

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2014

Institution: Governors State University

FICE Code: 009145

TABLE 1
Governors State University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2014
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 INSTRUCTION	\$ 27,265.4	\$ -	\$ 778.5	\$ 1,862.1	\$ 99.7	\$ -	\$ -	\$ 2,116.6	\$ -	\$ 2,181.8	\$ 34,304.1
002 ORGANIZED RESEARCH	186.7	-	11.2	96.1	5.0	-	-	6.9	-	36.8	342.7
003 PUBLIC SERVICE	334.7	-	1,157.8	1,222.7	317.6	-	-	4,322.3	-	151.3	7,506.4
004 ACADEMIC SUPPORT	3,548.5	-	24.4	-	-	-	0.1	998.2	-	236.0	4,807.2
005 STUDENT SERVICES	1,296.2	-	2,790.6	42,987.2	301.6	-	1.2	1,800.2	-	80.5	49,257.5
006 INSTITUTIONAL SUPPORT	12,752.0	-	135.7	33.8	9.3	-	17.1	2,501.9	-	1,461.7	16,911.5
007 O&M OF PHYSICAL PLANT	5,971.0	-	63.9	42.8	1.7	-	129.8	1,947.2	-	151.4	8,307.8
008 INDEPENDENT OPERATIONS	-	-	3.5	-	-	-	1,136.3	225.7	-	-	1,365.5
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	579.8	-	215.0	289.1	58.4	-	-	1,216.9	-	-	2,359.2
012 FICA/MEDICARE	680.7	-	9.8	101.1	3.4	-	-	49.2	-	-	844.2
099 TOTAL	\$ 52,615.0	\$ -	\$ 5,190.4	\$ 46,634.9	\$ 796.7	\$ -	\$ 1,284.5	\$ 15,185.1	\$ -	\$ 4,299.5	\$ 126,006.1

100 <u>TOTAL:</u>	\$ 52,615.0
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	24,675.0
103 UNIVERSITY INCOME FUND	27,940.0
104 OTHER APPROPRIATED FUNDS	-
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2014
UNRESTRICTED FUNDS

		1	2		3	4	5	6	7	8	9	10	11
		State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost		
(in thousands of \$)		Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total	
009101A	001 INSTRUCTION	\$ 27,265.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,116.6	\$ -	\$ 2,181.8	\$ 31,563.8	
009101A	002 ORGANIZED RESEARCH	186.7	-	-	-	-	-	-	6.9	-	36.8	230.4	
009101A	003 PUBLIC SERVICE	334.7	-	-	-	-	-	-	4,322.3	-	151.3	4,808.3	
009101A	004 ACADEMIC SUPPORT	3,548.5	-	-	-	-	-	0.1	998.2	-	236.0	4,782.8	
009101A	005 STUDENT SERVICES	1,296.2	-	-	-	-	-	1.2	1,800.2	-	80.5	3,178.1	
009101A	006 INSTITUTIONAL SUPPORT	12,752.0	-	-	-	-	-	17.1	2,501.9	-	1,461.7	16,732.7	
009101A	007 O&M OF PHYSICAL PLANT	5,971.0	-	-	-	-	-	129.8	1,947.2	-	151.4	8,199.4	
009101A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	1,136.3	225.7	-	-	1,362.0	
009101A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	
009101A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-	
009101A	011 CMS GROUP HEALTH INSURANCE	579.8	-	-	-	-	-	-	1,216.9	-	-	1,796.7	
009101A	012 FICA/MEDICARE	680.7	-	-	-	-	-	-	49.2	-	-	729.9	
009101A	099 TOTAL	\$ 52,615.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.5	\$ 15,185.1	\$ -	\$ 4,299.5	\$ 73,384.1	

