

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year:

Institution:

FICE Code:

TABLE 1
GOVERNORS STATE UNIVERSITY
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2017
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	\$ 27,507.2	\$ -	\$ 49.9	\$ 438.7	\$ 49.7	\$ -	\$ 123.3	\$ 2,269.9	\$ -	\$ 73.2	\$ 30,511.9
002 ORGANIZED RESEARCH	282.7	-	8.9	54.7	20.7	-	-	21.0	-	4.7	392.6
003 PUBLIC SERVICE	324.8	-	6,271.5	726.8	942.2	-	9.3	103.9	-	23.3	8,401.9
004 ACADEMIC SUPPORT	3,615.7	-	79.4	36.6	7.5	-	-	10.3	-	66.6	3,816.0
005 STUDENT SERVICES	1,359.5	-	3,159.6	9,297.2	18.0	-	0.4	2,146.5	-	19.5	16,000.6
006 INSTITUTIONAL SUPPORT	8,803.2	-	30.0	99.9	-	-	0.2	1,510.9	-	160.3	10,604.5
007 O&M OF PHYSICAL PLANT	5,923.6	-	193.3	-	1.4	-	1,765.2	453.4	-	-	8,336.8
008 INDEPENDENT OPERATIONS	1.8	-	-	10.7	-	-	1,236.4	485.3	-	-	1,734.2
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	640.5	-	185.7	285.8	12.0	-	-	-	-	-	1,124.1
012 FICA/MEDICARE	728.6	-	58.8	104.1	1.0	-	-	-	-	-	892.6
099 TOTAL	\$ 49,187.6	\$ -	\$ 10,037.2	\$ 11,054.7	\$ 1,052.4	\$ -	\$ 3,134.7	\$ 7,001.2	\$ -	\$ 347.6	\$ 81,815.3

100 <u>TOTAL:</u>	\$ 49,187.6
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	24,062.1
103 UNIVERSITY INCOME FUND	25,125.5
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
2017
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							
009101A	001 INSTRUCTION	\$ 27,507.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.3	\$ 2,269.9	\$ -	\$ 73.2	\$ 29,973.6
009101A	002 ORGANIZED RESEARCH	282.7	-	-	-	-	-	-	21.0	-	4.7	308.3
009101A	003 PUBLIC SERVICE	324.8	-	-	-	-	-	9.3	103.9	-	23.3	461.3
009101A	004 ACADEMIC SUPPORT	3,615.7	-	-	-	-	-	-	10.3	-	66.6	3,692.6
009101A	005 STUDENT SERVICES	1,359.5	-	-	-	-	-	0.4	2,146.5	-	19.5	3,525.8
009101A	006 INSTITUTIONAL SUPPORT	8,803.2	-	-	-	-	-	0.2	1,510.9	-	160.3	10,474.6
009101A	007 O&M OF PHYSICAL PLANT	5,923.6	-	-	-	-	-	1,765.2	453.4	-	-	8,142.2
009101A	008 INDEPENDENT OPERATIONS	1.8	-	-	-	-	-	1,236.4	485.3	-	-	1,723.5
009101A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
009101A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
009101A	011 CMS GROUP HEALTH INSURANCE	640.5	-	-	-	-	-	-	-	-	-	640.5
009101A	012 FICA/MEDICARE	728.6	-	-	-	-	-	-	-	-	-	728.6
009101A	099 TOTAL	\$ 49,187.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134.7	\$ 7,001.2	\$ -	\$ 347.6	\$ 59,671.1

009101A	100 <u>TOTAL:</u>	<u>\$ 49,187.6</u>
009101A	101 GENERAL REVENUE FUNDS	<u>-</u>
009101A	102 EDUCATION ASSISTANCE FUND	<u>24,062.1</u>
009101A	103 UNIVERSITY INCOME FUND	<u>25,125.5</u>
009101A	104 OTHER APPROPRIATED FUNDS	<u>-</u>
009101A	105 OTHER APPROPRIATED FUNDS	<u>-</u>
009101A	106 OTHER APPROPRIATED FUNDS	<u>-</u>

