLLECTION	45.149	PW26414719	\$ -	\$ 28,764
NATIONAL ENDOWMENT FOR THE HUMANITIES	SOCIETY FOR THE STUDY OF AMERICAN WOMEN WRITERS RECOVERY HUB	45.169	HAA-268984-20	\$ -	\$ 16,257
NATIONAL INSTITUTES OF HEALTH	LEAD OPTIMIZATION OF SOMATOSTATIN-BASED THERAPEUTIC FOR ALZHEIMERS DISEASE	93.866	5R01AG047858-05	\$ 33,511	\$ 188,374
NATIONAL INSTITUTES OF HEALTH	NIH PAIN CONSORTIUM CENTERS OF EXCELLENCE IN PAIN EDUCATION	93. RD	HHSN271201500056C	\$ -	\$ (12)

See Notes to Schedule of Expenditures of Federal Awards.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2021

Federal Grantor / Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
NATIONAL INSTITUTES OF HEALTH	INVESTIGATING HOW CHROMATIN REMODELING AFFECTS ENDOCYTOSIS AND SYNAPLIC ORGANIZATION	93.853	3RT5NS101608-01A1S1	\$ -	\$ 166,175
NATIONAL INSTITUTES OF HEALTH	ENVIRONMENTAL HEALTH INVESTIGATORS: BUILDING STEM INTEREST TO PROMOTE CAREERS IN THE HEALTH SCIE	93.859	5R25GM129818-03	\$ -	\$ 257,831
NATIONAL INSTITUTES OF HEALTH	MODEL-BASED ASSESSMENT OF CARDIAC ADIPOSE TISSUE VOLUME AND DISTRIBUTION	93.837	1R15HL145576-01A1	\$ -	\$ 78,797
NATIONAL SCIENCE FOUNDATION	SIUE NOYCE MATH SCHOLARS	47.076	1439827	\$ 10,164	\$ 39,705
NATIONAL SCIENCE FOUNDATION	ADVANCE ADAPTATION: TOWARD AN INCLUSIVE MODEL OF EXCELLENCE IN STEM	47.076	1936141	\$ -	\$ 363,443
NATIONAL SCIENCE FOUNDATION	CC COMPUTE: SIUE CAMPUS CLUSTER	47.070	2018551	\$ -	\$ 375,119
NATIONAL SCIENCE FOUNDATION	SIUE NOYCE SCHOLARSHIP PROGRAM	47.076	1340042	\$ -	\$ 34,707
NATIONAL SCIENCE FOUNDATION	CALIBRATING CAUSALITY AND RESPONSES TO THE 2015 EARTHQUAKE IN NEPAL	47.075	1547377	\$ -	\$ 541
NATIONAL SCIENCE FOUNDATION	EARTHCHACHING PRE-SERVICE TEACHERS	47.076	1608515	\$ -	\$ 40,899
NATIONAL SCIENCE FOUNDATION	RUI: DOMAIN-DOMAIN AND PROTEIN-PROTEIN INTERACTIONS	47.049	1608484	\$ -	\$ 27,211
NATIONAL SCIENCE FOUNDATION	TANGIBLE HUMAN ROBOT INTERFACES	47.070	1618283	\$ -	\$ 11,434
NATIONAL SCIENCE FOUNDATION	HIGH RESOLUTION SPECTROSCOPIC STUDIES OF IONIC METAL-LIGAND BONDS	47.049	1566454	\$ -	\$ 39,719
NATIONAL SCIENCE FOUNDATION	CR: MRI DEVELOPMENT OF ASIC'S SUITE	47.049	1625499	\$ -	\$ 6,792
NATIONAL SCIENCE FOUNDATION	EXPLORING EVIDENCE OF THE ANTHROPOCENE	47.075	1659633	\$ -	\$ 3,822
NATIONAL SCIENCE FOUNDATION	A STEM+C CURRICULUM FOR MINORITY GIRLS	47.076	1741999	\$ -	\$ 222,358
NATIONAL SCIENCE FOUNDATION	ISOTOPICALLY DIFFERENT TUNNELING-READY-STATE STRUCTURES IN HYDRIDE-TRANSFER REACTIONS IN SOLUITO	47.049	1800194	\$ -	\$ 67,371