009101A	100 TOTAL:	\$ 52,615.0
009101A	101 GENERAL REVENUE FUNDS	-
009101A	102 EDUCATION ASSISTANCE FUND	24,675.0
009101A	103 UNIVERSITY INCOME FUND	27,940.0
009101A	104 OTHER APPROPRIATED FUNDS	-
009101A	105 OTHER APPROPRIATED FUNDS	-
009101A	106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - B
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2014
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 INSTRUCTION	-	778.5	1,862.1	99.7	-	-	-	-	-	\$ 2,740.3
002 ORGANIZED RESEARCH	-	11.2	96.1	5.0	-	-	-	-	-	112.3
003 PUBLIC SERVICE	-	1,157.8	1,222.7	317.6	-	-	-	-	-	2,698.1
004 ACADEMIC SUPPORT	-	24.4	-	-	-	-	-	-	-	24.4
005 STUDENT SERVICES	-	2,790.6	42,987.2	301.6	-	-	-	-	-	46,079.4
006 INSTITUTIONAL SUPPORT	-	135.7	33.8	9.3	-	-	-	-	-	178.8
007 O&M OF PHYSICAL PLANT	-	63.9	42.8	1.7	-	-	-	-	-	108.4
008 INDEPENDENT OPERATIONS	-	3.5	-	-	-	-	-	-	-	3.5
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	215.0	289.1	58.4	-	-	-	-	-	562.5
012 FICA/MEDICARE	-	9.8	101.1	3.4	-	-	-	-	-	114.3
099 TOTAL	\$ -	\$ 5,190.4	\$ 46,634.9	\$ 796.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,622.0

TABLE 2
Governors State University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 40,284.0	\$ 10,871.2	\$ 51,155.2
003 MEDICARE	680.7	163.5	844.2
004 CONTRACTUAL SERVICES	6,395.5	6,655.9	13,051.4
005 TRAVEL	355.9	353.7	709.6
006 COMMODITIES	652.9	900.9	1,553.8
007 EQUIPMENT	505.8	2,972.9	3,478.7
008 AWARDS AND GRANTS	2,497.9	47,673.9	50,171.8
009 TELECOMMUNICATIONS SERVICES	280.0	39.7	319.7
010 OPERATION OF AUTOMOTIVE EQUIPMENT	54.4	73.5	127.9
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	328.1	1,906.5	2,234.6
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	579.8	1,779.4	2,359.2
016 ALL OTHER	-	-	-
017 Fire Protection	-	-	-
018 Workers Compensation	-	-	-
019 Hospital Medical Services, Appliances	-	-	-
020 Student Loan Matching Funds	-	-	-
021 County Board Matching Program	-	-	-
022 Ext. Service Agriculture and Home Economics	-	-	-
023 Illinois Fire Service Institute	-	-	-
024 Office of Real Estate Research	-	-	-
025 SIU Collegiate Common Market	-	-	-
026 Materials Technology Center	-	-	-
027 Rural Health	-	-	-
028 Debt Retirement	-	-	-
029 License Plates	-	-	-
030 Other	-	-	-
099 TOTAL EXPENDITURES BY OBJECT	\$ 52,615.0	\$ 73,391.1	\$ 126,006.1

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 27,265.4	\$ 7,038.7	\$ 34,304.1
102 General Academic Instruction (Degree-Related)	21,630.8	4,671.9	26,302.7
103 Vocational/Technical Instruction (Degree-Related)	10.4	12.0	22.4
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	1,288.8	397.2	1,686.0
107 Support for Instructional Programs	4,335.4	1,957.6	6,293.0
108 <i>Audio-Visual Services</i>	119.9	68.7	188.6
109 <i>Instructional Computing Support</i>	80.5	382.0	462.5
110 <i>Departmental Administration and Personnel Development</i>	4,017.4	571.7	4,589.1
111 <i>Course and Curriculum Development</i>	117.6	935.2	1,052.8
201 <u>ORGANIZED RESEARCH</u>	186.7	156.0	342.7
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	24.0	106.1	130.1
204 Laboratory Schools	-	-	-
205 Support for Organized Research	162.7	49.9	212.6
301 <u>PUBLIC SERVICE</u>	334.7	7,171.7	7,506.4
302 Direct Patient Care	-	-	-
303 Community Education	315.2	2,676.1	2,991.3
304 Public Broadcast Services	-	-	-
305 Community Services	15.7	4,327.2	4,342.9
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	3.8	168.4	172.2
401 <u>ACADEMIC SUPPORT</u>	3,548.5	1,258.7	4,807.2
402 Academic Administration	1,558.4	217.0	1,775.4
403 Library Services	1,859.8	1,041.7	2,901.5
404 <i>Library Materials Expenditures (Non-Add)</i>	528.3		528.3
407 Museums and Galleries	130.3	-	130.3
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	-	-	-