TABLE 1 - B
GOVERNORS STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2017
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	-	49.9	438.7	49.7	-	-	-	-	-	\$ 538.4
002 ORGANIZED RESEARCH	-	8.9	54.7	20.7	-	-	-	-	-	84.3
003 PUBLIC SERVICE	-	6,271.5	726.8	942.2	-	-	-	-	-	7,940.5
004 ACADEMIC SUPPORT	-	79.4	36.6	7.5	-	-	-	-	-	123.5
005 STUDENT SERVICES	-	3,159.6	9,297.2	18.0	-	-	-	-	-	12,474.8
006 INSTITUTIONAL SUPPORT	-	30.0	99.9	-	-	-	-	-	-	129.9
007 O&M OF PHYSICAL PLANT	-	193.3	-	1.4	-	-	-	-	-	194.7
008 INDEPENDENT OPERATIONS	-	-	10.7	-	-	-	-	-	-	10.7
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	185.7	285.8	12.0	-	-	-	-	-	483.6
012 FICA/MEDICARE	-	58.8	104.1	1.0	-	-	-	-	-	164.0
099 TOTAL	\$ -	\$ 10,037.2	\$ 11,054.7	\$ 1,052.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,144.2

TABLE 2
GOVERNORS STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 40,645.8	\$ 11,039.3	\$ 51,685.1
003 MEDICARE	728.6	164.0	892.6
004 CONTRACTUAL SERVICES	5,251.6	6,525.7	11,777.4
005 TRAVEL	201.4	285.6	487.0
006 COMMODITIES	527.4	725.2	1,252.6
007 EQUIPMENT	862.9	422.4	1,285.3
008 AWARDS AND GRANTS	25.0	12,384.5	12,409.6
009 TELECOMMUNICATIONS SERVICES	173.9	57.6	231.5
010 OPERATION OF AUTOMOTIVE EQUIPMENT	46.9	67.6	114.5
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	83.5	472.3	555.8
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	640.5	483.6	1,124.1
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	\$ 49,187.6	\$ 32,627.7	\$ 81,815.3

TABLE 3
GOVERNORS STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 27,507.2	\$ 3,004.8	\$ 30,511.9
102 General Academic Instruction (Degree-Related)	22,146.7	679.0	22,825.7
103 Vocational/Technical Instruction (Degree-Related)	18.1	2.0	20.1
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	15.6	15.6
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	1,576.5	199.4	1,775.9
107 Support for Instructional Programs	3,765.8	2,108.8	5,874.6
108 <i>Audio-Visual Services</i>	143.6	111.4	255.0
109 <i>Instructional Computing Support</i>	37.6	320.5	358.2
110 <i>Departmental Administration and Personnel Development</i>	3,520.3	1,219.6	4,739.8
111 <i>Course and Curriculum Development</i>	64.3	457.3	521.6
201 <u>ORGANIZED RESEARCH</u>	282.7	109.9	392.6
202 Institutes and Research Centers	-	-	-
203 Individual or Project Research	16.0	57.7	73.7
204 Laboratory Schools	-	8.9	8.9
205 Support for Organized Research	266.7	43.4	310.1
301 <u>PUBLIC SERVICE</u>	324.8	8,077.1	8,401.9
302 Direct Patient Care	-	87.6	87.6
303 Community Education	315.0	1,918.2	2,233.2
304 Public Broadcast Services	-	-	-
305 Community Services	9.8	3,979.3	3,989.1
306 Cooperative Extension Services	0.0	148.1	148.1
307 Support for Public Service Programs	-	1,943.7	1,943.7
401 <u>ACADEMIC SUPPORT</u>	3,615.7	200.4	3,816.0
402 Academic Administration	1,637.4	147.5	1,784.9
403 Library Services	1,835.3	47.3	1,882.6
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	143.0	-	143.0
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	-	5.5	5.5

