AQUINAS COLLEGE CONSOLIDATED COMPARATIVE BUDGET WORKSHEET Estimated FY2014-15 Budget

Account		2013-2014
Codes	Account Title	Budget
Revenues		
4000	Tuition-Lay	6,756,743
4000E	Tuition-Employees	0
4000S	Tuition-Sisters	1,783,400
4001	Tuition - Old	3,200
4004	Fees - Technology	0
4004a	President's discretion	0
4006	Tuition Adjustments	0
4007	Tuition Discounts	0
4013	Fees - Graduation	18,600
4014	Fees - Class	19,700
4014N	Fees - Nursing	432,100
4015	Fees - Drop/Add	500
4016	Fees - Application	14,750
4017	Fees - Registration	0
4018	Fees - Late	0
4019	Fees - Bad Checks	0
4020	Fees -Testing	75,000
4022	Fees - Transcripts	0
4023	Fees - Grant Administration	1,500
4024	Fees-Other(including CashNet)	12,000
4026	Fees - Parking	100
4027	Tuition Benefit	(25,000)
4028	Fees - Library	0
4029	Fees - Student Activities	0
4031N	Fees - Nursing Ins.	12,740
4031T	Fees - TEP Ins.	2,000
4036	Student Housing Revenue	176,000
4040	AC Universal Fee	270,000
4100	CWS	38,967
4101	Pell Grants	1,045,000
4102	SEOG	44,971
4104	TSAC	580,000
4105	Academic Competitiveness	0
4202	Sales - Books - New	8,900
4203	Sales-Uniforms	0
4204	Sales-tickets	0
4207	License-School Logo Items	8,000
4231	Nursing Kits Income	0

4232	Alumnae Events Income	0
4300	Vending Income	25,600
4303	Workshop Income	22,350
4309	Fund Raising Inc-Benefit Dinner	20,000
4309P	Fund Raising Income-Catechetics	10,200
4310	Investment Income	40,000
4313	Contributed Services	692,576
4314	Library Income	1,400
4316	Rental Income	0
4340	Gain(Loss) on sale	0
4398	Misc. Fees	0
4399	Misc. Income	0
4400	Donations	200,000
4400C	Trsf (To)/From Endowment	0
4400K	Donations -Second. Licensure	0
4400S	Donations-Sisters Ed	50,000
4400M	Donations-Catechesis	115,101
4400T	St. Thomas Nursing Grant	90,000
4520	Satisfaction of restricted gifts	0
4524	Transfer (To)from Board Desig	0
4526	Withdrawal from Endowment	210,000
	Total Revenues	12,756,398
		Board Apprv
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Expenses		
5000	Stipends - Srs.	243,436
5000 5000C	Stipends - Chaplain/Other	243,436 143,600
5000 5000C 5002	Stipends - Chaplain/Other Salaries Faculty	243,436 143,600 1,776,471
5000 5000C 5002 5005	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative	243,436 143,600 1,776,471 2,005,192
5000 5000C 5002 5005 5006	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty	243,436 143,600 1,776,471 2,005,192 873,548
5000 5000C 5002 5005 5006 5007	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students	243,436 143,600 1,776,471 2,005,192 873,548 13,934
5000 5000C 5002 5005 5006 5007	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934
5000 5000C 5002 5005 5006 5007 5007I 5008	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs.	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576
5000 5000C 5002 5005 5006 5007 5007I 5008 5030	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845
5000 5000C 5002 5005 5006 5007 5007l 5008 5030 5034 5034A	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034 5034A 5035	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034 5034A 5035 5036	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp.	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034 5034A 5035 5036 5037	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp. Benefits Tuition Reduction	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0 39,757 15,900
5000 5000C 5002 5005 5006 5007 5007 5008 5030 5034 5034A 5035 5036 5037	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp. Benefits Tuition Reduction Professional Development	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0 39,757 15,900 0 2,000
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034 5034A 5035 5036 5037 5038 5039	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp. Benefits Tuition Reduction Professional Development Benefits Life Insurance	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0 39,757 15,900 0 2,000 1,841
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034 5034A 5035 5036 5037 5038 5039 5040	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp. Benefits Tuition Reduction Professional Development Benefits Life Insurance Training-Technology	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0 39,757 15,900 0 2,000
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034 5034A 5035 5036 5037 5038 5039 5040 5043	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp. Benefits Tuition Reduction Professional Development Benefits Life Insurance Training-Technology Benefits - Sister Lunches	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0 39,757 15,900 0 2,000 1,841 3,100
