

CHICAGO STATE UNIVERSITY
ALLOCATION OF APPROPRIATED AND UNIVERSITY INCOME FUNDS
BUDGETS BY LINE ITEM
FISCAL YEARS 2015 AND 2016

(Dollars in Thousands)

| BANNER ACCT | LINE ITEM | FISCAL YEAR 2015* | | | FISCAL YEAR 2016** | | | FY2015 TO FY2016 CHANGE | | |
|----------------|------------------------------------|-------------------|------------|------------|--------------------|------------|------------|-------------------------|-------------|--------------|
| | | GENERAL / | INCOME | TOTAL | GENERAL / | INCOME | TOTAL | GENERAL / | INCOME | TOTAL |
| | | STATE FUNDS | FUND | | STATE FUNDS | FUND | | STATE FUNDS | FUND | |
| 1100 | PERSONAL SERVICES | \$34,738.6 | \$23,049.4 | \$57,788.0 | \$20,107.3 | \$18,933.8 | \$39,041.1 | (\$14,631.3) | (\$4,115.6) | (\$18,746.9) |
| 1170 | SOCIAL SECURITY / MEDICARE | 0.0 | 790.6 | 790.6 | 0.0 | 790.6 | 790.6 | 0.0 | 0.0 | 0.0 |
| 1180 | CMS GROUP INSURANCE PAYMENT | 1,001.0 | 23.0 | 1,024.0 | 0.0 | 1,024.0 | 1,024.0 | (1,001.0) | 1,001.0 | 0.0 |
| 1200 | CONTRACTUAL SERVICES | 55.2 | 8,633.5 | 8,688.7 | 0.0 | 8,338.9 | 8,338.9 | (55.2) | (294.6) | (349.8) |
| 1290 | TRAVEL | 0.0 | 722.0 | 722.0 | 0.0 | 490.1 | 490.1 | 0.0 | (231.9) | (231.9) |
| 1300 | COMMODITIES | 27.5 | 1,187.7 | 1,215.2 | 0.0 | 885.5 | 885.5 | (27.5) | (302.2) | (329.7) |
| 1500 | EQUIPMENT AND LIBRARY BOOKS | 224.3 | 1,357.2 | 1,581.5 | 0.0 | 1,126.6 | 1,126.6 | (224.3) | (230.6) | (454.9) |
| 1700 | TELECOMMUNICATION SERVICES | 0.0 | 357.0 | 357.0 | 0.0 | 357.0 | 357.0 | 0.0 | 0.0 | 0.0 |
| 1800 | OPERATIONS OF AUTOMOTIVE EQUIPMENT | 0.0 | 31.9 | 31.9 | 0.0 | 31.9 | 31.9 | 0.0 | 0.0 | 0.0 |
| 4400 | MATCHING FUNDS / AWARDS AND GRANTS | 2,190.9 | 1,525.5 | 3,716.4 | 1,600.0 | 1,522.9 | 3,122.9 | (590.9) | (2.6) | (593.5) |
| 6600 | PERMANENT IMPROVEMENTS | 0.0 | 141.8 | 141.8 | 0.0 | 141.8 | 141.8 | 0.0 | 0.0 | 0.0 |
| | TOTALS | \$38,237.5 | \$37,819.6 | \$76,057.1 | \$21,707.3 | \$33,643.1 | \$55,350.4 | (\$16,530.2) | (\$4,176.5) | (\$20,706.7) |

* FY2015 General / State Fund included a lump sum appropriation from the General Profession Dedicated Fund for the Pharmacy Program in the amount of \$307,000, a grant to the Financial Assistance Outreach for \$488,800 and a lump sum appropriation from the Chicago State University Education Improvement Fund in the amount of \$1,600,000.

** FY2016 General / State Fund includes a lump sum appropriation from the Chicago State University Education Improvement Fund in the amount of \$1,600,000.