TABLE 3
GOVERNORS STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	1,359.5	14,641.2	16,000.6
502	Social and Cultural Development	34.4	656.8	691.2
503	Student Health/Medical Services	65.5	62.0	127.5
504	Counseling and Career Services	561.8	461.0	1,022.8
505	Financial Aid Administration	456.0	77.3	533.3
506	Financial Assistance	-	12,488.3	12,488.3
507	Intercollegiate Athletics	0.9	430.6	431.5
508	Student Services Administration	240.9	465.2	706.1
601	<u>INSTITUTIONAL SUPPORT</u>	8,803.2	1,801.3	10,604.5
602	Executive Management	2,455.4	184.5	2,639.9
603	Financial Management and Operations	1,039.8	(150.2)	889.6
604	General Administrative and Logistical Services	3,869.3	1,564.3	5,433.6
605	Faculty and Staff Auxiliary Services	-	21.7	21.7
606	Public Relations/Development	1,438.8	181.0	1,619.7
701	<u>O&M OF PHYSICAL PLANT</u>	5,923.6	2,413.2	8,336.8
702	Superintendence	1,307.4	34.9	1,342.3
703	Custodial	536.7	67.3	604.0
704	Repairs/Maintenance	526.1	229.5	755.6
705	Grounds Maintenance	216.5	64.5	281.0
706	Utility Production	1,609.1	1,687.9	3,297.0
707	<i>University Space</i>	<i>1,609.1</i>	-	<i>1,609.1</i>
708	<i>Rental Space</i>	-	<i>1,687.9</i>	<i>1,687.9</i>
709	Utility Support	936.4	198.4	1,134.7
710	Permanent Improvements	-	36.0	36.0
711	Security	791.5	94.8	886.3
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	-	0.0	0.0
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>	1.8	1,732.4	1,734.2
802	Housing Services	1.8	564.7	566.5
803	Food Services	-	51.0	51.0
804	Retail Services and Concessions	-	485.3	485.3
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	631.5	631.5
807	Other Independent Operations	-	-	-
901	REFUNDS	-	-	-

TABLE 3
GOVERNORS STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2017

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
<u>(in thousands of \$)</u>			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	640.5	483.6	1,124.1
904 MEDICARE	728.6	164.0	892.6
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 49,187.6	\$ 32,627.7	\$ 81,815.3

TABLE 3 - A
GOVERNORS STATE UNIVERSITY
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 206.6	\$ 1,930.7	\$ 2,137.3
102 General Academic Instruction (Degree-Related)	152.4	676.1	828.5
103 Vocational/Technical Instruction (Degree-Related)	18.1	1.8	19.9
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	-	-	-
107 Support for Instructional Programs	36.2	1,252.8	1,289.0
108 <i>Audio-Visual Services</i>	-	-	-
109 <i>Instructional Computing Support</i>	-	269.5	269.5
110 <i>Departmental Administration and Personnel Development</i>	36.2	494.3	530.4
111 <i>Course and Curriculum Development</i>	-	489.1	489.1
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>	-	16.0	16.0
302 Direct Patient Care	-	-	-
303 Community Education	-	-	-
304 Public Broadcast Services	-	-	-
305 Community Services	-	-	-
306 Cooperative Extension Services	-	12.4	12.4
307 Support for Public Service Programs	-	3.5	3.5
401 <u>ACADEMIC SUPPORT</u>	718.4	2.5	721.0
402 Academic Administration	-	2.5	2.5
403 Library Services	718.4	-	718.4
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
2017

		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>	2,388.3	1,101.3	3,489.6
602	Executive Management	-	-	-
603	Financial Management and Operations	-	-	-
604	General Administrative and Logistical Services	2,388.3	1,101.3	3,489.6
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	-	-	-
701	<u>O&M OF PHYSICAL PLANT</u>	-	-	-
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	-	-	-
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	\$ 3,313.4	\$ 3,050.5	\$ 6,363.8

TABLE 4
GOVERNORS STATE UNIVERSITY
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2017