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	1,296.2	47,961.3	49,257.5
502	Social and Cultural Development	40.4	961.2	1,001.6
503	Student Health/Medical Services	60.9	6.1	67.0
504	Counseling and Career Services	559.1	336.7	895.8
505	Financial Aid Administration	454.3	118.6	572.9
506	Financial Assistance	-	46,164.5	46,164.5
507	Intercollegiate Athletics	-	6.0	6.0
508	Student Services Administration	181.5	368.2	549.7
601	<u>INSTITUTIONAL SUPPORT</u>	12,752.0	4,159.5	16,911.5
602	Executive Management	4,375.0	349.0	4,724.0
603	Financial Management and Operations	937.9	195.3	1,133.2
604	General Administrative and Logistical Services	6,103.8	3,415.6	9,519.4
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	1,335.3	199.6	1,534.9
701	<u>O&M OF PHYSICAL PLANT</u>	5,971.0	2,336.8	8,307.8
702	Superintendence	789.1	162.2	951.3
703	Custodial	670.5	19.9	690.4
704	Repairs/Maintenance	964.7	15.6	980.3
705	Grounds Maintenance	257.6	415.8	673.4
706	Utility Production	1,565.8	8.1	1,573.9
707	<i>University Space</i>	1,565.8	8.1	1,573.9
708	<i>Rental Space</i>	-	-	-
709	Utility Support	992.4	35.7	1,028.1
710	Permanent Improvements	-	1,456.3	1,456.3
711	Security	730.9	166.4	897.3
712	Fire Protection	-	-	-
713	Transportation	-	56.8	56.8
714	Rental of Space	-	-	-
715	Other O&M Activities	-	-	-
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	<i>Direct Utilities (non-add)</i>	-	-	-
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<u>INDEPENDENT OPERATIONS</u>	-	1,365.5	1,365.5
802	Housing Services	-	274.7	274.7
803	Food Services	-	38.5	38.5
804	Retail Services and Concessions	-	126.0	126.0
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	926.3	926.3
807	Other Independent Operations	-	-	-
901	<u>REFUNDS</u>	-	-	-

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	579.8	1,779.4	2,359.2
904 MEDICARE	680.7	163.5	844.2
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 52,615.0	\$ 73,391.1	\$ 126,006.1

TABLE 3 - A
Governors State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 157.5	\$ 741.2	\$ 898.7
102 General Academic Instruction (Degree-Related)	-	45.0	45.0
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	10.0	-	10.0
107 Support for Instructional Programs	147.5	696.2	843.7
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	127.5	696.2	823.7
110 <i>Departmental Administration and Personnel Development</i>	20.0	-	20.0
111 <i>Course and Curriculum Development</i>	-	-	-
201 <u>ORGANIZED RESEARCH</u>	-	-	-
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	-	-	-
204 Laboratory Schools	-	-	-
205 Support for Organized Research	-	-	-
301 <u>PUBLIC SERVICE</u>	-	30.0	30.0
302 Direct Patient Care	-	-	-
303 Community Education	-	10.0	10.0
304 Public Broadcast Services	-	-	-
305 Community Services	-	20.0	20.0
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	-	-	-
401 <u>ACADEMIC SUPPORT</u>	430.0	80.0	510.0
402 Academic Administration	2.0	-	2.0
403 Library Services	428.0	80.0	508.0
404 <i>Library Materials Expenditures (Non-Add)</i>	300.0	-	300.0
407 Museums and Galleries	-	-	-
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	-	-	-

