### 1. Revenues

1. Undergraduate Tuition
2. Graduate Tuition
3. Other Tuition Fees
4. Credit Card Adjustments
5. Financial Aid
6. Endowment Income
7. Gifts
8. Federal & State
9. Sponsored Research Revenue
10. Indirect Cost Recovery
11. ICR-Prior Year
12. Auxiliary
13. Investment
14. Other Revenue
15. Parking Fees
16. Transfer Revenue

### 2. Expenses

17. Salaries & Wages
18. Benefits
20. Building Maintenance & Repair
21. Contract Services
22. Depreciation
23. Equipment & Maintenance
24. Food
25. Indirect Costs
26. Ins, Prof Fees & Taxes
27. Interest & Principal
28. Other Expenses
29. Print, Advertise, Supplies & Postage
30. Professional Services
31. Rentals
32. Sub Contract
33. Transfer
34. Transfer - Prior Year
35. Transfer To Plant
36. Travel
37. Utilities
38. Blank for additional Items
39. Blank for additional Items
40. Blank for additional Items
41. Blank for additional Items
42. Blank for additional Items
43. Blank for additional Items
44. Blank for additional Items
45. Blank for additional Items