

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2018

Institution: Governors State University

FICE Code: 009145

TABLE 1
Governors State University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2018
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	\$ 27,470.7	\$ -	\$ 56.1	\$ 607.3	\$ 75.2	\$ -	\$ 104.8	\$ 3,312.6	\$ -	\$ 61.1	\$ 31,687.8
002 ORGANIZED RESEARCH	304.8	-	12.6	314.9	30.1	-	-	5.9	-	1.0	669.3
003 PUBLIC SERVICE	61.7	-	1,104.3	693.8	784.5	-	-	196.3	-	54.4	2,895.0
004 ACADEMIC SUPPORT	3,321.3	-	8.2	84.0	14.3	-	-	184.0	-	0.1	3,611.9
005 STUDENT SERVICES	1,428.6	-	5,360.6	10,596.6	36.3	-	0.6	2,661.4	-	18.8	20,102.9
006 INSTITUTIONAL SUPPORT	10,729.3	-	-	75.9	-	-	-	711.6	-	109.2	11,626.0
007 O&M OF PHYSICAL PLANT	6,126.0	-	-	-	-	-	1,393.9	323.8	-	-	7,843.7
008 INDEPENDENT OPERATIONS	1.4	-	-	11.7	-	-	1,527.8	473.5	-	-	2,014.4
009 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	656.2	-	309.0	297.0	26.5	-	-	-	-	-	1,288.7
012 FICA/MEDICARE	766.2	-	14.0	133.0	7.6	-	-	-	-	-	920.8
099 TOTAL	\$ 50,866.2	\$ -	\$ 6,864.8	\$ 12,814.2	\$ 974.5	\$ -	\$ 3,027.1	\$ 7,869.1	\$ -	\$ 244.6	\$ 82,660.5

100 <u>TOTAL:</u>	\$ 50,866.2
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	21,656.0
103 UNIVERSITY INCOME FUND	29,210.2
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
2018
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
### 01A	001 INSTRUCTION	\$ 27,470.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.8	\$ 3,312.6	\$ -	\$ 61.1	\$	30,949.2
### 01A	002 ORGANIZED RESEARCH	304.8	-	-	-	-	-	-	5.9	-	1.0		311.7
### 01A	003 PUBLIC SERVICE	61.7	-	-	-	-	-	-	196.3	-	54.4		312.4
### 01A	004 ACADEMIC SUPPORT	3,321.3	-	-	-	-	-	-	184.0	-	0.1		3,505.4
### 01A	005 STUDENT SERVICES	1,428.6	-	-	-	-	-	0.6	2,661.4	-	18.8		4,109.4
### 01A	006 INSTITUTIONAL SUPPORT	10,729.3	-	-	-	-	-	-	711.6	-	109.2		11,550.1
### 01A	007 O&M OF PHYSICAL PLANT	6,126.0	-	-	-	-	-	1,394.0	323.8	-	-		7,843.8
### 01A	008 INDEPENDENT OPERATIONS	1.4	-	-	-	-	-	1,527.8	473.5	-	-		2,002.7
### 01A	009 REFUNDS	-	-	-	-	-	-	-	-	-	-		-
### 01A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-		-
### 01A	011 CMS GROUP HEALTH INSURANCE	656.2	-	-	-	-	-	-	-	-	-		656.2
### 01A	012 FICA/MEDICARE	766.2	-	-	-	-	-	-	-	-	-		766.2
### 01A	099 TOTAL	\$ 50,866.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,027.2	\$ 7,869.1	\$ -	\$ 244.6	\$	62,007.1