TABLE 3 - A
Governors State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2014

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	5.0	-	5.0
502	Social and Cultural Development	-	-	-
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	-	-	-
505	Financial Aid Administration	-	-	-
506	Financial Assistance	-	-	-
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	5.0	-	5.0
601	<u>INSTITUTIONAL SUPPORT</u>	2,765.1	221.7	2,986.8
602	Executive Management	5.0	-	5.0
603	Financial Management and Operations	10.0	-	10.0
604	General Administrative and Logistical Services	2,750.1	221.7	2,971.8
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	-	-	-
701	<u>O&M OF PHYSICAL PLANT</u>	7.0	983.0	990.0
702	Superintendence	2.0	-	2.0
703	Custodial	-	-	-
704	Repairs/Maintenance	-	-	-
705	Grounds Maintenance	-	-	-
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	-	-	-
710	Permanent Improvements	-	983.0	983.0
711	Security	5.0	-	5.0
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	-	-	-
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	<i>Direct Utilities (non-add)</i>	-	-	-
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<u>INDEPENDENT OPERATIONS</u>	-	-	-
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	-	-
807	Other Independent Operations	-	-	-
999	TOTAL OPERATIONS COST BY FUNCTION	\$ 3,364.6	\$ 2,055.9	\$ 5,420.5

TABLE 4
Governors State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	25,527.6	2,523.9	28,051.5
102 Administrative	2,207.5	165.5	2,373.0
103 Other Professional	1,823.4	599.7	2,423.1
104 Faculty	20,119.0	1,160.5	21,279.5
111 Graduate Assistants*	238.1	3.1	241.2
113 Civil Service	1,371.1	194.4	1,565.5
118 Student Employees	6.6	403.8	410.4
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	142.2	21.2	163.4
202 Administrative			-
203 Other Professional	142.2	13.0	155.2
204 Faculty			-
211 Graduate Assistants*			-
213 Civil Service		8.2	8.2
218 Student Employees			-
219 Wages/Miscellaneous Contracts			-
301 PUBLIC SERVICE	316.6	5,439.0	5,755.6
302 Administrative	91.4	542.2	633.6
303 Other Professional	225.2	3,894.9	4,120.1
304 Faculty	-	35.3	35.3
311 Graduate Assistants*	-	4.7	4.7
313 Civil Service	-	966.6	966.6
318 Student Employees	-	-	-
319 Wages/Miscellaneous Contracts	-	-	-
401 ACADEMIC SUPPORT	2,837.1	253.6	3,090.7
402 Administrative	1,036.7	65.2	1,101.9
403 Other Professional	531.9	155.7	687.6
404 Faculty	363.7	4.0	367.7
411 Graduate Assistants*	9.5	1.0	10.5
413 Civil Service	849.4	10.3	859.7
418 Student Employees	55.4	18.4	73.8
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	953.6	856.4	1,810.0
502 Administrative	310.0	249.9	559.9
503 Other Professional	331.0	76.3	407.3
504 Faculty	38.2	54.7	92.9
511 Graduate Assistants*	38.2	20.8	
513 Civil Service	234.2	302.8	537.0
518 Student Employees	40.2	172.7	212.9
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 4
Governors State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2014