NATIONAL SCIENCE FOUNDATION	EXAMINING FACULTY ATTITUDES AND STRATEGIES THAT SUPPORT SUCCESSFUL FLIPPED TEACHING	47.076	1821664	\$ 124,145	\$ 246,041
NATIONAL SCIENCE FOUNDATION	ENVIRONMENTAL COMMUNITY-FOCUSED CITIZEN SCIENCE	47.076	1850343	\$ -	\$ 287,676
NATIONAL SCIENCE FOUNDATION	GP-EXTRA: PERSONAL RELEVANCE, GLOBAL SIGNIFICANCE - BUILDING EDUCATION AND CAREER PATHWAYS IN GE	47.050	1911512	\$ -	\$ 101,207
NATIONAL SCIENCE FOUNDATION	BUILDING A PRIVATE DATABASE TO DETERMINE ENVIRONMENTAL AND FAMILIAL EFFECTS ON HEALTH AND LIFE E	47.075	1926481	\$ -	\$ 23,021
NATIONAL SCIENCE FOUNDATION	EVIDENCE-BASED TRANSFORMATION OF UNDERGRADUATE FIELD SCHOOLS TO PROMOTE SAFETY AND INCLUSIVITY	47.076	1937392	\$ 6,183	\$ 52,577
NATIONAL SCIENCE FOUNDATION	SPECTROSCOPY OF METAL-CONTAINING DIATOMICS AND ELECTRONIC FIELD SHIFT EFFECTS	47.049	1955776	\$ -	\$ 26,207
NATIONAL SCIENCE FOUNDATION	CAREER: POPULATION AND EVOLUTIONARY DYNAMICS OF BACTERIOPHAGE-SYMBIONT-HOST INTERACTIONS: DEVELO	47.074	2046869	\$ -	\$ 9,050
U.S. DEPARTMENT OF AGRICULTURE	IDENTIFYING BACTERIAL PATHOGEN CAUSING MORTALITY IN MORMON CRICKET POPULATIONS	10.025	N/A	\$ -	\$ 36
U.S. DEPARTMENT OF AGRICULTURE	MEG MODEL S: A HOLISTIC SYSTEMS-BASED MODELING TECHNIQUE FOR IMPROVED AGRICULTURAL PRODUCTION SYS	10.310	2020-67013-31190	\$ 62,515	\$ 71,865
U.S. FOREST SERVICE	COMPARE SALMONID HABITAT QUALITY IN THE LEMHI RIVER WITH LESS DISTURBED STREAM, BEAR VALLEY CREE	10.699	N/A	\$ -	\$ 17,131
U.S. HEALTH RESOURCES AND SERVICES ADMINISTRATION	NURSE-MANAGED CLINIC (PCP) REDESIGN AND EVALUATION: RNPCS IN PRIMARY CARE FOR CHRONIC ILLNESS	93.359	5 UK1HP31730-04-00	\$ -	\$ 799,072
Subtotal Direct Programs				\$ 236,518	\$ 3,714,998
Pass-Through Programs From:					
BAYLOR COLLEGE OF MEDICINE	BEHAVIORAL PLASTICITY RESEARCH INSTITUTE	47.074	PO# 7000001310	\$ -	\$ 12,858
BAYLOR UNIVERSITY	BUILDING A RESEARCH TEAM TO EXAMINE THE USE OF INFORMATION TECHNOLOGY IN DOMESTIC SEX TRAFFICING	47.070	1001106-01	\$ -	\$ 26,277
CHICAGO STATE UNIVERSITY	THE ILLINOIS LSAMP STEM PATHWAY AND RESEARCH ALLIANCE	47.076	53114	\$ -	\$ 8,604
EDUCATIONAL TESTING SERVICE	EDUCATIONAL TESTING SERVICE (ETS) PROJECT/NSF DRK 12	47.076	1621117	\$ -	\$ 38,215
ILLINOIS DEPARTMENT OF HUMAN SERVICES	DEVELOPMENT OF A COMPOSITE PRESCRIBER REFERENCE SCORE FOR TARGETED OPIOID ACADEMIC DETAILING	16.754	4911133M40	\$ -	\$ 60,811