### 01A	100 TOTAL:	\$ 50,866.2
### 01A	101 GENERAL REVENUE FUNDS	-
### 01A	102 EDUCATION ASSISTANCE FUND	21,656.0
### 01A	103 UNIVERSITY INCOME FUND	29,210.2
### 01A	104 OTHER APPROPRIATED FUNDS	-
### 01A	105 OTHER APPROPRIATED FUNDS	-
### 01A	106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - B
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2018
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	-	56.1	607.3	75.2	-	-	-	-	-	\$ 738.6
002 ORGANIZED RESEARCH	-	12.6	314.9	30.1	-	-	-	-	-	357.6
003 PUBLIC SERVICE	-	1,104.3	693.8	784.5	-	-	-	-	-	2,582.6
004 ACADEMIC SUPPORT	-	8.2	84.0	14.3	-	-	-	-	-	106.5
005 STUDENT SERVICES	-	5,360.6	10,596.6	36.3	-	-	-	-	-	15,993.5
006 INSTITUTIONAL SUPPORT	-	-	75.9	-	-	-	-	-	-	75.9
007 O&M OF PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-
008 INDEPENDENT OPERATIONS	-	-	11.7	-	-	-	-	-	-	11.7
009 REFUNDS	-	-	-	-	-	-	-	-	-	-
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	309.0	297.0	26.5	-	-	-	-	-	632.5
012 FICA/MEDICARE	-	14.0	133.0	7.6	-	-	-	-	-	154.6
099 TOTAL	\$ -	\$ 6,864.8	\$ 12,814.2	\$ 974.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,653.5

TABLE 2
Governors State University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 40,988.5	\$ 7,488.2	\$ 48,476.7
003 MEDICARE	766.2	154.7	920.9
004 CONTRACTUAL SERVICES	6,542.0	4,770.0	11,312.0
005 TRAVEL	284.8	129.4	414.2
006 COMMODITIES	660.8	960.9	1,621.7
007 EQUIPMENT	608.0	765.5	1,373.5
008 AWARDS AND GRANTS	79.0	16,712.4	16,791.4
009 TELECOMMUNICATIONS SERVICES	147.9	61.8	209.7
010 OPERATION OF AUTOMOTIVE EQUIPMENT	47.1	62.2	109.3
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	85.7	56.8	142.5
013 REFUNDS	-	-	-
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	656.2	632.4	1,288.6
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	\$ 50,866.2	\$ 31,794.3	\$ 82,660.5

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 27,470.7	\$ 4,217.1	\$ 31,687.8
102 General Academic Instruction (Degree-Related)	21,967.0	915.9	22,882.9
103 Vocational/Technical Instruction (Degree-Related)	7.7	-	7.7
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	14.2	14.2
105 Departmental Research	-	-	-
106 Admissions, Registration, and Records	1,496.1	267.4	1,763.5
107 Support for Instructional Programs	3,999.9	3,019.6	7,019.5
108 <i>Audio-Visual Services</i>	163.8	205.8	369.6
109 <i>Instructional Computing Support</i>	-	985.6	985.6
110 <i>Departmental Administration and Personnel Development</i>	3,742.5	1,163.1	4,905.6
111 <i>Course and Curriculum Development</i>	93.6	665.1	758.7
201 <u>ORGANIZED RESEARCH</u>	304.9	364.4	669.3
202 Institutes and Research Centers	-	30.8	30.8
203 Individual or Project Research	18.1	35.9	54.0
204 Laboratory Schools	-	12.6	12.6
205 Support for Organized Research	286.8	285.1	571.9
301 <u>PUBLIC SERVICE</u>	61.7	2,833.3	2,895.0
302 Direct Patient Care	-	4.5	4.5
303 Community Education	-	91.2	91.2
304 Public Broadcast Services	55.9	1,808.6	1,864.5
305 Community Services	5.8	707.0	712.8
306 Cooperative Extension Services	-	157.8	157.8
307 Support for Public Service Programs	-	64.2	64.2
401 <u>ACADEMIC SUPPORT</u>	3,321.4	290.5	3,611.9
402 Academic Administration	1,590.7	233.2	1,823.9
403 Library Services	1,624.5	44.7	1,669.2
404 <i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407 Museums and Galleries	98.4	-	98.4
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	7.8	12.6	20.4

