

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2015

Institution: Governors State University

FICE Code: 009145

TABLE 1
Governors State University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2015
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 | \$ 28,439.1 | \$ - | \$ 142.7 | \$ 2,128.8 | \$ 216.9 | \$ - | \$ 106.3 | \$ 2,164.1 | \$ - | \$ 824.5 | \$ 34,022.4 |
| 002 ORGANIZED RESEARCH | 210.7 | - | 2.6 | 12.6 | 16.9 | - | - | 30.8 | - | 43.9 | 317.5 |
| 003 PUBLIC SERVICE | 371.0 | - | 567.4 | 1,141.3 | 1,261.9 | - | - | 3,839.9 | - | 102.2 | 7,283.7 |
| 004 ACADEMIC SUPPORT | 4,227.8 | - | 7.9 | 32.0 | - | - | - | 634.0 | - | 628.1 | 5,529.8 |
| 005 STUDENT SERVICES | 1,416.7 | - | 3,083.6 | 9,233.7 | 573.7 | - | 1.8 | 2,370.8 | - | 80.7 | 16,761.0 |
| 006 INSTITUTIONAL SUPPORT | 10,543.4 | - | 35.1 | 77.7 | 3.8 | - | 17.8 | 3,612.6 | - | 709.2 | 14,999.6 |
| 007 O&M OF PHYSICAL PLANT | 6,160.7 | - | 55.1 | - | 0.7 | - | 142.0 | 2,972.4 | - | 231.2 | 9,562.1 |
| 008 INDEPENDENT OPERATIONS | - | - | - | 4.5 | - | - | 1,299.5 | 311.8 | - | 0.5 | 1,616.3 |
| 009 REFUNDS | - | - | - | - | - | - | - | - | - | - | - |
| 010 UNEXPENDED/LAPSED FUNDS | - | - | - | - | - | - | - | - | - | - | - |
| 011 CMS GROUP HEALTH INSURANCE | 598.1 | - | 185.0 | 264.3 | 37.1 | - | - | 1,124.7 | - | - | 2,209.2 |
| 012 FICA/MEDICARE | 717.8 | - | 10.8 | 111.2 | 4.3 | - | - | 50.5 | - | 1.4 | 896.0 |
| 099 TOTAL | \$ 52,685.3 | \$ - | \$ 4,090.2 | \$ 13,006.1 | \$ 2,115.3 | \$ - | \$ 1,567.4 | \$ 17,111.6 | \$ - | \$ 2,621.7 | \$ 93,197.6 |

| | |
|-------------------------------|-------------|
| 100 <u>TOTAL:</u> | \$ 52,685.3 |
| 101 GENERAL REVENUE FUNDS | - |
| 102 EDUCATION ASSISTANCE FUND | 23,858.2 |
| 103 UNIVERSITY INCOME FUND | 28,827.1 |
| 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
2015
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 | \$ 28,439.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 106.3 | \$ 2,164.1 | \$ - | \$ 824.5 | \$ 31,534.0 | |
| 009101A | 002 | ORGANIZED RESEARCH | 210.7 | - | - | - | - | - | - | \$ 30.8 | - | \$ 43.9 | 285.4 | |
| 009101A | 003 | PUBLIC SERVICE | 371.0 | - | - | - | - | - | - | \$ 3,839.9 | - | \$ 102.2 | 4,313.1 | |
| 009101A | 004 | ACADEMIC SUPPORT | 4,227.8 | - | - | - | - | - | - | \$ 634.0 | - | \$ 628.1 | 5,489.9 | |
| 009101A | 005 | STUDENT SERVICES | 1,416.7 | - | - | - | - | - | 1.8 | \$ 2,370.8 | - | \$ 80.7 | 3,870.0 | |
| 009101A | 006 | INSTITUTIONAL SUPPORT | 10,543.4 | - | - | - | - | - | 17.8 | \$ 3,612.6 | - | \$ 709.2 | 14,883.0 | |
| 009101A | 007 | O&M OF PHYSICAL PLANT | 6,160.7 | - | - | - | - | - | 142.0 | \$ 2,972.4 | - | \$ 231.2 | 9,506.3 | |
| 009101A | 008 | INDEPENDENT OPERATIONS | - | - | - | - | - | - | 1,299.5 | \$ 311.8 | - | \$ 0.5 | 1,611.8 | |
| 009101A | 009 | REFUNDS | - | - | - | - | - | - | - | - | - | - | - | |
| 009101A | 010 | UNEXPENDED/LAPSED FUNDS | - | - | - | - | - | - | - | - | - | - | - | |
| 009101A | 011 | CMS GROUP HEALTH INSURANCE | 598.1 | - | - | - | - | - | - | 1,124.7 | - | - | 1,722.8 | |
| 009101A | 012 | FICA/MEDICARE | 717.8 | - | - | - | - | - | - | 50.5 | - | 1.4 | 769.7 | |
| 009101A | 099 | TOTAL | \$ 52,685.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,567.4 | \$ 17,111.6 | \$ - | \$ 2,621.7 | \$ 73,986.0 | |

