

	AQUINAS COLLEGE	
	BUDGET WORKSHEET	
	FY16-17	
		YTD
Account		2016-2017
Codes	Account Title	Budget
Revenues		
4000	Tuition-Lay	5,625,730
4000E	Tuition-Employees	-
4000S	Tuition-Sisters	1,057,176
4001	Tuition - Old	-
4004	Fees - Technology	28,050
4004a	President's discretion	-
4006	Tuition Adjustments	-
4007	Tuition Discounts	-
4013	Fees - Graduation	12,375
4014	Fees - Class	-
4014N	Fees - Nursing	152,080
4015	Fees - Drop/Add	-
4016	Fees - Application	-
4017	Fees - Registration	-
4018	Fees - Late	-
4019	Fees - Bad Checks	-
4020	Fees -Testing	26,000
4022	Fees - Transcripts	-
4023	Fees - Grant Administration	1,500
4024	Fees-Other(including CashNet)	14,200
4026	Fees - Parking	85
4027	Tuition Benefit	-
4028	Fees - Library	-
4029	Fees - Student Activities	-
4031N	Fees - Nursing Ins.	6,280
4031T	Fees - TEP Ins.	-
4036	Student Housing Revenue	431,000
4040	AC Universal Fee	229,500
4100	CWS	28,338
4101	Pell Grants	1,045,000
4102	SEOG	19,019
4104	TSAC	580,000
4105	Academic Competitiveness	-
4202	Sales - Books - New	6,375
4203	Sales-Uniforms	-
4204	Sales-tickets	-
4207	License-School Logo Items	-
4231	Nursing Kits Income	-
4232	Alumnae Events Income	-
4300	Vending Income	121,700
4303	Workshop Income	30,000
4309	Fund Raising Inc-Benefit Dinner	15,000
4309P	Fund Raising Income-Catechetics	-
4310	Investment Income	15,000
4313	Contributed Services	609,976
4314	Library Income	-

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Account		2016-2017
Codes	Account Title	Budget
4316	Rental Income	-
4340	Gain(Loss) on sale	-
4398	Misc. Fees	-
4399	Misc. Income	-
4400	Donations	225,600
4400C	Trsf (To)/From Endowment	-
4400K	Donations -Second. Licensure	-
4400S	Donations-Sisters Ed	-
4400M	Donations-Catechesis	147,650
4400T	St. Thomas Nursing Grant	-
4520	Satisfaction of restricted gifts	300,000
4524	Transfer (To)from Board Desig	-
4526	Withdrawal from Endowment	
	Total Revenues	10,727,635
Expenses		-
5000	Stipends - Srs.	510,026
5000C	Stipends - Chaplain/Other	1,900
5002	Salaries Faculty	1,837,663
5005	Salaries Administrative	2,383,705
5006	Salaries - Adjunct faculty	403,062
5007	Salaries - Students	21,254
5007I	Salaries - Institutional Work Studies	10,000
5008	Salaries Contributed Serv.-Srs.	609,976
5030	Benefits FICA	369,009
5034	Benefits Hospitalization/Dental	407,692
5034A	Benefits HSA Campus Contribution	46,307
5035	Benefits Retirement	69,505
5036	Benefits Workers Comp.	15,900
5037	Benefits Tuition Reduction	10,500
5038	Professional Development	3,150
5039	Benefits Life Insurance	2,464
5040	Training-Technology	-
5041	Benefits - Housing Allowance	-
5043	Benefits - Sister Lunches	
5101	Pell Grants	1,045,000
5102	SEOG	19,019
5103	TSAC	580,000
5104	Janitorial Service	64,612
5105	Academic Competitiveness	
5116	President's discretion	30,000
5116A	President's discretion Reclass	(30,000)
5106	Legal Fees	19,100
5107	Professional Expense	28,200
5108	Contracted Services	92,600
5109	TDC/Plant Services	528,491