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2018

	1	2	3
	State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)			
501 <u>STUDENT SERVICES</u>	1,428.6	18,674.3	20,102.9
502 Social and Cultural Development	13.9	620.5	634.4
503 Student Health/Medical Services	69.4	185.6	255.0
504 Counseling and Career Services	572.6	543.4	1,116.0
505 Financial Aid Administration	474.7	83.3	558.0
506 Financial Assistance	-	16,211.3	16,211.3
507 Intercollegiate Athletics	0.5	643.8	644.3
508 Student Services Administration	297.5	386.4	683.9
601 <u>INSTITUTIONAL SUPPORT</u>	10,729.3	896.7	11,626.0
602 Executive Management	3,199.4	132.0	3,331.4
603 Financial Management and Operations	1,147.0	(46.3)	1,100.7
604 General Administrative and Logistical Services	4,566.2	685.3	5,251.5
605 Faculty and Staff Auxiliary Services	7.5	5.7	13.2
606 Public Relations/Development	1,809.2	120.0	1,929.2
701 <u>O&M OF PHYSICAL PLANT</u>	6,126.0	1,717.7	7,843.7
702 Superintendence	1,418.4	1.3	1,419.7
703 Custodial	511.0	54.5	565.5
704 Repairs/Maintenance	536.7	126.2	662.9
705 Grounds Maintenance	220.2	58.9	279.1
706 Utility Production	1,553.7	1,272.3	2,826.0
707 <i>University Space</i>	1,553.7	-	1,553.7
708 <i>Rental Space</i>	-	1,272.3	1,272.3
709 Utility Support	919.7	0.2	919.9
710 Permanent Improvements	966.3	-	966.3
711 Security	-	106.3	106.3
712 Fire Protection	-	-	-
713 Transportation	-	-	-
714 Rental of Space	-	-	-
715 Other O&M Activities	-	98.0	98.0
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>	1.4	2,013.0	2,014.4
802 Housing Services	1.0	704.7	705.7
803 Food Services	-	47.4	47.4
804 Retail Services and Concessions	-	471.0	471.0
805 Student Unions and Centers	0.4	-	0.4
806 Specialized Services	-	789.9	789.9
807 Other Independent Operations	-	-	-
901 REFUNDS	-	-	-

TABLE 3
Governors State University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2018

	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	656.2	632.5	1,288.7
904 MEDICARE	766.2	154.6	920.8
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 50,866.4	\$ 31,794.1	\$ 82,660.5

TABLE 3 - A
Governors State University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2018

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ 154.9	\$ 2,354.2	\$ 2,509.1
102	General Academic Instruction (Degree-Related)	153.0	839.3	992.3
103	Vocational/Technical Instruction (Degree-Related)	1.9	-	1.9
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	-		-
105	Departmental Research	-		-
106	Admissions, Registration, and Records	-	-	-
107	Support for Instructional Programs	-	1,514.9	1,514.9
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	-	650.3	650.3
110	<i>Departmental Administration and Personnel Development</i>	-	435.1	435.1
111	<i>Course and Curriculum Development</i>	-	429.5	429.5
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>	-	7.9	7.9
302	Direct Patient Care	-	-	-
303	Community Education	-	-	-
304	Public Broadcast Services	-	-	-
305	Community Services	-	-	-
306	Cooperative Extension Services	-	7.9	7.9
307	Support for Public Service Programs	-	-	-
401	<u>ACADEMIC SUPPORT</u>	294.6	-	294.6
402	Academic Administration	-	-	-
403	Library Services	294.6	-	294.6
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
2018

	1	2	3
	State	Other	
(in thousands of \$)	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
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>	2,154.6	111.3	2,265.9
602 Executive Management	-	-	-
603 Financial Management and Operations	-	-	-
604 General Administrative and Logistical Services	2,154.6	111.3	2,265.9
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	\$ 2,604.1	\$ 2,473.4	\$ 5,077.5