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	7,094.8	853.7	7,948.5
602 Administrative	3,511.4	442.7	3,954.1
603 Other Professional	2,205.1	47.2	2,252.3
604 Faculty	-	5.8	5.8
611 Graduate Assistants*	-	5.8	
613 Civil Service	1,355.2	296.8	1,652.0
618 Student Employees	23.1	61.2	84.3
619 Wages/Miscellaneous Contracts	-		-
701 O&M OF PHYSICAL PLANT	3,411.9	358.9	3,770.8
702 Administrative	412.4	-	412.4
703 Other Professional	193.7	90.4	284.1
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	
713 Civil Service	2,805.8	268.5	3,074.3
718 Student Employees	-	-	-
719 Wages/Miscellaneous Contracts	-	-	-
801 INDEPENDENT OPERATIONS	-	564.8	564.8
802 Administrative	-	158.0	158.0
803 Other Professional	-	395.8	395.8
804 Faculty	-	-	-
811 Graduate Assistants*	-	-	
813 Civil Service	-	6.8	6.8
818 Student Employees	-	4.2	4.2
819 Wages/Miscellaneous Contracts	-	-	-
901 TOTAL	40,283.8	10,871.5	51,155.3
902 Administrative	7,569.4	1,623.5	9,192.9
903 Other Professional	5,452.5	5,273.0	10,725.5
904 Faculty	20,520.9	1,260.3	21,781.2
911 Graduate Assistants*	285.8	35.4	
913 Civil Service	6,615.7	2,054.4	8,670.1
918 Student Employees	125.3	660.3	785.6
919 Wages/Miscellaneous Contracts	-	-	-

* Graduate Students are "non-add". Counts should be included in Faculty Total.

TABLE 5
Governors State University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2014

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101	INSTRUCTION	360.2	70.8	431.0
102	Administrative	16.5	2.4	18.9
103	Other Professional	35.3	11.0	46.3
104	Faculty	270.9	20.0	290.9
111	Graduate Assistants*	36.2	3.8	40.0
113	Civil Service	36.0	4.9	40.9
118	Student Employees	1.5	32.5	34.0
119	Wages/Miscellaneous Contracts	-	-	-
201	ORGANIZED RESEARCH	1.7	2.3	4.0
202	Administrative	-	-	-
203	Other Professional	1.7	1.8	3.5
204	Faculty	-	-	-
211	Graduate Assistants*	-	-	-
213	Civil Service	-	0.5	0.5
218	Student Employees	-	-	-
219	Wages/Miscellaneous Contracts	-	-	-
301	PUBLIC SERVICE	3.5	124.4	127.9
302	Administrative	0.2	7.8	8.0
303	Other Professional	3.3	72.8	76.1
304	Faculty	-	3.5	3.5
311	Graduate Assistants*	-	0.5	0.5
313	Civil Service	-	40.3	40.3
318	Student Employees	-	-	-
319	Wages/Miscellaneous Contracts	-	-	-
401	ACADEMIC SUPPORT	51.6	7.9	59.5
402	Administrative	8.0	1.0	9.0
403	Other Professional	12.2	2.6	14.8
404	Faculty	5.0	0.5	5.5
411	Graduate Assistants*	1.0	0.5	1.5
413	Civil Service	25.9	0.8	26.7
418	Student Employees	0.5	3.0	3.5
419	Wages/Miscellaneous Contracts	-	-	-
501	STUDENT SERVICES	24.2	32.5	56.7
502	Administrative	3.2	5.2	8.4
503	Other Professional	5.9	5.4	11.3
504	Faculty	3.5	2.5	6.0
511	Graduate Assistants*	3.5	1.0	4.5
513	Civil Service	8.6	8.4	17.0
518	Student Employees	3.0	11.0	14.0
519	Wages/Miscellaneous Contracts	-	-	-

TABLE 5
Governors State University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2014

