

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, 2023

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, 2023

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For the Year Ended June 30, 2023

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	James Minor

BOARD OFFICERS

Board Chair	J. Phil Gilbert
Board Vice Chair	Ed Hightower
Board Secretary	Subhash Sharma
Secretary to the Board	Misty Whittington (until 8/31/22)
Secretary to the Board	Paula Keith (eff. 9/1/22)

GOVERNING BOARD MEMBERS

Trustee	Edgar Curtis
Trustee	J. Phil Gilbert
Trustee	Ed Hightower
Trustee	Sara Salger
Trustee	Subhash Sharma
Trustee	John Simmons
Trustee	Roger Tedrick
Student Trustee (7/1/23 to present)	Victor Ludwig
Student Trustee (7/1/23 to present)	Lauren Harris
Student Trustee (7/1/22 to 6/30/23)	Dorcas Brou
Student Trustee (7/1/22 to 6/30/23)	Hailee O'Dell

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

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In Accordance with the Single Audit Act and Applicable Federal Regulations
For the Year Ended June 30, 2023

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

Number of	<u>Current Report</u>	<u>Prior Reports</u>
Findings	2	8
Repeated Findings	1	3
Prior Recommendations Implemented or Not Repeated	7	2

SCHEDULE OF FINDINGS

<u>Item No.</u>	<u>Page</u>	<u>Last/First Reported</u>	<u>Description</u>	<u>Finding Type</u>
Current Findings – Government Auditing Standards				
2023-001	12	2022/2020	Inadequate Internal Controls over Census Data	Significant Deficiency and Noncompliance
Current Findings – Federal Compliance				
2023-002	15	New	Student Enrollment Reporting	Significant Deficiency and Noncompliance

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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>
Prior Findings Not Repeated				
A	17	2022/2018	Inadequate Procedures for Ensuring Compliance with Earmarking Requirements for the Student Support Services Program	
B	17	2022/2022	Sliding Fee Discount Not Applied to All Eligible Patients	
C	17	2022/2022	Insufficient Controls over Review and Approval of Cash Drawdowns	
D	17	2022/2018	Inadequate Procedures for Ensuring Retention of Eligibility Documentation for the Upward Bound Program	
E	18	2022/2022	Inaccurate Reporting of Student Verification Status	
F	18	2022/2017	Exit Counseling Not Completed	
G	18	2022/2022	Procurement Requirements Not Followed	

EXIT CONFERENCE

The University waived an exit conference in a correspondence from Kimberly Labonte, Executive Director Internal Audit, on March 7, 2024. The response to the recommendation was provided by Kimberly Labonte, Executive Director Internal Audit, on March 7, 2024.

**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

As Special Assistant Auditors for the Auditor General, we have audited, in accordance with the 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, fiduciary activities, and the aggregate discretely presented component units of the Southern Illinois University (University), collectively a component unit of the State of Illinois, as of and for the year ended June 30, 2023, 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 February 9, 2024. Our report includes a reference to other auditors who audited the financial statements of the Southern Illinois University Foundation (at Carbondale), the Association of Alumni, Former Students and Friends of Southern Illinois University, Inc. (at Carbondale), 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., the SIUE East St. Louis Charter School, and the SIU Dental Associates, Southern Illinois University at Edwardsville 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.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the University's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion 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 University'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.

Honorable Frank J. Mautino
Auditor General
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Our consideration of internal control was for the limited purpose described in the first 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 were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a certain deficiency in internal control described in the accompanying Schedule of Findings as item 2023-001 that we consider to be a significant deficiency.

Report on 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* which is described in the accompanying Schedule of Findings as item 2023-001.

University's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the University's response to the findings identified in our audit and described in the accompanying Schedule of Findings. The University's response was not subjected to the other 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.

SIGNED ORIGINAL ON FILE

Portage, Michigan

February 9, 2024

**INDEPENDENT AUDITOR'S
REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM;
REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND,
REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
REQUIRED BY THE UNIFORM GUIDANCE AND
THE SCHEDULE OF FEDERAL AND NONFEDERAL FINANCIAL ACTIVITY**

Honorable Frank J. Mautino
Auditor General
State of Illinois

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Board of Trustees
Southern Illinois University

Report on Compliance for Each Major Federal Program

Opinion on Each Major 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 identified as subject to audit 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, 2023. 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.

In our opinion, the University complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); 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). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the University and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the University's compliance with the compliance requirements referred to above.

Honorable Frank J. Mautino
Auditor General
State of Illinois

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Board of Trustees
Southern Illinois University

Other Matter – Federal Expenditures Not Included in the Compliance Audit

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., the SIUE East St. Louis Charter School, and the SIU Dental Associates, Southern Illinois University at Edwardsville, which are not included in the University's Schedule of Expenditures of Federal Awards during the year ended June 30, 2023. Our compliance audit, described in the "Opinion on Each Major Federal Program," does not include the operations of the entities above because the component units engaged other auditors to perform an audit of their financial statements and, if necessary, an audit of compliance and we do not assume responsibility for, and accordingly make reference to, the audits of the component auditors in our Independent Auditor's Reports on the entities above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the University's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the University's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the University's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.

Honorable Frank J. Mautino
Auditor General
State of Illinois

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Board of Trustees
Southern Illinois University

- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the University's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the University's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances 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 the University's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

Instances of Noncompliance

The results of our auditing procedures disclosed an instance of noncompliance which are required to be reported in accordance with the Uniform Guidance and which is described in the accompanying Schedule of Findings and Questioned Costs as item 2023-002. Our opinion on each major federal program is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on the University's response to the noncompliance finding identified in our audit described in the accompanying Schedule of Findings and Questioned Costs. The University's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

Corrective Action Plan

The University is responsible for preparing a corrective action plan to address each audit 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 it.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as described below, we did

Honorable Frank J. Mautino
Auditor General
State of Illinois

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Board of Trustees
Southern Illinois University

identify a certain deficiency in internal control over compliance that we consider to be a significant deficiency.

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. We consider the deficiency in internal control over compliance described in the accompanying Schedule of Findings and Questioned Costs as item 2023-002 to be a significant deficiency.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Internal Control Findings

Government Auditing Standards requires the auditor to perform limited procedures on the University's response to the internal control over compliance finding identified in our audit described in the accompanying Schedule of Findings and Questioned Costs. The University's responses were not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Corrective Action Plan

The University is responsible for preparing a corrective action plan to address each audit 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 it.

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 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, 2023, and the related notes to the financial statements, which collectively comprise the University's basic

Honorable Frank J. Mautino
Auditor General
State of Illinois

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Southern Illinois University

financial statements. We issued our report thereon, dated February 9, 2024, 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 basic 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 basic 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 basic 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 is fairly stated in all material respects in relation to the basic financial statements as a whole.

SIGNED ORIGINAL ON FILE

Portage, Michigan

March 11, 2024, except for our 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, for which the date is February 9, 2024

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, 2023

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 deficiency identified? Yes None Reported

Noncompliance material to the financial statements noted? Yes No

Federal Awards

Internal control over major federal programs:

- Material weakness identified? Yes No
- Significant deficiencies 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 Number(s)	Name of Federal Program or Cluster
84.007, 84.033, 84.038, 84.063, 84.268, 84.379, and 93.342	Student Financial Assistance Cluster
93.600	Head Start Cluster
84.425, 84.425C, 84.425D, and 84.425E	Education Stabilization Fund
84.369	Grants for State Assessments and Related Activities

Dollar threshold used to distinguish between type A and type B programs: **\$2,135,540**

Auditee qualified as a low-risk auditee? Yes No

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
CURRENT FINDINGS – GOVERNMENT AUDITING STANDARDS
For the Year Ended June 30, 2023

2023-001. Finding: Inadequate Internal Controls over Census Data

Southern Illinois University (University) did not have adequate internal control over reporting its census data 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 the 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.

The University's employees are members of 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, these plans have characteristics of different types of pension and OPEB plans, including single employer plans and cost-sharing multiple employer plans. Additionally, CMS' actuary uses census data for employees of the State's public universities provided by SURS, along with census data for the other participating members provided by the State's four other pensions plans, to prepare their projection of the liabilities of CMS' plan. Finally, SURS' actuary and CMS' actuary used census data transmitted by the University during Fiscal Year 2021 to project pension and OPEB-related balances and activity at the plans during Fiscal Year 2022, which is incorporated into the University's Fiscal Year 2023 financial statements.

During testing, the auditors noted the following:

- During cut-off testing of data transmitted by the University to SURS, auditors noted 1 instance of an active employee becoming deceased was reported to SURS after the close of the fiscal year in which the event occurred. There were also 5 instances previously reported that impacted the June 30, 2021 census data. The total impact to service credit was calculated at 29.50 years.
- During our previous testing of instructor eligibility testing, we noted 5 instructors were not reported as eligible to participate in SURS by the University. All of these instances have been previously reported, however still impacted the June 30, 2021 census data. SURS determined the total potential impact of these differences was the instructors' service credit was off by a combined 6.25 years.

The auditors provided SURS' actuary and CMS' actuary with the exceptions identified during testing, along with the results of census data testing at the State Employees Retirement System of Illinois, and determined the net effect of these errors, along with the errors of other plan

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SCHEDULE OF FINDINGS AND QUESTIONED COSTS
CURRENT FINDINGS – GOVERNMENT AUDITING STANDARDS
For the Year Ended June 30, 2023

2023-001. Finding: Inadequate Internal Controls over Census Data (Continued)

participants, was immaterial to SURS' and CMS' pension and OPEB-related balances and activity at the plans during Fiscal Year 2022.

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 reports and to maintain accountability over the State's resources.

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 any member of the educational, administrative, secretarial, clerical, mechanical, labor, or other staff of an employer whose employment in a position in which services are expected to be rendered on a continuous basis for at least four months or an academic term, whichever is less:

- 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.

In addition, the 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.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
CURRENT FINDINGS – GOVERNMENT AUDITING STANDARDS
For the Year Ended June 30, 2023

2023-001. Finding: Inadequate Internal Controls over Census Data (Continued)

Finally, for CMS' OPEB plan, 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)).

University officials indicated the one current year exception is due to the difficulty in timely reporting events which occur near the end of the fiscal year to SURS.

Failure to ensure complete and accurate census data was reported to SURS reduces the overall reliability of pension and OPEB-related balances and activity reported in the University's financial statements, the financial statements of other employers within both plans, and the State of Illinois' Annual Comprehensive Financial Report. Further, failure to report all eligible employees to SURS may result in employees not receiving the pension and OPEB benefits they are entitled to receive under the Code and the Act. (Finding Code No. 2023-001, 2022-001, 2021-001, 2020-001)

RECOMMENDATION

We recommend the University continue 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.

Further, we recommend the University ensure all events occurring within a census data accumulation year are timely reported to SURS so these events can be incorporated into the census data provided to SURS' actuary and CMS' actuary.

Finally, we recommend the University ensure all eligible employees are reported to SURS, along with any required employee and employer contributions.

UNIVERSITY RESPONSE

Agree. SIU continues to reconcile utilizing the periodic reports provided by SURS via encrypted email against our records of related internal transactions. We are actively in the process of working with our IT teams to create automated comparative scripts to add automation and efficiency to the reconciliation process on an ongoing basis.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
CURRENT FINDINGS – FEDERAL COMPLIANCE AND QUESTIONED COSTS
For the Year Ended June 30, 2023

2023-002. Finding: Student Enrollment Reporting

Federal Agency: U.S. Department of Education
Assistance Listing Number: 84.007, 84.063, 84.268
Program Expenditures: \$168,796,624
Program Name: Student Financial Assistance Cluster
Award Number(s): P063P180116, P007A151286, P007A221285, P063P220115, P268K230115
Questioned Costs: None

Southern Illinois University (the “University”) Carbondale (“SIUC”) and Edwardsville (“SIUE”) campuses did not have adequate procedures in place to ensure student enrollment data elements were reported accurately and timely.

During our testing of students who withdrew or graduated from the University, we noted 3 out of 40 (7.5%) students did not have enrollment statuses reported accurately and timely. One student was reported as graduated on a date that did not reflect their degree date from the University (SIUE). One student was reported as active in the program despite graduating from the University (SIUE). Lastly, campus-level and program-level enrollment status for one student was not reported timely (SIUC). The sample was not a statistically valid sample.

The Direct Loan Program requirements require a school participating in Title IV aid programs to establish and maintain proper administrative and fiscal procedures and all necessary records and submit all reports to the Department of Education (34 CFR 685.309).

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 student enrollment reporting requirements are reviewed to ensure compliance.

University officials indicated there were misunderstandings and clerical errors between the University records, the National Student Clearinghouse, and the National Student Loan Data System rosters that resulted in the untimely updating of student enrollment status changes.

Without sufficient controls around enrollment reporting there is a greater risk that student enrollment data will not be reported accurately or timely. Inaccurate or untimely reporting of student enrollment data can result in inconsistencies between the University’s records and the National Students Loan Data System as well as potential delays in the repayment of federal loans. (Finding Code No. 2023-002).

RECOMMENDATION

We recommend the University establish processes and procedures to ensure student enrollment changes are communicated timely to the Department of Education.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
CURRENT FINDINGS – FEDERAL COMPLIANCE AND QUESTIONED COSTS
For the Year Ended June 30, 2023

2023-002. Finding: Student Enrollment Reporting (Continued)

UNIVERSITY RESPONSE

Agree. The campuses have implemented processes to prevent further errors in enrollment reporting, despite the disconnects and system problems that have been observed.

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
PRIOR FINDINGS NOT REPEATED
For the Year Ended June 30, 2023

A. FINDING: Inadequate Procedures for Ensuring Compliance with Earmarking Requirements for Student Support Services Program

During the prior engagement period, the Southern Illinois University Carbondale campus did not have adequate procedures to ensure the earmarking requirements for the Student Support Services program were met during the fiscal year.

During the current engagement period, our testing indicated the earmarking requirements were met. (Finding Code No. 2022-002, 2021-002, 2020-003, 2019-001, 2018-002)

B. FINDING: Sliding Fee Discount Not Applied to All Eligible Patients

During the prior engagement period, the Southern Illinois University Springfield campus did not properly apply the sliding fee discount to all eligible patients.

During the current engagement period, our testing indicated the sliding fee discounts were being provided to all eligible patients in our sample. (Finding Code No. 2022-003)

C. FINDING: Insufficient Controls over Review and Approval of Cash Drawdowns

During the prior engagement period, the Southern Illinois University Carbondale campus did not have procedures in place to consistently review cash drawdowns for the Research and Development Cluster.

During the current engagement period, the Southern Illinois Carbondale campus established additional procedures and our sample testing did not identify any instances of cash drawdowns lacking review. (Finding Code No. 2022-004)

D. FINDING: Inadequate Procedures for Ensuring Retention of Eligibility Documentation for the Upward Bound Program

During the prior engagement period, the Southern Illinois University Edwardsville campus did not have adequate procedures in place to ensure the required documentation was retained for all students who received stipends during the audit period.

During the current engagement period, no stipends were paid, no new participants were added, and the grant was closed out for the program location where the prior audit exceptions occurred. In addition, the University made some changes to ensure eligibility documentation is retained for the ongoing TRIO programs. (Finding Code No. 2022-005)

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
PRIOR FINDINGS NOT REPEATED (Continued)
For the Year Ended June 30, 2023

E. FINDING: Inaccurate Reporting of Student Verification Status

During the prior engagement period, the Southern Illinois University Carbondale campus incorrectly reported the verification status for a student to the U.S. Department of Education through the Common Origination and Disbursement (COD) website.

During the current engagement period, our sample testing did not identify any instances of incorrect verification statuses being reported to the U.S. Department of Education through the COD website. (Finding Code No. 2022-006)

F. FINDING: Exit Counseling Not Completed

During the prior engagement period, the Southern Illinois University Edwardsville campus did not complete exit counseling for all necessary students within the required time period.

During the current engagement period, our sample testing of students that changed status (graduated, transferred, or withdrew) identified no reportable instances of noncompliance with timeliness requirements. (Finding Code No. 2022-007, 2021-003, 2020-004, 2019-002, 2018-005, 2017-004)

G. FINDING: Procurement Requirements Not Followed

During the prior engagement period, the Southern Illinois University Edwardsville campus did not follow procurement requirements for all purchases under the Higher Education Emergency Relief Fund (HEERF).

