

A N T I O C H    U N I V E R S I T Y

Expenditure Summary by Function  
As of June 30 1998

\*\*\* Fund Balances are estimated; Previous Fiscal Year is not closed \*\*\*

	YTD Budget	YTD Unrest	YTD Designt	Total Unrest	Variance
<b>Revenues</b>					
Tuition and Fees	38,769,609	3,700,162	0	3,700,162	35,069,447
Less Tuition Discounts	2,501,711-	447,604-	0	447,604-	2,054,107-
Net Tuition and Fees	36,267,898	3,252,558	0	3,252,558	33,015,340
Gifts	1,873,228	0	0	0	1,873,228
Grants	2,674,670	0	0	0	2,674,670
Endowment Income	251,200	0	0	0	251,200
Contracts	322,138	0	0	0	322,138
Other Income	1,085,863	0	0	0	1,085,863
Total E&G Revenues	42,474,997	3,252,558	0	3,252,558	39,222,439
Auxiliary Enterprises	2,954,947	287,787	0	287,787	2,667,160
Released From Restriction	2,354,876	0	0	0	2,354,876
Total Revenues	47,784,820	3,540,345	0	3,540,345	44,244,475
<b>Operating Expenses</b>					
Instruction	16,998,115	2,095	2,814	4,909	16,993,206
Research	80,000	0	0	0	80,000
Public Service	1,806,595	0	0	0	1,806,595
Academic Support	2,084,683	4,128	415	4,543	2,080,140
Student Services	5,028,257	440	0	440	5,027,817
Institutional Support	10,829,836	10,275	0	10,275	10,819,561
Plant Maintenance	3,856,290	11,322	0	11,322	3,844,968
Scholarships	2,747,039	0	2,750	2,750	2,744,289
Total E&G Expenses	43,430,815	28,260	5,979	34,239	43,396,576
Auxiliary Enterprises	2,356,725	0	0	0	2,356,725
Total Operating Expe	45,787,540	28,260	5,979	34,239	45,753,301
Excess Revenue over Expenses	1,997,280	3,512,085	5,979-	3,506,106	1,508,826-
<b>Other Cash Expenditures</b>					
Capital Expenditures	0	0	0	0	0
Principal Payments	0	0	0	0	0
Total Other Cash	0	0	0	0	0
<b>NET TOTAL</b>	<b>1,997,280</b>	<b>3,512,085</b>	<b>5,979-</b>	<b>3,506,106</b>	<b>1,508,826-</b>

A N T I O C H    U N I V E R S I T Y

Expenditure Summary by Category  
As of June 30 1998

\*\*\* Fund Balances are estimated; Previous Fiscal Year is not closed \*\*\*

	YTD Budget	YTD Unrest	YTD Designt	Total Unrest	Variance
<b>Revenues</b>					
Revenue	47,784,820	3,540,345	0	3,540,345	44,244,475
Total Revenue	47,784,820	3,540,345	0	3,540,345	44,244,475
<b>Operating Expenses</b>					
Salaries and Wages	22,958,865	0	0	0	22,958,865
Benefits	7,054,002	0	0	0	7,054,002
Training and Development	1,587,109	5,078	3,229	8,307	1,578,802
Student Aid Services	1,151,956	350	2,750	3,100	1,148,856
Special Events	212,272	0	0	0	212,272
Supplies	1,103,939	596	0	596	1,103,343
Business Operations	4,304,103	6,157	0	6,157	4,297,946
Plant Maintenance	3,117,446	5,128	0	5,128	3,112,318
Interest Expense	1,356,646	10,950	0	10,950	1,345,696
Resale Costs	512,863	0	0	0	512,863
Miscellaneous	790,582	0	0	0	790,582
<b>Contingency/Reserves</b>					
Campus Contingency, Man	754,101	0	0	0	754,101
Campus Contingency, Dis	228,335	0	0	0	228,335
Bad Debts	0	0	0	0	0
Liquidity Reserve	385,059	0	0	0	385,059
Capital Reserve	0	0	0	0	0
Discretionary Reserves	163,680	0	0	0	163,680
<b>Overhead</b>					
To the University	0	0	0	0	0
Rebates from University	0	0	0	0	0
Subsidies from Adult Ca	0	0	0	0	0
Subsidies from Overhead	0	0	0	0	0
Other	106,582	0	0	0	106,582
Total Operating Expe	45,787,540	28,259	5,979	34,238	45,753,302
Excess Revenue over Expenses	1,997,280	3,512,086	5,979-	3,506,107	1,508,827-
<b>Other Cash Expenditures</b>					
Capital Expenditures	0	0	0	0	0
Principal Payments	0	0	0	0	0
Total Other Cash	0	0	0	0	0
NET TOTAL	1,997,280	3,512,086	5,979-	3,506,107	1,508,827-