| | | |
|---------|-------------------------------|-------------|
| 009101A | 100 TOTAL: | \$ 52,685.3 |
| 009101A | 101 GENERAL REVENUE FUNDS | - |
| 009101A | 102 EDUCATION ASSISTANCE FUND | 23,858.2 |
| 009101A | 103 UNIVERSITY INCOME FUND | 28,827.1 |
| 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
2015
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 | - | 142.7 | 2,128.8 | 216.9 | - | - | - | - | - | \$ 2,488.4 |
| 002 ORGANIZED RESEARCH | - | 2.6 | 12.6 | 16.9 | - | - | - | - | - | 32.1 |
| 003 PUBLIC SERVICE | - | 567.4 | 1,141.3 | 1,261.9 | - | - | - | - | - | 2,970.6 |
| 004 ACADEMIC SUPPORT | - | 7.9 | 32.0 | - | - | - | - | - | - | 39.9 |
| 005 STUDENT SERVICES | - | 3,083.6 | 9,233.7 | 573.7 | - | - | - | - | - | 12,891.0 |
| 006 INSTITUTIONAL SUPPORT | - | 35.1 | 77.7 | 3.8 | - | - | - | - | - | 116.6 |
| 007 O&M OF PHYSICAL PLANT | - | 55.1 | - | 0.7 | - | - | - | - | - | 55.8 |
| 008 INDEPENDENT OPERATIONS | - | - | 4.5 | - | - | - | - | - | - | 4.5 |
| 009 REFUNDS | - | - | - | - | - | - | - | - | - | - |
| 010 UNEXPENDED/LAPSED FUNDS | - | - | - | - | - | - | - | - | - | - |
| 011 CMS GROUP HEALTH INSURANCE | - | 185.0 | 264.3 | 37.1 | - | - | - | - | - | 486.4 |
| 012 FICA/MEDICARE | - | 10.8 | 111.2 | 4.3 | - | - | - | - | - | 126.3 |
| 099 TOTAL | \$ - | \$ 4,090.2 | \$ 13,006.1 | \$ 2,115.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,211.6 |

TABLE 2
Governors State University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2015

| | | 1 | 2 | 3 |
|----------------------|---|-----------------------|---------------------|--------------------|
| | | State | Other | |
| | | Appropriated | Non- | |
| | | and University | Appropriated | All |
| | | Income Funds | Funds | Funds |
| (in thousands of \$) | | | | |
| 001 | PERSONAL SERVICES | \$ 42,994.8 | \$ 10,914.7 | \$ 53,909.5 |
| 003 | MEDICARE | 717.8 | 178.2 | 896.0 |
| 004 | CONTRACTUAL SERVICES | 6,008.7 | 6,482.3 | 12,491.0 |
| 005 | TRAVEL | 275.7 | 288.3 | 564.0 |
| 006 | COMMODITIES | 659.3 | 1,174.0 | 1,833.3 |
| 007 | EQUIPMENT | 494.3 | 2,905.4 | 3,399.7 |
| 008 | AWARDS AND GRANTS | 319.4 | 14,018.2 | 14,337.6 |
| 009 | TELECOMMUNICATIONS SERVICES | 239.7 | 278.2 | 517.9 |
| 010 | OPERATION OF AUTOMOTIVE EQUIPMENT | 15.1 | 79.8 | 94.9 |
| 011 | ELECTRONIC DATA PROCESSING | - | - | - |
| 012 | PERMANENT IMPROVEMENTS | 362.4 | 2,582.1 | 2,944.5 |
| 013 | REFUNDS | - | - | - |
| 014 | UNEXPENDED-LAPSED FUNDS | - | - | - |
| 015 | CMS GROUP HEALTH INSURANCE | 598.1 | 1,611.1 | 2,209.2 |
| 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 | \$ 52,685.3 | \$ 40,512.3 | \$ 93,197.6 |

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

| | 1 | 2 | 3 |
|--|----------------|--------------|-------------|
| | State | Other | |
| | Appropriated | Non- | All |
| | and University | Appropriated | Funds |
| | Income Funds | Funds | |
| (in thousands of \$) | | | |
| 101 <u>INSTRUCTIONAL PROGRAMS</u> | \$ 28,439.1 | \$ 5,583.3 | \$ 34,022.4 |
| 102 General Academic Instruction (Degree-Related) | 22,598.4 | 3,126.1 | 25,724.5 |
| 103 Vocational/Technical Instruction (Degree-Related) | 3.7 | 32.2 | 35.9 |
| 104 Requisite/Preparatory/Remedial Instruction (Non-Degree) | - | 14.9 | 14.9 |
| 105 Departmental Research | - | - | - |
| 106 Admissions, Registration, and Records | 1,636.1 | 420.3 | 2,056.4 |
| 107 Support for Instructional Programs | 4,200.9 | 1,989.8 | 6,190.7 |
| 108 <i>Audio-Visual Services</i> | 204.7 | 132.5 | 337.2 |
| 109 <i>Instructional Computing Support</i> | 46.4 | 414.6 | 461.0 |
| 110 <i>Departmental Administration and Personnel Development</i> | 3,826.1 | 735.7 | 4,561.8 |
| 111 <i>Course and Curriculum Development</i> | 123.7 | 707.0 | 830.7 |
| 201 <u>ORGANIZED RESEARCH</u> | 210.7 | 106.8 | 317.5 |
| 202 Institutes and Research Centers | - | - | - |
| 203 Individual or Project Research | 29.0 | 39.5 | 68.5 |
| 204 Laboratory Schools | - | - | - |
| 205 Support for Organized Research | 181.7 | 67.3 | 249.0 |
| 301 <u>PUBLIC SERVICE</u> | 371.0 | 6,912.7 | 7,283.7 |
| 302 Direct Patient Care | - | - | - |
| 303 Community Education | 359.9 | 2,544.2 | 2,904.1 |
| 304 Public Broadcast Services | - | - | - |
| 305 Community Services | 11.1 | 4,181.3 | 4,192.4 |
| 306 Cooperative Extension Services | - | - | - |
| 307 Support for Public Service Programs | - | 187.2 | 187.2 |
| 401 <u>ACADEMIC SUPPORT</u> | 4,227.8 | 1,302.0 | 5,529.8 |
| 402 Academic Administration | 2,002.9 | 459.3 | 2,462.2 |
| 403 Library Services | 2,092.9 | 842.7 | 2,935.6 |
| 404 <i>Library Materials Expenditures (Non-Add)</i> | 752.8 | 106.6 | 859.4 |
| 407 Museums and Galleries | 132.0 | - | 132.0 |
| 408 Hospital and Patient Services | - | - | - |
| 409 Academic Support Not Elsewhere Classified | - | - | - |