During the current engagement period, our testing indicated no instances of procurement requirements not being followed for HEERF expenditures in our sample. (Finding Code No. 2022-008)

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CARBONDALE
For the Year ended June 30, 2023

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 2021-2022	84.007	P007A211285	\$ -	\$ 1,166
U. S. DEPARTMENT OF EDUCATION	FEDERAL SEOG GRANT 2022-2023	84.007	P007A221285	\$ -	\$ 908,333
U. S. DEPARTMENT OF EDUCATION	USOE FEDERAL WORK-STUDY PROGRAM	84.033	P033A221285	\$ -	\$ 1,101,053
U. S. DEPARTMENT OF EDUCATION	PERKINS LOAN FUND	84.038	N/A	\$ -	\$ 5,646,941
U. S. DEPARTMENT OF EDUCATION	FEDERAL PELL GRANT 2021-2022	84.063	P063P210115	\$ -	\$ 7,451
U. S. DEPARTMENT OF EDUCATION	FEDERAL PELL GRANT 2022-2023	84.063	P063P220115	\$ -	\$ 15,086,193
U. S. DEPARTMENT OF EDUCATION	FEDERAL DIRECT LOANS	84.268	P268K230115	\$ -	\$ 64,152,214
U. S. DEPARTMENT OF EDUCATION	FEDERAL TEACH GRANT 2009-10	84.379	P379T230115	\$ -	\$ 13,202
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEALTH PROFESSIONALS LOAN PROGRAM	93.342	N/A	\$ -	\$ 813,767
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	LOANS FOR DISADVANTAGED STUDENTS	93.342	N/A	\$ -	\$ 6,104
Total Student Financial Assistance Cluster				\$ -	\$ 87,736,424
TRIO Cluster					
Direct Programs:					
U. S. DEPARTMENT OF EDUCATION	STUDENT SUPPORT SERVICES - USDE-PO42A201635	84.042	P042A201635	\$ -	\$ 341,530
U. S. DEPARTMENT OF EDUCATION	UPWARD BOUND - USDE-P047A1706	84.047	P047A170643	\$ -	\$ 215,740
U. S. DEPARTMENT OF EDUCATION	UPWARD BOUND - USDE-P047A220775	84.047	P047A220775	\$ -	\$ 246,169
U. S. DEPARTMENT OF EDUCATION	SIUC MCNAIR PROGRAM - USDE-P217A170302	84.217	P217A170302	\$ -	\$ 65,391
U. S. DEPARTMENT OF EDUCATION	SIUC MCNAIR SCHOLARS PROGRAM - USDE-P217A220069	84.217	P217A220069	\$ -	\$ 159,977
Total TRIO Cluster				\$ -	\$ 1,028,807
Research and Development Cluster					
Direct Programs:					
U. S. DEPARTMENT OF AGRICULTURE	HOOSIER NATIONAL FOREST ARCHAEOLOGICAL TESTING: JACKSON/PERRY COUNTY - FS/USDA/HNF-18-CS-11091200-017	10.RD	18-CS-11091200-017	\$ -	\$ 8,423
U. S. DEPARTMENT OF AGRICULTURE	PHASE I ARCHAEOLOGICAL INVENTORY OF THE AMERICAN POWERLINE - USDA/FS/SNF-20-CS-090800-027	10.RD	20-CS-090800-027	\$ -	\$ 2,854
U. S. DEPARTMENT OF AGRICULTURE	INVENTORY OF USDAFS ARCHAEOLOGICAL COLLECTIONS - USDA/FS-20-CS-11090800-026	10.RD	20-CS-11090800-026	\$ -	\$ 24,694
U. S. DEPARTMENT OF AGRICULTURE	HERITAGE RESOURCE INVENTORY FOR ECOLOGICAL RESTORATION - USDA/FS/SNF-20-CS-11090800-029	10.RD	20-CS-11090800-029	\$ -	\$ 81,551
U. S. DEPARTMENT OF AGRICULTURE	MONITORING FUEL TREATMENT EFFECTS ON GAMBEL OAK - USDA/FS/DFNF-20-CS-11040800-020	10.RD	20-CS-11040800-020	\$ -	\$ 4,127
U. S. DEPARTMENT OF AGRICULTURE	PROTECTING THE PREHISTORY OF THE PENINSULA - HNF/FS/USDA-21-CS-11091200-016	10.RD	21-CS-11091200-016	\$ -	\$ 28,676
U. S. DEPARTMENT OF AGRICULTURE	GOLCONDA JOBS CORPS SITE EVALUATIONS - SNF/FS/USDA-21- CS-11090800-016	10.RD	21-CS-11090800-016	\$ -	\$ 6,733
U. S. DEPARTMENT OF AGRICULTURE	WEED IDENTIFICATION AND MAPPING TOOLS - USDA/USB-59-8042- 2-004	10.001	59-8042-2-004	\$ -	\$ 15,000

SOUTHERN ILLINOIS UNIVERSITY
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SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CARBONDALE
For the Year ended June 30, 2023

Federal Grantor/Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
U. S. DEPARTMENT OF AGRICULTURE	OPTIMAL BAITING FOR ORAL RABIES VACCINATION - USDA-APHIS-AP21WSNWRC00C008	10.028	AP21WSNWRC00C008	\$ -	\$ 194
U. S. DEPARTMENT OF AGRICULTURE	IDENTIFYING FEASIBLE DEER MANAGEMENT STUDIES - USDA-AP22WSNWRC00C0017	10.028	AP22WSNWRC00C017	\$ -	\$ 165,492
U. S. DEPARTMENT OF AGRICULTURE	TARGETED SURVEILLANCE OF SARS-COX-2 IN WHITE TAILED DEER - USDA/APHIS-AP23WSNWRC00C006	10.028	AP23WSNWRC00C006	\$ -	\$ 149,446
U. S. DEPARTMENT OF AGRICULTURE	MCINTIRE STENNIS ADMINISTRATION FY21 - USDA/NIFA-NI21MSCFRXXXG006	10.202	N121MSCFRXXXG006	\$ -	\$ (33,247)
U. S. DEPARTMENT OF AGRICULTURE	MCINTIRE STENNIS ADMINISTRATION FY22-FY22 - USDA/NIFA-NI22MSCFRXXXG057	10.202	NI22MSCFRXXXG057	\$ -	\$ 204,329
U. S. DEPARTMENT OF AGRICULTURE	MCINTIRE STENNIS ADMINISTRATION FY23 - USDA/NIFA-NI23MSCFRXXXG020	10.202	NI23MSCFRXXXG020	\$ -	\$ 129,355
U. S. DEPARTMENT OF AGRICULTURE	ARTIFICIAL INTELLIGENCE FOR GREENER LIVESTOCK - USDA/NIFA A-2022-70001-37404	10.326	2022-70001-37404	\$ -	\$ 61,233
U. S. DEPARTMENT OF AGRICULTURE	PHASE 1 CULTURAL RESOURCES RECONNAISSANCE SURVEY - USDA/FS/DBNF-20-PA-11080200-297	10.699	20-PA-11080200-297	\$ -	\$ 77,695
U. S. DEPARTMENT OF DEFENSE	LOW COST HIGH THROUGHPUT 3D PULMONARY IMAGER - DOD 2017 MISSOURI RIVER PALLID STURGEON RECRUITMENT & BROODSTOCK MGT - USACE-W9128F-17-P-0064	12.RD	W81XWH-20-1-0578	\$ -	\$ 165,764
U. S. DEPARTMENT OF DEFENSE	NICOTINIC RECEPTOR PATHOLOGY IN TINNITUS: AUDITORY CORTEX - CASPARY - U S DEPARTMENT OF ARMY (USDAR)	12.RD	W9128F-17-P-0064	\$ -	\$ 4,700
U. S. DEPARTMENT OF DEFENSE	DEVELOPMENT OF NEW THERAPIES THAT STIMULATE HAIR CELL REGENERATION - COX - US DEPT. OF ARMY (USDAR)	12.420	N/A	\$ -	\$ 345,740
U. S. DEPARTMENT OF DEFENSE	GENOTYPING TO IDENTIFY PALLID STURGEON BROODSTOCK - USACE-W912HZ-20-2-0058	12.420	N/A	\$ -	\$ 353,621
U. S. DEPARTMENT OF DEFENSE	ENVIRONMENTAL LIFE HISTORY & GENETIC STRUCTURE OF RIVER STURGEON - USACE-W912HZ-21-2-0026	12.630	W912HZ-20-2-0058	\$ -	\$ 79,929
U. S. DEPARTMENT OF DEFENSE	GENOTYPING TO IDENTIFY PALLID STURGEON BROODSTOCK - USACE-W912HZ-22-2-0006	12.630	W912HZ-21-2-0026	\$ -	\$ 5,443
U. S. DEPARTMENT OF DEFENSE	LANGENHOP LECTURE AND SIU MATHEMATICS CONFERENCE IN 2021 - LLMC2021-NSA-H98230-21-1-0007	12.630	W912HZ-22-2-0006	\$ -	\$ 975
U. S. DEPARTMENT OF DEFENSE	SPECIAL WILDLIFE STUDIES - VARIOUS FEDERAL PROCESSING OF BEE COLLECTIONS FROM MIDWESTERN NATIONAL WILDLIFE REFUGES - USDI/USFWS-14F0320Q0070	12.901	H98230-21-1-0007	\$ -	\$ 9,000
U. S. DEPARTMENT OF THE INTERIOR	USGS FIXED PRICE AGREEMENTS	15.RD	N/A	\$ -	\$ 21,528
U. S. DEPARTMENT OF THE INTERIOR	BIOELECTROCHEMICAL RECOVERY OF RARE EARTH ELEMENTS - USDI/OSMRE-S23AC00024-00	15.RD	140F0320P0180	\$ -	\$ 3,450
U. S. DEPARTMENT OF THE INTERIOR	IDENTIFYING SOURCES OF GREAT LAKES GRASS CARP - USFWS/USDI-F20AC11012-00	15.255	VARIOUS	\$ -	\$ 6,464
U. S. DEPARTMENT OF THE INTERIOR	IDENTIFYING SUITABLE AREAS ON THE ARCTIC COAST PLAIN, ALASKA - USFWS/USDI-F20AC00328	15.662	S23AC00024-00	\$ -	\$ 17,380
U. S. DEPARTMENT OF THE INTERIOR	SICKLEFIN AND STURGEON CHUB POPULATION GENETICS STUDY - USFWS/USDI-F20AC00225	15.678	F20AC11012-00	\$ -	\$ 36,336
U. S. DEPARTMENT OF THE INTERIOR	GENOMIC SEQUENCING OF DNA - USGS-G19AC00420	15.678	F20AC00328	\$ -	\$ 34,044
U. S. DEPARTMENT OF THE INTERIOR	NATAL ENVIRONMENTS OF FISHES IN THE UPPER MISSISSIPPI AND ILLINOIS RIVERS - USGS/USDI-G21AC10029-00	15.808	G21AC10029-00	\$ -	\$ 28
U. S. DEPARTMENT OF THE INTERIOR	ARCHIVAL AND REMOTE SENSING INVESTIGATIONS AT FORT HENRY - NPS-P20AP00206	15.808	G19AC00420	\$ -	\$ 19,348
U. S. DEPARTMENT OF THE INTERIOR	ANALYSIS OF WHITE-TAILED DEER POPULATION & VEG TRENDS AT CUYAHOGA VALLEY NP - NPS/USDI-P21AC10277	15.926	P20AP00206	\$ -	\$ 12,099
U. S. DEPARTMENT OF THE INTERIOR	THE EFFECT OF ALTITUDE ON DECOMPOSITION - USDOJ/NIJ-2018-R2-CX-0014	15.945	P21AC10277	\$ -	\$ 35,938
U. S. DEPARTMENT OF JUSTICE	SCHOOL BUS SAFETY AND BULLYING PREVENTION - USDJ-15PBJA-21-GG-04640-STOP	16.560	2018-R2-CX-0014	\$ -	\$ 23,046
U. S. DEPARTMENT OF JUSTICE		16.839	15PBJA-21-GG-04640-STOP	\$ -	\$ 121,652

SOUTHERN ILLINOIS UNIVERSITY
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SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CARBONDALE
For the Year ended June 30, 2023

Federal Grantor/Pass-Through	Program Title	Assistance Listing		Subaward Payments	Expenditures
		Number	Sponsor Grant Number		
LIBRARY OF CONGRESS	THE GEOGRAPHIES OF RESILIENCE PROJECT - LOC-GA21C0108	42.010	GA21C0108	\$ -	\$ 56,437
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	ASSESSMENT OF PHYLLOSILICATE SURVIVABILITY IN COMPLEX ACIDIC ENVIRONMENTS ON MARS - NASA-80NSSC22K0044	43.001	80NSSC22K0044	\$ 34,103	\$ 103,958
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	BIOSYNTHESIS OF 3-METHYLHOPANOIDS BY PURPLE NON-SULFUR ANOXYGENIC PHOTOTROPHS - NASA-80NSSC21M0355	43.001	80NSSC21M0355	\$ -	\$ 5,393
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	CITIZEN SCIENCE FOR 2024: THE DYNAMIC ECLIPSE BROADCAST INITIATIVE - NASA-80NSSC23K0948	43.001	80NSSC23K0948	\$ -	\$ 24
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	COUPLING IN-SITU DATA ANALYSIS WITH MACHINE LEARNING - NASA-80NSSC21M0293	43.009	80NSSC21M0293	\$ -	\$ 21,843
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	SOLARSTEAM - NASA	43.009	N/A	\$ -	\$ 39,339
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	uBITES: NEXT-GENERATION 3D-PRINTED SPACE FOOD DERIVED FROM PLASTIC AND BIOMASS - NASA	43.009	N/A	\$ -	\$ 9,190
NATIONAL SCIENCE FOUNDATION	CAREER: SPIN-ELECTRONIC PROPERTIES - NSF-ECCS-1846829	47.041	ECCS-1846829	\$ -	\$ 132,976
NATIONAL SCIENCE FOUNDATION	CAREER: DESIGN, OPTIMIZATION AND FEEDBACK CONTROL - NSF-1941944	47.041	1941944	\$ -	\$ 82,625
NATIONAL SCIENCE FOUNDATION	CAREER: DESIGN, OPTIMIZATION AND FEEDBACK CONTROL-PARTICIPANT COSTS - NSF-1941944	47.041	1941944	\$ -	\$ 6,095
NATIONAL SCIENCE FOUNDATION	ZIRCONIUM PERFLUOROPHOSPHONIC ACID MEMBRANES - NSF-2135541	47.041	2135541	\$ -	\$ 6,255
NATIONAL SCIENCE FOUNDATION	ERI: THERMOMECHANICAL RESPONSE OF SANDWICH STRUCTURES - NSF-2138459	47.041	2138459	\$ -	\$ 54,290
NATIONAL SCIENCE FOUNDATION	BRITE RELAUNCH: LEAK-PROOF TUBULAR REDOX FLOW BATTERIES - NSF-2227265	47.041	2227265	\$ -	\$ 30,488
NATIONAL SCIENCE FOUNDATION	ERI: THERMOMECHANICAL RESPONSE OF SANDWICH STRUCTURES (PARTICIPANT COSTS) - NSF-2138459	47.047	2138459 - AMEND 001	\$ -	\$ 1,717
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: ADSORPTION EQUILIBRATION OF BINARY MIXTURES - NSF-DMR-1807094	47.049	DMR-1807094	\$ -	\$ 45,890
NATIONAL SCIENCE FOUNDATION	IDENTIFYING AND CORRECTING QUANTUM SYSTEMS - NSF-1820870	47.049	1820870	\$ -	\$ 11,108
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: EXPLOITING SPIN NETWORKS - NSF-1905341	47.049	1905341	\$ -	\$ 46,139
NATIONAL SCIENCE FOUNDATION	CAREER: FRAMEWORK TOPOLOGY DEPENDENT PHOTOPHYSICAL PROPERTIES (GENERAL) - NSF-1944903	47.049	1944903	\$ -	\$ 82,597
NATIONAL SCIENCE FOUNDATION	CAREER: FRAMEWORK TOPOLOGY DEPENDENT PHOTOPHYSICAL PROPERTIES (PARTICIPANT) - NSF-1944903	47.049	1944903	\$ -	\$ 5,192
NATIONAL SCIENCE FOUNDATION	HYPERVALENT IODINE BASED MATERIALS - NSF 2003654	47.049	2003654	\$ -	\$ 62,114
NATIONAL SCIENCE FOUNDATION	REU SITE IN INTERDISCIPLINARY MATERIALS RESEARCH - NSF-2150489	47.049	2150489	\$ -	\$ 32,604
NATIONAL SCIENCE FOUNDATION	REU SITE IN INTERDISCIPLINARY MATERIALS RESEARCH-PARTICIPANT SUPPORT - NSF-2150489	47.049	2150489	\$ -	\$ 75,981
NATIONAL SCIENCE FOUNDATION	LEAPS-MPS: APPLICATIONS OF ALGEBRAIC AND TOPOLOGICAL METHODS - NSF-2313262	47.049	2313262	\$ -	\$ 8,940
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: GEODYNAMIC AND GEOGRAPHICAL INVESTIGATION - NSF-EAR-1753637	47.050	EAR-1753637	\$ -	\$ 45,488
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: CONSORTIUM FOR EMBEDDED SYSTEMS - NSF-IIP-1361847	47.070	IIP-1361847	\$ -	\$ 977
NATIONAL SCIENCE FOUNDATION	NETWORKING INFRASTRUCTURE: ENHANCING SIUC CAMPUS - NSF-2018919	47.070	2018919	\$ -	\$ 96,530
NATIONAL SCIENCE FOUNDATION	CRII; SATC: A FRAMEWORK TO DEFEND AGAINST SOCKPUPPET CONNECTION - NSF-2153482	47.070	2153482	\$ -	\$ 22,079
NATIONAL SCIENCE FOUNDATION	LTREB: COLLABORATIVE RESEARCH: CYCLIC VS. ANTHROPOGENIC CAUSES - NSF-DEB-1754632	47.074	DEB-1754632	\$ -	\$ 309

