

CHICAGO STATE UNIVERSITY
 FY2021 INTERNAL OPERATING BUDGET
 ALLOCATION OF NON-APPROPRIATED FUNDS
 BUDGET BY LINE ITEM
 FISCAL YEARS 2020 AND 2021

| BANNER ACCOUNT | LINE ITEM | FY2020 BUDGET | FY2021 BUDGET | FY2020 TO FY2021 CHANGE |
|-----------------------------|---------------------------------------|---------------------|----------------------|----------------------------|
| REVENUES | | <u>\$12,943,100</u> | <u>\$8,392,300</u> | <u>(\$4,550,800)</u> |
| EXPENDITURES | | | | |
| | 1100 PERSONAL SERVICES | 4,758,900 | 4,471,700 | (287,200) |
| | 1170 SOCIAL SECURITY/MEDICARE | 72,600 | 88,900 | 16,300 |
| | 1200 CONTRACTUAL | 4,446,900 | 2,689,100 | (1,757,800) |
| | 1290 TRAVEL | 376,100 | 89,000 | (287,100) |
| | 1300 COMMODITIES | 626,300 | 385,700 | (240,600) |
| | 1500 EQUIPMENT | 404,200 | 437,600 | 33,400 |
| | 1700 TELECOMMUNICATIONS | 93,200 | 16,200 | (77,000) |
| | 1800 OPERATION OF AUTOMOTIVES | 30,000 | 30,000 | 0 |
| | 4400 MATCHING FUNDS/AWARDS AND GRANTS | 302,800 | 340,800 | 38,000 |
| | 6600 PERMANENT IMPROVEMENTS | 0 | 0 | 0 |
| | 8100 MANDATORY TRANSFERS | 1,832,100 | 1,848,300 | 16,200 |
| | 9900 REFUNDS/COST SHARING | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | <u>\$12,943,100</u> | <u>\$10,397,300</u> | <u>(\$2,545,800)</u> |
| ESTIMATED YEAR-END BALANCES | | <u>\$0</u> | <u>(\$2,005,000)</u> | <u>(\$2,005,000)</u> |