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

| | | 1 | 2 | 3 |
|----------------------|--|-----------------|-----------------|-----------------|
| | | State | Other | |
| | | Appropriated | Non- | |
| | | and University | Appropriated | All |
| | | Income Funds | Funds | Funds |
| (in thousands of \$) | | | | |
| 501 | <u>STUDENT SERVICES</u> | 1,416.7 | 15,344.3 | 16,761.0 |
| 502 | Social and Cultural Development | 16.8 | 997.2 | 1,014.0 |
| 503 | Student Health/Medical Services | 112.4 | 6.6 | 119.0 |
| 504 | Counseling and Career Services | 608.5 | 458.5 | 1,067.0 |
| 505 | Financial Aid Administration | 457.0 | 41.7 | 498.7 |
| 506 | Financial Assistance | 9.3 | 12,990.1 | 12,999.4 |
| 507 | Intercollegiate Athletics | 14.8 | 235.6 | 250.4 |
| 508 | Student Services Administration | 197.9 | 614.6 | 812.5 |
| 601 | <u>INSTITUTIONAL SUPPORT</u> | 10,543.4 | 4,456.2 | 14,999.6 |
| 602 | Executive Management | 3,180.7 | 556.8 | 3,737.5 |
| 603 | Financial Management and Operations | 1,082.2 | 142.5 | 1,224.7 |
| 604 | General Administrative and Logistical Services | 4,738.4 | 3,470.8 | 8,209.2 |
| 605 | Faculty and Staff Auxiliary Services | - | - | - |
| 606 | Public Relations/Development | 1,542.1 | 286.1 | 1,828.2 |
| 701 | <u>O&M OF PHYSICAL PLANT</u> | 6,160.7 | 3,401.4 | 9,562.1 |
| 702 | Superintendence | 825.7 | 55.2 | 880.9 |
| 703 | Custodial | 643.2 | 28.8 | 672.0 |
| 704 | Repairs/Maintenance | 827.9 | 85.8 | 913.7 |
| 705 | Grounds Maintenance | 373.2 | 85.0 | 458.2 |
| 706 | Utility Production | 1,466.0 | 160.4 | 1,626.4 |
| 707 | <i>University Space</i> | 1,466.0 | 160.4 | 1,626.4 |
| 708 | <i>Rental Space</i> | - | - | - |
| 709 | Utility Support | 1,016.5 | - | 1,016.5 |
| 710 | Permanent Improvements | 17.1 | 2,745.4 | 2,762.5 |
| 711 | Security | 919.5 | 240.8 | 1,160.3 |
| 712 | Fire Protection | 71.6 | - | 71.6 |
| 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> | - | 1,616.3 | 1,616.3 |
| 802 | Housing Services | - | 641.8 | 641.8 |
| 803 | Food Services | - | 20.3 | 20.3 |
| 804 | Retail Services and Concessions | - | 157.0 | 157.0 |
| 805 | Student Unions and Centers | - | - | - |
| 806 | Specialized Services | - | 797.2 | 797.2 |
| 807 | Other Independent Operations | - | - | - |
| 901 | <u>REFUNDS</u> | - | - | - |

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2015

| | 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 | 598.1 | 1,611.1 | 2,209.2 |
| 904 MEDICARE | 717.8 | 178.2 | 896.0 |
| 999 TOTAL OPERATIONS COST BY FUNCTION | \$ 52,685.3 | \$ 40,512.3 | \$ 93,197.6 |

TABLE 3 - A
Governors State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2015

| | | 1 | 2 | 3 |
|----------------------|--|----------------|--------------|----------|
| | | State | Other | |
| | | Appropriated | Non- | |
| | | and University | Appropriated | All |
| | | Income Funds | Funds | Funds |
| (in thousands of \$) | | | | |
| 101 | <u>INSTRUCTIONAL PROGRAMS</u> | \$ 7.1 | \$ 612.7 | \$ 619.8 |
| 102 | General Academic Instruction (Degree-Related) | - | - | - |
| 103 | Vocational/Technical Instruction (Degree-Related) | - | - | - |
| 104 | Requisite/Preparatory/Remedial Instruction (Non-Degree) | - | - | - |
| 105 | Departmental Research | - | - | - |
| 106 | Admissions, Registration, and Records | - | - | - |
| 107 | Support for Instructional Programs | 7.1 | 612.7 | 619.8 |
| 108 | <i>Audio-Visual Services</i> | - | - | - |
| 109 | <i>Instructional Computing Support</i> | 7.1 | 94.0 | 101.1 |
| 110 | <i>Departmental Administration and Personnel Development</i> | - | - | - |
| 111 | <i>Course and Curriculum Development</i> | - | 518.7 | 518.7 |
| 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> | - | - | - |
| 302 | Direct Patient Care | - | - | - |
| 303 | Community Education | - | - | - |
| 304 | Public Broadcast Services | - | - | - |
| 305 | Community Services | - | - | - |
| 306 | Cooperative Extension Services | - | - | - |
| 307 | Support for Public Service Programs | - | - | - |
| 401 | <u>ACADEMIC SUPPORT</u> | - | - | - |
| 402 | Academic Administration | - | - | - |
| 403 | Library Services | - | - | - |
| 404 | <i>Library Materials Expenditures (Non-Add)</i> | - | - | - |
| 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
2015