TABLE 4
Governors State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	26,297.5	2,312.6	28,610.1
102 Administrative	2,339.7	379.3	2,719.0
103 Other Professional	1,341.0	988.4	2,329.4
104 Faculty	21,343.2	434.8	21,778.0
111 Graduate Assistants*	181.4	12.2	193.6
113 Civil Service	1,220.6	294.2	1,514.8
118 Student Employees	53.0	215.9	268.9
119 Wages/Miscellaneous Contracts	-	-	-
201 ORGANIZED RESEARCH	259.7	22.6	282.3
202 Administrative	-	-	-
203 Other Professional	248.5	13.0	261.5
204 Faculty	5.4	0.7	6.1
211 Graduate Assistants*	5.4	0.7	6.1
213 Civil Service	5.8	8.9	14.7
218 Student Employees	-	-	-
219 Wages/Miscellaneous Contracts	-	-	-
301 PUBLIC SERVICE	51.8	2,226.3	2,278.1
302 Administrative	-	159.5	159.5
303 Other Professional	15.2	1,334.8	1,350.0
304 Faculty	-	-	-
311 Graduate Assistants*	-	-	-
313 Civil Service	36.6	730.6	767.2
318 Student Employees	-	1.4	1.4
319 Wages/Miscellaneous Contracts	-	-	-
401 ACADEMIC SUPPORT	2,382.5	276.2	2,658.7
402 Administrative	977.6	68.5	1,046.1
403 Other Professional	339.2	151.8	491.0
404 Faculty	204.1	-	204.1
411 Graduate Assistants*	5.5	-	5.5
413 Civil Service	850.3	2.2	852.5
418 Student Employees	11.3	53.7	65.0
419 Wages/Miscellaneous Contracts	-	-	-
501 STUDENT SERVICES	1,086.3	1,448.7	2,535.0
502 Administrative	478.1	535.2	1,013.3
503 Other Professional	293.0	441.6	734.6
504 Faculty	15.0	5.8	20.8
511 Graduate Assistants*	15.0	5.8	-
513 Civil Service	250.4	236.0	486.4
518 Student Employees	49.8	230.1	279.9
519 Wages/Miscellaneous Contracts	-	-	-

TABLE 4
Governors State University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
601 INSTITUTIONAL SUPPORT	7,500.3	545.1	8,045.4
602 Administrative	3,518.8	206.5	3,725.3
603 Other Professional	2,149.4	177.9	2,327.3
604 Faculty	8.4	-	8.4
611 Graduate Assistants*	8.4	-	-
613 Civil Service	1,784.5	100.2	1,884.7
618 Student Employees	39.2	60.5	99.7
619 Wages/Miscellaneous Contracts	-	-	-
701 O&M OF PHYSICAL PLANT	3,409.0	186.8	3,595.8
702 Administrative	315.9	-	315.9
703 Other Professional	43.4	1.3	44.7
704 Faculty	-	-	-
711 Graduate Assistants*	-	-	-
713 Civil Service	3,049.7	185.5	3,235.2
718 Student Employees	-	-	-
719 Wages/Miscellaneous Contracts	-	-	-
801 INDEPENDENT OPERATIONS	1.4	470.0	471.4
802 Administrative	1.0	201.4	202.4
803 Other Professional	-	36.9	36.9
804 Faculty	-	10.4	10.4
811 Graduate Assistants*	-	10.4	-
813 Civil Service	-	203.4	203.4
818 Student Employees	0.4	17.9	18.3
819 Wages/Miscellaneous Contracts	-	-	-
901 TOTAL	40,988.5	7,488.3	48,476.8
902 Administrative	7,631.1	1,550.4	9,181.5
903 Other Professional	4,429.7	3,145.7	7,575.4
904 Faculty	21,576.1	451.7	22,027.8
911 Graduate Assistants*	215.7	29.1	-
913 Civil Service	7,197.9	1,761.0	8,958.9
918 Student Employees	153.7	579.5	733.2
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
2018

