

The Dominican Campus
Summary Budget Comparison
140 - AC - UNRESTRICTED - GENERAL
From 7/1/2007 Through 6/30/2008

Account Type	Account Code	Account Title	Current Period Budget
REV	4000	TUITION	7,064,769.00
	4001	TUITION - OLD	5,000.00
	4004	FEES-TECHNOLOGY	60,000.00
	4006	TUITION ADJUSTMENTS	(11,000.00)
	4007	TUITION DISCOUNT	(24,000.00)
	4013	FEES GRADUATION	16,000.00
	4014	FEES CLASS	23,000.00
	4014N	FEES - NURSING	187,000.00
	4015	FEES DROP/ADD	2,000.00
	4016	FEES APPLICATION	7,501.00
	4017	FEES REGISTRATION	57,050.00
	4018	FEES LATE	1,500.00
	4019	FEES BAD CHECK	100.00
	4020	FEES TESTING	15,000.00
	4022	FEES TRANSCRIPT	4,500.08
	4023	FEES GRANT ADMINISTRATION	975.00
	4026	FEES - PARKING	400.00
	4027	TUITION BENEFIT	(15,000.00)
	4028	FEES LIBRARY	66,000.00
	4029	FEES STUDENT ACTIVITIES	11,000.00
	4031N	FEES-NURSING-INSURANCE	10,000.00
	4031T	FEES-TRP-INSURANCE	2,000.00
	4100	CWS REVENUE (FED. GOVT.)	67,691.00
	4101	PELL GRANTS	705,000.00
	4102	SEOG REVENUE (FED. GOVT.)	74,993.00
	4104	TSAC	331,000.00
	4202	SALES-TEXTBOOKS	584,425.00
	4232	ALUMNI(AE) EVENTS INCOME	1,800.00
	4300	VENDING/CAFETERIA INCOME	4,000.00
	4303	WORKSHOP INCOME	13,295.00
	4309	FUND RAISING INCOME	50,000.00
	4310	INVESTMENT INCOME	5,000.00
	4313	CONTRIBUTED SERVICES	631,532.00
	4314	LIBRARY INCOME	1,000.00
	4316	RENTAL INCOME	14,700.00
	4398	MISCELLANEOUS FEES	29,400.00
	4400	DONATIONS	400,000.00
	4400T	ST. THOMAS GRANT - NURSING	69,999.96
	4526	WITHDRAWL FROM ENDOWMENT	268,000.00
Total REV			10,735,631.04
EXP	5000	STIPENDS-SRS	391,356.47
	5000C	STIPENDS - CHAPLAIN	7,970.00
	5002	SALARIES FACULTY	1,665,623.45
	5005	SALARIES ADMINISTRATIVE	1,398,308.56
	5006	SALARIES - ADJUNCTS	602,923.85
	5007	SALARIES STUDENT	84,614.00
	5008	SALARIES CONTRIB SERVICE -SRS	631,532.00
	5030	BENEFITS FICA	280,514.48
	5034	BENEFITS HOSPITALIZATION	330,766.36
	5035	BENEFITS RETIREMENT	55,627.89
	5036	BENEFITS WORKERS' COMP.	20,000.00
	5037	BENEFITS TUITION REDUCTION	6,900.00