| | | 1 | 2 | 3 |
|----------------------|--|----------------|--------------|------------|
| | | State | Other | |
| | | Appropriated | Non- | |
| | | and University | Appropriated | All |
| | | Income Funds | Funds | Funds |
| (in thousands of \$) | | | | |
| 501 | <u>STUDENT SERVICES</u> | - | - | - |
| 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 | - | - | - |
| 601 | <u>INSTITUTIONAL SUPPORT</u> | 2,902.0 | 2,707.2 | 5,609.2 |
| 602 | Executive Management | - | - | - |
| 603 | Financial Management and Operations | - | - | - |
| 604 | General Administrative and Logistical Services | 2,902.0 | 2,707.2 | 5,609.2 |
| 605 | Faculty and Staff Auxiliary Services | - | - | - |
| 606 | Public Relations/Development | - | - | - |
| 701 | <u>O&M OF PHYSICAL PLANT</u> | - | 2,454.8 | 2,454.8 |
| 702 | Superintendence | - | - | - |
| 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 | - | 2,454.8 | 2,454.8 |
| 711 | Security | - | - | - |
| 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 | \$ 2,909.1 | \$ 5,774.7 | \$ 8,683.8 |

TABLE 4
Governors State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2015

| | 1 | 2 | 3 |
|-----------------------------------|-----------------|----------------|-----------------|
| | State | Other | |
| | Appropriated | Non- | |
| | and University | Appropriated | All |
| | Income Funds | Funds | Funds |
| (in thousands of \$) | | | |
| 101 INSTRUCTION | 26,923.1 | 2,059.6 | 28,982.7 |
| 102 Administrative | 2,344.6 | 190.4 | 2,535.0 |
| 103 Other Professional | 2,155.2 | 693.8 | 2,849.0 |
| 104 Faculty | 21,052.6 | 771.4 | 21,824.0 |
| 111 Graduate Assistants* | 260.9 | 6.2 | 267.1 |
| 113 Civil Service | 1,332.8 | 210.1 | 1,542.9 |
| 118 Student Employees | 37.9 | 193.9 | 231.8 |
| 119 Wages/Miscellaneous Contracts | - | - | - |
| 201 ORGANIZED RESEARCH | 157.9 | 23.2 | 181.1 |
| 202 Administrative | - | - | - |
| 203 Other Professional | 156.1 | 23.2 | 179.3 |
| 204 Faculty | 1.8 | - | 1.8 |
| 211 Graduate Assistants* | 1.8 | - | 1.8 |
| 213 Civil Service | - | - | - |
| 218 Student Employees | - | - | - |
| 219 Wages/Miscellaneous Contracts | - | - | - |
| 301 PUBLIC SERVICE | 353.3 | 5,503.9 | 5,857.2 |
| 302 Administrative | 133.2 | 673.4 | 806.6 |
| 303 Other Professional | 216.3 | 3,775.6 | 3,991.9 |
| 304 Faculty | 2.3 | 0.7 | 3.0 |
| 311 Graduate Assistants* | 2.3 | 0.7 | 3.0 |
| 313 Civil Service | 1.5 | 1,039.2 | 1,040.7 |
| 318 Student Employees | - | 15.0 | 15.0 |
| 319 Wages/Miscellaneous Contracts | - | - | - |
| 401 ACADEMIC SUPPORT | 3,345.0 | 181.9 | 3,526.9 |
| 402 Administrative | 1,455.4 | 64.3 | 1,519.7 |
| 403 Other Professional | 505.1 | 68.9 | 574.0 |
| 404 Faculty | 386.0 | - | 386.0 |
| 411 Graduate Assistants* | 4.6 | - | 4.6 |
| 413 Civil Service | 936.6 | 16.3 | 952.9 |
| 418 Student Employees | 61.9 | 32.4 | 94.3 |
| 419 Wages/Miscellaneous Contracts | - | - | - |
| 501 STUDENT SERVICES | 1,101.5 | 1,273.8 | 2,375.3 |
| 502 Administrative | 362.0 | 358.3 | 720.3 |
| 503 Other Professional | 401.4 | 385.1 | 786.5 |
| 504 Faculty | 35.1 | 17.3 | 52.4 |
| 511 Graduate Assistants* | 35.1 | 17.3 | 52.4 |
| 513 Civil Service | 255.7 | 283.8 | 539.5 |
| 518 Student Employees | 47.3 | 229.3 | 276.6 |
| 519 Wages/Miscellaneous Contracts | - | - | - |