See Notes to Schedule of Expenditures of Federal Awards.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2021

Federal Grantor / Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	SUBSIDENCE MONITORING RESPONSE TEAM FY20-22	15,252	6020000	\$ -	\$ 166,391
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MINE MAP PRESERVATION AND WEB-BASED DIGITAL DISTRIBUTION FY20-FY22	15,252	6020001	\$ -	\$ 229,734
ILLINOIS STATE UNIVERSITY	MIDWEST REGIONAL ROBERT NOYCE CONNECTIONS 2020-2023	47,076	N/A	\$ -	\$ 41,281
IOWA STATE UNIVERSITY	NUTRITIONAL PROGRAMMING OF YELLOW PERCH LARVAE USING LIVE FOOD AS A VEHICLE	10,200	019665H	\$ -	\$ 11,278
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	ILLINOIS SCIENCE ASSESSMENT PARTNERSHIP	84,369	N/A	\$ -	\$ 21,401
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	ILLINOIS SCIENCE ASSESSMENT PARTNERSHIP - YEAR 2	84,369	SIUC 21-03	\$ -	\$ 37,396
SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE	TRAUMA RECOVERY CENTER - FY21	16,575	N/A	\$ -	\$ 33,561
SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE (SIU-SOM)	TRANSPLANTIN: A NOVEL AGENT TO MITIGATE CISPLATIN TOXICITY	93,395	1R01CA166907-01A1	\$ -	\$ 3,085
UNIVERSITY OF ILLINOIS	INTEGRATING THE NATIONAL HIV CURRICULUM E-LEARNING PLATFORM	93,145	17500-00	\$ -	\$ 9,182
UNIVERSITY OF ILLINOIS	EXPANDING THE PIPELINE AND ENHANCING EDUCATION OF STUDENTS PURSUING CAREERS IN SPACE	12,006	101611-18105	\$ -	\$ 123,594
UNIVERSITY OF ILLINOIS CHICAGO	A DEFENSIBLE NEXT GEN APPROACH TO LAND USE CHANGE UIC	10,312	N/A	\$ -	\$ 5,491
UNIVERSITY OF MISSOURI-SAINT LOUIS	REFINEMENT AND IMPLEMENTATION OF AUTOMATED OLIGOSACCHARIDE SYNTHESIZER	93,310	00052446-1	\$ -	\$ 16,769
UNIVERSITY OF MISSOURI-SAINT LOUIS	MISSOURI'S OPIOID RESPONSE GRANT (SOR) YR2	93,788	00068948-1	\$ -	\$ 10,366
UNIVERSITY OF OKLAHOMA	CHEMISTRY REACTIVITY AND REDOX BEHAVIOR OF HEME-HNOX DERIVATIVES	47,049	2019-45	\$ -	\$ 27,085
Subtotal Pass-Through Programs				\$ 236,518	\$ 883,399
Total Research and Development Cluster				\$ 236,518	\$ 4,598,397
WIOA Cluster					
Pass-Through Programs From:					
ILLINOIS STATE UNIVERSITY	WIOA 101 ONLINE PHASE 3 CONTENT DEVELOPMENT	17,258	A20-0009-S001	\$ -	\$ 2,997
ILLINOIS STATE UNIVERSITY	WIOA 101 ONLINE PHASE 4 CONTENT DEVELOPMENT	17,258	A21-0005-001-S001	\$ -	\$ 75,299
MADISON COUNTY (ILLINOIS)	FY20 ERTC: WORKFORCE INNOVATION AND OPPORTUNITY ACCT (WIOA)	17,258	N/A	\$ -	\$ 132
MADISON COUNTY (ILLINOIS)	ERTC: WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) FY21	17,258	N/A	\$ -	\$ 20,076
ST. CLAIR COUNTY	ST CLAIR COUNTY CHILD DEVELOPMENT ASSOCIATE APPRENTICESHIP	17,278	N/A	\$ -	\$ 31,638
Total WIOA Cluster				\$ -	\$ 130,142
Highway Planning and Construction Cluster					
Pass-Through Programs From:					
ILLINOIS CENTER FOR TRANSPORTATION	DEVELOPING SCOUR-DEPTH ESTIMATION USING THE IN SITU SCOUR TESTING DEVICE FOR ILLINOIS COHESIVE S	20,205	087795-18073	\$ 23,312	\$ 104,294
UNIVERSITY OF ILLINOIS	EVALUATING THE ACCURACY AND USE OF DRILLED SHAFT INTEGRITY TESTING METHODS IN ILLINOIS	20,205	087795-16843	\$ -	\$ 174
UNIVERSITY OF ILLINOIS	EVALUATING THE COSTS AND BENEFITS OF SNOW FENCES IN ILLINOIS	20,205	087795-16982	\$ -	\$ 18,505
UNIVERSITY OF ILLINOIS	MOTOR VEHICLE CRASHES AMONG OLDER POPULATION	20,205	087795-17058	\$ -	\$ 10,663
WASHINGTON STATE UNIVERSITY	DESIGN OF LIVING BARRIERS TO REDUCE THE IMPACTS OF SNOW DRIFTS ON IL FREEWAYS	20,205	126384-G003992	\$ -	\$ 22,150
Total Highway Planning and Construction Cluster				\$ 23,312	\$ 155,786