SOUTHERN ILLINOIS UNIVERSITY
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SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CARBONDALE
For the Year ended June 30, 2023

Federal Grantor/Pass-Through	Program Title	Assistance Listing		Subaward Payments	Expenditures
		Number	Sponsor Grant Number		
NATIONAL SCIENCE FOUNDATION	PROJECT BASELINE: RESURRECTION STUDIES WORKSHOPS - NSF-2051428	47.074	2051428	\$ -	\$ 2,411
NATIONAL SCIENCE FOUNDATION	PROJECT BASELINE: RESURRECTION STUDIES WORKSHOPS-PARTICIPANT SUPPORT - NSF-2051428	47.074	2051428	\$ -	\$ 19,405
NATIONAL SCIENCE FOUNDATION	DIGITIZATION PEN: INTEGRATING THE UNIQUE COLLECTIONS - NSF-2002400	47.074	2002400	\$ -	\$ 68,024
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: EAGER: INFRAPOPULATION TRAIT DISTRIBUTIONS - NSF-2232506	47.074	2232506	\$ -	\$ 8,909
NATIONAL SCIENCE FOUNDATION	THE ROLE OF SOCIAL ORGANIZATION IN THE ORGANIZATION OF COMPLEX SOCIETY - NSF-1822783	47.075	1822783	\$ 2,355	\$ 11,168
NATIONAL SCIENCE FOUNDATION	ENHANCING HIGH-RESOLUTION TERRAIN DATA MODEL - NSF-1951741	47.075	1951741	\$ 30,541	\$ 44,143
NATIONAL SCIENCE FOUNDATION	UNDERSTANDING AND BRIDGING THE SMART TECHNOLOGY AND INFRASTRUCTURE DIVIDE IN RURAL AREA - NSF-2122092	47.075	2122092	\$ -	\$ 103,656
NATIONAL SCIENCE FOUNDATION	UPPER DELTA REGION BIODIVERSITY SCHOLARSHIPS (GENERAL) - NSF-1564969	47.076	1564969	\$ -	\$ 76,123
NATIONAL SCIENCE FOUNDATION	UPPER DELTA REGION BIODIVERSITY SCHOLARSHIPS (PARTICIPANT) - NSF-1564969	47.076	1564969	\$ -	\$ 332,418
NATIONAL SCIENCE FOUNDATION	PATHWAYS TO STEM LEADERSHIP - NSF-1644166	47.076	1644166	\$ -	\$ 14,714
NATIONAL SCIENCE FOUNDATION	PATHWAYS TO STEM LEADERSHIP (PARTICIPANT) - NSF-1644166	47.076	1644166	\$ -	\$ 85,802
NATIONAL SCIENCE FOUNDATION	RIVER REGION MASTER TEACHING FELLOWSHIPS (ADMIN) - NSF-1758497	47.076	1758497	\$ -	\$ 172,741
NATIONAL SCIENCE FOUNDATION	RIVER REGION MASTER TEACHING FELLOWSHIPS (PARTICIPANT EXPENSE) - NSF-1758497	47.076	1758497	\$ -	\$ 392,015
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: EXPLORING THE IMPACT OF NOYCE MASTER TEACHING FELLOWSHIP - NSF-1949969	47.076	1949969	\$ -	\$ 29,033
NATIONAL SCIENCE FOUNDATION	CONVERGING EARTH SCIENCE AND SUSTAINABILITY EDUCATION - NSF-2225490	47.076	2225490	\$ -	\$ 40,963
NATIONAL SCIENCE FOUNDATION	CONVERGING EARTH SCIENCE AND SUSTAINABILITY EDUCATION-PARTICIPANT SUPPORT - NSF-2225490	47.076	2225490	\$ -	\$ 86
NATIONAL SCIENCE FOUNDATION	SYNTHESIS OF LOW-COST AND LOW-METAL CROSSOVER - NSF-2212545	47.084	2212545	\$ -	\$ 81,853
DEPARTMENT OF VETERANS AFFAIRS	PARTNERED EVALUATION INITIATIVE - USDVA-PO#673D27066	64.000	PO#673D27066	\$ -	\$ 38,889
U. S. ENVIRONMENTAL PROTECTION AGENCY	PFASS REMOVAL BY PHOTOCATALYSIS FOR WATER USE - USEPA-84002201	66.516	84002201	\$ -	\$ (64)
U. S. ENVIRONMENTAL PROTECTION AGENCY	HAB EARLY MITIGATION BY MAGNETIC PHOTOCATALYSTS - USEPA-SV84042001	66.516	SV84042001	\$ -	\$ 7,114
U. S. DEPARTMENT OF ENERGY	PER-ORAL IMMUNIZATION WITH MOMP ANTIGEN - LLNL-B644670	81.000	B644670	\$ -	\$ 4,908
U. S. DEPARTMENT OF ENERGY	MAGNETICALORIC AND MULTIFUNCTIONAL MAGNETIC MATERIALS - USDOE-DE-FG02-06ER46291	81.049	DE-FG02-06ER46291	\$ -	\$ 21,412
U. S. DEPARTMENT OF ENERGY	NOVEL PHYSICAL BEHAVIORS - USDOE	81.049	N/A	\$ -	\$ 183,435
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ARYL HYDROCARBON RECEPTOR REGULATION OF ENERGY METABOLISM - TISCHKAU - NIH	93.113	N/A	\$ -	\$ 130,044
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	DEFINE CELL & MOLECULE MECHANISMS OF TOXICANT DISRUPT DNA HOMEOSTASIS - NIH-1R15ES033394-01	93.113	1R15ES033394-01	\$ 13,619	\$ 159,372
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	THE NEURAL CIRCUITRY OF TOOTH SENSATION-NIH-1R15DE027844-01	93.121	1R15DE027844-01	\$ -	\$ 46,478
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	CODING AUDITORY NEURONS: EFFECTS OF AMINO ACIDS-CASPARY-NIH	93.173	N/A	\$ -	\$ 175,972
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	MECHANISMS THAT REGULATE HAIR CELL SURVIVAL-COX-NIH	93.173	N/A	\$ -	\$ 577
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ORAL EPIGALLOCATECHIN GALLATE (EGCG) FOR TREATMENT OF CISPLATIN OTOTOXICITY-RAMKUMAR - NIH	93.173	N/A	\$ -	\$ 160,638

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		Number	Sponsor Grant Number		
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NETWORK MODULATORS OF AUDITORY THALAMOCORTICAL FEEDBACK INHIBITION - RICHARDSON - NIH	93.173	N/A	\$ -	\$ 68,202
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ORAL EPIGALLOCATECHIN GALLATE (EGCG) FOR TREATMENT OF ALZHEIMERS HEARING LOSS - RAMKUMAR - NIH	93.173	N/A	\$ -	\$ 269,260
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	CODING IN AUDITORY NEURONS: EFFECTS OF AMINO ACIDS FY23-FY28 - CASPARY - NIH	93.173	N/A	\$ -	\$ 104,918
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	MODELS TO STUDY HERITABLE AND DE NOVO DAND MUTATIONS - NIH-1R03MH128464-01	93.242	1R03MH128464-01	\$ -	\$ 70,261
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	CEREBELLAR GRANULE CELL DYSFUNCTION IN SHANK 3 MICE - RICHARDSON - NATIONAL INSTITUTES OF HEALTH (NIH)	93.242	N/A	\$ -	\$ 370,270
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	WITHDRAWAL TRAJECTORY PREDICTORS OF SMOKING RELAPSE - NIH/NIDA-1R03DA052881-01A1	93.279	1R03DA052881-01A1	\$ 1,862	\$ 9,167
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NOVEL ROLE OF MYELOID-DERIVED LYMPHATIC PROGENITORS IN INDUCTION OF BREAST CANCER LYMPHATICS-RAN-NIH	93.396	N/A	\$ -	\$ 463
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NUCLEAR SURVEILLANCE OF EXPANDED TANDEM REPEAT IN RNA - NIH-1R15NS111374-01	93.853	1R15NS111374-01	\$ -	\$ 26,814
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	DISCOVERY OF SMALL MOLECULES FOR POTENTIAL THERAPEUTICS - NIH-1R03NS112972-01	93.853	1R03NS112972-01	\$ -	\$ 11,819
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	INHIBITING C9ORF72 REPEAT RNA TRANSCRIPTION - NIH-1R21NS114499-01	93.853	1R21NS114499-01	\$ 38,821	\$ 148,210
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	PREVENTION OF SEIZURE-INDUCED SUDDEN DEATH BY PERIAQUEDUCTAL GRAY STIMULATION - FAINGOLD - NIH	93.853	N/A	\$ -	\$ 158,564
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	UNRAVELING THE ROLE OF PROTEIN PHOSPHORYLATION - NIH/NIAID-2-R15AI109566-02	93.855	2-R15AI109566-02	\$ -	\$ 25,315
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	UNRAVELING THE MECHANISMS OF CELL-MEDIATED CHLAMYDIA SYSTEMIC DISSEMINATION - NIH-1R21AI159743-01A1	93.855	1R21AI159743-01A1	\$ -	\$ 169,829
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COUPLING EPITRANSCRIPTOMICS TO MOLECULAR DISEASE MECHANISMS - NIH01R61AI169661-01	93.855	1R61AI169661-01	\$ 328,978	\$ 706,942
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	ULTRAFAST DYNAMICS IN ENZYME CATALYSIS - NIGMS/NIH-1R35GM119818-01	93.859	1R35GM119818-01	\$ -	\$ 74,572
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	STRUCTURES AND CATALYTIC MECHANISMS - NIH-1R15GM131366-01	93.859	1R15GM131366-01	\$ -	\$ (9,642)
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	SOUTHERN ILLINOIS BRIDGES TO THE BACCALAUREATE PROGRAM (MAIN) - DHHS/NIH/NIGMS-2R25GM107760-06A1	93.859	2R25GM107760-06A1	\$ 19,137	\$ 236,742
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	SOUTHERN ILLINOIS BRIDGES TO THE BACCALAUREATE PROGRAM (PARTICIPANTS) - DHHS/NIH/NIGMS-2R25GM107760-06A1	93.859	2R25GM107760-06A1	\$ -	\$ 86,513
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	SINGLE-MOLECULE APPROACHES TO STUDY EPIBLAST STEM CELL FATE DECISION - NIH-1R15GM140448-01A1	93.859	1R15GM140448-01A1	\$ -	\$ 268,200
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	CHARGE TRANSFER STUDY OF DNA/MOS2 INTERFACE - NIH-1R15GM147885-01	93.859	1R15GM147885-01	\$ -	\$ 63,242
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	BIOINSPIRED SELECTIVE HETEROGENEOUS ORGANIC PHOTOREDOX CATALYSIS - NIH-1R15GM148938-01	93.859	1R15GM148938-01	\$ -	\$ 95,104
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	UBIQUITIN-PROTEASOME SYSTEM REGULATION - NIH-2R15GM088798-03	93.859	2R15GM088798-03	\$ -	\$ 37,833
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NUCLEIC ACID-BASED ANTI-CRISPR INHIBITORS OF CAS9 - NIH-1R01GM135646-01	93.859	1R01GM135646-01	\$ 100,683	\$ 290,668
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NOVEL MECHANISMS IN DNA MISMATCH REPAIR - NIH-1R01GM132128-01A1	93.859	1R01GM132128-01A1	\$ -	\$ 294,092
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	NOVEL REGULATORS OF SLO2 POTASSIUM CHANNELS - NIH	93.859	7R35GM139620-03	\$ -	\$ 284,822
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	DIFFERENTIAL CELL PROLIFERATION AND CELL DEATH - NIH-1R15HD095368-01A1	93.865	1R15HD095368-01A1	\$ -	\$ 67,743

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U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	MOLECULAR BASIS FOR THE FUNCTIONS OF MLH1-MLH3 COMPLEX - NIH- 1R03HD098293-01A1	93.865	1R03HD098293-01A1	\$ -	\$ 2,895
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	MOLECULAR MECHANISMS UNDERLYING SOMATOTROPE DIFFERENTIATION AND FUNCTION - NIH - 1R15HD107430-01	93.865	1R15HD107430-01	\$ -	\$ 133,015
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	GLUTAMATE NEUROTRANSMISSION IN ALZHEIMER'S DISEASE PROGRESSION-NIH - HASCUP	93.866	N/A	\$ -	\$ 569,105
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	CELLULAR SENESECE, INFLAMMATION AND NEUROTRANSMISSION IN ALZHEIMER'S DISEASE-HASCUP - NIH	93.866	N/A	\$ -	\$ 595,823
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	DEVELOPMENTAL PROGRAMMING OF MAMMALIAN AGING - BARTKE - NIH	93.866	N/A	\$ -	\$ 37,196
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	SEQUELAE OF SARS-COV-2 INFECTION IN ALZHEIMER'S DISEASE - HASCUP - NATIONAL INSTITUTES OF HEALTH	93.866	N/A	\$ -	\$ 10,779
Subtotal Direct Programs				\$ 570,099	\$ 11,054,631
Pass-Through Programs From:					
SHAWNEE RC&D RESEARCH CORPORATION FOR SCIENCE ADVANCEMENT	LANDSCAPE SCALE STEWARDSHIP CLUSTER - SRC	10.RD	SPA	\$ -	\$ 9,903
ILLINOIS DEPARTMENT OF AGRICULTURE	SCIALOG: MZT/MEASURING AND MODELING MOSQUITO FLIGHT - RC-29002	10.001	29002	\$ -	\$ 27,712
ILLINOIS DEPARTMENT OF AGRICULTURE	PREDICTIVE MODELING TO MINIMIZE RISK OF MICROBIAL GROWTH IN STRAWBERRIES - IDA/USDA-SC-21-02	10.170	SC-21-02	\$ -	\$ 58,397
ILLINOIS DEPARTMENT OF AGRICULTURE	ORGANIC SPECIALTY LETTUCE PROD TO INCREASE REVENUES - IDA/USDA-SC-21-07	10.170	SC-21-07	\$ -	\$ 1,326
ILLINOIS DEPARTMENT OF AGRICULTURE	HORSERADISH GERMPLASM EVALUATION AND UTILIZATION - IDA/USDA-SC-22-26	10.170	SC-22-26	\$ -	\$ 9,650
ILLINOIS DEPARTMENT OF AGRICULTURE	NOVEL COVER CROP MANAGEMENT FOR IMPROVING RESILIENCY - IDA/USDA-SC-22-17	10.170	SC-22-17	\$ -	\$ 28,207
ILLINOIS DEPARTMENT OF AGRICULTURE	PROMOTING ASIAN BITTTER MELONS AS ANTI-DIABETIC DIET IN ILLINOIS - IDA-SC-23-12	10.170	SC-23-12	\$ -	\$ (30)
IOWA STATE UNIVERSITY	NUTRITIONAL PROGRAMMING OF YELLOW PERCH LARVAE - ISU/NCRAC/USDA-019585B	10.200	019585B	\$ -	\$ 26,976
IOWA STATE UNIVERSITY	ASIAN CARP MUSCLE AS AN INITIAL DIETARY PROTEIN SOURCE AND PALATABILITY ENHANCER - ISU/NCRAC	10.200	022798A	\$ -	\$ 29,999
IOWA STATE UNIVERSITY	INTENSIFICATION OF FIRST YEAR LARGEMOUTH BASS - ISU/USDA-09585N	10.200	019585N	\$ -	\$ 76,380
UNIVERSITY OF CALIFORNIA-AGRICULTURE AND NATURAL RESOURCES	QUANTIFYING THE EFFECTS OF RANGELAND CONVERSION - UCANR-SA-18-4401-01	10.215	SA 18-4401-01	\$ -	\$ 4,400
UNIVERSITY OF MINNESOTA	RESEARCH AND DEMONSTRATION OF PRECISION PLANING - UM/USDA-H007813944	10.215	H007813944	\$ -	\$ 16,053
UNIVERSITY OF MINNESOTA	REFINING INTERSEEDING WINTER WHEAT PRACTICES - UM-H008334002	10.215	H008334002	\$ -	\$ (100)
PURDUE UNIVERSITY	PRECISION WINTER CEREAL RYE COVER CROPPING - PU/USDA-F9002629302037	10.215	F9002629302037	\$ -	\$ 19,587
UNIVERSITY OF MINNESOTA	GROUNDWATER SUSTAINABLILITY - UM/NC SARE/USDA-H008917117	10.215	H008917117	\$ -	\$ 6,092
TEXAS A&M UNIVERSITY	NEXT-GENERATION SMART SURFACES AND COATINGS - TAMU/USDA/NIFA-M2200247	10.309	M2200247	\$ -	\$ 1,156
WESTERN ILLINOIS UNIVERSITY	OILSEED PENNYCRESS-A NEW CASH COVER-CROP-WIU/USDA-2019-69012-29851-06	10.310	2019-69012-29851-06	\$ -	\$ 34,497
CORNELL UNIVERSITY	INTEGRATED WEED MGMT IN HEMP: A MULTISTATE EFFORT TO EVALUATE PRACTICES - CU-139252-21125	10.326	139252-21125	\$ -	\$ 20,278
IOWA STATE UNIVERSITY	INTEGRATING CHAFF LINING AS AN ECOLOGICAL TACTIC - ISU/USDA/NIFA	10.329	026157C	\$ -	\$ 3,225
THE NATURE CONSERVANCY	DOGTOOTH BEND FLOODPLAIN SCIENCE PROJECT-PHASE II - NC/USDA-G21-034-CON-P	10.931	G21-034-CON-P	\$ -	\$ 71,177