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Account Type	Account Code	Account Title	Current Period Budget
	5039	BENEFITS LIFE INSURANCE	4,133.86
	5043	BENEFITS - SRS' LUNCHES	2,204.01
	5101	PELL GRANT EXPENSE	705,000.00
	5102	SEOG GRANT EXPENSE	93,741.00
	5103	TSAC EXPENSE	331,000.00
	5104	JANITORIAL SERVICE	4,760.00
	5107	PROFESSIONAL EXPENSE	20,500.00
	5108	CONTRACTED SERVICES	61,001.74
	5109	TDC/PLANT SERVICES	1,324,729.00
	5110	DEBT/DEFICIT REDUCTION	63,765.60
	5113	MHSE CAR ASSESSMENT	5,268.00
	5120	INSURANCE BLDG/CONTENTS/LIABIL.	55,075.00
	5121	INSURANCE LONG TERM DISABILITY	7,216.07
	5122	INSURANCE EMPLOYER LIABILITY	26,224.00
	5123	ADVERTISING - EMPLOYMENT	12,297.86
	5126	INSURANCE NURS LIABILITY	5,742.08
	5130	REPAIR & MAINT BUILDING	9,520.00
	5131	REPAIR & MAINT EQUIPMENT	17,819.96
	5132	REPAIR & MAINT GROUNDS	3,972.00
	5137	REPAIR & MAINTENANCE COMPUTERS	4,800.00
	5140	MAINTENANCE CONTRACTS EQUIP.	108.16
	5141	MAINTENANCE CONTRACTS SOFTWARE	10,500.00
	5145	CAPITAL EXP. EQUIPMT/FURNISHING	23,125.00
	5146	CAPITAL EXP. COMPUTERS	14,739.25
	5147	CAPITAL EXP. BUILDING	7,500.00
	5200	UTILITIES ELECTRICITY	88,089.00
	5201	UTILITIES GAS	55,964.00
	5202	UTILITIES WATER/SEWER	8,316.00
	5203	UTILITIES TELEPHONE	6,972.00
	5231	SECURITY	3,937.44
	5232	PEST CONTROL	900.00
	5233	ALUMNI(AE) EVENTS EXPENSE	8,035.00
	5250	FINANCIAL AID AWARDS (LAY)	136,500.00
	5250A	FINANCIAL AID AWARDS - SRS	572,058.00
	5250V	FINANCIAL AID - VETERANS	4,000.00
	5300	POSTAGE	37,920.17
	5301	BANK SERVICE CHARGES	16,698.06
	5302	INTEREST EXPENSE	3,000.00
	5305	BAD DEBT EXPENSE	53,900.00
	5307	REFRESHMENTS/FOOD	43,541.70
	5308	HONORARIUMS	4,200.00
	5309	FACULTY MEETINGS	2,000.00
	5310	ADVERTISING/PUBLIC RELATIONS	135,000.00
	5311	STUDENT RECRUITING	35,000.00
	5313	AWARDS	760.00
	5314	GIFTS	3,850.00
	5315	PHOTOGRAPHY	1,570.00
	5316	BLDG./EQUIPMENT RENTAL	12,136.00
	5317	PROMOTIONAL ITEMS	1,000.00
	5318	STUDENT/FACULTY I.D.	500.00
	5319	COPY MACHINE EXPENSE	37,745.64
	5320	SPEAKERS	4,250.00
	5321	CONFERENCES/SEMINARS	19,077.84
	5326	MEMBERSHIP DUES	30,316.00

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Account Type	Account Code	Account Title	Current Period Budget
	5327	PROFESSIONAL PUBLICATIONS	3,146.56
	5328	SUBSCRIPTIONS / PERIODICALS	31,015.04
	5328B	SUBSCRIPTIONS/PERIODICALS-BUS.	20,400.00
	5328N	SUBSCRIPTIONS/PERIODICALS-BSN	25,000.00
	5328T	SUBSCRIPTIONS/PERIODICALS-TEP	15,800.00
	5329	A/V FILMS / VIDEOS / SOFTWARE	6,450.00
	5329A	AC SOFTWARE - AQUINAS COLLEGE	500.00
	5330	LIBRARY BOOKS/MATERIALS	50,000.00
	5330B	LIBRARY BOOKS/MATERIALS-BUS.	8,300.00
	5330N	LIBRARY BOOKS/MATERIALS-BSN	9,000.00
	5330T	LIBRARY BOOKS/MATERIALS-TEP	15,000.00
	5331	LIBRARY EXPENSE	7,163.20
	5332	BOOKSTORE EXPENSE	480.00
	5334	TESTING EXPENSE	8,100.00
	5335	TEXTBOOKS	361,040.97
	5347	FLOWERS	1,533.00
	5349	CLASS RING/TIN EXPENSE	250.00
	5350	GRAD/COMM/CONF EXPENSE	39,300.00
	5352	ON-LINE COMPUTER SERVICE	21,929.44
	5400	BOARD EXPENSE	800.00
	5600	TRAVEL/ENTERTAINMENT	19,970.00
	5610	OFFICE RENT EXPENSE	37,200.00
	5611	VARIABLE RENT EXPENSE	297,600.00
	5630	SUPPLIES OFFICE	41,420.02
	5631	SUPPLIES INSTRUCTIONAL	21,149.92
	5632	SUPPLIES JANITORIAL	6,900.00
	5633	SUPPLIES REPAIR AND MAINT.	21,732.00
	5634	SUPPLIES OTHER	9,849.92
	5635	SUPPLIES CHAPEL	1,575.00
	5636	SUPPLIES - CAMPUS MINISTRY	100.00
	5638	SUPPLIES - COMPUTERS	6,662.00
	5640	PRINTING	43,734.00
	5642	CATALOGS	6,000.00
	5723	ACCREDITATION	11,599.99
Total EXP			10,768,817.66
		Total 140 - AC - UNRESTRICTED - GENERAL	(33,186.62)
Report Difference			(33,186.62)