See Notes to Schedule of Expenditures of Federal Awards.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2021

Federal Grantor / Pass-Through Highway Safety Cluster	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
Pass-Through Programs From:					
SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE	THINK FIRST	20.600	N/A	\$ -	\$ 9,343
SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE	THINK FIRST FY2021	20.600	N/A	\$ -	\$ 10,092
Total Highway Safety Cluster				\$ -	\$ 19,435
Head Start Cluster					
Direct Programs:					
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	HEAD START FY19/20 - PROGRAM OPERATIONS YEAR 1	93.600	05CH8445-06-01	\$ -	\$ 1,607
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	HEAD START T/TA FY19/20 - YEAR 1	93.600	05CH8445-06-01	\$ -	\$ 513
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	EARLY HEAD START FY19/20 - PROGRAM OPERATIONS - YEAR 1	93.600	05CH8445-06-01	\$ -	\$ 405
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	HEAD START FY19/20 - PROGRAM OPERATIONS YEAR 7	93.600	05CH8445-07-00	\$ -	\$ 73,435
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	HEAD START T/TA FY19/20 - YEAR 7	93.600	05CH8445-07-00	\$ -	\$ 2,834
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	EARLY HEAD START FY19/20 - PROGRAM OPERATIONS - YEAR 1 EXTENSION	93.600	05CH8445-07-00	\$ -	\$ 41,365
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	EARLY HEAD START T/TA FY19/20 - YEAR 7	93.600	05CH8445-07-00	\$ -	\$ 3,102
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	HEAD START PROGRAM OPERATIONS FY21	93.600	05CH011665-01-00	\$ 191,938	\$ 6,111,285
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	HEAD START TRAINING AND TECHNICAL ASSISTANCE FY21	93.600	N/A	\$ -	\$ 73,186
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	EARLY HEAD START PROGRAM OPERATIONS FY21	93.600	05CH011665-01-00	\$ 415,536	\$ 4,231,314
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	EARLY HEAD START TRAINING AND TECHNICAL ASSISTANCE FY21	93.600	N/A	\$ -	\$ 58,884
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	HEAD START & EARLY HEAD START CARES FUNDING - FY2021	93.600	05CH011665-01-01	\$ -	\$ 595,488
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	FY21 HEAD START/EARLY HEAD START START-UP COSTS	93.600	05CH011665-01-00	\$ -	\$ 95,354
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	HEAD START PROGRAM OPERATIONS FY21-3-MONTHS	93.600	N/A	\$ -	\$ 5,634
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	EARLY HEAD START PROGRAM OPERATIONS FY21-3-MONTHS	93.600	N/A	\$ -	\$ 9,679
Total Head Start Cluster				\$ 607,474	\$ 11,304,085
AmeriCorps, formerly Corporation for National and Community Services					
Pass-Through Programs From:					
LESSIE BATES DAVIS NEIGHBORHOOD HOUSE	AMERICA READS	94.006	N/A	\$ -	\$ 17,651
Total AmeriCorps (Corporation for National and Community Services)				\$ -	\$ 17,651