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PURDUE UNIVERSITY	LARGEMOUTH BASS MUSCLE HYDROLYSATE - PU/NOAA-F0008309702037	11.417	F0008309702037	\$ 28,226	\$ 63,385
ILLINOIS MANUFACTURING EXCELLENCE CENTER	ENHANCING RESILIENCE AND SUSTAINABILITY FOR SMALL MANUFACTURING ENTERPRISES - IMEC/USDC	11.611	N/A	\$ -	\$ 47,113
ILLINOIS MANUFACTURING EXCELLENCE CENTER	RAPID: A TESTBED FOR EXPERIMENTING - IMEC/BU/NIST	11.611	N/A	\$ -	\$ 21,927
ILLINOIS DEPARTMENT OF MILITARY AFFAIRS	INSPECT POLLINATOR INVENTORY - IDMA-IGA	12.RD	IGA	\$ -	\$ 34,009
AEROSPACE CORPORATION	INVESTIGATION OF MACHINE LEARNING APPLICATIONS - AEROSPACE CORP/DOD-PO#4400000233	12.RD	PO 4400000233	\$ -	\$ 82,332
KBR WYLE SERVICES, LLC	MODELING OF ADVANCED FIELD EFFECT TRANSISTORS - KBR-LX10000026	12.RD	LX10000026	\$ -	\$ 71,152
LYNNTECH	COMPREHENSIVE AND MODULAR MILITARY WORKING DOG DECONTAMINATION KIT - LYNNTECH-ARM-2122	12.RD	ARM-2122 II	\$ -	\$ 39,617
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MONITORING BLACK CARP DISTRIBUTION AND POPULATION CHARACTERISTICS - IDNR/USFWS-CAFWS-143D	15.608	CAFWS-143D	\$ -	\$ 48
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MONITORING VHS STATUS OF FISH POPULATIONS IN ILLINOIS LAKES AND RIVERS 2022 - IDNR/USFWS-CAFWS-156B	15.608	CAFWS-156B	\$ -	\$ 49,611
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	UNDERSTANDING INVASIVE CARP MOVEMENT BEHAVIOR - IDNR/USFWS-CAFWS-157A	15.608	CAFWS-157A	\$ 44,978	\$ 216,004
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MONITORING VHS STATUS OF FISH POPULATIONS IN ILLINOIS LAKES AND RIVERS 2023 - IDNR/USFWS-RC23FW161A	15.608	RC23FW161A	\$ -	\$ 3,601
INDIANA DEPARTMENT OF NATURAL RESOURCES	RECRUITMENT SOURCES OF BIGHEADED CARPS IN THE OHIO RIVER BASIN - INDDNR/USFWS-51408	15.608	51408	\$ -	\$ 3,738
INDIANA DEPARTMENT OF NATURAL RESOURCES	RECRUITMENT SOURCES OF BIGHEADED CARPS IN THE OHIO RIVER BASIN - INDDNR/USFWS-60847	15.608	60847	\$ -	\$ 61,745
INDIANA DEPARTMENT OF NATURAL RESOURCES	RECRUITMENT SOURCES OF BIGHEADED CARPS IN THE OHIO RIVER BASIN-2023 - IDONR/USFWS-69344	15.608	69344	\$ -	\$ 3,891
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	AN EVALUATION OF FISH, AMPHIBIAN AND REPTILE DIVERSITY - IDNR-T-130R-1	15.634	T-130-R-1	\$ -	\$ 58,204
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	INVENTORYING FLORA AND FAUNA OF GRASSLAND PATCHES - IDNR/USFWS-RC23T141R1	15.634	RC23T141R1	\$ -	\$ 39,838
MONTANA FISH WILDLIFE & PARKS	ACIPENSERIFOM REPRODUCTION IN THE MISSOURI RIVER - MFWP-FWP 20-0166	15.634	FWP 20-0166	\$ -	\$ 12,000
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ASIAN CARP MANAGEMENT AND CONTROL IN THE ILLINOIS WATERWAY - IDNR/USFWS	15.662	CAFWS-146B	\$ -	\$ (130)
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ASSESSING AND IMPROVING HARVEST AS A CONTROL MEASURE FOR BIGHEADED CARP - IDNR/USFWS-CAFWS-153A	15.662	CAFWS-153A	\$ 7,167	\$ 328,983
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	DENSITY AND DISTRIBUTIONS OF BIGHEADED CARP IN THE ILLINOIS RIVER - IDNR/USFWS-CAFWS-146C	15.662	CAFWS-146C	\$ -	\$ (3,024)
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ASIAN CARP ENHANCED CONTRACT FISHING PROGRAM AND HYDROACOUSTIC ANALYSIS - IDNR/CAFWS-152C	15.662	CAFWS-152C	\$ -	\$ 591,310
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ASIAN CARP ENHANCED CONTRACT REMOVAL - IDNR/USFWS-CAFWS-141H	15.662	CAFWS-141H	\$ -	\$ 3,983
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	INVASIVE CARP MOVEMENT AND DISTRIBUTIONS IN THE ILLINOIS RIVER - IDNR/USFWS-RC22FW159B	15.662	RC22FW159B	\$ -	\$ 476,981
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	MONITORING BLACK CARP DISTRIBUTION IN ILLINOIS - IDNT/USFWS-CAFWS-152E	15.662	CAFWS-152E	\$ -	\$ 10,230
CITY OF SPRINGFIELD	PARTNERSHIPS AND STRATEGIES TO REDUCE VIOLENT CRIME FY16 - CITY OF SPRINGFIELD/ICJIA-414514	16.738	414514 / 416504 / 417504	\$ -	\$ 2,462
ST. LOUIS COUNTY, MO	ST. LOUIS COUNTY CASTLE POINT NEIGHBORHOOD REVITALIZATION - ST. LOUIS COUNTY/DOJ-2017-AJ-BX-0003	16.817	DOJ-2017-AJ-BX-0003	\$ -	\$ 15,280
CITY OF CARBONDALE	COVID-19 - PROPOSAL TO CONDUCT A NEEDS ASSESSMENT - CITY OF CARBONDALE/ARPA-PROFESSIONAL SERVICES AGREEMENT	21.027	N/A	\$ -	\$ 30,570

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UNIVERSITY OF COLORADO UNIVERSITIES SPACE RESEARCH ASSOCIATION	INVESTIGATION OF JAROSITE AND ALUNITE BEARING SANDSTONES - UC/NASA - 1557892	43.001	1557892	\$ -	\$ 11,645
UNIVERSITY OF NOTRE DAME	DETECTABILITY OF MAGMATIC INTRUSIONS-USRA/NASA-02291-02	43.001	02291-02	\$ -	\$ 60,907
UNIVERSITY OF NORTH TEXAS	COLLABORATION IN COMPUTABILITY - ND/NSF-202789SIUC	47.049	202789SIUC	\$ -	\$ 644
BOTANICAL RESEARCH INSTITUTE OF TEXAS	COLLABORATIVE RESEARCH: CYBER TRAINING PILOT - UNT/NSF- GF30160-1	47.070	GF30160-1	\$ -	\$ 8,240
COSMIC PICTURE DISTRIBUTION LLC	PLANT DISCOVERY IN THE SOUTHERN PHILIPPINES - BRIT/NSF- BRIT1754697	47.074	BRIT1754697	\$ -	\$ 23,435
UNIVERSITY OF ILLINOIS	EINSTEIN'S INCREDIBLE UNIVERSE - CPD-EIU-23-01	47.076	EIU-23-01	\$ -	\$ 26,522
UNIVERSITY OF ILLINOIS	NSF CONVERGENCE ACCELERATOR-TRACK C:QUSTEAM - U OF I/OSU/NSF-107791 18862	47.083	107791-18862	\$ -	\$ 59,420
UNIVERSITY OF WYOMING	ILLINOIS BASIN CARBON ORE, RARE EARTH, AND CRITICAL MINERALS - UIUC/DOE	81.089	N/A	\$ -	\$ 123,476
AMERICAN FOUNDATION FOR SURGERY OF THE HAND	UNLOCKING THE TIGHT OIL RESERVOIRS OF THE POWDER RIVER BASIN - UW/USDOE-1004486-SIU	81.089	1004486-SIU	\$ -	\$ 56,929
UNIVERSITY OF WASHINGTON	LGR+STEM CELLS AUGMENT OSTEOGENESIS ON BONE DEFECT SCAFFOLDS - NEUMEISTER - AFSH	93.155	N/A	\$ -	\$ 214
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	FATE ACQUISITION AND FUNCTION OF TYPE 1 AND 2 VESTIBULAR HAIR CELLS - COX - UNIV OF WASHINGTON	93.173	N/A	\$ -	\$ 45,829
UNIVERSITY OF ALABAMA	FORGING NEW PAYTHS; BUILDING INTERVENTIONS TO TREAT CRIMINOGENIC NEEDS - UNC/DHHS/NIH-5125978	93.242	5125978	\$ -	\$ 22,165
UNIVERSITY OF ALABAMA	PROJECT FREEDOM SOUTH - UA/ADMH/SAMHSA-A21-0561-S002	93.243	A21-0561-S002	\$ -	\$ 25,314
UNIVERSITY OF CHICAGO (UC)	PROJECT FREEDOM SOUTH - UA/ADMH/SAMHSA-A21-0561-S004	93.243	A21-0561-S004	\$ -	\$ 24,661
NORTH CAROLINA STATE UNIVERSITY	ETHIC (PWID) UG3/UH3-JENKINS-UNIVERSITY OF CHICAGO	93.279	N/A	\$ -	\$ 261,979
SOUTHERN ILLINOIS HEALTHCARE	MOLECULAR MRI OF BRAIN METABOLISM - NCSU-2020-0679-03	93.286	2020-0679-03	\$ -	\$ 21,375
SOUTHERN ILLINOIS HEALTHCARE	TOBACCO COMPLIANCE SURVEY OF SOUTHERN ILLINOIS - SIH/IDPH/DHHS	93.387	N/A	\$ -	\$ 14,225
UNIVERSITY OF CINCINNATI	TOBACCO NEEDS ASSESSMENT - SIH	93.387	N/A	\$ -	\$ 4,931
UNIVERSITY OF NEBRASKA	SLEEP FOR STROKE MGMT AND RECOVERY TRIAL (SLEEP SMART) - ALLAM - UNIV OF CINCINNATI	93.853	N/A	\$ -	\$ 150
UNIVERSITY OF NEBRASKA	ROLE OF THE CLP PROTEASE SYSTEMS - UN-34-5301-2202-001	93.855	34-5301-2202-001	\$ -	\$ 12,904
UNIVERSITY OF NEBRASKA	FUNCTIONAL ANALYSIS OF THE CLP PROTEASE SYSTEMS - UN/NIH- 34-5301-2212-001	93.855	34-5301-2212-001	\$ -	\$ 72,375
UNIVERSITY OF NEBRASKA	CHARACTERIZING THE FUNDTIONOF THE PERIPLASMIC PROTEASE - UN-34-5301-2217-201	93.855	34-5301-2217-201	\$ -	\$ 8,268
UNIVERSITY OF MISSISSIPPI MEDICAL CENTER	THE ROLE OF Pou4f3 IN AGE-RELATED VESTIBULAR DYSFUNCTION - COX - UNIVERSITY OF MISSISSIPPI MEDICAL CENTER	93.866	N/A	\$ -	\$ 286,915
ST. LOUIS COUNTY, MO	MINORITY YOUTH VIOLENCE PREVENTION II - ST. LOUIS COUNTY, MO-18001066-00	93.910	PO 18001066-00	\$ -	\$ 7,296
RUSH UNIVERSITY MEDICAL CENTER	GERIATRIC WORKFORCE ENHANCEMENT PROGRAM - RUSH UNIV	93.969	N/A	\$ -	\$ 42,605
Subtotal Pass-Through Programs				\$ 80,371	\$ 3,932,169
Total Research and Development Cluster				\$ 650,470	\$ 14,986,800

Health Center Program Cluster

Direct Programs:

U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COVID-19-FQHC AMERICAN RESCUE PLAN ACT HEALTH CENTER AWARD - WESLEY - DHHS/HRSA	93.224	N/A	\$ -	\$ 3,402,709
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	FQHC FY2023 EXPANDING COVID-19 VACCINATION - WESLEY - DHHS/HRSA	93.527	N/A	\$ -	\$ 342,307
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	FQHC HEALTH CLUSTER CENTER YEARS 10-12 - WESLEY - DHHS/HRSA	93.527	N/A	\$ -	\$ 2,600,080

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		Number				
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	FQHC HEALTH CLUSTER CENTER YEARS 10-12 - WESLEY - DHHS/HRSA	93.527	N/A		\$ -	\$ 866,693
	Total Health Center Program Cluster				\$ -	\$ 7,211,789
Fish and Wildlife Cluster						
Pass-Through Programs From:						
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	OHIO RIVER FISH POPULATION MONITOR & SPORT FISHERIES INVESTIGATIONS IN SOUTHERN IL - IDNR-F-187-R-10	15.605	F-187-R-10		\$ -	\$ 290
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	POPULATION MONITORING & SPORT FISHERIES INVESTIGATIONS IN SOUTHERN IL - IDNR/USFWS-F-187-R11	15.605	F-187-R11		\$ -	\$ 118,198
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	POPULATION RESPONSE OF INVASIVE CARP TO ENHANCED HARVEST EFFORTS - IDNR/USFWS-CAFWS-164A	15.605	CAFWS-164A		\$ -	\$ 1,796
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	COOPERATIVE FURBEARING AND NONGAME INVESTIGATIONS - IDNR/USFWS-W-135-R-22	15.611	W-135-R-22		\$ -	\$ 2,632
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ILLINOIS DEER INVESTIGATIONS - IDNR/USFWS-W-87-R-44	15.611	W-87-R-44		\$ -	\$ 4,786
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	HABITAT, COMPETITION, DISTRIBUTION, AND MANAGEMENT OF GEESE - IDNR/USFWS-W-210-R-1	15.611	W-210-R-1		\$ -	\$ 5,647
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	COOPERATIVE UPLAND RESEARCH AND SURVEYS - IDNR/USFWS-W-106-R-32	15.611	W-106-R-32		\$ -	\$ 241
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	IMPACT TO WATERFOWL OF DISTURBANCE FROM NON-CONSUMPTIVE USER - IDNR/USFWS-W-202-R-3	15.611	W-202-R-3		\$ -	\$ 1,418
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	ILLINOIS DEER INVESTIGATIONS - IDNR/USFWS-RC23W87R45	15.611	RC23W87R45		\$ -	\$ 377,690
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	COOPERATIVE UPLAND RESEARCH AND SURVEYS - IDNR/USFWS-R23W106R33	15.611	R23W106R33		\$ -	\$ 188,157
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	HABITAT, COMPETITION, DISTRIBUTION, AND MANAGEMENT OF GEESE - IDNR/USFWS-R23W106R33	15.611	R23W210R2		\$ -	\$ 131,682
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	COOPERATIVE FURBEARING AND NONGAME INVESTIGATIONS - IDNR/USFWS-W-135-R23	15.611	W-135-R-23		\$ -	\$ 350,114
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	BOBCAT ECOLOGY IN NORTH-CENTRAL ILLINOIS - IDNR/FWS-RC23W213R1	15.611	RC23W213R1		\$ 10,820	\$ 261,408
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	DISTRIBUTION AND OCCUPANCY OF SEMI-AQUATIC MAMMALS - IDNR/USFWS-RC23W214R1	15.611	RC23W214R1		\$ -	\$ 59,156
	Total Fish and Wildlife Cluster				\$ 10,820	\$ 1,503,215
WIOA Cluster						
Pass-Through Programs From:						
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET RAPID RESPONSE (TASK 1) - IDCEO/USDOL/IGA	17.258	IGA		\$ -	\$ 14,663
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET STRATEGIC WORKFORCE DEVELOPMENT INITIATIVES (TASK 6) - IDCEO/USDOL-IGA	17.258	IGA		\$ -	\$ 1,051
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	STATEWIDE CAREER SERVICES AND ILLINOIS WORKNET (TASK 2) - IDCEO/USDA/IGA	17.258	IGA		\$ -	\$ 79,491
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET RAPID RESPONSE (TASK 1) - IDCEO/USDOL/IGA	17.258	IGA		\$ -	\$ 36,738
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET STRATEGIC WORKFORCE DEVELOPMENT INITIATIVES (TASK 3) - IDCEO/USDOL/IGA	17.258	IGA		\$ -	\$ 111,468
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	STATEWIDE CAREER SERVICES AND ILLINOIS WORKNET (TASK 2) - IDCEO/USDA/IGA	17.258	IGA		\$ -	\$ 67,944