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	26,400.3	1,989.6	28,389.9
102 Administrative	2,144.5	328.2	2,472.7
103 Other Professional	1,615.8	772.3	2,388.1
104 Faculty	21,395.0	509.5	21,904.5
111 Graduate Assistants*	204.5	18.4	223.0
113 Civil Service	1,213.6	254.8	1,468.4
118 Student Employees	31.4	124.8	156.2
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	243.4	21.8	265.2
202 Administrative	-	-	-
203 Other Professional	239.6	12.5	252.1
204 Faculty	3.8	-	3.8
211 Graduate Assistants*	3.8	-	3.8
213 Civil Service	-	1.5	1.5
218 Student Employees	-	7.8	7.8
219 Wages/Miscellaneous Contracts	-	-	-
301 PUBLIC SERVICE	298.8	5,614.4	5,913.2
302 Administrative	34.5	512.1	546.5
303 Other Professional	173.3	2,505.2	2,678.4
304 Faculty	-	-	-
311 Graduate Assistants*	-	-	-
313 Civil Service	91.0	2,592.4	2,683.4
318 Student Employees	-	4.8	4.8
319 Wages/Miscellaneous Contracts	-	-	-
401 ACADEMIC SUPPORT	2,825.3	192.7	3,018.0
402 Administrative	1,043.5	-	1,043.5
403 Other Professional	508.9	68.4	577.4
404 Faculty	414.3	-	414.3
411 Graduate Assistants*	2.9	-	2.9
413 Civil Service	854.9	77.4	932.4
418 Student Employees	3.7	46.8	50.5
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	1,059.9	1,599.5	2,659.4
502 Administrative	468.0	548.9	1,016.9
503 Other Professional	303.5	482.7	786.2
504 Faculty	16.4	10.5	26.9
511 Graduate Assistants*	16.4	10.5	26.9
513 Civil Service	230.4	314.7	545.1
518 Student Employees	41.6	242.7	284.3
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 4
GOVERNORS STATE UNIVERSITY
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2017

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
601	INSTITUTIONAL SUPPORT	6,461.0	776.5	7,237.5
602	Administrative	2,935.8	226.8	3,162.6
603	Other Professional	1,806.6	193.4	2,000.0
604	Faculty	7.5	-	7.5
611	Graduate Assistants*	7.5	-	7.5
613	Civil Service	1,685.8	263.5	1,949.3
618	Student Employees	25.2	92.8	118.0
619	Wages/Miscellaneous Contracts	-	-	-
701	O&M OF PHYSICAL PLANT	3,355.2	237.6	3,592.8
702	Administrative	428.0	-	428.0
703	Other Professional	-	34.9	34.9
704	Faculty	-	-	-
711	Graduate Assistants*	-	-	-
713	Civil Service	2,927.2	202.8	3,129.9
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	INDEPENDENT OPERATIONS	1.8	607.2	609.0
802	Administrative	1.8	188.9	190.7
803	Other Professional	-	122.3	122.3
804	Faculty	-	2.2	2.2
811	Graduate Assistants*	-	2.2	2.2
813	Civil Service	-	279.9	279.9
818	Student Employees	-	13.9	13.9
819	Wages/Miscellaneous Contracts	-	-	-
901	TOTAL	40,645.8	11,039.3	51,685.1
902	Administrative	7,056.1	1,804.9	8,861.0
903	Other Professional	4,647.7	4,191.7	8,839.4
904	Faculty	21,837.1	522.2	22,359.3
911	Graduate Assistants*	235.2	31.2	266.4
913	Civil Service	7,003.0	3,986.9	10,989.9
918	Student Employees	101.9	533.6	635.5
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
2017