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034 5034A 5035 5036 5037 5038 5039 5040 5043 5101	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp. Benefits Tuition Reduction Professional Development Benefits Life Insurance Training-Technology Benefits - Sister Lunches Pell Grants	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0 39,757 15,900 0 2,000 1,841 3,100 0 1,045,000
5000 5000C 5002 5005 5006 5007 5007 5008 5030 5034 5034A 5035 5036 5037 5038 5039 5040 5043 5101 5102	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp. Benefits Tuition Reduction Professional Development Benefits Life Insurance Training-Technology Benefits - Sister Lunches Pell Grants SEOG	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0 39,757 15,900 0 2,000 1,841 3,100 0 1,045,000 44,971
5000 5000C 5002 5005 5006 5007 5007I 5008 5030 5034 5034A 5035 5036 5037 5038 5039 5040 5043 5101	Stipends - Chaplain/Other Salaries Faculty Salaries Administrative Salaries - Adjunct faculty Salaries - Students Salaries - Institutional Work Studies Salaries Contributed ServSrs. Benefits FICA Benefits Hospitalization/Dental Benefits HSA Campus Contribution Benefits Retirement Benefits Workers Comp. Benefits Tuition Reduction Professional Development Benefits Life Insurance Training-Technology Benefits - Sister Lunches Pell Grants	243,436 143,600 1,776,471 2,005,192 873,548 13,934 33,934 692,576 355,915 255,845 0 39,757 15,900 0 2,000 1,841 3,100 0 1,045,000

5116 President's discretion 50,000 5116A President's discretion Reclass 0 5106 Legal Fees 30,000 5107 Professional Expense 67,100 5108 Contracted Services 68,432 5109 TDC/Plant Services 588,002 5110 Debt/Deficit reduction 0 5113 Mhse Car Assessment 11,459 5120 Insurance Bldg,/Contents/Liab. 37,500 5121 Insurance Long Term Disability 5,154 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Equipment 20,000 5133 Reserve 0 5134 Reserve Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Equipment </th <th>5105</th> <th>Academic Competitiveness</th> <th>0</th>	5105	Academic Competitiveness	0
5116A President's discretion Reclass 0 5106 Legal Fees 30,000 5107 Professional Expense 67,100 5108 Contracted Services 68,432 5109 TDC/Plant Services 588,002 5110 Debt/Deficit reduction 0 5113 Mhse Car Assessment 11,459 5120 Insurance Bldg./Contents/Liab. 37,500 5121 Insurance Long Term Disability 2,300 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Grounds 7,000 5132 Repair & Maint. Grounds 7,000 5133 Reserve 0 5138 Reserve 0 5138 Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650		-	_
5107 Professional Expense 67,100 5108 Contracted Services 68,432 5109 TDC/Plant Services 588,002 5110 Debt/Deficit reduction 0 5113 Mhse Car Assessment 11,459 5120 Insurance Bldg,/Contents/Liab. 37,500 5121 Insurance Long Term Disability 5,154 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Equipment 20,000 5133 Respair & Maint. Computers 0 5134 Respair & Maint. Computers 0 5138 Reserve 0 5138 Reserve 0 5140 Maintenance Contracts Software 69,650 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip,/Fur	5116A	President's discretion Reclass	
5108 Contracted Services 588,002 5109 TDC/Plant Services 588,002 5110 Debt/Deficit reduction 0 5113 Mhse Car Assessment 11,459 5120 Insurance Bldg./Contents/Liab. 37,500 5121 Insurance Long Term Disability 5,154 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Computers 0 5132 Repair & Maint. Computers 0 5138 Reserve 0 5138 Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Equipment 0 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Equip./Furnishings 32,250 5147 Capital	5106	Legal Fees	30,000
5109 TDC/Plant Services 588,002 5110 Debt/Deficit reduction 0 5113 Mhse Car Assessment 11,459 5120 Insurance Bldg./Contents/Liab. 37,500 5121 Insurance Long Term Disability 5,154 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Computers 0 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138 Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Equip./Furnishings 32,250 5147 Capital Exp. Building 81,000 5200 Ut	5107	Professional Expense	67,100
5110 Debt/Deficit reduction 0 5113 Mhse Car Assessment 11,459 5120 Insurance Bldg./Contents/Liab. 37,500 5121 Insurance Long Term Disability 5,154 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5133 Repair & Maint. Computers 0 5134 Repair & Maint. Computers 0 5138 Reserve 0 5138 Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Equip./Furnishings 32,250 5147 Capital Exp. Building 81,000 5200 <td< td=""><td>5108</td><td>Contracted Services</td><td>68,432</td></td<>	5108	Contracted Services	68,432