TABLE 4
Governors State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2015

| | 1 | 2 | 3 |
|--------------------------------------|-----------------|-----------------|-----------------|
| | State | Other | |
| | Appropriated | Non- | |
| | and University | Appropriated | All |
| | Income Funds | Funds | Funds |
| (in thousands of \$) | | | |
| 601 INSTITUTIONAL SUPPORT | 7,479.9 | 1,035.1 | 8,515.0 |
| 602 Administrative | 3,507.1 | 474.5 | 3,981.6 |
| 603 Other Professional | 2,528.7 | 193.4 | 2,722.1 |
| 604 Faculty | 1.6 | 8.3 | 9.9 |
| 611 Graduate Assistants* | 1.6 | 8.3 | 9.9 |
| 613 Civil Service | 1,417.2 | 276.8 | 1,694.0 |
| 618 Student Employees | 25.3 | 82.1 | 107.4 |
| 619 Wages/Miscellaneous Contracts | - | - | - |
| 701 O&M OF PHYSICAL PLANT | 3,634.1 | 300.3 | 3,934.4 |
| 702 Administrative | 425.4 | - | 425.4 |
| 703 Other Professional | 203.1 | - | 203.1 |
| 704 Faculty | - | - | - |
| 711 Graduate Assistants* | - | - | - |
| 713 Civil Service | 3,005.6 | 300.3 | 3,305.9 |
| 718 Student Employees | - | - | - |
| 719 Wages/Miscellaneous Contracts | - | - | - |
| 801 INDEPENDENT OPERATIONS | - | 536.9 | 536.9 |
| 802 Administrative | - | 131.7 | 131.7 |
| 803 Other Professional | - | 248.6 | 248.6 |
| 804 Faculty | - | 8.6 | 8.6 |
| 811 Graduate Assistants* | - | 8.6 | 8.6 |
| 813 Civil Service | - | 136.1 | 136.1 |
| 818 Student Employees | - | 11.9 | 11.9 |
| 819 Wages/Miscellaneous Contracts | - | - | - |
| 901 TOTAL | 42,994.8 | 10,914.7 | 53,909.5 |
| 902 Administrative | 8,227.7 | 1,892.6 | 10,120.3 |
| 903 Other Professional | 6,165.9 | 5,388.6 | 11,554.5 |
| 904 Faculty | 21,479.4 | 806.3 | 22,285.7 |
| 911 Graduate Assistants* | 306.3 | 41.1 | 347.4 |
| 913 Civil Service | 6,949.4 | 2,262.6 | 9,212.0 |
| 918 Student Employees | 172.4 | 564.6 | 737.0 |
| 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
2015

| | | 1 State Appropriated and University Income Funds | 2 Other Non- Appropriated Funds | 3 All Funds |
|-----|-------------------------------|---|--|--|
| 101 | INSTRUCTION | 421.1 | 36.6 | 457.7 |
| 102 | Administrative | 24.9 | 1.0 | 25.9 |
| 103 | Other Professional | 40.7 | 9.6 | 50.3 |
| 104 | Faculty | 312.6 | 9.7 | 322.3 |
| 111 | <i>Graduate Assistants*</i> | 14.2 | 1.8 | 16.0 |
| 113 | Civil Service | 38.9 | 5.8 | 44.7 |
| 118 | Student Employees | 4.0 | 10.5 | 14.5 |
| 119 | Wages/Miscellaneous Contracts | - | - | - |
| 201 | ORGANIZED RESEARCH | 2.5 | 0.2 | 2.7 |
| 202 | Administrative | - | - | - |
| 203 | Other Professional | 2.0 | 0.2 | 2.2 |
| 204 | Faculty | | - | - |
| 211 | <i>Graduate Assistants*</i> | - | - | - |
| 213 | Civil Service | 0.5 | - | 0.5 |
| 218 | Student Employees | - | - | - |
| 219 | Wages/Miscellaneous Contracts | - | - | - |
| 301 | PUBLIC SERVICE | 7.0 | 114.7 | 121.7 |
| 302 | Administrative | 2.0 | 7.7 | 9.7 |
| 303 | Other Professional | 4.1 | 56.2 | 60.3 |
| 304 | Faculty | 0.4 | 1.0 | 1.4 |
| 311 | <i>Graduate Assistants*</i> | 0.1 | | 0.1 |
| 313 | Civil Service | 0.5 | 49.2 | 49.7 |
| 318 | Student Employees | - | 0.6 | 0.6 |
| 319 | Wages/Miscellaneous Contracts | - | - | - |
| 401 | ACADEMIC SUPPORT | 55.2 | 4.6 | 59.8 |
| 402 | Administrative | 11.9 | 1.0 | 12.9 |
| 403 | Other Professional | 8.0 | 1.0 | 9.0 |
| 404 | Faculty | 3.9 | - | 3.9 |
| 411 | <i>Graduate Assistants*</i> | 0.4 | - | 0.4 |
| 413 | Civil Service | 27.3 | 1.0 | 28.3 |
| 418 | Student Employees | 4.1 | 1.6 | 5.7 |
| 419 | Wages/Miscellaneous Contracts | - | - | - |
| 501 | STUDENT SERVICES | 25.2 | 34.4 | 59.6 |
| 502 | Administrative | 4.0 | 7.8 | 11.8 |
| 503 | Other Professional | 6.9 | 5.4 | 12.3 |
| 504 | Faculty | 2.7 | 1.4 | 4.1 |
| 511 | <i>Graduate Assistants*</i> | 1.4 | 0.7 | 2.1 |
| 513 | Civil Service | 8.7 | 9.2 | 17.9 |
| 518 | Student Employees | 2.9 | 10.6 | 13.5 |
| 519 | Wages/Miscellaneous Contracts | - | - | - |