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	413.3	53.9	467.2
102 Administrative	25.7	5.3	31.0
103 Other Professional	27.4	14.7	42.1
104 Faculty	319.2	10.2	329.4
111 Graduate Assistants*	17.2	2.0	19.2
113 Civil Service	37.3	8.3	45.6
118 Student Employees	3.6	15.5	19.1
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	4.1	2.3	6.4
202 Administrative	-	-	-
203 Other Professional	3.3	0.2	3.5
204 Faculty	0.8	-	0.8
211 Graduate Assistants*	0.8	-	0.8
213 Civil Service	-	0.5	0.5
218 Student Employees	-	1.6	1.6
219 Wages/Miscellaneous Contracts	-	-	-
301 PUBLIC SERVICE	5.7	123.1	128.8
302 Administrative	1.0	8.4	9.4
303 Other Professional	2.0	44.0	46.0
304 Faculty	-	-	-
311 Graduate Assistants*	-	-	-
313 Civil Service	2.7	69.9	72.6
318 Student Employees	-	0.8	0.8
319 Wages/Miscellaneous Contracts	-	-	-
401 ACADEMIC SUPPORT	43.2	9.5	52.7
402 Administrative	8.0	-	8.0
403 Other Professional	6.3	1.9	8.2
404 Faculty	5.8	-	5.8
411 Graduate Assistants*	0.8	-	0.8
413 Civil Service	22.7	2.0	24.7
418 Student Employees	0.4	5.6	6.0
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	23.5	63.3	86.7
502 Administrative	7.6	9.2	16.8
503 Other Professional	4.9	10.1	15.1
504 Faculty	1.2	0.8	2.0
511 Graduate Assistants*	1.2	0.8	2.0
513 Civil Service	6.0	9.9	15.9
518 Student Employees	3.8	33.2	37.0
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 5
GOVERNORS STATE UNIVERSITY
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2017

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	84.1	23.9	108.0
602	Administrative	25.3	1.7	27.0
603	Other Professional	24.8	2.5	27.3
604	Faculty	0.4	-	0.4
611	Graduate Assistants*	0.4	-	0.4
613	Civil Service	31.7	8.6	40.3
618	Student Employees	2.0	11.0	13.0
619	Wages/Miscellaneous Contracts	-	-	-
701	O&M OF PHYSICAL PLANT	55.7	6.2	61.9
702	Administrative	3.9	-	3.9
703	Other Professional	-	1.0	1.0
704	Faculty	-	-	-
711	Graduate Assistants*	-	-	-
713	Civil Service	51.8	5.2	56.9
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	INDEPENDENT OPERATIONS	-	15.3	15.3
802	Administrative	-	3.0	3.0
803	Other Professional	-	2.5	2.5
804	Faculty	-	0.4	0.4
811	Graduate Assistants*	-	0.4	0.4
813	Civil Service	-	8.0	8.0
818	Student Employees	-	1.4	1.4
819	Wages/Miscellaneous Contracts	-	-	-
901	TOTAL	629.6	297.4	927.0
902	Administrative	71.5	27.6	99.2
903	Other Professional	68.7	76.9	145.6
904	Faculty	327.4	11.4	338.8
911	Graduate Assistants*	20.4	3.2	23.6
913	Civil Service	152.2	112.3	264.5
918	Student Employees	9.8	69.1	78.9
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
2017

		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)	1.0	23.3	-	23.3	0.0	-	-
006	Sewer (Millions of Cubic Feet)	1.0	32.0	-	32.0	0.0	-	-
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	584,094.7	24.4	58,409.5	0.0	0.0	73.7	-
002	Electricity (Megawatt Hours)	14,177.7	95.6	48,374.2	6.7	0.1	61.1	-
008	Propane Gas (Gallons)	-	-	-	-	-	-	-
007	Steam (1000 lbs.)	-	-	-	-	-	-	-
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	1,601.0	2,810.0	217.1	1,755.1	3.5	0.3	-
011	Gallons of #2 Fuel Oil	7,204.0	16,131.3	1,001.4	2,239.2	20.4	1.3	-
012	Gallons of #6 Fuel Oil	700.0	1,361.5	106.4	1,945.0	1.7	0.1	-
004	Total Fuel Oil	9,505.0	20,302.8	1,324.9	2,136.0	25.6	1.7	-
003	<u>COAL (TONS) **</u>	-	-	-	-	-	-	-
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential	109,142.0						
014	Non-Residential Total	683,160.8						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	29,816.5						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	-						
017	Space Rented with State Funds	6,262.0						
018	Residential, Non-Residential and Space Rented with State Funds	798,564.8						

