

**CHICAGO STATE UNIVERSITY**  
 OPERATING BUDGETS - FISCAL YEARS 2017 AND 2018  
 NON-APPROPRIATED CURRENT UNRESTRICTED FUNDS SUMMARY

| BANNER ACCOUNT              | LINE ITEM                          | FY2017<br>BUDGET   | FY2018<br>BUDGET   | FY2017 TO FY2018<br>CHANGE |
|-----------------------------|------------------------------------|--------------------|--------------------|----------------------------|
| REVENUES                    |                                    | <u>\$8,869,300</u> | <u>\$9,029,300</u> | <u>\$160,000</u>           |
| EXPENDITURES                |                                    |                    |                    |                            |
| 1100                        | PERSONAL SERVICES                  | 3,858,700          | 3,858,700          | 0                          |
| 1170                        | SOCIAL SECURITY / MEDICARE         | 71,000             | 71,000             | 0                          |
| 1200                        | CONTRACTUAL                        | 2,850,900          | 3,010,900          | 160,000                    |
| 1290                        | TRAVEL                             | 84,700             | 84,700             | 0                          |
| 1300                        | COMMODITIES                        | 206,200            | 206,200            | 0                          |
| 1400                        | PURCHASES FOR RESALE               | 152,000            | 152,000            | 0                          |
| 1500                        | EQUIPMENT                          | 44,100             | 44,100             | 0                          |
| 1700                        | TELECOMMUNICATIONS                 | 3,300              | 3,300              | 0                          |
| 1800                        | OPERATION OF AUTOMOTIVES           | 71,600             | 71,600             | 0                          |
| 4400                        | MATCHING FUNDS / AWARDS AND GRANTS | 12,000             | 12,000             | 0                          |
| 6600                        | PERMANENT IMPROVEMENTS             | 0                  | 0                  | 0                          |
| 8100                        | MANDATORY TRANSFERS                | 1,514,800          | 1,514,800          | 0                          |
| 9900                        | REFUNDS / COST SHARING             | 0                  | 0                  | 0                          |
|                             | TOTAL EXPENDITURES                 | <u>\$8,869,300</u> | <u>\$9,029,300</u> | <u>\$160,000</u>           |
| ESTIMATED YEAR-END BALANCES |                                    | <u>\$0</u>         | <u>\$0</u>         | <u>\$0</u>                 |