See Notes to Schedule of Expenditures of Federal Awards.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2021

Federal Grantor / Pass-Through Federal Reserve Bank of St. Louis	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
	AGILE REFRESHER COURSE	99,999	N/A	\$ -	\$ 3,000
	Total Federal Reserve Bank of St. Louis			\$ -	\$ 3,000
Library of Congress	TEACHING WITH PRIMARY SOURCES	42,000	GA07C0056	\$ -	\$ 127,507
	Total Library of Congress			\$ -	\$ 127,507
National Aeronautics and Space Administration					
Pass-Through Programs From:					
	ILLINOIS SPACE GRANT CONSORTIUM SCHOLARSHIP AWARDS	43,008	078131-15644	\$ -	\$ 18,734
	ISG CONSORTIUM SCHOLARSHIP AWARDS	43,008	099286-18202	\$ -	\$ 6,000
	Total National Aeronautics and Space Administration			\$ -	\$ 24,734
National Endowment for the Arts					
Pass-Through Programs From:					
	ARTS & ISSUES RUSSIAN RENAISSANCE CONCERT	45,025	00027229	\$ -	\$ 1,000
	Total National Endowment for the Arts			\$ -	\$ 1,000
National Endowment for the Humanities					
	FREDERICK DOUGLAS AND LITERARY CROSSROADS FY2021	45,163	ES-272457-20	\$ -	\$ 18,810
	Total National Endowment for the Humanities			\$ -	\$ 18,810
U.S. Department of Agriculture					
Direct Programs:					
	PRELIM AWARD - FUELING GROWTH: AN INTEGRATED, CAPACITY-BUILDING GRANT FOR EXPERIENTIAL LEARNING	10,326	2018-70001-28758	\$ 85,919	\$ 234,702
	EXPERIENTIAL LEARNING IN APPLIED STATISTICS FELLOWS	10,310	2019-67032-31623	\$ 1,437	\$ 31,206
	Subtotal Direct Programs			\$ 87,356	\$ 265,908
Pass-Through Programs From:					
	HEAD START-FOOD SERVICE-ISBE	10,558	n/a	\$ -	\$ 76,957
	ECC FOOD PROGRAM - ISBE	10,558		\$ -	\$ 20,656
	THE UNIVERSITY OF TENNESSEE KNOXVILLE	10,310	2014-67001-2185	\$ -	\$ 229
	Subtotal Pass-Through Programs			\$ -	\$ 97,842
	Total U.S. Department of Agriculture			\$ 87,356	\$ 363,750
U.S. Department of Defense					
	AIR FORCE ACADEMY FELLOWSHIP	99,999	N/A	\$ -	\$ 187,861
	Total U.S. Department of Defense			\$ -	\$ 187,861