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	90.6	15.1	105.7
602	Administrative	16.8	3.4	20.2
603	Other Professional	34.0	2.9	36.9
604	Faculty	-	0.5	0.5
611	<i>Graduate Assistants*</i>	-	0.5	0.5
613	Civil Service	39.3	6.3	45.6
618	Student Employees	0.5	2.0	2.5
619	Wages/Miscellaneous Contracts	-	-	-
701	O&M OF PHYSICAL PLANT	63.9	6.9	70.8
702	Administrative	2.8	-	2.8
703	Other Professional	2.2	1.5	3.7
704	Faculty	-	-	-
711	<i>Graduate Assistants*</i>	-	-	-
713	Civil Service	58.9	5.4	64.3
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	INDEPENDENT OPERATIONS	-	16.8	16.8
802	Administrative	-	3.0	3.0
803	Other Professional	-	5.7	5.7
804	Faculty	-	-	-
811	<i>Graduate Assistants*</i>	-	-	-
813	Civil Service	-	7.1	7.1
818	Student Employees	-	1.0	1.0
819	Wages/Miscellaneous Contracts	-	-	-
901	TOTAL	595.7	276.7	872.4
902	Administrative	47.5	22.8	70.3
903	Other Professional	94.6	103.7	198.3
904	Faculty	279.4	27.0	306.4
911	<i>Graduate Assistants*</i>	40.7	6.3	47.0
913	Civil Service	168.7	73.7	242.4
918	Student Employees	5.5	49.5	55.0
919	Wages/Miscellaneous Contracts	-	-	-

* *Graduate Students are "non-add". Counts should be included in Faculty Total.*

TABLE 6
Governors State University
ENERGY USAGE AND UTILITY COSTS
2014

	1	2	3	4	5	6	7
	Usage	Cost (in thousands)	Convert BTU	Cost per Measure	Cost per Sq. Ft	BTUs per *Sq. Ft	Avg Annual Heating Value
<u>WATER & SEWER</u>							
005	Water (Millions of Cubic Feet)	11.4	48.9	4.289473684	0.07230359		
006	Sewer (Millions of Cubic Feet)	9.9	39.2	3.95959596	0.05796116		
<u>ENERGY USAGE AND COSTS</u>							
001	Natural Gas (Therms)	645,600.0	334.3	64560	0.517812887	95.4584772	
002	Electricity (Megawatt Hours)	11,554.9	710.5	39425.3188	61.48906525	58.2943137	
008	Propane Gas (Gallons)	2,825.7	9.1	256.347504	3.220440953	0.01345527	
007	Steam (1000 lbs.)	-	-	0	0	0	
<u>FUEL OIL:</u>							
010	Gallons of #1 (Diesel Fuel)	1,401	4.8	189.9756	3.426124197	0.00709728	
011	Gallons of #2 Fuel Oil	9,411	28.9	1308.129	3.070874509	0.04273157	
012	Gallons of #6 Fuel Oil	761	2.6	115.672	3.416557162	0.00384436	
004	Total Fuel Oil	11,573	36	1613.7766	3.136611078	0.05367321	
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>							
013	Residential	-					
014	Non-Residential Total	676,315.0					
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	6,900.0					
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	-					
017	Space Rented with State Funds	4,000.0					
018	Residential, Non-Residential and Space Rented with State Funds	680,315.0					

* BTU per sq. ft. in thousands

** The Average Annual Heating Value generated by one ton of coal generally ranges between 21,000,000 and 26,000,000 BTU's, depending on the grade or quality of coal burned.

*** Lines are non-add

TABLE 7
Governors State University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2014

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	CAMPUS ENROLLMENTS			HOME STUDY			COST RECOVERY PROGRAMS			CONTRACT & GRANT PROGRAMS			TOTAL		
	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student
	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours
001 LOWER DIVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 UPPER DIVISION	1,914.3	2,824.0	67,048.0	79.0	395.0	2,661.0	-	-	-	-	-	-	1,993.3	3,219	69,709
003 GRADUATE-I	1,299.0	2,232.0	40,108.0	14.8	59.0	438.0	-	-	-	-	-	-	1,313.8	2,291	40,546
004 GRADUATE-II	38.0	59.0	1,260.0	-	-	-	-	-	-	-	-	-	38.0	59	1,260
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	3,251.3	5,115	108,416	93.8	454	3,099	-	-	-	-	-	-	3,345.1	5,569	111,515