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101	INSTRUCTION	433.8	67.6	501.4
102	Administrative	28.0	5.0	33.0
103	Other Professional	36.1	15.5	51.6
104	Faculty	324.6	6.4	331.0
111	<i>Graduate Assistants*</i>	22.4	0.8	23.2
113	Civil Service	38.3	6.0	44.3
118	Student Employees	6.8	34.7	41.5
119	Wages/Miscellaneous Contracts	-	-	-
201	ORGANIZED RESEARCH	4.8	2.9	7.7
202	Administrative	1.0	-	1.0
203	Other Professional	2.5	-	2.5
204	Faculty	0.8	-	0.8
211	<i>Graduate Assistants*</i>	0.8	-	0.8
213	Civil Service	0.5	2.5	3.0
218	Student Employees	-	0.4	0.4
219	Wages/Miscellaneous Contracts	-	-	-
301	PUBLIC SERVICE	4.0	85.3	89.3
302	Administrative	-	2.0	2.0
303	Other Professional	1.5	42.4	43.9
304	Faculty	-	-	-
311	<i>Graduate Assistants*</i>	-	-	-
313	Civil Service	2.5	40.5	43.0
318	Student Employees	-	0.4	0.4
319	Wages/Miscellaneous Contracts	-	-	-
401	ACADEMIC SUPPORT	46.9	13.0	59.9
402	Administrative	7.0	1.0	8.0
403	Other Professional	6.2	2.0	8.2
404	Faculty	3.8	-	3.8
411	<i>Graduate Assistants*</i>	0.8	-	0.8
413	Civil Service	24.0	-	24.0
418	Student Employees	5.9	10.0	15.9
419	Wages/Miscellaneous Contracts	-	-	-
501	STUDENT SERVICES	31.2	63.7	94.9
502	Administrative	9.0	7.8	16.8
503	Other Professional	5.0	12.1	17.1
504	Faculty	1.6	0.6	2.2
511	<i>Graduate Assistants*</i>	1.6	0.4	2.0
513	Civil Service	6.5	8.0	14.5
518	Student Employees	9.1	35.2	44.3
519	Wages/Miscellaneous Contracts	-	-	-

TABLE 5
Governors State University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2018

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	103.5	17.5	121.0
602	Administrative	31.0	-	31.0
603	Other Professional	26.4	3.8	30.2
604	Faculty	0.4	-	0.4
611	Graduate Assistants*	0.4	-	0.4
613	Civil Service	38.9	3.5	42.4
618	Student Employees	6.8	10.2	17.0
619	Wages/Miscellaneous Contracts	-	-	-
701	O&M OF PHYSICAL PLANT	60.5	4.0	64.5
702	Administrative	3.0	-	3.0
703	Other Professional	1.0	-	1.0
704	Faculty	-	-	-
711	Graduate Assistants*	-	-	-
713	Civil Service	56.5	4.0	60.5
718	Student Employees	-	-	-
719	Wages/Miscellaneous Contracts	-	-	-
801	INDEPENDENT OPERATIONS	-	17.5	17.5
802	Administrative	-	2.0	2.0
803	Other Professional	-	3.5	3.5
804	Faculty	-	0.4	0.4
811	Graduate Assistants*	-	0.4	0.4
813	Civil Service	-	10.0	10.0
818	Student Employees	-	1.6	1.6
819	Wages/Miscellaneous Contracts	-	-	-
901	TOTAL	684.7	271.5	956.2
902	Administrative	79.0	17.8	96.8
903	Other Professional	78.7	79.3	158.0
904	Faculty	331.2	7.4	338.6
911	Graduate Assistants*	26.0	1.6	27.6
913	Civil Service	167.2	74.5	241.7
918	Student Employees	28.6	92.5	121.1
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
2018

	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	30.3	-	30.3	0.03824295	0
006	Sewer (Millions of Cubic Feet)	1.0	37.6	-	37.6	0.0474566	0
<u>ENERGY USAGE AND COSTS</u>							
001	Natural Gas (Therms)	572,100.0	19.7	57210	0.034434539	0.02486423	72.207242
002	Electricity (Megawatt Hours)	11,739.7	31.1	40055.8564	2.649130727	0.03925267	50.5562474
008	Propane Gas (Gallons)	-	-	0	0	0	0
007	Steam (1000 lbs.)	-	-	0	0	0	0
<u>FUEL OIL:</u>							
010	Gallons of #1 (Diesel Fuel)	800	2.1	108.48	2.59225	0.00261743	0.13691735
011	Gallons of #2 Fuel Oil	9,900	21.6	1376.1	2.182984848	0.02727688	1.73683597
012	Gallons of #6 Fuel Oil	1,521	2.9	231.192	1.9295595	0.00370422	0.29179753
004	Total Fuel Oil	12,221	27	1715.772	2.178235005	0.03359853	2.16555085
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0
<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
2018