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2021

Federal Grantor / Pass-Through U.S. Department of Education	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
Direct Programs:					
Education Stabilization Fund:					
	COVID-19 - HIGHER EDUCATION EMERGENCY RELIEF FUND - INSTITUTIONAL PORTION*	84.425F	P425F200234	\$ -	\$ 83,932
	COVID-19 - HIGHER EDUCATION EMERGENCY RELIEF FUND - STUDENT PORTION*	84.425E	P425E201839	\$ -	\$ 2,192,697
	COVID-19 - HIGHER EDUCATION EMERGENCY RELIEF FUND - INSTITUTIONAL PORTION*	84.425F	P425F200234	\$ -	\$ 10,670,643
	COVID-19 - HIGHER EDUCATION EMERGENCY RELIEF FUND - INSTITUTIONAL PORTION*	84.425F	P425F200234	\$ -	\$ 10,522,289
	COVID-19 - HIGHER EDUCATION EMERGENCY RELIEF FUND - STUDENT PORTION*	84.425E	P425E201839	\$ -	\$ 4,839,197
	Subtotal Education Stabilization Fund			\$ -	\$ 28,308,758
	FY20 CCAMPIS	84.335	P335A180220-20B	\$ -	\$ 242,332
	Subtotal Direct Programs			\$ -	\$ 242,332
Pass-Through Programs From:					
Education Stabilization Fund:					
	COVID-19 - GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND*	84.425C	N/A	\$ -	\$ 1,369,996
	COVID-19 - GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND - LIBRARY AND CLASSROOM*	84.425C	N/A	\$ -	\$ 58,950
	Subtotal Education Stabilization Fund			\$ -	\$ 1,428,946
	SIPDC - ADULT EDUCATION LEADERSHIP GRANT (AEL)	84.002	N/A	\$ -	\$ (7,995)
	INDEX OF NEED	84.002	F-SIUE-AEL20005	\$ -	\$ 49
	FY2021 SIPDC - ADULT EDUCATION LEADERSHIP GRANT (AEL)	84.002	N/A	\$ -	\$ 454,977
	INDEX OF NEED FY21	84.002	F-SIUE-AEL21005	\$ -	\$ 29,433
	IHE PARTNERSHIP 17/18	84.323	N/A	\$ -	\$ 2,885
	IHE PARTNERSHIP	84.323	N/A	\$ -	\$ 4,561
	FY20 IHE PARTNERSHIP	84.323	N/A	\$ 43,165	\$ 69,627
	Subtotal Pass-Through Programs			\$ 43,165	\$ 553,537
	Total U.S. Department of Education			\$ 43,165	\$ 30,533,573
U.S. Department of Health & Human Services					
Direct Programs:					
	SIUE NURSE ANESTHETIST TRAINEESHIP (NAT) PROGRAM	93.124	5 A22HP30984-05-00	\$ -	\$ 32,614
	ADVANCED NURSING EDUCATION WORKFORCE	93.247	5 T94HP33212-03-00	\$ -	\$ 637,578
	REGISTERED NURSE IN PRIMARY CARE COVID	93.359	4 T1PHIP39124-01-01	\$ -	\$ 57,157
	COVID-19 - HRSA CARES ACT PROVIDER RELIEF FUND, PHASE II	93.498	N/A	\$ -	\$ 83,345
	COVID-19 - HRSA CARES ACT PROVIDER RELIEF FUND, PHASE III	93.498	N/A	\$ -	\$ 176,488
	Subtotal Direct Programs			\$ -	\$ 987,182