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		Number				
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET RAPID RESPONSE (TASK 1) - IDCEO/USDOL/IGA	17.259	IGA		\$ -	\$ 15,749
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET STRATEGIC WORKFORCE DEVELOPMENT INITIATIVES (TASK 6) - IDCEO/USDOL-IGA	17.259	IGA		\$ -	\$ 1,129
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	STATEWIDE CAREER SERVICES AND ILLINOIS WORKNET (TASK 2) - IDCEO/USDA/IGA	17.259	IGA		\$ -	\$ 85,379
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET RAPID RESPONSE (TASK 1) - IDCEO/USDOL/IGA	17.259	IGA		\$ -	\$ 39,460
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET STRATEGIC WORKFORCE DEVELOPMENT INITIATIVES (TASK 3) - IDCEO/USDOL/IGA	17.259	IGA		\$ -	\$ 119,724
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	STATEWIDE CAREER SERVICES AND ILLINOIS WORKNET (TASK 2) - IDCEO/USDA/IGA	17.259	IGA		\$ -	\$ 72,977
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET RAPID RESPONSE (TASK 1) - IDCEO/USDOL/IGA	17.278	IGA		\$ -	\$ 23,895
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET STRATEGIC WORKFORCE DEVELOPMENT INITIATIVES (TASK 6) - IDCEO/USDOL-IGA	17.278	IGA		\$ -	\$ 1,713
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	STATEWIDE CAREER SERVICES AND ILLINOIS WORKNET (TASK 2) - IDCEO/USDA/IGA	17.278	IGA		\$ -	\$ 129,541
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET RAPID RESPONSE (TASK 1) - IDCEO/USDOL/IGA	17.278	IGA		\$ -	\$ 59,870
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	ILLINOIS WORKNET STRATEGIC WORKFORCE DEVELOPMENT INITIATIVES (TASK 3) - IDCEO/USDOL/IGA	17.278	IGA		\$ -	\$ 181,651
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	STATEWIDE CAREER SERVICES AND ILLINOIS WORKNET (TASK 2) - IDCEO/USDA/IGA	17.278	IGA		\$ -	\$ 110,723
	Total WIOA Cluster				\$ -	\$ 1,153,166
Highway Safety Cluster						
Pass-Through Programs From:						
ILLINOIS DEPARTMENT OF TRANSPORTATION	FY22 THINK FIRST INJURY PREVENTION PROGRAM - EAIRHEART - IL DEPT OF TRANSPORTATION (IDOT)	20.600	HS-22-0253		\$ -	\$ 82,589
ILLINOIS DEPARTMENT OF TRANSPORTATION	FY23 THINK FIRST INJURY PREVENTION PROGRAM - EAIRHEART - IL DEPT. OF TRANSPORTATION (IDOT)	20.600	N/A		\$ -	\$ 337,205
	Total Highway Safety Cluster				\$ -	\$ 419,794
Aging Cluster						
Pass-Through Programs From:						
EGYPTIAN AREA AGENCY ON AGING	LEGAL SERVICES TO OLDER PERSONS-ARP - EAAA-22508	93.044	22508		\$ -	\$ 2,450
EGYPTIAN AREA AGENCY ON AGING	LEGAL SERVICES TO OLDER PERSONS-ARP - EAAA-22508	93.052	22508		\$ -	\$ 377
EGYPTIAN AREA AGENCY ON AGING	LEGAL SERVICES TO OLDER PERSONS - EAAA-22508/22408	93.044	22508/22408		\$ -	\$ 10,666
EGYPTIAN AREA AGENCY ON AGING	LEGAL SERVICES TO OLDER PERSONS - EAAA-22508/22408	93.052	22508/22408		\$ -	\$ 1,641
EGYPTIAN AREA AGENCY ON AGING	LEGAL SERVICES TO OLDER PERSONS - EEAA-23508-23408	93.044	23508/2340/		\$ -	\$ 16,548
EGYPTIAN AREA AGENCY ON AGING	LEGAL SERVICES TO OLDER PERSONS - EEAA-23508-23408	93.052	23508/2340/		\$ -	\$ 2,546
	Total Aging Cluster				\$ -	\$ 34,228
Head Start Cluster*						
Direct Programs:						

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U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START BASIC FY23 - ACF/DHHS	93.600	N/A	\$ -	\$ 3,559,456
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START SUPPLEMENTAL SAFETY FUNDS - DHHS-05CH011588-02-01	93.600	05CH011588	\$ -	\$ 92,622
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START T/TA FY22 - ACF/DHHS-05CH011588-02	93.600	05CH011588-02	\$ -	\$ (171)
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START BASIC FY22 - CONTINUATION YEAR 2 - ACF/DHHS-05CH011588-02	93.600	05CH011588-02	\$ -	\$ 47,680
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START T/TA FY23 - ACF/DHHS-05CH011588-03-00	93.600	05CH011588-03-00	\$ -	\$ 41,317
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START SUPPLEMENTAL HEALTH AND SAFETY FUNDS-DHHS-05CH011588-03-02	93.600	05CH011588-03-02	\$ -	\$ 153,395
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEAD START 2021 CONSOLIDATED APPROPRIATIONS ACT, ONE TIME FUNDING - DHHS/ACF-05HE001058-01-00	93.600	05HE001058-01-00	\$ -	\$ 28,591
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	COVID-19-HEAD START AMERICAN RESCUE PLAN - ACF/DHHS-05HE001058-01-01	93.600	05HE001058-01-01	\$ -	\$ 334,671
	Total Head Start Cluster			\$ -	\$ 4,257,561
Special Education Cluster					
Pass-Through Programs From:					
ILLINOIS STATE BOARD OF EDUCATION	SPECIAL EDUCATION BEHAVIOR ASSESSMENT TRAINING PROJECT - ISBE-22-586SBE-FINAN-B-23806	84.027	22-586SBE-FINAN-B-23806	\$ -	\$ 995,040
	Total Special Education Cluster			\$ -	\$ 995,040
Child Care Disaster Relief Cluster					
Pass-Through Programs From:					
ILLINOIS BOARD OF HIGHER EDUCATION	SOUTHERN ILLINOIS EARLY CHILDHOOD ACCESS CONSORTIUM AND EQUITY - IBHE/DHHS-601-ECC-2200-SIUC	93.575	601-ECC-2200-SIUC	\$ -	\$ 235,329
	Total Child Care Disaster Relief Cluster			\$ -	\$ 235,329
U. S. DEPARTMENT OF AGRICULTURE					
Direct Programs:					
U. S. DEPARTMENT OF AGRICULTURE	CAMPUS DISTILLERY TRAINING FACILITY - USDA-IL-0394	10.U01	IL-0394	\$ -	\$ 38,007
	Subtotal Direct Programs			\$ -	\$ 38,007
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF AGRICULTURE	FARM FAMILY RESOURCE INITIATIVE FY22 PASS-THROUGH - FRANKLIN - ILLINOIS DEPT OF AGRICULTURE	10.525	N/A	\$ -	\$ 172,881
ILLINOIS STATE BOARD OF EDUCATION	CHILD & ADULT CARE FOOD & COMMDITIES PROGRAM	10.558	N/A	\$ -	\$ 130,563
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	SIU COMMUNITY FORESTRY-FY23/24 - IDNR/USDA/FS-22-FFY22-02UCF	10.675	22-FFY22-02UCF	\$ -	\$ 2,968
	Subtotal Pass-Through Programs			\$ -	\$ 306,412
	Total U. S. Department of Agriculture			\$ -	\$ 344,419
U. S. DEPARTMENT OF COMMERCE					
Pass-Through Programs From:					

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		Number	Sponsor Grant Number		
ILLINOIS MANUFACTURING EXCELLENCE CENTER	ILLINOIS MANUFACTURING EXCELLENCE CENTER FY23 - IMEC/BU/USDC	11.611	N/A	\$ -	\$ 372,641
ILLINOIS MANUFACTURING EXCELLENCE CENTER	IMEC EXTENSION SERVICES	11.611	2021.06.037	\$ -	\$ 3,293
ILLINOIS MANUFACTURING EXCELLENCE CENTER	ILLINOIS MANUFACTURING EXCELLENCE CENTER - IMEC/BU/USDC-FY22	11.611	FY2022-1	\$ -	\$ 176,801
	Total U. S. Department of Commerce			\$ -	\$ 552,735
U. S. DEPARTMENT OF DEFENSE					
Pass-Through Programs From:					
NATIONAL CENTER FOR THE ADVANCEMENT OF STEM EDUCATION	NAWCAD UNDERGRADUATE RESEARCH PROJECT - NCASE-P00023	12.560	P00023	\$ -	\$ 15,123
NATIONAL SCIENCE TEACHERS ASSOCIATION	ILLINOIS JUNIOR SCIENCE AND HUMANITIES SYMPOSIUM 2022 - NSTA-22-871-009	12.630	22-871-009	\$ -	\$ 14,110
	Total U. S. Department of Defense			\$ -	\$ 29,233
U. S. DEPARTMENT OF INTERIOR					
Direct Programs:					
	INTENSIVE PRODUCTION OF EARLY STATE ASIAN CARP - USFWS/USDI-140F0622P0191	15.U01	140F0622P0191	\$ -	\$ 21,323
	Total U. S. Department of Interior			\$ -	\$ 21,323
U. S. DEPARTMENT OF JUSTICE					
Pass-Through Programs From:					
ALTON POLICE DEPARTMENT	COMMUNITY POLICING DEVELOPMENT SOLICITATION - SCHEER - ALTON IL POLICE DEPT	16.710	N/A	\$ -	\$ 86,219
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	FQHC TRAUMA RECOVERY CENTER YR2 - GOLDEN - ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (ICJIA)	16.575	218594	\$ -	\$ 239,461
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	FQHC TRAUMA RECOVERY CENTER YR3 - HANSEN - ILLINOIS CRIMINAL JUSTICE AUTHORITY (ICJIA)	16.575	N/A	\$ -	\$ 652,049
	Total U. S. Department of Justice			\$ -	\$ 977,729
U. S. DEPARTMENT OF LABOR					
Direct Programs:					
	LANGUAGE AND LITERACY APPROPRIATE SAFETY TRAINING AND EDUCATIONAL DEVELOPMENT- USDOL-SH-37196-21-60-F-17	17.502	SH-37196-21-60-F-17	\$ -	\$ 34,230
	LANGUAGE AND LITERACY APPROPRIATE SAFETY TRAINING AND EDUCATIONAL DEVELOPMENT- USDOL-SH39172-22-60-F-17	17.502	SH-39172-22-60-F-17	\$ -	\$ 34,592
	Subtotal Direct Programs			\$ -	\$ 68,822
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY MANAGEMENT TRAINING AND CONSULTING CORP	ILLINOIS WORKNET-WDQI PROPATH ILLINOIS - IDCEO-IGA DEVELOP OF VIRTUAL REALITY MOD FOR FAA 147 AVIATION MAINTENANCE TECH TRAIN - MANTRACON/USDOL-PY20-DRA-SIU	17.261	IGA	\$ -	\$ (48)
		17.280	PY20-DRA-SIU	\$ -	\$ (18,647)
	Subtotal Pass-Through Programs			\$ -	\$ (18,695)

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Total U. S. Department of Labor				\$ -	\$ 50,127
U. S. DEPARTMENT OF STATE					
Direct Programs:					
U. S. DEPARTMENT OF STATE	24-WEEK TEACHER TRAINING PROGRAM - USDOS- SNU70022GR0052	19.040	SNU70022GR0052	\$ -	\$ 63,180
U. S. DEPARTMENT OF STATE	8 WEEK PROGRAM TO ENHANCE ENGLISH TEACHING - USDOS- SNU70022GR0069	19.040	SNU70022GR0069	\$ -	\$ 24,032
Total U. S. Department of State				\$ -	\$ 87,212
U. S. DEPARTMENT OF THE TREASURY					
Pass-Through Programs From:					
GREATER EGYPT PLANNING & DEVELOPMENT COMMISSION	COVID-19 - SOUTHERN ILLINOIS SMALL BUSINESS COMMUNITY NAVIGATOR PROGRAM - IDCEO	21.027	N/A	\$ -	\$ 67,934
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	COVID-19 - BUILDING A TRAINED WORKSHOP FOR THE INFRASTRUCTURE INDUSTRY - IDCE0-21-417004	21.027	21-417004	\$ -	\$ 129,580
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	COVID-19 - JOB TRAINING AND ECONOMIC DEVELOPMENT (JTED) PROGRAM - IDCEO-IGA	21.027	IGA	\$ -	\$ 103,708
ILLINOIS DEPARTMENT OF HUMAN SERVICES	COVID-19 - HOMELESS YOUTH PROGRAM - IDHS	21.027	N/A	\$ -	\$ 8,757
ILLINOIS NETWORK OF CHILD CARE RESOURCE & REFERRAL AGENCY	COVID-19 - CHILD CARE WORKFORCE BONUS - INCCR/IDHS- CHECK#128035	21.027	N/A	\$ -	\$ 50,160
JACKSON COUNTY HEALTH DEPARTMENT	COVID-19 - LOCAL LHEALTH DEPARTMENT CONTACT TRACING GRANT - JCHD/IDPH/CDC	21.019	N/A	\$ -	\$ (4,268)
Total U. S. Department of Treasury				\$ -	\$ 355,871
FEDERAL COMMUNICATIONS COMMISSION					
Direct Programs:					
	COVID 19-FCC COVID-19 TELEHEALTH PROGRAM - KESSEL - FEDERAL COMMUNICATIONS COMMISSION	32.006	0785	\$ -	\$ 765,000
Total Federal Communications Commission				\$ -	\$ 765,000
NATIONAL AERONAUTICS & SPACE ADMINISTRATION					
Direct Programs:					
	NASA WINGS SUMMER CAMP - NASA-NNX16AL57G	43.007	NNX16AL57G	\$ -	\$ 18,477
Total National Aeronautics & Space Administration				\$ -	\$ 18,477
NATIONAL ENDOWMENT FOR THE HUMANITIES					
Direct Programs:					
	ANCIENT PRACTICES - NEH-AKB-265638-19	45.162	AKB-265638-19	\$ -	\$ 17,733
	FELLOWSHIPS OPEN BOOK PROGRAM - NEH-DR-292377-23	45.169	DR-292377-23	\$ -	\$ 481
Subtotal Direct Programs				\$ -	\$ 18,214
Pass-Through Programs From:					
ILLINOIS ARTS COUNCIL	SOUTHERN ILLINOIS MUSIC FESTIVAL - IAC-2023-0036494	45.025	20230036494	\$ -	\$ 3,640
Subtotal Pass-Through Programs				\$ -	\$ 3,640

