

COLLEGE NAME	
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
b3. Total revenue from CFT (b1+b2)	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+2.b3+2.c+2.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
	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