TABLE 8
Governors State University
UNIVERSITY INCOME FUND
FISCAL YEAR
2014

<u>(in thousands of dollars)</u>		1.0
001	UNIVERSITY INCOME FUND BALANCE	481.8
002	NET ACCOUNTS RECEIVABLE	5339.1
003	(DEFERRED INCOME)	-2692.4
004	(LAPSE PERIOD EXPENDITURES)	-975.0
005	CARRY-OVER BALANCE	2153.5
006	TUITION REVENUES	30974.0
007	SELF-SUPPORTING LAC ACTIVITIES	504.4
008	MISC. REVENUES/OTHER LAC ACTIVITIES	14.8
009	COST RECOVERY PROGRAMS	0.0
010	DEBT SERVICE RETENTION	-3817.5
011	(OPERATIONS)	0.0
012	(DEBT SERVICE)	-3817.5
013	(REFUNDS)	0.0
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-4728.3
015	TOTAL INCOME FUND REVENUES AVAILABLE	32735.9
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	0.0
017	NET INCOME FUND REVENUES AVAILABLE	32735.9
018	TOTAL INCOME FUND EXPENDITURES	27940.0
019	CARRY-OVER BALANCE TO NEXT YEAR	4795.9

TABLE 11
Governors State University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)	Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001 PERSONAL SERVICES	\$ 40,284.0	\$ -	\$ 2,124.3	\$ 922.7	\$ 13.1	\$ -	\$ 630.2	\$ 5,863.5	\$ -	\$ 1,317.4	\$ 51,155.2
003 MEDICARE	680.7	-	9.8	101.1	3.4	-	-	49.2	-	-	844.2
004 CONTRACTUAL SERVICES	6,395.5	-	64.2	1,135.8	214.8	-	500.2	3,394.6	-	1,346.3	13,051.4
005 TRAVEL	355.9	-	10.6	26.6	17.1	-	2.3	218.5	-	78.6	709.6
006 COMMODITIES	652.9	-	21.8	116.4	104.8	-	52.5	437.6	-	167.8	1,553.8
007 EQUIPMENT	505.8	-	6.9	35.3	8.0	-	58.9	2,311.4	-	552.4	3,478.7
008 AWARDS AND GRANTS	2,497.9	-	2,674.5	43,973.2	372.9	-	30.0	616.4	-	6.9	50,171.8
009 TELECOMMUNICATIONS	280.0	-	3.1	-	1.4	-	1.1	18.3	-	15.8	319.7
010 OPERATION OF AUTO	54.4	-	-	-	2.8	-	-	70.2	-	0.5	127.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	328.1	-	60.2	34.7	-	-	9.3	988.5	-	813.8	2,234.6
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	579.8	-	215.0	289.1	58.4	-	-	1,216.9	-	-	2,359.2
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 52,615.0	\$ -	\$ 5,190.4	\$ 46,634.9	\$ 796.7	\$ -	\$ 1,284.5	\$ 15,185.1	\$ -	\$ 4,299.5	\$ 126,006.1