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Total National Endowment for the Humanities				\$ -	\$ 21,854
SMALL BUSINESS ADMINISTRATION					
Pass-Through Programs From:					
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	SMALL BUSINESS DEVELOPMENT CENTER-FEDERAL (2023) - IDCEO	59.037	N/A	\$ -	\$ 7,929
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	COVID-19-SMALL BUSINESS DEVELOPMENT CENTER-COVID SUPPLEMENTAL FUNDING - IDCEO	59.037	20-543125	\$ -	\$ 10,764
ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY	SMALL BUSINESS DEVELOPMENT CENTER-FEDERAL (2022) - IDCEO 22-561125	59.037	IDCEO 22-561125	\$ -	\$ 130,000
Total Small Business Administration				\$ -	\$ 148,693
U. S. ENVIRONMENTAL PROTECTION AGENCY					
Pass-Through Programs From:					
ILLINOIS EMERGENCY MANAGEMENT AGENCY	STATE INDOOR RADON EDUCATION FY22 - CHERRY - IEMA	66.032	N/A	\$ -	\$ 8,946
ILLINOIS EMERGENCY MANAGEMENT AGENCY	STATE INDOOR RADON EDUCATION - CHERRY - IEMA	66.032	N/A	\$ -	\$ (544)
ILLINOIS EMERGENCY MANAGEMENT AGENCY	FY23 STATE INDOOR RADON EDUCATION - ALBERS - IEMA	66.032	N/A	\$ -	\$ 7,141
ILLINOIS EMERGENCY MANAGEMENT AGENCY	WHOLE HOUSE HEALTH MULTIPURPOSE GRANT - CHERRY - ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA)	66.204	N/A	\$ -	\$ (710)
ILLINOIS EMERGENCY MANAGEMENT AGENCY	WHOLE HOUSE HEALTH MULTIPURPOSE GRANT FY22 - ALBERS - IEMA	66.204	N/A	\$ -	\$ 14,683
Total U. S. Environmental Protection Agency				\$ -	\$ 29,516
U. S. DEPARTMENT OF EDUCATION					
Pass-Through Programs From:					
Education Stabilization Fund:*					
ILLINOIS BOARD OF HIGHER EDUCATION	COVID-19-ILLINOIS TUTORING INITIATIVE - IBHE	84.425	22&23TUTORIPO-SIU	\$ -	\$ 537,787
ILLINOIS BOARD OF HIGHER EDUCATION	COVID-19-GEER II - IBHE-601-GEE-2200-SIUC	84.425C	IBHE-601-GEE-2200-SIUC	\$ -	\$ 749,151
Subtotal Educational Stabilization Fund				\$ -	\$ 1,286,938
Other Pass-Through Programs:					
UNIVERSITY OF ILLINOIS	ILLINOIS SCOERS - U OF I -104953-18981	84.116	104953-18981	\$ -	\$ 17,759
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC CONTRACT FOR DRS SERVICES FY20 - IDHS	84.126	N/A	\$ -	\$ 1,115
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-FY24 YOUTH RESIDENTIAL - IDHS/DRS	84.126	N/A	\$ -	\$ 242
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-MILESTONE CONTRACT (DRS) FY20 - IDHS	84.126	N/A	\$ -	\$ 4,553
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-POS YOUTH WITH A DISABILITY RESIDENTIAL CONTRACT (DRS) FY20 - IDHS	84.126	N/A	\$ -	\$ 12,601
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-SEP CONTRACT (DRS) FY20 - IDHS	84.126	N/A	\$ -	\$ 460
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC FY22 MILESTONE - IDHS/DRS-46CAF03081	84.126	46CAF03081	\$ -	\$ 40
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC FY22 YOUTH WITH DISABILITY RESIDENTIAL - IDHS/DRS-46CAF03526	84.126	46CAF03526	\$ -	\$ 13,456
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC FY22 ADULT POS - IDHS/DRS-46CAF03527	84.126	46CAF03527	\$ -	\$ 20,416
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC FY23 ADULT POS - IDHS/DRS-46CAF03527	84.126	46CAF03527	\$ -	\$ 242,651
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC FY23 MILESTONE - IDHS/DRS-46CBF03081	84.126	46CBF03081	\$ -	\$ 8,463
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC MILESTONE AGREEMENT FY15 - IDHS-46CTD03081	84.126	46CTD03081	\$ -	\$ 5,240
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-MILESTONE CONTRACT - IDHS/DRS	84.126	46CZF03081	\$ -	\$ 665
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-SEP CONTRACT - IDHS/DRS	84.126	46CZF03525	\$ -	\$ 169

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		Number	Sponsor Grant Number		
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-POS YOUTH WITH A DISABILITY RESIDENTIAL CONTRACT - IDHS/DRS	84.126	46CZF03526	\$ -	\$ 1,493
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EDC-POS COMMUNITY BASED EMPLOYMENT SERVICES - IDHS/DRS	84.126	46CZF03527	\$ -	\$ 71,154
ILLINOIS STATE BOARD OF EDUCATION*	ILLINOIS SCIENCE ASSESSMENT PARTNERSHIP - ITEM DEVELOPMENT AND SCORING - ISBE-IGA	84.369	IGA	\$ 257,929	\$ 5,381,694
ILLINOIS STATE BOARD OF EDUCATION*	SOUTHERN ILLINOIS ITEM CLUSTER DEVELOPMENT COLLABORATIVE - ISBE-IGA	84.369	IGA	\$ 12,381	\$ 27,681
Subtotal Other Pass-Through Programs				\$ 270,310	\$ 5,809,852
Total U. S. Department of Education				\$ 270,310	\$ 7,096,790
U. S. DEPARTMENT OF HEALTH & HUMAN SERVICES					
Direct Programs:					
	FQHC LIFE RCORP (FY21-FY24) - CONNOLLY - DHHS/HRSA	93.211	N/A	\$ -	\$ 317,185
	FQHC MEDICATION ASSISTED RECOVERY PROGRAM MORGAN & CHRISTIAN CTY RCORP - DUNKLEY - DHHS/HRSA	93.211	N/A	\$ -	\$ 166,013
	CENTER FOR EQUITY IN PROFESSIONAL DEVELOPMENT - EL-ALMIN - DHHS/HRSA	93.493	N/A	\$ -	\$ 48,747
	NATIONAL TELEHEALTH CENTER FOR ENGAGEMENT AND EDUCATION - KESSEL - HRSA	93.493	N/A	\$ -	\$ 71,226
	FQHC HEALTH CENTER INFRASTRUCTURE SUPPORT - WESLEY - DHHS/HRSA	93.526	N/A	\$ -	\$ 339,655
	TRAUMA BASED BEHAVIORAL HEALTH FELLOWSHIP: GRADUATE SOCIAL WORK TRAINING-DHHS-1-M01HP31341-01-00	93.732	1-M01HP31341-01-00	\$ -	\$ 50,835
	FY22 -FY25 TRAUMA BASED BEHAVIORAL HEALTH FELLOWSHIP - MEYER - DHHS/HRSA	93.732	N/A	\$ -	\$ 334,433
	BEHAVIORAL HEALTH WORKFORCE EDUCATION & TRAINING PROGRAM (CRSS PIPELINE) - WOLF - DHHS/HRSA	93.732	N/A	\$ -	\$ 371,248
	SANGAMON COUNTY ILLINOIS ASSISTED OUTPATIENT TREATMENT - RIGGS - DHHS	93.997	N/A	\$ -	\$ 609,237
Subtotal Direct Programs				\$ -	\$ 2,308,579
Pass-Through Programs From:					
ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	JUVENILE JUSTICE CLINIC - AOIC-CIP-G-2206	93.586	CIP-G-2206	\$ -	\$ 88,079
ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS	JUVENILE JUSTICE CLINIC - AOIC-CIPTRNG-G-2101	93.586	CIPTRNG-G-2101	\$ -	\$ 35,009
ARROWLEAF	ARROWLEAF RURAL COMMUNITIES OPIOID RESPONSE PROGRAM - ARROWLEAF/HRSA	93.912	SPA	\$ -	\$ 19,202
CENTERS FOR DISEASE CONTROL	IMPROVING STD PREVENTION AND CARE THROUGH PARTNERSHIPS WITH STATE LEGISLATORS - JENKINS - CDC FDN	93.421	N/A	\$ -	\$ 122,382
EGYPTIAN HEALTH DEPARTMENT	DELTA STATES RURAL DEVELOPMENT NETWORK GRANT PROGRAM - EHD/DHHS/HRSA	93.912	N/A	\$ -	\$ 371,016
HELUNA HEALTH	ENGAGING ALTON FOR HEALTH EQUITY - SCHEER - HELUNA HEALTH	93.268	N/A	\$ -	\$ 134,028
ILLINOIS DEPARTMENT OF CHILDREN & FAMILY SERVICES	FY20-FY22 CMRN CHILDRENS MEDICAL RESOURCE NETWORK - SWAFFORD - IDCFS	93.643	N/A	\$ -	\$ (26,078)
ILLINOIS DEPARTMENT OF CHILDREN & FAMILY SERVICES	FY23-FY25 CMRN CHILDRENS MEDICAL RESOURCE NETWORK - SWAFFORD - IDCFS	93.643	N/A	\$ -	\$ 433,398
ILLINOIS DEPARTMENT OF HUMAN SERVICES	ILLINOIS PRESCRIPTION MONITORING PROGRAM (ILPMP) CRHSSD COORDINATOR - IDHS/CDC-491145M40	93.136	491145M40	\$ -	\$ 50,789
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EMPLOYABILITY DEVELOPMENT FY 23 - IDHS	93.667		\$ -	\$ 53,687

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CARBONDALE
For the Year ended June 30, 2023

Federal Grantor/Pass-Through	Program Title	Assistance Listing		Subaward Payments	Expenditures
		Number	Sponsor Grant Number		
ILLINOIS DEPARTMENT OF HUMAN SERVICES	PROJECT 12-WAYS FY23 - IDHS/DHHS	93.667	3FCSBJ03371	\$ -	\$ 484,264
ILLINOIS DEPARTMENT OF HUMAN SERVICES	PROJECT 12-WAYS FY22 - IDHS-DHHS-FCSAJ03371	93.667	FCSAJ03371	\$ -	\$ 1,361
ILLINOIS DEPARTMENT OF HUMAN SERVICES	EMPLOYABILITY DEVELOPMENT FY22 - IDHS FCSAJ03374	93.667	FCSAJ03374	\$ -	\$ (1,627)
ILLINOIS DEPARTMENT OF HUMAN SERVICES	PROJECT 12 WAYS FY20 - IDHS-FCSYJ0 3371	93.667	FCSYJ03371	\$ -	\$ (4,850)
ILLINOIS DEPARTMENT OF HUMAN SERVICES	FY23 SUD LEADERSHIP CENTER - IDHS/DHHS	93.788	N/A	\$ 397,945	\$ 879,899
ILLINOIS DEPARTMENT OF HUMAN SERVICES	SUD LEADERSHIP CENTER - IDHS/DHHS-43CBC03653	93.788	43CAC03653	\$ -	\$ 28,515
ILLINOIS DEPARTMENT OF HUMAN SERVICES	REGIONAL SUD LEADERSHIP CENTER - FRANKLIN - ILLINOIS DEPT OF HUMAN SERVICES	93.788	N/A	\$ -	\$ (7,797)
ILLINOIS DEPARTMENT OF HUMAN SERVICES	CERTIFIED RECOVERY SUPPORT SPECIALIST SUCCESS PROGRAM - WOLF - IDHS	93.958	N/A	\$ -	\$ 13,606
ILLINOIS DEPARTMENT OF HUMAN SERVICES	FY23 CERTIFIED RECOVERY SUPPORT SPECIALIST SUCCESS PROGRAM - WOLF - IL DEPT OF HUMAN SERVICES	93.958	N/A	\$ -	\$ 396,743
ILLINOIS DEPARTMENT OF HUMAN SERVICES	FY22 STATE AND REGIONAL SUBSTANCE USE PREVENTION SERVICES - WOLF - IDHS	93.959	N/A	\$ -	\$ 3,873
ILLINOIS DEPARTMENT OF HUMAN SERVICES	FY23 RURAL OPIOID PRESCRIBER TRAINING PROGRAM-MEDICATION ASST RECOVERY STIPEND PROG - FRANKLIN - IDHS	93.959	N/A	\$ -	\$ 242,549
ILLINOIS DEPARTMENT OF HUMAN SERVICES	FY23 STATE AND REGIONAL SUBSTANCE USE PREVENTION SERVICE - WOLF - IDHS	93.959	N/A	\$ -	\$ 58,947
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	ORAL HEALTH WORKFORCE GRANT - IDPH-23489106J	93.236	23489106J	\$ -	\$ 201
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	ORAL HEALTH WORKFORCE ACTIVITIES - YARNELL - IDPH	93.236	N/A	\$ -	\$ 3,256
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	COMPREHENSIVE CANCER SURVIVORSHIP LIFESTYLE CHANGE PROGRAM - YARNELL - ILLINOIS DEPT. OF PUBLIC HEALTH	93.898	N/A	\$ -	\$ (270)
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	FY22 IBCCP GRANT - WORRALL - IDPH	93.898	N/A	\$ -	\$ 4,409
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	FY23 IBCCP GRANT - WORRALL - IDPH	93.898	N/A	\$ -	\$ 879
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	CENTRAL IL CARE CONNECT FY20 - ASHBY - IDPH	93.917	N/A	\$ -	\$ 802,789
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	CENTRAL IL CARE CONNECT FY23 - ASHBY - IDPH	93.917	N/A	\$ -	\$ 234,246
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DENTAL SEALANT GRANT PROGRAM FY19 - IDPH-93489030G	93.994	93489030G	\$ -	\$ (731)
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	FY22-23 MOBILE SCHOOL HEALTH CENTER - SCHONEWOLF - IDPH	93.994	N/A	\$ -	\$ 195,171
ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	FQHC ILLINOIS ORAL HEALTH WORKFORCE ACTIVITIES - MOLITORIS - IPHCA	93.236	N/A	\$ -	\$ (28)
ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	FQHC PANDEMIC HEALTH NAVIGATOR PROGRAM - WESLEY - ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	93.323	N/A	\$ -	\$ 4,550
ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	FQHC 2021 CMS NAVIGATOR PROGRAM - WESLEY - ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	93.332	N/A	\$ -	\$ 60,617
ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	FQHC CMS MARKETPLACE NAVIGATOR PROGRAM YEAR 2 - WESLEY - ILLINOIS PRIMARY HEALTH CARE ASSOCIATION	93.332	N/A	\$ -	\$ 56,735
JACKSONVILLE MEMORIAL HOSPITAL	PSYCHIATRY RESIDENCY PROGRAM - HOUSTON - JACKSONVILLE MEMORIAL HOSPITAL	93.155	N/A	\$ -	\$ 19,679
UNIVERSITY OF CHICAGO (UC)	ETHIC (PWID) SUPPLEMENT - JENKINS - UNIVERSITY OF CHICAGO	93.279	N/A	\$ -	\$ 26,636
Subtotal Pass-Through Programs				\$ 397,945	\$ 4,785,134
Total U. S. Department of Health & Human Services				\$ 397,945	\$ 7,093,713
U. S. DEPARTMENT OF HOMELAND SECURITY					
Pass-Through Programs From:					
ILLINOIS EMERGENCY MANAGEMENT AGENCY	COVID-19 FEMA/IEMA PUBLIC ASSISTANCE PROGRAM GRANT	97.036	N/A	\$ -	\$ 162,093
Total U. S. Department of Homeland Security				\$ -	\$ 162,093
TOTAL FEDERAL AWARD EXPENDITURES				\$ 1,329,545	\$ 137,316,938

* - Signifies Major Program

SOUTHERN ILLINOIS UNIVERSITY
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SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2023