5113 Mhse Car Assessment 11,459 5120 Insurance Bldg./Contents/Liab. 37,500 5121 Insurance Long Term Disability 5,154 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138 Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Equip./Furnishings 32,250 5147 Capital Exp. Building 81,000 5200 Utilities Gas 22,000 5201 Utilities Water/Sewer 9,500 5202 Uti	5109	TDC/Plant Services	588,002
5120 Insurance Bldg./Contents/Liab. 37,500 5121 Insurance Long Term Disability 5,154 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138 Reserve-Reclass 0 5138 Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Equip./Furnishings 32,250 5147 Capital Exp. Building 81,000 5200 Utilities Guestrictty 95,000 5201 Utilities Water/Sewer 9,500 5202 Util	5110	Debt/Deficit reduction	0
5121 Insurance Long Term Disability 5,154 5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138 Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Gas 22,000 5201 Utilities Water/Sewer 9,500 5202 Utilities Water/Sewer 9,500 5231 Security 39,000 5232 Pest Control 1,4	5113	Mhse Car Assessment	11,459
5122 Insurance Employer Liability 20,300 5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138 Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Equip./Furnishings 32,250 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000	5120	Insurance Bldg./Contents/Liab.	37,500
5123 Advertising - Employment 3,750 5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138A Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 <t< td=""><td>5121</td><td>Insurance Long Term Disability</td><td>5,154</td></t<>	5121	Insurance Long Term Disability	5,154
5126 Insurance - Nurses 4,200 5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138A Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Equip./Furnishings 32,250 5147 Capital Exp. Building 81,000 5200 Utilities Gas 22,000 5201 Utilities Water/Sewer 9,500 5202 Utilities Water/Sewer 9,500 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Veterans 1,7	5122	Insurance Employer Liability	20,300
5130 Repair & Maint. Building 34,000 5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138A Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Water/Sewer 9,500 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Veterans 1,	5123	Advertising - Employment	3,750
5131 Repair & Maint. Equipment 20,000 5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138A Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Equip./Furnishings 32,250 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Water/Sewer 9,500 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 <td>5126</td> <td>Insurance - Nurses</td> <td>4,200</td>	5126	Insurance - Nurses	4,200
5132 Repair & Maint. Grounds 7,000 5137 Repair & Maint. Computers 0 5138 Reserve 0 5138A Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Gas 22,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 <	5130	Repair & Maint. Building	34,000
5137 Repair & Maint. Computers 0 5138 Reserve 0 5138A Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Flectricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250 Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5	5131	Repair & Maint. Equipment	20,000
5138A Reserve 0 5138A Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Building 81,000 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250 Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725	5132	Repair & Maint. Grounds	7,000
5138A Reserve-Reclass 0 5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250 Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400	5137	Repair & Maint. Computers	0
5140 Maintenance Contracts Equipment 0 5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 </td <td>5138</td> <td>Reserve</td> <td>0</td>	5138	Reserve	0
5141 Maintenance Contracts Software 69,650 5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5309 Faculty Meetings 600	5138A	Reserve-Reclass	0
5145 Capital Exp. Equip./Furnishings 32,250 5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525	5140	Maintenance Contracts Equipment	0
5146 Capital Exp. Computers 40,050 5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5312	5141	Maintenance Contracts Software	69,650