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 11 - A
Governors State University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
UNRESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 PERSONAL SERVICES	\$ 40,284.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.2	\$ 5,863.5	\$ -	\$ 1,317.4	\$ 48,095.1
003 MEDICARE	680.7	-	-	-	-	-	-	49.2	-	-	729.9
004 CONTRACTUAL SERVICES	6,395.5	-	-	-	-	-	500.2	3,394.6	-	1,346.3	11,636.6
005 TRAVEL	355.9	-	-	-	-	-	2.3	218.5	-	78.6	655.3
006 COMMODITIES	652.9	-	-	-	-	-	52.5	437.6	-	167.8	1,310.8
007 EQUIPMENT	505.8	-	-	-	-	-	58.9	2,311.4	-	552.4	3,428.5
008 AWARDS AND GRANTS	2,497.9	-	-	-	-	-	30.0	616.4	-	6.9	3,151.2
009 TELECOMMUNICATIONS	280.0	-	-	-	-	-	1.1	18.3	-	15.8	315.2
010 OPERATION OF AUTO	54.4	-	-	-	-	-	-	70.2	-	0.5	125.1
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	328.1	-	-	-	-	-	9.3	988.5	-	813.8	2,139.7
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	579.8	-	-	-	-	-	-	1,216.9	-	-	1,796.7
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
											-
099 TOTAL	\$ 52,615.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.5	\$ 15,185.1	\$ -	\$ 4,299.5	\$ 73,384.1

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 11 - B
Governors State University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2014
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 PERSONAL SERVICES	\$ -	\$ 2,124.3	\$ 922.7	\$ 13.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060.1
003 MEDICARE	-	9.8	101.1	3.4	-	-	-	-	-	114.3
004 CONTRACTUAL SERVICES	-	64.2	1,135.8	214.8	-	-	-	-	-	1,414.8
005 TRAVEL	-	10.6	26.6	17.1	-	-	-	-	-	54.3
006 COMMODITIES	-	21.8	116.4	104.8	-	-	-	-	-	243.0
007 EQUIPMENT	-	6.9	35.3	8.0	-	-	-	-	-	50.2
008 AWARDS AND GRANTS	-	2,674.5	43,973.2	372.9	-	-	-	-	-	47,020.6
009 TELECOMMUNICATIONS	-	3.1	-	1.4	-	-	-	-	-	4.5
010 OPERATION OF AUTO	-	-	-	2.8	-	-	-	-	-	2.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	60.2	34.7	-	-	-	-	-	-	94.9
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	215.0	289.1	58.4	-	-	-	-	-	562.5
016 OTHER*	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ -	\$ 5,190.4	\$ 46,634.9	\$ 796.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,622.0

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 12
Governors State University
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2014

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	24,675.0	24,675.0	-	-
001	General Funds	-	-	-	-
002	Other Appropriated Funds	24,675.0	24,675.0	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100	2,153.5	30,582.4	27,940.0	-	4,795.9
200	11,593.6	79,179.2	73,391.1	-	17,381.7
201	5,561.9	49,636.5	52,622.0	-	2,576.4
202	6,031.7	29,542.7	20,769.1	-	14,805.3
300	4,025.0	43,483.1	46,634.9	-	873.2
301	4,025.0	43,483.1	46,634.9	-	873.2
302	-	-	-	-	-
400	692.3	4,568.1	5,190.4	-	70.0
401	692.3	4,568.1	5,190.4	-	70.0
402	-	-	-	-	-
500	844.6	1,585.3	796.7	-	1,633.2
501	844.6	1,585.3	796.7	-	1,633.2
502	-	-	-	-	-
600	-	-	-	-	-
601	-	-	-	-	-
602	-	-	-	-	-
700	278.2	2,104.1	1,284.5	-	1,097.8
701	-	-	-	-	-
702	278.2	2,104.1	1,284.5	-	1,097.8
800	588.1	19,029.2	15,185.1	-	4,432.2
801	-	-	-	-	-
802	588.1	19,029.2	15,185.1	-	4,432.2
900	-	-	-	-	-
901	-	-	-	-	-
902	-	-	-	-	-
1000	4,116.5	8,215.6	3,763.8	-	8,568.3
1001	-	-	-	-	-
1002	4,116.5	8,215.6	3,763.8	-	8,568.3
1100	1,048.9	193.8	535.7	-	707.0
1101	-	-	-	-	-
1102	1,048.9	193.8	535.7	-	707.0

* Includes amounts set-aside for Truth in Tuition carry-forward.

** Attach a separate sheet listing other miscellaneous revenue by source.