

**CHICAGO STATE UNIVERSITY**  
**OPERATING BUDGET - FISCAL YEAR 2016**  
**NON-APPROPRIATED CURRENT UNRESTRICTED FUNDS SUMMARY**

<u>BANNER ACCOUNT</u>	<u>LINE ITEM</u>	<u>2015-16 BUDGET</u>
CURRENT REVENUES		<u>\$12,802,100</u>
EXPENDITURES		
1100	PERSONAL SERVICES	4,925,800
1170	SOCIAL SECURITY / MEDICARE	147,300
1200	CONTRACTUAL	4,170,300
1290	TRAVEL	214,600
1300	COMMODITIES	801,000
1400	PURCHASES FOR RESALE	120,400
1500	EQUIPMENT	296,000
1700	TELECOMMUNICATIONS	90,500
1800	OPERATION OF AUTOMOTIVES	102,500
4400	MATCHING FUNDS / AWARDS AND GRANTS	22,000
6600	PERMANENT IMPROVEMENTS	12,000
8100	MANDATORY TRANSFERS	1,827,500
9900	REFUNDS / COST SHARING	2,000
	TOTAL EXPENDITURES	<u>\$12,731,900</u>
PROJECTED FY2016 YEAR-END BALANCE		<u>\$70,200</u>