* 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
2017

	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	743.3	922.0	19,134.0	0.4	2.0	78.0	-	-	-	-	-	-	743.7	924.0	19,212.0
002 UPPER DIVISION	1,714.1	2,595.0	59,732.0	-	-	-	-	-	-	-	-	-	1,714.1	2,595.0	59,732.0
003 GRADUATE-I	1,270.3	2,089.0	35,279.0	-	-	-	-	-	-	-	-	-	1,270.3	2,089.0	35,279.0
004 GRADUATE-II	159.9	213.0	5,187.0	-	-	-	-	-	-	-	-	-	159.9	213.0	5,187.0
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	3,887.6	5,819.0	119,332.0	0.4	2.0	78.0	-	-	-	-	-	-	3,888.0	5,821.0	119,410.0

TABLE 8
GOVERNORS STATE UNIVERSITY
UNIVERSITY INCOME FUND
FISCAL YEAR
2017

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 39,546.0
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	(2,065.9)
004	(LAPSE PERIOD EXPENDITURES)	(75.6)
005	CARRY-OVER BALANCE	37,404.5
006	TUITION REVENUES	38,146.9
007	SELF-SUPPORTING LAC ACTIVITIES	-
008	MISC. REVENUES/OTHER LAC ACTIVITIES	-
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	(579.1)
011	(OPERATIONS)	-
012	(DEBT SERVICE)	(579.1)
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	-
015	TOTAL INCOME FUND REVENUES AVAILABLE	76,130.5
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	76,130.5
018	TOTAL INCOME FUND EXPENDITURES	25,125.5
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 51,005.0

TABLE 11
GOVERNORS STATE UNIVERSITY
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2017
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	\$ 40,645.8	\$ -	\$ 4,422.6	\$ 1,286.7	\$ 727.1	\$ -	\$ 875.3	\$ 3,539.6	\$ -	\$ 188.1	\$ 51,685.1
003 MEDICARE	728.6	-	58.8	104.1	1.0	-	-	-	-	-	892.6
004 CONTRACTUAL SERVICES	5,251.6	-	1,754.0	231.6	112.0	-	2,082.1	2,211.6	-	134.4	11,777.4
005 TRAVEL	201.4	-	196.7	16.9	8.5	-	0.5	47.3	-	15.8	487.0
006 COMMODITIES	527.4	-	13.0	32.5	139.2	-	62.8	473.9	-	3.8	1,252.6
007 EQUIPMENT	862.9	-	2.2	13.1	6.0	-	41.3	358.3	-	1.5	1,285.3
008 AWARDS AND GRANTS	25.0	-	3,209.2	9,083.9	44.6	-	-	46.8	-	-	12,409.6
009 TELECOMMUNICATIONS	173.9	-	1.7	-	0.3	-	44.0	7.7	-	4.0	231.5
010 OPERATION OF AUTO	46.9	-	-	-	1.8	-	10.0	55.8	-	-	114.5
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	83.5	-	193.3	-	-	-	18.7	260.3	-	-	555.8
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	640.5	-	185.7	285.8	12.0	-	-	-	-	-	1,124.1
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 49,187.6	\$ -	\$ 10,037.2	\$ 11,054.7	\$ 1,052.4	\$ -	\$ 3,134.7	\$ 7,001.2	\$ -	\$ 347.6	\$ 81,815.3