TABLE 5
Governors State University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2015

| | | 1 State Appropriated and University Income Funds | 2 Other Non- Appropriated Funds | 3 All Funds |
|-----|----------------------------------|---|--|--|
| 601 | INSTITUTIONAL SUPPORT | 96.1 | 19.2 | 115.3 |
| 602 | Administrative | 21.6 | 3.4 | 25.0 |
| 603 | Other Professional | 34.8 | 4.0 | 38.8 |
| 604 | Faculty | 2.6 | - | 2.6 |
| 611 | Graduate Assistants* | 1.6 | - | 1.6 |
| 613 | Civil Service | 34.7 | 8.0 | 42.7 |
| 618 | Student Employees | 2.4 | 3.8 | 6.2 |
| 619 | Wages/Miscellaneous Contracts | - | - | - |
| 701 | O&M OF PHYSICAL PLANT | 62.1 | 5.4 | 67.5 |
| 702 | Administrative | 3.0 | - | 3.0 |
| 703 | Other Professional | 3.0 | - | 3.0 |
| 704 | Faculty | - | - | - |
| 711 | Graduate Assistants* | - | - | - |
| 713 | Civil Service | 56.1 | 5.4 | 61.5 |
| 718 | Student Employees | - | - | - |
| 719 | Wages/Miscellaneous Contracts | - | - | - |
| 801 | INDEPENDENT OPERATIONS | - | 13.9 | 13.9 |
| 802 | Administrative | - | 1.0 | 1.0 |
| 803 | Other Professional | - | 6.6 | 6.6 |
| 804 | Faculty | - | 0.4 | 0.4 |
| 811 | Graduate Assistants* | - | 0.2 | 0.2 |
| 813 | Civil Service | - | 5.4 | 5.4 |
| 818 | Student Employees | - | 0.5 | 0.5 |
| 819 | Wages/Miscellaneous Contracts | - | - | - |
| 901 | TOTAL | 669.2 | 229.0 | 898.2 |
| 902 | Administrative | 67.4 | 21.9 | 89.3 |
| 903 | Other Professional | 99.5 | 83.0 | 182.5 |
| 904 | Faculty | 322.2 | 12.5 | 334.7 |
| 911 | Graduate Assistants* | 17.7 | 2.7 | 20.4 |
| 913 | Civil Service | 166.7 | 84.0 | 250.7 |
| 918 | Student Employees | 13.4 | 27.6 | 41.0 |
| 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
2015

| | | 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) | 7.3 | 55.1 | | 7.547945205 | 0.07049921 | | |
| 006 | Sewer (Millions of Cubic Feet) | 7.3 | 29.4 | | 4.02739726 | 0.03761664 | | |
| <u>ENERGY USAGE AND COSTS</u> | | | | | | | | |
| 001 | Natural Gas (Therms) | 648,090.0 | 279.4 | 64809 | 0.431112963 | 0.35748603 | 82.9216614 | |
| 002 | Electricity (Megawatt Hours) | 11,543.1 | 889.0 | 39385.0572 | 77.01570635 | 1.13745555 | 50.392297 | |
| 008 | Propane Gas (Gallons) | 150.0 | 0.3 | 13.608 | 2 | 0.00038384 | 0.01741113 | |
| 007 | Steam (1000 lbs.) | - | - | 0 | 0 | 0 | 0 | |
| <u>FUEL OIL:</u> | | | | | | | | |
| 010 | Gallons of #1 (Diesel Fuel) | 1,725 | 5.1 | 233.91 | 2.956521739 | 0.00652534 | 0.2992826 | |
| 011 | Gallons of #2 Fuel Oil | 10,813 | 25.6 | 1503.007 | 2.367520577 | 0.03275463 | 1.92306373 | |
| 012 | Gallons of #6 Fuel Oil | 1,575 | 4.0 | 239.4 | 2.53968254 | 0.00511791 | 0.30630693 | |
| 004 | Total Fuel Oil | 14,113 | 35 | 1976.317 | 2.458725997 | 0.04439787 | 2.52865326 | |
| 003 | <u>COAL (TONS) **</u> | - | - | 0 | 0 | 0 | 0 | 0 |
| <u>SPACE BY TYPE (GROSS SQUARE FEET)</u> | | | | | | | | |
| 013 | Residential | 105,254.0 | | | | | | |
| 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 | 785,569.0 | | | | | | |

* 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
2015

| | 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 | 249.80 | 242.0 | 6,805.0 | - | - | - | - | - | - | - | - | - | 249.8 | 242 | 6,805 |
| 002 UPPER DIVISION | 2145.90 | 3,335.0 | 71,970.0 | 1.6 | 8.0 | 108.0 | - | - | - | - | - | - | 2,147.5 | 3,343 | 72,078 |
| 003 GRADUATE-I | 1273.80 | 2,113.0 | 40,349.0 | - | - | - | - | - | - | - | - | - | 1,273.8 | 2,113 | 40,349 |
| 004 GRADUATE-II | 50.80 | 78.0 | 1,536.0 | - | - | - | - | - | - | - | - | - | 50.8 | 78 | 1,536 |
| 005 PROFESSIONAL | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 006 TOTALS | 3720.30 | 5,768 | 120,660 | 1.6 | 8 | 108 | - | - | - | - | - | - | 3,721.9 | 5,776 | 120,768 |

