

**The Dominican Campus**  
**Summary Budget Comparison**  
**140 - AC - UNRESTRICTED - GENERAL**  
**From 7/1/2006 Through 6/30/2007**

| Account Type | Account Code | Account Title                 | Current Period<br>Budget |
|--------------|--------------|-------------------------------|--------------------------|
| REV          | 4000         | TUITION                       | 6,579,444.00             |
|              | 4001         | TUITION - OLD                 | 2,000.00                 |
|              | 4004         | FEES-TECHNOLOGY               | 52,000.00                |
|              | 4006         | TUITION ADJUSTMENTS           | (11,000.00)              |
|              | 4007         | TUITION DISCOUNT              | (24,000.00)              |
|              | 4013         | FEES GRADUATION               | 11,800.00                |
|              | 4014         | FEES CLASS                    | 21,200.00                |
|              | 4014N        | FEES - NURSING                | 172,359.00               |
|              | 4015         | FEES DROP/ADD                 | 2,000.00                 |
|              | 4016         | FEES APPLICATION              | 6,522.00                 |
|              | 4017         | FEES REGISTRATION             | 55,909.02                |
|              | 4018         | FEES LATE                     | 1,500.00                 |
|              | 4019         | FEES BAD CHECK                | 100.00                   |
|              | 4020         | FEES TESTING                  | 14,000.00                |
|              | 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                  | 61,000.00                |
|              | 4029         | FEES STUDENT ACTIVITIES       | 11,000.00                |
|              | 4031N        | FEES-NURSING-INSURANCE        | 7,000.00                 |
|              | 4031T        | FEES-TEP-INSURANCE            | 4,500.00                 |
|              | 4100         | CWS REVENUE (FED. GOVT.)      | 61,624.00                |
|              | 4101         | PELL GRANTS                   | 705,000.00               |
|              | 4102         | SEOG REVENUE (FED. GOVT.)     | 67,130.00                |
|              | 4104         | TSAC                          | 331,000.00               |
|              | 4202         | SALES-TEXTBOOKS               | 329,147.00               |
|              | 4232         | ALUMNI(AE) EVENTS INCOME      | 1,800.00                 |
|              | 4300         | VENDING/CAFETERIA INCOME      | 4,000.00                 |
|              | 4303         | WORKSHOP INCOME               | 27,000.00                |
|              | 4309         | FUND RAISING INCOME           | 50,000.00                |
|              | 4310         | INVESTMENT INCOME             | 5,000.00                 |
|              | 4313         | CONTRIBUTED SERVICES          | 518,807.00               |
|              | 4314         | LIBRARY INCOME                | 1,000.00                 |
|              | 4316         | RENTAL INCOME                 | 30,200.00                |
|              | 4398         | MISCELLANEOUS FEES            | 47,520.00                |
|              | 4400         | DONATIONS                     | 225,000.00               |
|              | 4400S        | DONATIONS-SRS EDUCATION       | 235,000.00               |
|              | 4400T        | ST. THOMAS GRANT - NURSING    | 69,999.96                |
|              | 4526         | WITHDRAWAL FROM ENDOWMENT     | 245,000.00               |
| Total REV    |              |                               | 9,912,437.06             |
| EXP          | 5000         | STIPENDS-SRS                  | 406,970.84               |
|              | 5000C        | STIPENDS - CHAPLAIN           | 5,720.00                 |
|              | 5002         | SALARIES FACULTY              | 1,616,851.63             |
|              | 5005         | SALARIES ADMINISTRATIVE       | 1,319,595.66             |
|              | 5006         | SALARIES - ADJUNCTS           | 620,050.85               |
|              | 5007         | SALARIES STUDENT              | 77,030.00                |
|              | 5008         | SALARIES CONTRIB SERVICE -SRS | 518,807.00               |
|              | 5030         | BENEFITS FICA                 | 272,072.08               |
|              | 5034         | BENEFITS HOSPITALIZATION      | 289,983.88               |
|              | 5035         | BENEFITS RETIREMENT           | 47,772.25                |
|              | 5036         | BENEFITS WORKERS' COMP.       | 20,000.00                |