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2021

Federal Grantor / Pass-Through Pass-Through Programs From:	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	ASTHMA TRIGGER ASSESSMENT PROGRAM	93.070	93203003G	\$ -	\$ 4,034
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	ASTHMA TRIGGER ASSESSMENT PROGRAM (ATAP) 2020	93.070	13203002I	\$ -	\$ 50,557
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	LIVE FREE-TOBACCO FREE-SUC/IDPH	93.283	23086-7603Z	\$ -	\$ 1,320
SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE	COVID-19 - COVID MOBILE TESTING SERVICES	93.323	N/A	\$ -	\$ 3,300
Subtotal Pass-Through Programs					
Total U.S. Department of Health & Human Services					
U.S. Department of Interior					
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	SUBSIDENCE SERVICE AGREEMENT FY20-FY22	15.252	N/A	\$ -	\$ 52
Total U.S. Department of Interior					
U.S. Department of Justice					
Direct Programs:					
	REDUCE SEXUAL ASSAULT, DOMESTIC AND DATING VIOLENCE ON CAMPUS	16.525	2016-WA-AX-0032	\$ -	\$ 5,601
	MEGSI - BYRNE GRANT FUNDS	16.738	N/A	\$ -	\$ 54,000
Total U.S. Department of Justice					
U.S. Department of Labor					
Pass-Through Programs From:					
MADISON COUNTY (ILLINOIS)	DCEO DIGITAL BADGING PARTNERSHIP	17.277	2020-EREG-001	\$ -	\$ 23,896
Total U.S. Department of Labor					
U.S. Department of the Treasury					
Direct Programs:					
	US SECRET SERVICE CSIFCCTF SEIZURE FUND	21.016	N/A	\$ -	\$ 8,126
Subtotal Direct Programs					
Total U.S. Department of the Treasury					
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY	COVID-19 - ILLINOIS CHILD CARE RESTORATION GRANT	21.019	N/A	\$ -	\$ 185,991
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES	COVID-19 - STATE CARES PANDEMIC	21.019	N/A	\$ -	\$ 139,710
MADISON COUNTY (ILLINOIS)	COVID-19 CONTACT TRACING GRANT	21.019	N/A	\$ -	\$ 44,297
Subtotal Pass-Through Programs					
Total U.S. Department of the Treasury					

See Notes to Schedule of Expenditures of Federal Awards.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2021

Federal Grantor / Pass-Through U.S. Environmental Protection Agency	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
Direct Programs:					
	FROM THE GROUND UP - INCREASING WATER SECURITY THROUGH PUBLIC AWARENESS	66.951	00E02459	\$ 4,921	\$ 22,398
	Subtotal Direct Programs			\$ 4,921	\$ 22,398
Pass-Through Programs From:					
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	INTERAGENCY AGREEMENT BETWEEN IEPA AND ERTC	66.605	FWN 19105	-	\$ 289,168
	Subtotal Pass-Through Programs			\$ 4,921	\$ 311,566
	Total U.S. Environmental Protection Agency				
U.S. Small Business Administration					
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY	SBDC 19-185126	59.037	19-185126	-	\$ 32
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY	SBDC 20-561126	59.037	20-561126	-	\$ 88,404
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY	SBDC - CARES SUPPLEMENTAL FUNDING	59.037	20-543126	-	\$ 107,716
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY	CY2021 SMALL BUSINESS DEVELOPMENT CENTER	59.037	20-565126	-	\$ 79,927
	Total U.S. Small Business Administration			\$ -	\$ 276,079
	TOTAL FEDERAL AWARD EXPENDITURES			\$ 1,002,746	\$ 139,400,692

*Signifies major programs

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(CONTINUED)
For the Year Ended June 30, 2021

NOTE 1 – Basis of Presentation

The accompanying schedule of expenditures of federal awards (the “Schedule”) includes the federal award activity of Southern Illinois University (the “University”) under programs of the federal government for the year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the University, it is not intended to and does not present the financial position, changes in net position, or cash flows of the University.

NOTE 2 – Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. However, expenditures related to CFDA 21.019, Coronavirus Relief Fund (CRF) and CFDA 93.498, Provider Relief Fund (PRF), do not apply the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, but rather apply the U.S. Department of Treasury’s guidance or the U.S. Department of Health and Human Services’ guidance. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available. The University has not elected to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

NOTE 3 – Transfers

During the year ended June 30, 2021, the Edwardsville campus carried forward \$7,336 of the 2019-2020 FWS Program (84.033) which was spent in 2020-2021. In addition, the Edwardsville campus carried forward \$65,923 of the FWS Program (84.033) and \$5,000 of the FSEOG Program (84.007) to be spent in 2021-2022.