TABLE 8
Governors State University
UNIVERSITY INCOME FUND
FISCAL YEAR
2015

| <u>(in thousands of dollars)</u> | | 1 |
|----------------------------------|---|-------------------|
| 001 | UNIVERSITY INCOME FUND BALANCE | \$ - |
| 002 | NET ACCOUNTS RECEIVABLE | 5,087.2 |
| 003 | (DEFERRED INCOME) | (4,280.7) |
| 004 | (LAPSE PERIOD EXPENDITURES) | (800.0) |
| 005 | CARRY-OVER BALANCE | 6.5 |
| 006 | TUITION REVENUES | 33,278.3 |
| 007 | SELF-SUPPORTING LAC ACTIVITIES | 548.0 |
| 008 | MISC. REVENUES/OTHER LAC ACTIVITIES | 7.5 |
| 009 | COST RECOVERY PROGRAMS | - |
| 010 | DEBT SERVICE RETENTION | (4,221.8) |
| 011 | (OPERATIONS) | - |
| 012 | (DEBT SERVICE) | (4,221.8) |
| 013 | (REFUNDS) | - |
| 014 | (ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES) | (5,870.0) |
| 015 | TOTAL INCOME FUND REVENUES AVAILABLE | 32,192.1 |
| 016 | (ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES) | - |
| 017 | NET INCOME FUND REVENUES AVAILABLE | 32,192.1 |
| 018 | TOTAL INCOME FUND EXPENDITURES | 28,827.1 |
| 019 | CARRY-OVER BALANCE TO NEXT YEAR | \$ 3,365.0 |

TABLE 11
Governors State University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
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 | \$ 42,994.8 | \$ - | \$ 600.0 | \$ 1,391.0 | \$ 1,017.8 | \$ - | \$ 739.8 | \$ 6,258.9 | \$ - | \$ 907.2 | \$ 53,909.5 |
| 003 MEDICARE | 717.8 | - | 10.8 | 111.2 | 4.3 | - | - | 50.5 | - | 1.4 | 896.0 |
| 004 CONTRACTUAL SERVICES | 6,008.7 | - | 54.6 | 1,252.1 | 208.7 | - | 593.0 | 3,051.0 | - | 1,322.9 | 12,491.0 |
| 005 TRAVEL | 275.7 | - | 13.4 | 25.3 | 15.7 | - | 0.9 | 170.6 | - | 62.4 | 564.0 |
| 006 COMMODITIES | 659.3 | - | 21.8 | 143.0 | 137.0 | - | 85.6 | 702.9 | - | 83.7 | 1,833.3 |
| 007 EQUIPMENT | 494.3 | - | 45.2 | 16.0 | 5.2 | - | 31.6 | 2,588.4 | - | 219.0 | 3,399.7 |
| 008 AWARDS AND GRANTS | 319.4 | - | 3,144.5 | 9,803.2 | 688.3 | - | 60.5 | 318.5 | - | 3.2 | 14,337.6 |
| 009 TELECOMMUNICATIONS | 239.7 | - | 2.3 | - | 1.2 | - | 44.5 | 223.2 | - | 7.0 | 517.9 |
| 010 OPERATION OF AUTO | 15.1 | - | - | - | - | - | 8.4 | 69.5 | - | 1.9 | 94.9 |
| 011 ELECTRONIC DATA PROCESSING | - | - | - | - | - | - | - | - | - | - | - |
| 012 PERMANENT IMPROVEMENTS | 362.4 | - | 12.6 | - | - | - | 3.1 | 2,553.4 | - | 13.0 | 2,944.5 |
| 013 REFUNDS | - | - | - | - | - | - | - | - | - | - | - |
| 014 UNEXPENDED/LAPSED FUNDS | - | - | - | - | - | - | - | - | - | - | - |
| 015 CMS HEALTH INSURANCE | 598.1 | - | 185.0 | 264.3 | 37.1 | - | - | 1,124.7 | - | - | 2,209.2 |
| 016 OTHER* | - | - | - | - | - | - | - | - | - | - | - |
| 099 TOTAL | \$ 52,685.3 | \$ - | \$ 4,090.2 | \$ 13,006.1 | \$ 2,115.3 | \$ - | \$ 1,567.4 | \$ 17,111.6 | \$ - | \$ 2,621.7 | \$ 93,197.6 |

* 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
2015
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 | \$ 42,994.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 739.8 | \$ 6,258.9 | \$ - | \$ 907.2 | \$ 50,900.7 |
| 003 MEDICARE | 717.8 | - | - | - | - | - | - | 50.5 | - | 1.4 | 769.7 |
| 004 CONTRACTUAL SERVICES | 6,008.7 | - | - | - | - | - | 593.0 | 3,051.0 | - | 1,322.9 | 10,975.6 |
| 005 TRAVEL | 275.7 | - | - | - | - | - | 0.9 | 170.6 | - | 62.4 | 509.6 |
| 006 COMMODITIES | 659.3 | - | - | - | - | - | 85.6 | 702.9 | - | 83.7 | 1,531.5 |
| 007 EQUIPMENT | 494.3 | - | - | - | - | - | 31.6 | 2,588.4 | - | 219.0 | 3,333.3 |
| 008 AWARDS AND GRANTS | 319.4 | - | - | - | - | - | 60.5 | 318.5 | - | 3.2 | 701.6 |
| 009 TELECOMMUNICATIONS | 239.7 | - | - | - | - | - | 44.5 | 223.2 | - | 7.0 | 514.4 |
| 010 OPERATION OF AUTO | 15.1 | - | - | - | - | - | 8.4 | 69.5 | - | 1.9 | 94.9 |
| 011 ELECTRONIC DATA PROCESSING | - | - | - | - | - | - | - | - | - | - | - |
| 012 PERMANENT IMPROVEMENTS | 362.4 | - | - | - | - | - | 3.1 | 2,553.4 | - | 13.0 | 2,931.9 |
| 013 REFUNDS | - | - | - | - | - | - | - | - | - | - | - |
| 014 UNEXPENDED/LAPSED FUNDS | - | - | - | - | - | - | - | - | - | - | - |
| 015 CMS HEALTH INSURANCE | 598.1 | - | - | - | - | - | - | 1,124.7 | - | - | 1,722.8 |
| 016 OTHER* | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | - |
| 099 TOTAL | \$ 52,685.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,567.4 | \$ 17,111.6 | \$ - | \$ 2,621.7 | \$ 73,986.0 |