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5110	Debt/Deficit reduction	-
5113	Mhse Car Assessment	
5120	Insurance Bldg./Contents/Liab.	64,000
5121	Insurance Long Term Disability	6,945
5122	Insurance Employer Liability	17,500
5123	Advertising - Employment	2,000
5126	Insurance - Nurses	4,740
5130	Repair & Maint. Building	112,000
5131	Repair & Maint. Equipment	30,000
5132	Repair & Maint. Grounds	10,000
5134	Repair & Maint. Vehicles	500
5137	Repair & Maint. Computers	-
5138	Reserve	-
5138A	Reserve-Reclass	-
5140	Maintenance Contracts Equipment	
5141	Maintenance Contracts Software	67,650
5145	Capital Exp. Equip./Furnishings	8,700
5146	Capital Exp. Computers	8,000
5147	Capital Exp. Building	-
5148	Capital Exp. Grounds	5,000
5200	Utilities Electricity	214,420
5201	Utilities Gas	46,793
5202	Utilities Water/Sewer	65,000
5203	Utilities Telephone	9,861
5230	Waste Removal	
5231	Security	1,000
5232	Pest Control	4,000
5233	Alumni Events	5,500
5250	Financial Aid Awards - Lay	700,000
5250A	Financial Aid Awards - Sisters	528,588
5250V	Financial Aid Awards - Veterans	7,000
5300	Postage	33,565
5301	Bank Service Charges	3,750
5302	Interest Expense	-
5304	Taxes Other	500
5305	Bad Debt Expense	20,000
5306	Vehicle Gas and Oil	1,650
5307	Refreshments/Food	219,205
5308	Honorariums	11,050
5309	Faculty Meetings	-
5310	Advertising/Public Relations	138,040
5311	Student Recruiting	60,000
5312	Recognition dinners	3,800
5313	Awards	4,800
5314	Gifts	7,500
5315	Photography	8,350
5316	Building/Equip Rental	204,179

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Codes	Account Title	Budget
5317	Promotional Items	9,950
5318	Student/Faculty Ids	600
5319	Copy Machine Expense	46,940
5320	Speakers	20,900
5321	Conferences	62,840
5322	Retreat Expense	10,700
5325	Entrance Fees	500
5326	Membership Dues	58,607
5327	Professional Publications	2,550
5328	Subscriptions/Periodicals	36,110
5328B	Subscriptions/Periodicals - Bus	25,000
5328N	Subscriptions/Periodicals -BSN	57,000
5328T	Subscriptions/Periodicals - TEP	30,000
5329	A/V Films/Videos/Software	3,850
5329A	Software	1,675
5330	Library Books/Materials	17,950
5330B	Library Books/Materials - Bus	4,000
5330N	Library Books/Materials - Nursing	10,000
5330T	Library Books/Materials - TEP	6,000
5331	Library Expense	4,000
5332	Bookstore Expense	-
5334	Testing Expense	27,110
5335	Textbooks	3,500
5341	Donation Expense	-
5347	Flowers	2,850
5349	Class Ring/Pin	1,050
5350	Grad/Comm/Conf. Expense	10,000
5352	On-Line Computer Service	36,950
5399	Misc. Expense	-
5400	Board Expense	6,500
5521	Restricted gifts applied	-
5600	Travel/Entertainment	241,200
5610	Office Rent - Adult Studies	1
5611	Variable Rent - Adult Studies	-
5630	Supplies - Office	14,950
5631	Supplies - Instructional	26,050
5631INS	Supplies - Instructional-Nur.Sim	20,000
5632	Supplies - Janitorial	41,300
5633	Supplies - Repair & Maint.	10,775
5634	Supplies - Other	45,950
5635	Supplies - Chapel	1,551
5636	Supplies - Campus Ministry	1,400
5638	Supplies - Computers	12,570
5639	Computer upgrades	-
5640	Printing	79,400
5642	Catalogs	-
5645	Hazardous waste disposal	4,900

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		FY16-17	
			YTD
Account			2016-2017
Codes		Account Title	Budget
		958	
		948	
		852	
		851	
		850	
		849	
		701	
		649	
		635	
		627	
		625	
		620	
		520	
		500	
		420	
		400	
		360	
		350	
		295	
		290	
		300	
		270	
		261	
		260	
		251	
		250	
		245	
		240	
		231	
		230	

		AQUINAS COLLEGE	
		BUDGET WORKSHEET	
		FY16-17	
			YTD
Account			2016-2017
Codes		Account Title	Budget
		Donations	