Federal Grantor / Pass-Through	ProgramTitle	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
Student Financial Assistance Cluster*					
Direct Programs:					
U.S. DEPARTMENT OF EDUCATION	FEDERAL FINANCIAL AID-SCH OF DENTAL MEDI	84.033	P033A221286	\$ -	\$ 172,899
U.S. DEPARTMENT OF EDUCATION	FWS JOB LOCATOR PROGRAM FY2023	84.033	P033A221286	\$ -	\$ 45,580
U.S. DEPARTMENT OF EDUCATION	FEDERAL WORK STUDY PROGRAM	84.033	P033A221286	\$ -	\$ 270,847
U.S. DEPARTMENT OF EDUCATION	FEDERAL WORK STUDY - AMERICA READS TUTOR	84.033	P033A221286	\$ -	\$ 41,370
U.S. DEPARTMENT OF EDUCATION	PELL GRANT PROGRAM	84.063	P063P220116	\$ -	\$ 14,916,656
U.S. DEPARTMENT OF EDUCATION	SUPPLEMENTAL EDUCATION OPPORTUNITY GRANT	84.007	P007A221286	\$ -	\$ 515,484
U.S. DEPARTMENT OF EDUCATION	TEACH GRANT	84.379	P379T230116	\$ -	\$ 24,518
U.S. DEPARTMENT OF EDUCATION	FWS JOB LOCATOR PROGRAM FY2022	84.033	P033A221286	\$ -	\$ (136)
U.S. DEPARTMENT OF EDUCATION	FEDERAL DIRECT STUDENT LOAN PROGRAM	84.268	P268K230116	\$ -	\$ 64,151,837
U.S. DEPARTMENT OF EDUCATION	PERKINS LOAN FUND	84.038	N/A	\$ -	\$ 492,219
U.S. DEPARTMENT OF EDUCATION	INSTRUCTION COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A231286	\$ -	\$ 44,847
U.S. DEPARTMENT OF EDUCATION	RESEARCH COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A231286	\$ -	\$ 12,072
U.S. DEPARTMENT OF EDUCATION	PUBLIC SERVICE COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A231286	\$ -	\$ 4,355
U.S. DEPARTMENT OF EDUCATION	STUDENT SERVICES COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A231286	\$ -	\$ 94,924
U.S. DEPARTMENT OF EDUCATION	ACADEMIC SUPPORT COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A231286	\$ -	\$ 14,478
U.S. DEPARTMENT OF EDUCATION	INSTITUTIONAL SUPPORT COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A231286	\$ -	\$ 19,663
U.S. DEPARTMENT OF EDUCATION	AUXILIARY ENTERPRISES COOPERATIVE WORK STUDY PROGRAM USOE	84.033	P033A231286	\$ -	\$ 182,251
U.S. DEPARTMENT OF EDUCATION	O&M OF PHYSICAL PLANT COOPERATIVE WORK STUDY PROGRAM-USOE	84.033	P033A231286	\$ -	\$ 3,466
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	HEALTH PROFESSIONALS LOAN PROGRAM	93.342	N/A	\$ -	\$ 52,870
Total Student Financial Assistance Cluster				\$ -	\$ 81,060,200
TRIO Cluster					
Direct Programs:					
U.S. DEPARTMENT OF EDUCATION	UPWARD BOUND MATH AND SCIENCE - ECM	84.047	P047M180497-21	\$ -	\$ 144,955
U.S. DEPARTMENT OF EDUCATION	COLLINSVILLE UPWARD BOUND MATH AND SCIEN	84.047	P047M170568-21	\$ -	\$ 65,557
U.S. DEPARTMENT OF EDUCATION	COLLINSVILLE UPWARD BOUND SCHOLARS ACADE	84.047	P047A1716265-21	\$ -	\$ 60,688
U.S. DEPARTMENT OF EDUCATION	VETERAN'S UPWARD BOUND	84.047	P047V170198-21	\$ -	\$ 44,410
U.S. DEPARTMENT OF EDUCATION	UPWARD BOUND BEM	84.047	P047A171102-20B	\$ -	\$ 41,168
U.S. DEPARTMENT OF EDUCATION	UPWARD BOUND EC	84.047	P047A171101-21	\$ -	\$ 119,883
U.S. DEPARTMENT OF EDUCATION	TRIO Upward Bound Scholars Academy	84.047	P047A220626	\$ -	\$ 180,612
U.S. DEPARTMENT OF EDUCATION	Upward Bound MLC	84.047	P047A220772	\$ -	\$ 197,223
U.S. DEPARTMENT OF EDUCATION	Upward Bound EC	84.047	P047A220769	\$ -	\$ 294,498
U.S. DEPARTMENT OF EDUCATION	TRIO Veterans Upward Bound	84.047	P047V220102	\$ -	\$ 117,759
Total TRIO Cluster				\$ -	\$ 1,266,753
Research and Development Cluster					
Direct Programs:					
U.S. Department of Agriculture	IDENTIFYING BACTERIAL PATHOGEN CAUSING M	10.025	N/A	\$ -	\$ 4,389
U.S. Department of Agriculture	MEG MODELS: A HOLISTIC SYSTEMS-BASED MOD	10.310	2020-67013-31190	\$ 72,912	\$ 72,929
U.S. Department of Agriculture	EXPERIENTIAL LEARNING IN APPLIED STATIST	10.310	2019-67032-31623	\$ 5,062	\$ 73,363
U.S. Department of Agriculture	CREATING A DATA-SAVVY WORKFORCE WITH OPE	10.310	2021-67037-34171	\$ 19,784	\$ 75,868
U.S. Department of Agriculture	PRELIM AWARD - FUELING GROWTH: AN INTEGR	10.326	2018-70001-28758	\$ -	\$ (30)
National Endowment for the Humanities	THE EUGENE B REDMOND DIGITAL COLLECTION	45.149	PW26414719	\$ -	\$ 9,739
National Endowment for the Humanities	SOCIETY FOR THE STUDY OF AMERICAN WOMEN	45.169	HAA-268984-20	\$ -	\$ 3,121
National Science Foundation	ISOTOPICALLY DIFFERENT TUNNELING-READY-S	47.049	1800194	\$ -	\$ 8,862
National Science Foundation	SPECTROSCOPY OF METAL-CONTAINING DIATROM	47.049	1955776	\$ -	\$ 43,168
National Science Foundation	GP-EXTRA: PERSONAL RELEVANCE, GLOBAL SIG	47.050	1911512	\$ 2,125	\$ 86,443
National Science Foundation	CC* COMPUTE: SIUE CAMPUS CLUSTER	47.070	2018551	\$ -	\$ 8,870
National Science Foundation	TANGIBLE HUMAN ROBOT INTERFACES	47.070	1618283	\$ -	\$ (72)
National Science Foundation	CAREER: POPULATION AND EVOLUTIONARY DYNA	47.074	2046869	\$ -	\$ 79,748

SOUTHERN ILLINOIS UNIVERSITY
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SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2023

Federal Grantor / Pass-Through	ProgramTitle	Assistance Listing			Expenditures
		Number	Sponsor Grant Number	Subaward Payments	
National Science Foundation	BUILDING A PRIMATE DATABASE TO DETERMINE	47.075	1926481	\$ -	\$ 44,745
National Science Foundation	Establishing a Dynamic Language Infrastructure Community of Science	47.075	BCS-2301800	\$ -	\$ 21,280
National Science Foundation	The Socio-Ecological Role of Greenways in Urban Systems	47.075	2150093	\$ -	\$ 4,496
National Science Foundation	COLLABORATIVE RESEARCH: FUTURE OF WORK M	47.075	2128813	\$ -	\$ 19,581
National Science Foundation	SIUE NOYCE MATH SCHOLARS	47.076	1439827	\$ -	\$ 37,736
National Science Foundation	ADVANCE ADAPTATION: TOWARD AN INCLUSIVE	47.076	1936141	\$ -	\$ 143,589
National Science Foundation	SIUE NOYCE SCHOLARSHIP PROGRAM	47.076	1340042	\$ -	\$ 79,221
National Science Foundation	EXAMINING FACULTY ATTITUDES AND STRATEGI	47.076	1821664	\$ 19,107	\$ 42,359
National Science Foundation	ENVIRONMENTAL COMMUNITY-FOCUSED CITIZEN	47.076	1850343	\$ 21,549	\$ 230,777
National Science Foundation	EVIDENCE-BASED TRANSFORMATION OF UNDERGR	47.076	1937392	\$ 76,755	\$ 109,288
National Science Foundation	AT THE CONFLUENCE: SUPPORTING CRITICAL T	47.076	2130471	\$ -	\$ 99,309
National Science Foundation	SIUE Noyce Scholarship Program: Preparing Future Teachers for Southwestern Illinois	47.076	1340042	\$ -	\$ 79,221
National Science Foundation	Integrating Science and Culture: Exploring Faculty Adaptations Across Disciplines and Institutions	47.076	2216176	\$ 38,194	\$ 86,427
U.S. Health Resources and Services Administration	NURSE-MANAGED CLINIC IPCP REDESIGN AND E	93.359	6 UK1HP31730-04-01	\$ 11,334	\$ 105,439
U.S. Health Resources and Services Administration	We Care REACH: Responding, Educating, and Advocating for Community Health	93.359	5 UK1HP46063 02 00	\$ 10,000	\$ 481,172
U.S. Health Resources and Services Administration	Clinical Faculty and Preceptor Academies Program	93.359	5 T1QHP47318-02-00	\$ -	\$ 201,182
U.S. Health Resources and Services Administration	Increasing Nursing Workforce Diversity and Readiness to Practice Utilizing an Innovative 4R (Recruit, Retain, Readiness, Revision) Approach	93.359	N/A	\$ -	\$ 225,227
National Institutes of Health	MODEL-BASED ASSESSMENT OF CARDIAC ADIPOS	93.837	1R15HL145576-01A1	\$ -	\$ 176,419
National Institutes of Health	INVESTIGATING HOW CHROMATIN REMODELING A	93.853	2R15NS101608-02A1	\$ -	\$ 103,912
National Institutes of Health	ENVIRONMENTAL HEALTH INVESTIGATORS: BUIL	93.859	5R25GM129818-04	\$ 4,582	\$ 313,527
National Institutes of Health	Temperature Dependence of Hydride Kinetic Isotope Effects in Solution to Test the Proposed Role of Protein Dynamics in Enzyme Catalysis	93.859	1R15GM148951-01	\$ -	\$ 81,705
Subtotal Direct Programs				\$ 281,404	\$ 3,153,010
Pass-Through Programs From:					
Ohio State University	Production of Butyrate, Butanol, and Butyl Butyrate from Lignocellulosic Biomass	10.310	N/A	\$ -	\$ 4,389
University of Illinois	EXPANDING THE PIPELINE AND ENHANCING EDU	12.006	101611-18105	\$ -	\$ 374,570
Illinois Department of Natural Resources	SUBSIDENCE MONITORING RESPONSE TEAM FY20	15.252	6020000	\$ -	\$ 786
Illinois Department of Natural Resources	Subsidence Monitoring Response Team FY23-25	15.252	N/A	\$ -	\$ 188,377
Illinois Department of Natural Resources	Mine Map Preservation and Web-Based Digital Distribution	15.252	6023002	\$ -	\$ 185,925
Illinois Department of Human Services	DEVELOPMENT OF A COMPOSITE PRESCRIBER RE	16.754	49I1133M40	\$ -	\$ 30,000
Illinois Department of Human Services	CLINICAL PHARMACY SERVICES TO SUPPORT	16.754	49I1150M40	\$ -	\$ 155,969
University of Oklahoma	Chemical Reactivity and Redox Behavior of Heme-HNOx Derivatives FY23-25	47.049	2023-01	\$ -	\$ 16,938
University of Oklahoma	CHEMISTRY REACTIVITY AND REDOX BEHAVIOR	47.049	2019-45	\$ -	\$ 2,830
Baylor College of Medicine	BEHAVIORAL PLASTICITY RESEARCH INSTITUTE	47.074	PO# 7000001310	\$ -	\$ 49,102
Chicago State University	THE ILLINOIS LSAMP STEM PATHWAY AND RESE	47.076	53114	\$ -	\$ 12,289
Illinois State University	MIDWEST REGIONAL ROBERT NOYCE CONNECTION	47.076	N/A	\$ -	\$ 31,615
Educational Testing Service	INVESTIGATING THE ROLE OF COLLABORATION ON THE DEVELOPMENT	47.076	N/A	\$ -	\$ 92,670
University of Illinois	INTEGRATING THE NATIONAL HIV CURRICULUM	93.145	17500	\$ -	\$ 5,237
SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF MEDICINE (SIU-SOM)	TRANSPLATIN: A NOVEL AGENT TO MITIGATE C	93.395	1R01CA166907-01A1	\$ -	\$ 3,226
Subtotal Pass-Through Programs				\$ -	\$ 1,153,923
Total Research and Development Cluster				\$ 281,404	\$ 4,306,933
WIOA Cluster					
Pass-Through Programs From:					
Madison County	SUPPLY CHAIN AND LOGISTICS GRANT (WIOA)	17.278	2021-SCL-002	\$ -	\$ 3,258
Illinois State University	WIOA 101 ONLINE PHASE 5 CONTENT DEVELOPM	17.258	N/A	\$ -	\$ 1,913
St. Clair County	St. Clair County - Workforce Innovation and Opportunity Act (WIOA)	17.258	2022-17	\$ -	\$ 11,000

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
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For the Year ended June 30, 2023

Federal Grantor / Pass-Through	ProgramTitle	Assistance Listing		Subaward Payments	Expenditures
		Number	Sponsor Grant Number		
Madison County	Madison County - Workforce Innovation and Opportunity Act (WIOA) Program	17.258	2023-24-84	\$ -	\$ 37,704
Madison County	ERTC: Workforce Innovation and Opportunity Act (WIOA) FY23	17.258	2022-24-17	\$ -	\$ 6,357
Madison County	SUPPLY CHAIN FOR WORLD WIDE TECHNOLOGY (17.258	N/A	\$ -	\$ 488
	Total WIOA Cluster			<u>\$ -</u>	<u>\$ 60,720</u>
Highway Safety Cluster					
Pass-Through Programs From:					
Illinois Department of Transportation	IDOT STEP GRANT	20.600	HS-22-0134 , 04-02	\$ -	\$ 1,088
	Total Highway Safety Cluster			<u>\$ -</u>	<u>\$ 1,088</u>
Child Nutrition Cluster					
Pass-Through Programs From					
ILLINOIS STATE BOARD OF EDUCATION	Project Success-Food Service - ISBE	10.558	N/A	\$ -	\$ 4,434
ILLINOIS STATE BOARD OF EDUCATION	HEAD START-FOOD SERVICE-ISBE	10.558	N/A	\$ -	\$ 228,658
ILLINOIS STATE BOARD OF EDUCATION	SUMMER FOOD PROGRAM - ISBE	10.559	N/A	\$ -	\$ 3,459
	Total Child Nutrition Cluster			<u>\$ -</u>	<u>\$ 236,551</u>
Head Start Cluster*					
Direct Programs:					
U.S. Department of Health & Human Services	HEAD START PROGRAM OPERATIONS FY21-3-MON	93.600	N/A	\$ -	\$ (25)
U.S. Department of Health & Human Services	HEAD START CARES GRANT - YR2021	93.600	05HE001385-01-01	\$ -	\$ 532,264
U.S. Department of Health & Human Services	HEAD START PROGRAM OPERATIONS APRIL 2022	93.600	05CH012061-02-00	\$ 213,259	\$ 3,577,588
U.S. Department of Health & Human Services	HEAD START TRAINING AND TECHNICAL ASSIST	93.600	05CH012061-02-00	\$ -	\$ 29,135
U.S. Department of Health & Human Services	EARLY HEAD START PROGRAM OPERATIONS APRI	93.600	05CH012061-02-00	\$ 225,349	\$ 3,190,637
U.S. Department of Health & Human Services	Head Start Program Operations (April 2023-March 2024)	93.600	05CH012061-03-00	\$ -	\$ 1,059,398
U.S. Department of Health & Human Services	Head Start Training and Technical Assistance (April 2023-March 2024)	93.600	05CH012061-03-00	\$ -	\$ 10,485
U.S. Department of Health & Human Services	Early Head Start Program Operations (April 2023-March 2024)	93.600	05CH012061-03-00	\$ -	\$ 991,097
U.S. Department of Health & Human Services	Early Head Start Training and Technical Assistance (April 2023-March 2024)	93.600	05CH012061-03-00	\$ -	\$ 5,673
U.S. Department of Health & Human Services	EARLY HEAD START TRAINING AND TECHNICAL	93.600	05CH012061-02-00	\$ -	\$ 34,737
	Subtotal Direct Programs			<u>\$ 438,608</u>	<u>\$ 9,430,989</u>
Pass-Through Programs					
Illinois Head Start Association	PARENT CAFE	93.600	N/A	\$ -	\$ (368)
	Subtotal Pass-Through Programs				
	Total Head Start Cluster			<u>\$ 438,608</u>	<u>\$ 9,430,621</u>
Childcare Care Disaster Relief Cluster					
Pass-Through Programs From					
Illinois Board of Higher Education	Early Childhood Access Consortium for Equity	93.575	601-ECC-2200-SIUE	\$ -	\$ 80,539
	Total Child Care Disaster Relief Cluster			<u>\$ -</u>	<u>\$ 80,539</u>
AmeriCorps, formerly Corporation for National and Community Services					
Pass-Through Programs From:					
LESSIE BATES DAVIS NEIGHBORHOOD	FY22 AMERICA READS	94.006	N/A	\$ -	\$ 24,753
	Total AmeriCorps (Corporation for National and Community Services)			<u>\$ -</u>	<u>\$ 24,753</u>
Federal Reserve Bank of St. Louis					
	AGILE REFRESHER COURSE	99.999	N/A	\$ -	\$ 700
	Total Federal Reserve Bank of St. Louis			<u>\$ -</u>	<u>\$ 700</u>
Library of Congress					
	TEACHING WITH PRIMARY SOURCES	42.U06	GA07C0056	\$ -	\$ 5,802
	Total Library of Congress			<u>\$ -</u>	<u>\$ 5,802</u>

SOUTHERN ILLINOIS UNIVERSITY
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SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2023