* 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
2017
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	40,645.8	-	-	-	-	-	875.3	3,539.6	-	188.1	45,248.7
003 MEDICARE	728.6	-	-	-	-	-	-	-	-	-	728.6
004 CONTRACTUAL SERVICES	5,251.6	-	-	-	-	-	2,082.1	2,211.6	-	134.4	9,679.7
005 TRAVEL	201.4	-	-	-	-	-	0.5	47.3	-	15.8	265.0
006 COMMODITIES	527.4	-	-	-	-	-	62.8	473.9	-	3.8	1,067.9
007 EQUIPMENT	862.9	-	-	-	-	-	41.3	358.3	-	1.5	1,264.0
008 AWARDS AND GRANTS	25.0	-	-	-	-	-	-	46.8	-	-	71.8
009 TELECOMMUNICATIONS	173.9	-	-	-	-	-	44.0	7.7	-	4.0	229.5
010 OPERATION OF AUTO	46.9	-	-	-	-	-	10.0	55.8	-	-	112.7
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	83.5	-	-	-	-	-	18.7	260.3	-	-	362.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	640.5	-	-	-	-	-	-	-	-	-	640.5
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
											-
099 TOTAL	49,187.6	-	-	-	-	-	3,134.7	7,001.2	-	347.6	59,671.1

* 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
2017
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	-	4,422.58	1,286.73	727.06	-	-	-	-	-	6,436.37
003 MEDICARE	-	58.85	104.12	0.99	-	-	-	-	-	163.96
004 CONTRACTUAL SERVICES	-	1,753.99	231.62	112.01	-	-	-	-	-	2,097.62
005 TRAVEL	-	196.66	16.87	8.47	-	-	-	-	-	222.01
006 COMMODITIES	-	13.00	32.48	139.21	-	-	-	-	-	184.70
007 EQUIPMENT	-	2.21	13.12	5.95	-	-	-	-	-	21.28
008 AWARDS AND GRANTS	-	3,209.20	9,083.88	44.63	-	-	-	-	-	12,337.71
009 TELECOMMUNICATIONS	-	1.65	-	0.32	-	-	-	-	-	1.98
010 OPERATION OF AUTO	-	-	-	1.79	-	-	-	-	-	1.79
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	193.28	-	-	-	-	-	-	-	193.28
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	185.74	285.82	12.00	-	-	-	-	-	483.56
016 OTHER*	-	-	-	-	-	-	-	-	-	-
099 TOTAL	-	10,037.15	11,054.65	1,052.44	-	-	-	-	-	22,144.25

* 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
2017

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	24,062.1	24,062.1	-	-
001	General Funds	24,062.1	24,062.1	-	-
002	Other Appropriated Funds	-	-	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*	
100	UNIVERSITY INCOME FUND (TOTAL)	37,404.5	38,726.0	25,125.5	-	51,005.0
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	10,839.2	37,919.5	32,627.7	-	16,131.0
201	Restricted Sources	(1,996.5)	22,805.5	22,144.2	-	(1,335.2)
202	Unrestricted Sources	12,835.7	15,114.0	10,483.5	-	17,466.2
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(289.8)	11,094.5	11,054.7	-	(250.0)
301	Restricted Sources	(289.8)	11,094.5	11,054.7	-	(250.0)
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	80.1	9,551.1	10,037.2	-	(405.9)
401	Restricted Sources	80.1	9,551.1	10,037.2	-	(405.9)
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	(1,786.8)	2,159.9	1,052.4	-	(679.4)
501	Restricted Sources	(1,786.8)	2,159.9	1,052.4	-	(679.4)
502	Unrestricted Sources	-	-	-	-	-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	187.9	3,343.7	3,134.7	-	396.9
701	Restricted Sources	-	-	-	-	-
702	Unrestricted Sources	187.9	3,343.7	3,134.7	-	396.9
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	7,121.3	10,285.3	7,001.2	-	10,405.5
801	Restricted Sources	-	-	-	-	-
802	Unrestricted Sources	7,121.3	10,285.3	7,001.2	-	10,405.5
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources	-	-	-	-	-
902	Unrestricted Sources	-	-	-	-	-
1000	OTHER MISCELLANEOUS REVENUE**	5,971.2	614.0	-	-	6,585.2
1001	Restricted Sources	-	-	-	-	-
1002	Unrestricted Sources	5,971.2	614.0	-	-	6,585.2
1100	INDIRECT COST RECOVERY (ICR)	(444.7)	871.0	347.6	-	78.7
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	(444.7)	871.0	347.6	-	78.7

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

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