During the year ended June 30, 2021, the Carbondale campus carried forward \$170,760 of the 2019-2020 FWS Program (84.033) which was spent in 2020-2021. In addition, the Carbondale campus carried forward \$217,499 of the FWS Program (84.033) to be spent in 2021-2022.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(CONTINUED)
For the Year Ended June 30, 2021

NOTE 3 – Transfers (Continued)

During the year ended June 30, 2021, the following transfers were initiated:

<u>CAMPUS</u>	<u>TRANSFER FROM</u>	<u>AMOUNT</u>	<u>TRANSFER TO</u>
Carbondale	Federal Work Study-84.033	\$ 381,730	Supplemental Educational Opportunity Grant-84.007
Edwardsville	Federal Work Study-84.033	\$ 99,566	Supplemental Educational Opportunity Grant-84.007

NOTE 4 – Federal Direct Student Loan Program

During the fiscal year ended June 30, 2021, the University processed the following amounts of federal awards in the form of loans under the Federal Direct Student Loan Program, CFDA 84.268, which includes Stafford Loans, Parents' Loans for Undergraduate Students, and Supplemental Loans for Students:

	<u>CARBONDALE</u>	<u>EDWARDSVILLE</u>	<u>TOTAL</u>
Year ended June 30, 2021	\$ 66,069,315	\$ 71,240,207	\$ 137,309,522

NOTE 5 – Noncash Assistance and Federal Insurance

During the fiscal year ended June 30, 2021, the University received no noncash assistance, except as disclosed in Note 4. Also, there was no federally funded insurance in effect during the year ended June 30, 2021.

NOTE 6 – Loan Balances

Loans outstanding at the beginning of the year and loans made during the year are included in the federal expenditures presented in the Schedule of Expenditures of Federal Awards. The balances of loans outstanding at June 30, 2021 consist of the following:

<u>PROGRAM</u>	<u>CFDA</u>	<u>CARBONDALE</u>	<u>EDWARDSVILLE</u>	<u>TOTAL</u>
Perkins Loan	84.038	\$ 8,918,008	\$ 658,089	\$ 9,576,097
Health Professionals Loan	93.342	733,749	33,378	767,127
Disadvantaged Student Loan	93.342	19,992	-	19,992
		<u>\$ 9,671,749</u>	<u>\$ 691,467</u>	<u>\$ 10,363,216</u>

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FEDERAL AND NONFEDERAL FINANCIAL ACTIVITY
For the Year Ended June 30, 2021

The following schedules are used to determine the University's Single Audit costs in accordance with the Uniform Guidance (2 C.F.R. § 200.425).

Schedule A: Federal Financial Component

Total federal expenditures ¹	\$	296,577,621
Total, Schedule A	\$	296,577,621

Schedule B: Total Financial Component

Total operating expenses ²	\$	1,265,425,534
Total nonoperating expenses ²		10,125,486
Federal loan balances: ^{1,4}		
Perkins loan program		11,843,343
Health professions loan program		802,779
Disadvantaged student loan program		20,295
Total value of new federal loans: ^{1,5}		
Federal direct student loan program		137,309,522
Health professions loan program		-
Disadvantaged student loan program		-
Other noncash federal award expenditures ³		-
Total, Schedule B	\$	1,425,526,959

Schedule C: Computation of Nonfederal Expenses

		Dollar Amount	Percent
Total, Schedule B	\$	1,425,526,959	100.0%
Total, Schedule A		296,577,621	20.8%
Total nonfederal expenses	\$	1,128,949,338	79.2%

¹ Obtained from the Schedule of Expenditures of Federal Awards

² Obtained from the Statement of Revenues, Expenses, and Changes in Net Position

³ Obtained from the Notes to the Schedule of Expenditures of Federal Awards

⁴ Balance at the beginning of the fiscal year with continuing compliance requirements

⁵ Balance of loans issued during the fiscal year