* 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 11 - B
Governors State University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2015
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 | \$ - | \$ 600.0 | \$ 1,391.0 | \$ 1,017.8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,008.8 |
| 003 MEDICARE | - | 10.8 | 111.2 | 4.3 | - | - | - | - | - | 126.3 |
| 004 CONTRACTUAL SERVICES | - | 54.6 | 1,252.1 | 208.7 | - | - | - | - | - | 1,515.4 |
| 005 TRAVEL | - | 13.4 | 25.3 | 15.7 | - | - | - | - | - | 54.4 |
| 006 COMMODITIES | - | 21.8 | 143.0 | 137.0 | - | - | - | - | - | 301.8 |
| 007 EQUIPMENT | - | 45.2 | 16.0 | 5.2 | - | - | - | - | - | 66.4 |
| 008 AWARDS AND GRANTS | - | 3,144.5 | 9,803.2 | 688.3 | - | - | - | - | - | 13,636.0 |
| 009 TELECOMMUNICATIONS | - | 2.3 | - | 1.2 | - | - | - | - | - | 3.5 |
| 010 OPERATION OF AUTO | - | - | - | - | - | - | - | - | - | - |
| 011 ELECTRONIC DATA PROCESSING | - | - | - | - | - | - | - | - | - | - |
| 012 PERMANENT IMPROVEMENTS | - | 12.6 | - | - | - | - | - | - | - | 12.6 |
| 013 REFUNDS | - | - | - | - | - | - | - | - | - | - |
| 014 UNEXPENDED/LAPSED FUNDS | - | - | - | - | - | - | - | - | - | - |
| 015 CMS HEALTH INSURANCE | - | 185.0 | 264.3 | 37.1 | - | - | - | - | - | 486.4 |
| 016 OTHER* | - | - | - | - | - | - | - | - | - | - |
| 099 TOTAL | \$ - | \$ 4,090.2 | \$ 13,006.1 | \$ 2,115.3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,211.6 |

* 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
2015

| (in thousands of \$) | | TOTAL APPROPRIATION | TOTAL EXPENDITURES | MANDATED RESERVES | LAPSED FUNDS |
|----------------------|---|------------------------|-----------------------|----------------------|-----------------|
| 000 | STATE APPROPRIATED FUNDS (TOTAL) | 23,858.2 | 23,858.2 | - | - |
| 001 | General Funds | 23,858.2 | 23,858.2 | - | - |
| 002 | Other Appropriated Funds | | | | - |

| | BEGINNING YEAR BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | OTHER ADJUSTMENTS | ENDING BAL./CARRY- FORWARD* |
|------|---------------------------|------------------|-----------------------|----------------------|-----------------------------------|
| 100 | 6.5 | 32,185.6 | 28,827.1 | - | 3,365.0 |
| 200 | 23,758.7 | 35,064.4 | 40,512.3 | - | 18,310.8 |
| 201 | 793.8 | 20,811.3 | 20,779.0 | - | 826.1 |
| 202 | 22,964.9 | 14,253.1 | 19,733.3 | - | 17,484.7 |
| 300 | - | 12,836.3 | 13,006.1 | - | (169.8) |
| 301 | | 12,836.3 | 13,006.1 | - | (169.8) |
| 302 | - | - | - | - | - |
| 400 | 135.0 | 4,247.1 | 4,090.2 | - | 291.9 |
| 401 | 135.0 | 4,247.1 | 4,090.2 | - | 291.9 |
| 402 | - | - | - | - | - |
| 500 | 435.1 | 2,206.4 | 2,115.3 | - | 526.2 |
| 501 | 435.1 | 2,206.4 | 2,115.3 | - | 526.2 |
| 502 | - | - | - | - | - |
| 600 | - | - | - | - | - |
| 601 | - | - | - | - | - |
| 602 | - | - | - | - | - |
| 700 | 223.7 | 1,521.5 | 1,567.4 | - | 177.8 |
| 701 | 223.7 | 1,521.5 | 1,567.4 | - | 177.8 |
| 702 | - | - | | - | - |
| 800 | 17,375.4 | 13,036.7 | 17,111.6 | - | 13,300.5 |
| 801 | - | - | - | - | - |
| 802 | 17,375.4 | 13,036.7 | 17,111.6 | - | 13,300.5 |
| 900 | - | - | - | - | - |
| 901 | - | - | - | - | - |
| 902 | - | - | - | - | - |
| 1000 | 4,880.7 | 1,101.2 | 2,364.2 | - | 3,617.7 |
| 1001 | - | - | - | - | - |
| 1002 | 4,880.7 | 1,101.2 | 2,364.2 | - | 3,617.7 |
| 1100 | 708.8 | 115.2 | 257.5 | - | 566.5 |
| 1101 | - | - | - | - | - |
| 1102 | 708.8 | 115.2 | 257.5 | - | 566.5 |

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

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