## I. Revenue and Account Balance

1. Fees per Semester
   - a. Undergrads (per student) xxx
   - b. Grads (per student) xxx
   - c. Summer - Undergrads (per student) xxx
   - d. Summer - Grads (per student) xxx

2. Revenue
   - a. Balance carried forward from LAST year xxx
   - b. Revenue from CFT (spring, fall and summer)
     - b1. Undergraduate xxx
     - b2. Graduate xxx
   - c. Annual revenue from charge-back for printing xxx
   - d. Other revenue (e.g. from sale of surplus equipment) xxx
   - e. Total revenue available (2a+b1+b2+c+d) xxx

3. Expenses
   - a. Non-scholarship expenses (item II.11 below) xxx
   - b. Scholarship expenses xxx
   - c. Total expenses estimated (3a+3b) xxx

4. Balance to be carried forward to NEXT year (2c-3c) xxx

## II. Expenses

1. Servers: Hardware & Software
   - xxx
   - xxx
   - Subtotal xxx

2. Hardware: Workstation/PCs
   - xxx
   - xxx
   - Subtotal xxx

3. Software
   - xxx
   - xxx
   - Subtotal xxx

4. Peripherals (printers, plotters, projectors,)
   - xxx
   - xxx
   - Subtotal xxx

5. Supplies and Misc
   - paper and toner xxx
   - furniture/ergonomics xxx
   - xxx
   - Subtotal xxx

6. Network Equipment (switches/hubs/wiring, etc.)
   - xxx
   - xxx
   - Subtotal xxx

7. Maintenance
   - Subtotal xxx

8. Personnel
   - Subtotal xxx

9. Special Projects (list)
   - xxx
   - xxx
   - Subtotal xxx

10. Non-computer Technology Equipment (list)
    - xxx
    - xxx
    - Subtotal xxx

11. EXPENSES - GRAND TOTAL XXXXXX