	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	677.3	822.0	19,544.0	3.0	15.0	93.0	-	-	-	-	-	-	680.3	837	19,637
002 UPPER DIVISION	1,709.3	2,504.0	58,573.0	-	-	-	-	-	-	-	-	-	1,709.3	2,504	58,573
003 GRADUATE-I	1,015.8	1,663.0	28,173.0	-	-	-	-	-	-	-	-	-	1,015.8	1,663	28,173
004 GRADUATE-II	151.2	196.0	5,061.0	-	-	-	-	-	-	-	-	-	151.2	196	5,061
005 PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
006 TOTALS	3,553.6	5,185	111,351	3.0	15	93	-	-	-	-	-	-	3,556.6	5,200	111,444

TABLE 8
Governors State University
UNIVERSITY INCOME FUND
FISCAL YEAR
2018

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 49,357.4
002	NET ACCOUNTS RECEIVABLE	2,790.8
003	(DEFERRED INCOME)	(2,144.2)
004	(LAPSE PERIOD EXPENDITURES)	(78.5)
005	CARRY-OVER BALANCE	49,925.6
006	TUITION REVENUES	34,510.4
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)	(592.5)
015	TOTAL INCOME FUND REVENUES AVAILABLE	84,422.7
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	84,422.7
018	TOTAL INCOME FUND EXPENDITURES	29,210.2
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 55,212.5

TABLE 11
Governors State University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2018
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	\$ 40,988.5	\$ -	\$ 1,050.0	\$ 1,382.7	\$ 668.5	\$ -	\$ 689.2	\$ 3,608.7	\$ -	\$ 89.1	\$ 48,476.7
003 MEDICARE	766.2	-	14.1	133.0	7.6	-	-	-	-	-	920.9
004 CONTRACTUAL SERVICES	6,542.0	-	35.0	312.6	119.7	-	1,837.8	2,339.0	-	125.9	11,312.0
005 TRAVEL	284.8	-	13.9	40.3	3.6	-	1.6	51.4	-	18.6	414.2
006 COMMODITIES	660.8	-	17.6	49.6	141.2	-	65.9	680.1	-	6.5	1,621.7
007 EQUIPMENT	608.0	-	2.3	8.2	4.4	-	242.8	503.3	-	4.5	1,373.5
008 AWARDS AND GRANTS	79.0	-	5,423.0	10,590.8	1.5	-	101.3	595.8	-	-	16,791.4
009 TELECOMMUNICATIONS	147.9	-	-	-	0.1	-	43.6	18.1	-	-	209.7
010 OPERATION OF AUTO	47.1	-	-	-	1.4	-	1.9	58.9	-	-	109.3
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	85.7	-	-	-	-	-	43.0	13.8	-	-	142.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	656.2	-	308.9	297.0	26.5	-	-	-	-	-	1,288.6
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 50,866.2	\$ -	\$ 6,864.8	\$ 12,814.2	\$ 974.5	\$ -	\$ 3,027.1	\$ 7,869.1	\$ -	\$ 244.6	\$ 82,660.5