Federal Grantor / Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
National Aeronautics and Space Administration					
Pass-Through Programs From:					
Paragon TEC, Inc.	Make it NASA ISS proposal	43.008	N/A	\$ -	\$ 600
ILLINOIS SPACE GRANT CONSORTIUM	ISG CONSORTIUM SCHOLARSHIP AWARDS	43.008	099286-18202	\$ -	\$ 20,037
	Total National Aeronautics and Space Administration			<u>\$ -</u>	<u>\$ 20,637</u>
National Endowment for the Arts					
Pass-Through Programs From:					
East St. Louis Arts and Culture Coalition	ART & DESIGN INTERNSHIP	45.024	N/A		\$ 4,378
	Total National Endowment for the Arts			<u>\$ -</u>	<u>\$ 4,378</u>
National Endowment for the Humanities					
Pass-Through Programs From:					
University of Nebraska	WALT WHITMAN'S JOURNALISM: FINDING	45.161	25-1620-0056-004	\$ -	\$ 10,696
Madison County Historical Society	MADISON COUNTY AT THE MIGRATORY CROSSROADS	45.164	N/A	\$ -	\$ 25,383
Lindenwood University	Expanding Access to the Digital Humanities in St. Louis	45.169	HAA-284844-22-01	\$ -	\$ 16,017
Social Science Research Council	REALIZING INCLUSIVE STUDENT ENGAGEMENT	45.164	N/A	\$ -	\$ 93,523
	Subtotal Pass Through Programs			<u>\$ -</u>	<u>\$ 145,619</u>
Direct Programs					
	FREDERICK DOUGLAS AND LITERARY CROSSROAD	45.163	ES-272457-20	\$ -	\$ 25,379
	Recovery Hub for American Women Writers	45.169	HAA-290317-23	\$ -	\$ 916
	CODES: COMMUNITY-ORIENTED DIGITAL ENGAGEMENT	45.162	AKB-279457-21	\$ 3,681	\$ 32,888
	Subtotal Direct Programs			<u>\$ 3,681</u>	<u>\$ 59,183</u>
	Total National Endowment for the Humanities			<u>\$ 3,681</u>	<u>\$ 204,802</u>
U.S. Department of Agriculture					
Pass-Through Programs From:					
ILLINOIS STATE BOARD OF EDUCATION (ISBE)	ECC FOOD PROGRAM - ISBE	10.558	N/A	\$ -	\$ 17,267
The University of Tennessee Knoxville, Department of Nutrition, College of Education, Health & Human Sciences	GET FRUVED PROJECT	10.310	2014-67001-2185	\$ -	\$ 47
University of Illinois Urbana-Champaign	A DEFENSIBLE, NEXT GENERATION APPROACH T	10.312	095980-18612	\$ -	\$ 3,930
	Total U.S. Department of Agriculture			<u>\$ -</u>	<u>\$ 21,244</u>
U.S. Department of Defense					
Direct Programs					
U.S. Department of Homeland Security	Enhancing Local Capacity to Prevent Targeted Violence in Southern Illinois	97.132	EMW-2022-GR-00014	\$ -	\$ 85,650
National Geospatial-Intelligence Agency	1:50K TOPOGRAPHIC MAP PRODUCTION	99.999	N/A	\$ -	\$ 134,474
	Subtotal Direct Programs			<u>\$ -</u>	<u>\$ 220,124</u>
Pass-Through Programs From:					
BioMADE	Betamethylvalerolactone Downstream Processing and Applications Development	12.800	T-PC02-A-09-0111	\$ -	\$ 94,419
BioMADE	Project Bluestem	12.800	S-PC01-A-04-0111	\$ -	\$ 54,135
BioMADE	ALOHA LIFE-SCIENCE ACADEMY: KNOWLEDGE AD	12.800	E-PC01-A-04-0111	\$ -	\$ 37,449
	Subtotal Pass Through Programs			<u>\$ -</u>	<u>\$ 186,003</u>
	Total U.S. Department of Defense			<u>\$ -</u>	<u>\$ 406,127</u>
U.S. Department of Education					
Direct Programs:					
Education Stabilization Fund:*					
	COVID-19 - HIGHER EDUCATION EMERGENCY RELIEF FUND - STUDENT	84.425E	P425E201839	\$ -	\$ 234,949
Pass-Through Programs From:					

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2023

Federal Grantor / Pass-Through	ProgramTitle	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
Education Stabilization Fund:*					
ILLINOIS BOARD OF HIGHER EDUCATION	COVID-19 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	84.425C	N/A	\$ -	\$ 184,656
Illinois Board of Higher Education	COVID-19 - GEER II	84.425	601-GEE-2200-SIUE	\$ -	\$ 102,036
Cahokia Unit School District 187	COVID-19 - Art and Design Internship - Cahokia Community School District	84.425	N/A	\$ -	\$ 4,941
Southern Illinois University Carbondale	COVID-19 - ILLINOIS TUTORING PROJECT - YEAR 1	84.425D	N/A	\$ -	\$ 527,099
	Subtotal Education Stabilization Fund			\$ -	\$ 1,053,681
U.S. Department of Education					
Direct Programs:					
	FY20 CCAMPIS	84.335	P335A180220-20B	\$ -	\$ 9,006
	CCAMPIS	84.335A	P335A220138	\$ -	\$ 174,408
	PASSPORT TO SUCCESS: SOUTH AMERICAN TRAD	84.153	N/A	\$ -	\$ 58,677
	Subtotal Direct Programs			\$ -	\$ 242,091
Pass-Through Programs From:					
Illinois Community College Board	ADULT EDUCATION FEDERAL/WORKPLACE DEVELO	84.002	N/A	\$ -	\$ (18)
Illinois State University	ADULT EDUCATION STATEWIDE OUTREACH AND T	84.002	A22-0053-S001	\$ -	\$ 25,460
Illinois Community College Board	Adult Education Federal/Workplace Development FY23	84.002	N/A	\$ -	\$ 400,671
Consortium of Academic and Research Libraries in Illinois	Creating an Interactive Textbook and Ancillary Materials for the Nurse Anesthetist Students	84.116	104953-19487	\$ -	\$ 11,384
Regional Office of Education #47	FY20 IHE PARTNERSHIP	84.323A	N/A	\$ -	\$ 612
Southern Illinois University Carbondale*	ILLINOIS SCIENCE ASSESSMENT PARTNERSHIP	84.369	N/A	\$ -	\$ 837
	Subtotal Pass-Through Programs			\$ -	\$ 438,946
	Total U.S. Department of Education			\$ -	\$ 1,734,718
U.S. Department of Health & Human Services					
Direct Programs:					
	SIUE NURSE ANESTHETIST TRAINEESHIP (NAT)	93.124	5 A22HP30984-06-00	\$ -	\$ 42,767
	ADVANCED NURSING EDUCATION WORKFORCE	93.247	5 T94HP33212-03-00	\$ -	\$ 674,902
	BEHAVIORAL HEALTH WORKFORCE EDUCATION AN	93.732	M01HP41990-01-00	\$ -	\$ 409,482
	Subtotal Direct Programs			\$ -	\$ 1,127,151
Pass-Through Programs From:					
Illinois Department of Public Health	ASTHMA TRIGGER ASSESSMENT PROGRAM (ATAP)	93.070	23203001J	\$ -	\$ 35,691
Madison County Probation and Court Services	Psychology Internship - Madison County Drug Court	93.243	N/A	\$ -	\$ 15,698
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	LIVE FREE-TOBACCO FREE-SIUC/IDPH	93.283	23086-7603Z	\$ -	\$ 10,519
Illinois Department of Public Health	Development of a Patient Risk Score for Opioid Risk Assessment and Monitoring	93.283	32600002K; (OD2A) CDC-RFA-CE19-1904	\$ -	\$ 69,786
Southern Illinois University School of Medicine	COVID-19 - COVID MOBILE TESTING SERVICES	93.323	N/A	\$ -	\$ 4,513
Illinois Pharmacy Association	IMPROVING THE HEALTH OF AMERICANS THROUGH	93.426	N/A	\$ -	\$ 332
SIHF Healthcare	SELF-MONITORING BLOOD PRESSURE PROGRAM	93.426	N/A	\$ -	\$ (189)
Illinois Department of Human Services	COMMUNITY RECOVERY SUPPORT SPECIALIST TR	93.958	45CAB04319	\$ -	\$ 861,671
	Subtotal Pass-Through Programs			\$ -	\$ 998,021
	Total U.S. Department of Health & Human Services			\$ -	\$ 2,125,172
U.S. Department of Interior					
Pass-Through Programs From:					
Illinois Department of Natural Resources	Mine Map Preservation and Web-Based Digital Distribution FY20-FY22	15.252	6020001	\$ -	\$ 574
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	SUBSIDENCE SERVICE AGREEMENT FY20-FY22	15.252	N/A	\$ -	\$ 1
Illinois Department of Natural Resources	FY23-25 Subsidence Service Agreement	15.252	N/A	\$ -	\$ 40
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	Mine Subsidence Project Aide	15.252	N/A	\$ -	\$ 42,199
Appalachian State University	PREDICTING THE PERSISTANCE OF SALAMANDER	15.808	A-18-0134-S001	\$ -	\$ (311)
U.S. Geological Survey	TEMPERATURE-DEPENDENT OUTCOMES OF PRIORITY EFFECTS IN POND-BREEDING SALAMANDERS	15.808	G23AC00010-00	\$ -	\$ 17,272

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2023

Federal Grantor / Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
Total U.S. Department of Interior				\$ -	\$ 59,775
U.S. Department of Justice					
Direct Programs:					
	REDUCE SEXUAL ASSAULT, DOMESTIC AND DATING VIOLENCE ON CAMPUS	16.525	2016-WA-AX-0032	\$ -	\$ 169
Subtotal Direct Programs				\$ -	\$ 169
Pass-Through Programs From					
Illinois Department of Human Services	Educational Development for the Illinois Prescription Drug Monitoring Program	16.575	4100169559	\$ 76,750	\$ 110,795
Southern Illinois University School of Medicine	TRAUMA RECOVERY CENTER - FY22	16.575	N/A	\$ -	\$ 10,641
St. Louis Metropolitan Police Department	Data-Driven Gunfire Hotspot Policing: Reducing gunfire in St. Louis	16.738	N/A	\$ -	\$ 38,743
Subtotal Pass-Through Programs				\$ 76,750	\$ 160,179
Total U.S. Department of Justice				\$ 76,750	\$ 160,348
U.S. Department of Labor					
Pass-Through Programs From:					
Illinois Student University	WIOA PROFESSIONAL DEVELOPMENT FY23	17.258	N/A	\$ -	\$ 63,631
Illinois Department of Commerce and Economic Opportunity	First Step Act Data Collection, Performance Improvement, and Technical Assistance	17.270	SAP4100173571; DJ-39229-22-75-A-17	\$ -	\$ 14,218
MADISON COUNTY (ILLINOIS)	DCEO DIGITAL BADGING PARTNERSHIP	17.277	2020-EREG-001	\$ -	\$ 24,224
Total U.S. Department of Labor				\$ -	\$ 102,073
U.S. Department of Transportation					
Pass-Through Programs From:					
Illinois Center for Transportation	Optimum Traffic Signal Condition Assessment and Strategic Maintenance Planning	20.205	N/A	\$ -	\$ 27,889
Illinois Center for Transportation	DEVELOPING SCOUR-DEPTH ESTIMATION USING THE IN SITU SCOUR TESTING DEVICE FOR ILLINOIS COHESIVE S	20.205	087795-18073	\$ 25,021	\$ 70,011
Total U.S. Department of Transportation				\$ 25,021	\$ 97,900
U.S. Department of the Treasury					
Direct Programs					
	US SECRET SERVICE CSIFCCTF SEIZURE FUND	21.016	N/A	\$ -	\$ (995)
	COVID-19 Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	\$ -	\$ 234,300
Subtotal Direct Programs				\$ -	\$ 233,305
Pass-Through Programs From:					
Illinois Department of Commerce and Economic Opportunity	Federal Bureau of Investigation Task Force Fund	21.016	N/A	\$ -	\$ 995
Illinois Network for Child Care Resources and Referral Agencies	COVID-19 ILLINOIS CHILD CARE RESTORATION GRANT	21.019	N/A	\$ -	\$ (49,643)
Illinois Department of Public Health	COVID-19 ILLINOIS CHILD CARE RESTORATION GRANT 20	21.019	N/A	\$ -	\$ 81,553
Illinois Department of Human Services	COVID-19 CONTACT TRACING GRANT	21.019	N/A	\$ -	\$ 907
University of Illinois Chicago	COVID-19 HEAD START ILLINOIS CHILDCARE WORKFORCE	21.019	N/A	\$ -	\$ 16,839
Greater Egypt Regional Planning and Development Commission	COVID-19 - Persistent Environmental in-home Asthma Triggers Impacting the Greater East Saint Lous Area	21.027	CN-00078844	\$ -	\$ 1,264
	COVID-19 ILLINOIS COMMUNITY NAVIGATOR PROGRAM	21.027	N/A	\$ -	\$ 94,366
Subtotal Pass-Through Programs				\$ -	\$ 146,281
Total U.S. Department of the Treasury				\$ -	\$ 379,586
U.S. Environmental Protection Agency					
Direct Programs:					
	FROM THE GROUND UP - INCREASING WATER SECURITY THROUGH PUBLIC AWARENESS	66.951	00E02459	\$ 10,486	\$ 31,328

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - EDWARDSVILLE
For the Year ended June 30, 2023

Federal Grantor / Pass-Through	Program Title	Assistance Listing Number	Sponsor Grant Number	Subaward Payments	Expenditures
	Subtotal Direct Programs			\$ 10,486	\$ 31,328
Pass-Through Programs From:					
Heartlands Conservancy	WATERSHED HYDROLOGY AND ONE-DIMENSIONAL	66.460	N/A	\$ -	\$ 43,037
Illinois Environmental Protection Agency	INTERAGENCY AGREEMENT BETWEEN IEPA AND E	66.605	FW22609	\$ -	\$ 267,811
	Subtotal Pass-Through Programs			\$ -	\$ 310,848
	Total U.S. Environmental Protection Agency			\$ 10,486	\$ 342,176
U.S. Small Business Administration					
Pass-Through Programs From:					
Illinois Department of Commerce and Economic Opportunity	SBDC - CARES SUPPLEMENTAL FUNDING	59.037	N/A	\$ -	\$ 65,786
Illinois Department of Commerce and Economic Opportunity	Illinois Small Business Development Center CY2023, part II	59.037	83-41064; 22-565126	\$ -	\$ 6,457
Illinois Department of Commerce and Economic Opportunity	Illinois Small Business Development Center CY2023	59.037	83-40646; 23-801126	\$ -	\$ 78,926
Illinois Department of Commerce and Economic Opportunity	ILLINOIS SMALL BUSINESS DEVELOPMENT CENT	59.037	N/A	\$ -	\$ 98,123
	Total U.S. Small Business Administration			\$ -	\$ 249,292
Institute for Museum and Library Services					
Direct Programs					
	DIVERSE LIBRARIANSHIP CAREER TRAINING AN	45.313	N/A	\$ -	\$ 79,228
	UNIVERSITY MUSEUM COLLECTIONS INVENTORY	45.301	MA-249618-OMS-21	\$ -	\$ 94,063
	Total for Institute for Museum and Library Services			\$ -	\$ 173,291
U.S. Department of Energy					
Pass-Through Programs From					
Ohio State University	INTEGRATED FERMENTATION PROCESS WITH ENG	81.135	GR124864/SPC000005832	\$ -	\$ 108,335
	Total for U.S. Department of Energy			\$ -	\$ 108,335
United States Air Force Academy					
Direct Programs					
	AIR FORCE ACADEMY FELLOWSHIP	99.999	N/A	\$ -	\$ (172)
	United States Air Force Academy			\$ -	\$ (172)
	TOTAL FEDERAL AWARD EXPENDITURES			\$ 835,950	\$ 102,664,342

*Signifies major programs

SOUTHERN ILLINOIS UNIVERSITY
A Component Unit of the State of Illinois
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2023

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, 2023. 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. 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, 2023, the Edwardsville campus expended \$44,644 of the 2021-2022 Federal Work-Study (FWS) Program (84.033) and \$20,737 of the 2021-2022 Federal Supplemental Educational Opportunity Grant (FSEOG) Program (84.007) in 2022-2023. The Edwardsville campus also carried forward \$70,736 of the FWS Program and \$35,635 of the FSEOG Program to be spent in 2023-2024.

During the year ended June 30, 2023, the Carbondale campus expended \$133,602 of the 2021-2022 Federal Work-Study (FWS) Program (84.033) and carried forward \$180,487 of the FWS Program to be spent in 2023-2024.

During the year ended June 30, 2023, the following transfers were initiated:

CAMPUS	TRANSFER FROM	AMOUNT	TRANSFER TO
Carbondale	Federal Work Study-84.033	\$ 458,990	Supplemental Educational Opportunity Grant-84.007
Edwardsville	Federal Work Study-84.033	\$ 114,454	Supplemental Educational Opportunity Grant-84.007

SOUTHERN ILLINOIS UNIVERSITY
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NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2023

NOTE 4 – Federal Direct Student Loan Program

During the fiscal year ended June 30, 2023, the University processed the following amounts of non-cash 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, 2023	\$ 64,152,214	\$ 64,151,837	\$ 128,304,051

NOTE 5 – Noncash Assistance and Federal Insurance

During the fiscal year ended June 30, 2023, 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, 2023.

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, 2023 consist of the following:

<u>PROGRAM</u>	<u>CFDA</u>	<u>CARBONDALE</u>	<u>EDWARDSVILLE</u>	<u>TOTAL</u>
Perkins Loan	84.038	\$ 4,356,275	\$ 298,124	\$ 4,654,399
Health Professionals Loan	93.342	816,886	14,629	831,515
Disadvantaged Student Loan	93.342	19,992	-	19,992
		<u>\$ 5,193,153</u>	<u>\$ 312,753</u>	<u>\$ 5,505,906</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, 2023

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	\$	239,981,280
Total, Schedule A	\$	239,981,280

Schedule B: Total Financial Component

Total operating expenses ²	\$	1,027,264,702
Total nonoperating expenses ²		17,235,432
Federal loan balances: ^{1,4}		
Perkins loan program		7,656,591
Health professions loan program		727,487
Disadvantaged student loan program		19,992
Total value of new federal loans: ^{3,5}		
Federal direct student loan program		128,304,051
Health professions loan program		-
Disadvantaged student loan program		-
Other noncash federal award expenditures ³		-
Total, Schedule B	\$	1,181,208,255

Schedule C: Computation of Nonfederal Expenses

		Percent
Total, Schedule B	\$	1,181,208,255 100.0%
Total, Schedule A		239,981,280 20.3%
Total nonfederal expenses	\$	941,226,975 79.7%

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