

PROVIDENCE COLLEGE CHART OF ACCOUNTS FOR EXPENSES

9/5/08

Account Number	Title	Account Number	Title	Account Number	Title	Account Number	Title
600000	CONTRIBUTED SERVICES OF DFB	710200	DELIVERY SERVICES, UPS	726320	EXPENSES ANNUAL POPS CONCERT	738000	ELECTRICITY
610000	FACULTY SALARIES	710300	MAILING COMPANIES	726330	AREA CLUB EXPENSES	738100	DIESEL FUEL
610050	FACULTY EARLY RETIREMENT COSTS	710400	METERED POSTAGE	726335	SPECIAL EVENTS/GOLF TOURN EXP	738200	GASOLINE
610100	PART TIME FACULTY	710500	FREIGHT CAR	726340	INTERNATIONAL JOURNAL (inactive)	738300	OIL
620000	FULL TIME SALARY - STAFF	712000	RECRUITING	726350	ANNUITY EXPENSE	738400	NATURAL GAS
620100	PART TIME SALARY	714000	FOOD CHARGES	726360	MUSIC/ENTERTAINMENT	738500	WATER
620200	SALARY BONUS	714100	RAYMOND BOARD PLAN EXPENSE	726370	SECURITY CHARGEBACKS (Allocation)	738600	WATER DISCHARGE
620300	TEMPORARY EMPLOYEES	714200	RECEPTIONS	726375	FITNESS CTR DEDICATION EXPENSE	740000	CONTINGENCY: GENERAL
620400	OVERTIME SALARIES	716000	TRAVEL	726380	MISCELLANEOUS EXPENSE	740100	CONTINGENCY: PERSONNEL ADJUSTMNTS
630000	EARLY RETIREMENT	718000	DUES/MEMBERSHIPS	726385	FIRE ALARM FINES	740200	CONTINGENCY: NEW PERSONNEL
640000	REGULAR STUDENT EMPLOYEES	720000	WASTE DISPOSAL	726390	BOND COST AMORTIZATION	740300	CONTINGENCY: SALARY INCREASES
640100	CWSP EMPLOYEES	720050	ATHLETIC FIELDS	726400	MISC EXPENSES PERKINS LOAN FUND	740400	CONTINGENCY: SCHOLARSHIPS
640200	CWSP OFF-CAMPUS EMPLOYEES	720100	CLEANING	726420	MISC GRE PROGRAM EXPENSES	742000	HELP COALITION
640300	UNDERGRADUATE EMPLOYEES (POOL)	720150	DORM DAMAGES	726440	PC CONTRIBUTIONS	744000	PROPERTY TAXES
640400	GRADUATE EMPLOYEES	720155	FIRE ALARM FINES (inactive; see 726385)	726460	NOTETAKING	744100	SALES TAX COLLECTED & PAID
650000	DENTAL INSURANCE	720200	ENVIRONMENTAL COMPLIANCE	726480	PRESIDENT'S FORUM	746000	BAD DEBT EXPENSE
650050	DENTAL INSURANCE BUYOUT	720250	ELECTRICALS/SUPPLIES	726500	PROGRAM ACTIVITIES	748000	COMPUTER HARDWARE - NON CAPITAL
650100	FICA EMPLOYER'S SHARE	720260	CONTRACTORS - ELECTRICAL	726520	PROGRAMMING RHA	748100	SOFTWARE - NON CAPITAL
650150	GROUP LIFE INSURANCE	720275	OUTSIDE LIGHTING	726540	PROVIDENCE, CITY OF	748200	FURNITURE - NON CAPITAL
650200	LONG TERM DISABILITY	720300	HVAC/PLUMBING	726560	SPECIAL PROJECTS (inactive)	748300	EQUIPMENT - NON CAPITAL
650205	MEDICAL INSURANCE	720310	CONTRACTORS - HVAC/PLUMBING	726580	SUMMER PRACTICUM	750000	STUDENT CONGRESS
650250	PENSIONS	720400	MAINTENANCE CONTRACTS (inactive)	726600	TRAINING	750100	BOB
650300	TUITION REMISSION	720450	PAINT/SUPPLIES	726620	TUITION PAID TO OTHER SCHOOLS	750200	CLASSES/CLUBS
650350	TUITION REIMBURSEMENT	720460	CONTRACTORS - PAINTING	726640	UNIFORMS	800000	PC SCHOLARSHIPS & AID
650400	UNEMPLOYMENT COMPENSATION	720500	PAYING	726650	LICENSE FEES	800050	BOOKS/ALLOWANCES NON ATHLETICS
650450	WORKMAN'S COMPENSATION	720550	REPAIRS/MAINTENANCE	726660	NDSL COLLEGE CONTRIBUTION	800100	DIRECT STUDENT GRANTS APPLIED