5147 Capital Exp. Building 81,000 5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312	5145	Capital Exp. Equip./Furnishings	32,250
5200 Utilities Electricity 95,000 5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5146	Capital Exp. Computers	40,050
5201 Utilities Gas 22,000 5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5147	Capital Exp. Building	81,000
5202 Utilities Water/Sewer 9,500 5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5200	Utilities Electricity	95,000
5203 Utilities Telephone 10,636 5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5201	Utilities Gas	22,000
5231 Security 39,000 5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5202	Utilities Water/Sewer	9,500
5232 Pest Control 1,400 5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5203	Utilities Telephone	10,636
5233 Alumni Events 5,000 5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5231	Security	39,000
5250 Financial Aid Awards - Lay 400,000 5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5232	Pest Control	1,400
5250A Financial Aid Awards - Sisters 1,783,400 5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5233	Alumni Events	5,000
5250V Financial Aid Awards - Veterans 13,910 5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5250	Financial Aid Awards - Lay	400,000
5300 Postage 54,856 5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5250A	Financial Aid Awards - Sisters	1,783,400
5301 Bank Service Charges 2,725 5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5250V	Financial Aid Awards - Veterans	13,910
5302 Interest Expense 0 5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5300	Postage	54,856
5305 Bad Debt Expense 62,400 5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5301	Bank Service Charges	2,725
5306 Vehicle Gas and Oil 7,400 5307 Refreshments/Food 120,585 5308 Honorariums 16,525 5309 Faculty Meetings 600 5310 Advertising/Public Relations 130,000 5311 Student Recruiting 50,500 5312 Recognition dinners 3,510	5302	Interest Expense	0
5307Refreshments/Food120,5855308Honorariums16,5255309Faculty Meetings6005310Advertising/Public Relations130,0005311Student Recruiting50,5005312Recognition dinners3,510	5305	Bad Debt Expense	62,400
5308Honorariums16,5255309Faculty Meetings6005310Advertising/Public Relations130,0005311Student Recruiting50,5005312Recognition dinners3,510	5306	Vehicle Gas and Oil	7,400
5309Faculty Meetings6005310Advertising/Public Relations130,0005311Student Recruiting50,5005312Recognition dinners3,510	5307	Refreshments/Food	120,585
5310Advertising/Public Relations130,0005311Student Recruiting50,5005312Recognition dinners3,510	5308	Honorariums	16,525
5311Student Recruiting50,5005312Recognition dinners3,510	5309	Faculty Meetings	600
5312 Recognition dinners 3,510	5310	Advertising/Public Relations	130,000
	5311	Student Recruiting	50,500
5313 Awards 1,575	5312	_	3,510
	5313	Awards	1,575

5314	Gifts	6,650
5315	Photography	9,350
5316	Building/Equip Rental	162,992
5317	Promotional Items	14,150
5318	Student/Faculty Ids	600
5319	Copy Machine Expense	46,402
5320	Speakers	8,400
5321	Conferences	59,350
5322	Retreat Expense	6,600
5325	Entrance Fees	1,000
5326	Membership Dues	64,468
5327	Professional Publications	3,040
5328	Subscriptions/Periodicals	35,905
5328B	Subscriptions/Periodicals - Bus	15,000
5328N	Subscriptions/Periodicals -BSN	46,000
5328T	Subscriptions/Periodicals - TEP	21,000
5329	A/V Films/Videos/Software	1,715
5329A	Software	5,900
5330	Library Books/Materials	20,250
5330B	Library Books/Materials - Bus	4,000
5330N	Library Books/Materials - Nursing	19,278
5330T	Library Books/Materials - TEP	7,000
5331	Library Expense	7,500
5332	Bookstore Expense	0
5334	Testing Expense	67,550
5335	Textbooks	1,000
5341	Donation Expense	0
5347	Flowers	2,375
5349	Class Ring/Pin	500
5350	Grad/Comm/Conf. Expense	18,000
5352	On-Line Computer Service	20,750
5400	Board Expense	3,500
5521	Restricted gifts applied	0
5600	Travel/Entertainment	96,650
5610	Office Rent - Adult Studies	0
5611	Variable Rent - Adult Studies	0
5630	Supplies - Office	18,250
5631	Supplies - Instructional	21,800
5631INS	Supplies - Instructional-Nur.Sim	11,000
5632	Supplies - Janitorial	12,100
5633	Supplies - Repair & Maint.	6,525
5634	Supplies - Other	53,500
5635	Supplies - Chapel	1,500
5636	Supplies - Campus Ministry	1,000
5638	Supplies - Computers	11,600
5639	Computer upgrades	0
5640	Printing	89,190

5642	Catalogs	0
5645	Hazardous waste disposal	4,400
5703	Uniform Expense	0
5723	Accreditation	14,592
	Total Expenses	13,167,620
	Surplus/(Deficit)	(411,222)