

**CHICAGO STATE UNIVERSITY
NON-APPROPRIATED CURRENT UNRESTRICTED FUNDS SUMMARY
FISCAL YEAR 2012**

<u>ACCOUNT NO.</u>	<u>LINE ITEM</u>	<u>2011-12 BUDGET</u>
CURRENT REVENUES		<u>\$15,406,200</u>
EXPENDITURES:		
1100	PERSONAL SERVICES	\$5,938,070
1170	SOCIAL SECURITY / MEDICARE	138,698
1200	CONTRACTUAL	4,043,000
1290	TRAVEL	515,000
1300	COMMODITIES	1,146,682
1400	PURCHASES FOR RESALE	224,000
1500	EQUIPMENT	904,970
1700	TELECOMMUNICATIONS	80,900
1800	OPERATION OF AUTOMOTIVES	103,000
4400	MATCHING FUNDS/AWARDS AND GRAN	125,800
6600	PERMANENT IMPROVEMENTS	30,200
8100	MANDATORY TRANSFERS	1,823,900
9900	REFUNDS/COST SHARING	<u>332,000</u>
	TOTAL EXPENDITURES	<u>\$15,406,200</u>
PROJECTED FY2012 YEAR-END BALANCE		<u>\$0</u>