* 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
2018
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	\$ 40,988.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.2	\$ 3,608.7	\$ -	\$ 89.1	\$ 45,375.5
003 MEDICARE	766.2	-	-	-	-	-	-	-	-	-	766.2
004 CONTRACTUAL SERVICES	6,542.0	-	-	-	-	-	1,837.8	2,339.0	-	125.9	10,844.7
005 TRAVEL	284.8	-	-	-	-	-	1.6	51.4	-	18.6	356.4
006 COMMODITIES	660.8	-	-	-	-	-	65.9	680.1	-	6.5	1,413.3
007 EQUIPMENT	608.0	-	-	-	-	-	242.8	503.3	-	4.5	1,358.6
008 AWARDS AND GRANTS	79.0	-	-	-	-	-	101.3	595.8	-	-	776.1
009 TELECOMMUNICATIONS	147.9	-	-	-	-	-	43.6	18.1	-	-	209.6
010 OPERATION OF AUTO	47.1	-	-	-	-	-	1.9	58.9	-	-	107.9
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	85.7	-	-	-	-	-	43.0	13.8	-	-	142.5
013 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	656.2	-	-	-	-	-	-	-	-	-	656.2
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 50,866.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,027.1	\$ 7,869.1	\$ -	\$ 244.6	\$ 62,007.0

* 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
2018
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	\$ -	\$ 1,050.0	\$ 1,382.7	\$ 668.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,101.2
003 MEDICARE	-	14.1	133.0	7.6	-	-	-	-	-	154.7
004 CONTRACTUAL SERVICES	-	35.0	312.6	119.7	-	-	-	-	-	467.3
005 TRAVEL	-	13.9	40.3	3.6	-	-	-	-	-	57.8
006 COMMODITIES	-	17.6	49.6	141.2	-	-	-	-	-	208.4
007 EQUIPMENT	-	2.3	8.2	4.4	-	-	-	-	-	14.9
008 AWARDS AND GRANTS	-	5,423.0	10,590.8	1.5	-	-	-	-	-	16,015.3
009 TELECOMMUNICATIONS	-	-	-	0.1	-	-	-	-	-	0.1
010 OPERATION OF AUTO	-	-	-	1.4	-	-	-	-	-	1.4
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
013 REFUNDS	-	-	-	-	-	-	-	-	-	-
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	308.9	297.0	26.5	-	-	-	-	-	632.4
016 OTHER*	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ -	\$ 6,864.8	\$ 12,814.2	\$ 974.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,653.5

* 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
2018

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	21,656.0	21,656.0	-	-
001	General Funds	21,656.0	21,656.0	-	-
002	Other Appropriated Funds	-	-	-	-

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*	
100	UNIVERSITY INCOME FUND (TOTAL)	49,925.6	35,076.2	(579.1)	55,212.5	
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	11,534.1	45,088.3	31,794.3	-	24,828.1
201	Restricted Sources	(3,986.0)	12,286.1	7,839.3	-	460.8
202	Unrestricted Sources	15,520.1	32,802.2	23,955.0	-	24,367.3
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	964.3	13,087.4	12,814.2	-	1,237.5
301	Restricted Sources	-	-	-	-	-
302	Unrestricted Sources	964.3	13,087.4	12,814.2	-	1,237.5
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	(4,213.0)	10,357.5	6,864.8	-	(720.2)
401	Restricted Sources	(4,213.0)	10,357.5	6,864.8	-	(720.2)
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	227.0	1,928.5	974.5	-	1,181.0
501	Restricted Sources	227.0	1,928.5	974.5	-	1,181.0
502	Unrestricted Sources	-	-	-	-	-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	2,733.0	7,486.7	3,027.1	-	7,192.6
701	Restricted Sources	-	-	-	-	-
702	Unrestricted Sources	2,733.0	7,486.7	3,027.1	-	7,192.6
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	10,510.3	11,736.9	7,869.1	-	14,378.1
801	Restricted Sources	-	-	-	-	-
802	Unrestricted Sources	10,510.3	11,736.9	7,869.1	-	14,378.1
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources	-	-	-	-	-
902	Unrestricted Sources	-	-	-	-	-
1000	OTHER MISCELLANEOUS REVENUE**	-	-	-	-	-
1001	Restricted Sources	-	-	-	-	-
1002	Unrestricted Sources	-	-	-	-	-
1100	INDIRECT COST RECOVERY (ICR)	1,312.5	491.2	244.6	-	1,559.1
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	1,312.5	491.2	244.6	-	1,559.1

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

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