650500	OTHER BENEFITS	720560	CONTRACTORS - REPAIRS/MAINTENANCE	726680	MASTER PLAN FEASIBILITY STUDY	800150	ATHLETIC SCHOLARSHIPS
650550	FRINGE BENEFITS ALLOCATION	720600	SERVICE CONTRACTS	726700	TRANSITION WRITING CENTER	800200	BOOKS/ALLOWANCES ATHLETICS
700000	ARMORED CAR SERVICE	720650	TRASH REMOVAL	726720	PACT	800250	SE ASIANS SCHOLARSHIPS
700050	AUDITING FEES	722000	GENERAL INSURANCE	726730	GENERAL ADMINISTRATION	800300	MLK SCHOLARSHIPS
700100	CONSULTING FEES	722100	UNINSURED LOSS	726740	RESTRICTED EXPENSES	800350	SPECIAL SCHOLARSHIPS
700150	CONTRACT SERVICES	722200	VEHICLE INSURANCE	726750	SCE MARKETING PLAN	800400	SCHOLARSHIP RECOVERY
700200	COUNSELORS	722300	PROPERTY INSURANCE	726760	PAYMENT IN LIEU OF TAXES - PROVIDENCE	800450	TUITION EXCHANGE SCHOLARSHIPS
700250	CRITIC TEACHER FEES	724000	TELEPHONE	728000	FOREIGN PROGRAM COST	800500	SEOG GRANTS AWARDED
700300	LEGAL FEES	724100	PHONE MAINT/REPAIRS	729000	NON CASH GIFTS RECEIVED	800550	SCHOLARSHIPS AWARDED
700350	PERKINS LOAN SERVICING	724200	TELEPHONE EQUIPMENT CHARGES	730000	BOOKS	800600	SEOG COLLEGE CONTRIBUTION
700400	PAYROLL PROCESSING	724300	TELEPHONE BILLS	730100	PERIODICALS	810000	PELL GRANTS AWARDED
700450	SPEAKERS (inactive)	724400	TELEPHONE CHARGE BACKS	730200	ON LINE SERVICES	810100	FEDERAL DIRECT LOANS AWARDED
702000	CREDIT CARD FEES	726020	ART COLLECTION	732000	ATHLETICS - AWAY	815000	EXTINGUISHMENT OF DEBT
702100	BANK FEES	726040	ASSESSMENT	732100	ATHLETICS - HOME	815001	LOSS ON PENSION ASSET
704000	ATHLETIC SUPPLIES	726060	BAND	733200	OFFICIALS	820000	BUDGET ADJUSTMENT'S EXPENSE
704100	COPY MACHINE SUPPLIES	726080	BOND ISSUE ADMIN FEES	732400	CIVIC CENTER ARENA RENTAL	825000	DEPRECIATION EXPENSE
704200	LABORATORY SUPPLIES	726100	CABLE TV FEES	732400	GUARANTEES	830000	MAJOR RENOVATIONS
704300	MAINTENANCE SUPPLIES	726120	CASH SHORT	732500	MEDICAL COSTS	835000	INTEREST EXPENSE DEBT SERVICE
704400	SUPPLIES	726140	COLLECTION COST	732600	TOURNAMENTS	840000	PRINCIPAL DEBT SERVICE
706000	RENTALS	726160	FACULTY MANUAL	732700	BIG EAST TOURN TICKETS	840100	PV DISCOUNT ANNUITY EXPENSE
706100	VEHICLE REPAIRS (College Owned)	726180	BOARD OF TRUSTEE'S EXPENSES	732700	BIG EAST MINORITY GRANT AWARDS	850000	CHANGE IN ANNUITY EXPENSE
706125	OFFICE EQUIP - SERVICE CONTRACTS	726200	COUNCIL	734000	INVENTORY PURCHASES	900000	TRANSFERS TO ENDOWMENT
706200	SOFTWARE MAINTENANCE CONTRACTS	726220	CHORUS	736000	PROVINCE TAXES	900000	ALLOCATION: COPY CENTER
708000	ADVERTISING EXPENSES	726250	CURRICULUM DEVELOPMENT (inactive)	736100	PRIORY PENSION	900200	ALLOCATED POSTAGE
708100	PRINTING, COPY VENDORS	726250	DEV OFF NON CASH GIFTS REC'D (inactive)	736200	PRIORY MEDICAL	950000	EXPENSE ALLOCATION
710000	POSTAGE	726260	DFB SABBATICAL	736300	CLOTHING - PRIORY	950011	TRANSFERS IN
710100	BUSINESS REPLY POSTAGE	726280	DISCOUNTS-TUITION	736400	ALLOWANCES - DFB	960001	FUND ADDITIONS
		726300	FACULTY DEVELOPMENT FUND	736500	SOCIAL SECURITY TAXES DFB	960010	FUND DEDUCTIONS
				736600	VACATIONS		
				736700	PRIORY FOOD MANAGEMENT		