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|              | 5037         | BENEFITS TUITION REDUCTION      | 6,900.00                 |
|              | 5039         | BENEFITS LIFE INSURANCE         | 4,174.80                 |
|              | 5043         | BENEFITS - SRS' LUNCHES         | 2,204.01                 |
|              | 5101         | PELL GRANT EXPENSE              | 705,000.00               |
|              | 5102         | SEOG GRANT EXPENSE              | 83,912.00                |
|              | 5103         | TSAC EXPENSE                    | 331,000.00               |
|              | 5104         | JANITORIAL SERVICE              | 4,600.00                 |
|              | 5107         | PROFESSIONAL EXPENSE            | 19,060.00                |
|              | 5108         | CONTRACTED SERVICES             | 62,501.74                |
|              | 5109         | TDC/PLANT SERVICES              | 1,307,698.00             |
|              | 5110         | DEBT/DEFICIT REDUCTION          | 63,765.60                |
|              | 5120         | INSURANCE BLDG/CONTENTS/LIABIL  | 46,900.00                |
|              | 5121         | INSURANCE LONG TERM DISABILITY  | 7,029.16                 |
|              | 5122         | INSURANCE EMPLOYER LIABILITY    | 30,257.00                |
|              | 5123         | ADVERTISING - EMPLOYMENT        | 10,797.86                |
|              | 5126         | INSURANCE NURS LIABILITY        | 5,742.08                 |
|              | 5130         | REPAIR & MAINT BUILDING         | 9,184.00                 |
|              | 5131         | REPAIR & MAINT EQUIPMENT        | 13,679.96                |
|              | 5132         | REPAIR & MAINT GROUNDS          | 3,780.00                 |
|              | 5137         | REPAIR & MAINTENANCE COMPUTERS  | 4,500.00                 |
|              | 5140         | MAINTENANCE CONTRACTS EQUIP.    | 108.16                   |
|              | 5141         | MAINTENANCE CONTRACTS SOFTWARE  | 10,500.00                |
|              | 5145         | CAPITAL EXP. EQUIPMT/FURNISHING | 21,229.00                |
|              | 5146         | CAPITAL EXP. COMPUTERS          | 8,229.10                 |
|              | 5147         | CAPITAL EXP. BUILDING           | 7,000.00                 |
|              | 5200         | UTILITIES ELECTRICITY           | 80,081.00                |
|              | 5201         | UTILITIES GAS                   | 50,876.00                |
|              | 5202         | UTILITIES WATER/SEWER           | 7,920.00                 |
|              | 5203         | UTILITIES TELEPHONE             | 6,896.16                 |
|              | 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                         | 37,157.17                |
|              | 5301         | BANK SERVICE CHARGES            | 17,498.06                |
|              | 5305         | BAD DEBT EXPENSE                | 52,700.00                |
|              | 5307         | REFRESHMENTS/FOOD               | 39,796.70                |
|              | 5308         | HONORARIUMS                     | 4,000.00                 |
|              | 5309         | FACULTY MEETINGS                | 1,000.00                 |
|              | 5310         | ADVERTISING/PUBLIC RELATIONS    | 122,385.00               |
|              | 5311         | STUDENT RECRUITING              | 23,560.00                |
|              | 5313         | AWARDS                          | 410.00                   |
|              | 5314         | GIFTS                           | 3,850.00                 |
|              | 5315         | PHOTOGRAPHY                     | 1,570.00                 |
|              | 5316         | BLDG/EQUIPMENT RENTAL           | 4,836.00                 |
|              | 5317         | PROMOTIONAL ITEMS               | 1,000.00                 |
|              | 5318         | STUDENT/FACULTY I.D.            | 500.00                   |
|              | 5319         | COPY MACHINE EXPENSE            | 39,966.76                |
|              | 5320         | SPEAKERS                        | 2,250.00                 |
|              | 5321         | CONFERENCES/SEMINARS            | 15,677.84                |
|              | 5326         | MEMBERSHIP DUES                 | 26,716.00                |
|              | 5327         | PROFESSIONAL PUBLICATIONS       | 3,646.56                 |

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|---------------------|---------------------|--------------------------------|----------------------------------|
|                     | 5328                | SUBSCRIPTIONS / PERIODICALS    | 28,515.00                        |
|                     | 5328B               | SUBSCRIPTIONS/PERIODICALS-BUS. | 20,400.00                        |
|                     | 5328N               | SUBSCRIPTIONS/PERIODICALS-BSN  | 23,300.00                        |
|                     | 5328T               | SUBSCRIPTIONS/PERIODICALS-TEP  | 15,800.00                        |
|                     | 5329                | A/V FILMS / VIDEOS / SOFTWARE  | 5,454.00                         |
|                     | 5329A               | AC SOFTWARE - AQUINAS COLLEGE  | 500.00                           |
|                     | 5330                | LIBRARY BOOKS/MATERIALS        | 45,500.00                        |
|                     | 5330B               | LIBRARY BOOKS/MATERIALS-BUS.   | 8,300.00                         |
|                     | 5330N               | LIBRARY BOOKS/MATERIALS-BSN    | 7,400.00                         |
|                     | 5330T               | LIBRARY BOOKS/MATERIALS-TEP    | 13,800.00                        |
|                     | 5331                | LIBRARY EXPENSE                | 5,163.20                         |
|                     | 5332                | BOOKSTORE EXPENSE              | 480.00                           |
|                     | 5334                | TESTING EXPENSE                | 9,550.00                         |
|                     | 5335                | TEXTBOOKS                      | 306,023.00                       |
|                     | 5347                | FLOWERS                        | 1,698.00                         |
|                     | 5349                | CLASS RING/PIN EXPENSE         | 52.00                            |
|                     | 5350                | GRAD/COMM/CONF EXPENSE         | 17,600.04                        |
|                     | 5352                | ON-LINE COMPUTER SERVICE       | 19,337.44                        |
|                     | 5400                | BOARD EXPENSE                  | 500.00                           |
|                     | 5600                | TRAVEL/ENTERTAINMENT           | 15,670.00                        |
|                     | 5610                | OFFICE RENT EXPENSE            | 37,200.00                        |
|                     | 5611                | VARIABLE RENT EXPENSE          | 282,000.00                       |
|                     | 5630                | SUPPLIES OFFICE                | 37,018.26                        |
|                     | 5631                | SUPPLIES INSTRUCTIONAL         | 20,574.92                        |
|                     | 5632                | SUPPLIES JANITORIAL            | 4,140.00                         |
|                     | 5633                | SUPPLIES REPAIR AND MAINT.     | 20,700.00                        |
|                     | 5634                | SUPPLIES OTHER                 | 11,049.92                        |
|                     | 5635                | SUPPLIES CHAPEL                | 1,650.00                         |
|                     | 5636                | SUPPLIES - CAMPUS MINISTRY     | 100.00                           |
|                     | 5638                | SUPPLIES - COMPUTERS           | 6,712.00                         |
|                     | 5640                | PRINTING                       | 42,885.00                        |
|                     | 5642                | CATALOGS                       | 6,000.00                         |
|                     | 5723                | ACCREDITATION                  | <u>1,800.00</u>                  |
| Total EXP           |                     |                                | <u>10,251,203.13</u>             |
| Report Difference   |                     |                                | <u><u>(338,766.07)</u></u>       |