06/25/97  
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Budget Summary Report  
1998 - 1997/98 Operating Budget  
07/01/97 to 06/30/98  
Summary By: Subclass

*McGregor*

GL Account Number	Description	Amount
Subclass: 31	Tuition	<5,116,893>
Subclass: 32	Fees	<39,025>
Subclass: 33	Fees	<11,480>
Subclass: 34	Miscellaneous Fees	<5,056>
Subclass: 41	Gifts	0
Subclass: 42	Grants	<15,772>
Subclass: 44	Contracts	<42,000>
Subclass: 45	Auxiliary Enterprise Income	<58,500>
Subclass: 46	Other Income	<450>
Subclass: 47	Released from Restrictions	<48,285>
Subclass: 51	Salaries	2,290,655
Subclass: 52	Other Salaries	16,139
Subclass: 53	Benefits	699,544
Subclass: 54	Other Benefits	46,635
Subclass: 55	Training & Development	140,146
Subclass: 56	Student Aid	0
Subclass: 57	Special Events	36,976
Subclass: 58	Supplies	59,200
Subclass: 59	Business Operations	709,396
Subclass: 61	Plant Maintenance	112,580
Subclass: 62	Interest	17,595
Subclass: 64	Miscellaneous Costs	55,986
Subclass: 65	Contingencies & Reserves	153,318
Subclass: 66	Overhead Costs	980,624
		=====
	Excess Deficit (Revenue) over Expenses	<18,667>

Date : 06/25/97  
Campus : McGregor

Annual Budget by Function

	Fund 1	Fund 2	Totals
Revenues			
Tuition	5,039,312	144,522	5,183,834
Less Tuition Discounts	-11,380	0	-11,380
Net Tuition and Fees	5,027,932	144,522	5,172,454
Gifts	0	0	0
Grants	0	15,772	15,772
Endowment Income	0	0	0
Contracts	22,000	20,000	42,000
Other Income	450	0	450
Total EG Revenues	5,050,382	180,294	5,230,676
Auxiliary Enterprises	58,500	0	58,500
Released from Restriction	48,285	0	48,285
Total Revenues	5,157,167	180,294	5,337,461
Operating Expenses			
Instruction	2,489,773	15,772	2,505,545
Research	0	0	0
Public Service	0	157,181	157,181
Academic Support	0	0	0
Student Services	682,850	0	682,850
Institutional Support	1,767,809	7,341	1,775,150
Plant Maintenance	136,734	0	136,734
Scholarships	0	0	0
Total E&G Expenses	5,077,166	180,294	5,257,460
Auxiliary Enterprises	61,334	0	61,334
Total Operating Expenses	5,138,500	180,294	5,318,794
Excess Revenue over Expenses	18,667	0	18,667

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Budget Summary Report  
1998 - 1997/98 Operating Budget  
07/01/97 to 06/30/98  
Summary By: Subclass

*College  
+  
Helen Helen*

GL Account Number	Description	Amount
Subclass: 31	Tuition	<6,756,959>
Subclass: 32	Fees	<47,751>
Subclass: 33	Fees	<198,000>
Subclass: 34	Miscellaneous Fees	<1,543,808>
Subclass: 41	Gifts	<1,514,776>
Subclass: 42	Grants	<1,596,738>
Subclass: 43	Endowment Income	<242,000>
Subclass: 44	Contracts	<9,800>
Subclass: 45	Auxiliary Enterprise Income	<2,628,462>
Subclass: 46	Other Income	<147,867>
Subclass: 47	Released from Restrictions	<1,811,919>
Subclass: 51	Salaries	7,017,445
Subclass: 52	Other Salaries	533,915
Subclass: 53	Benefits	2,560,075
Subclass: 54	Other Benefits	44,764
Subclass: 55	Training & Development	717,658
Subclass: 56	Student Aid	985,809
Subclass: 57	Special Events	107,726
Subclass: 58	Supplies	683,487
Subclass: 59	Business Operations	1,112,840
Subclass: 61	Plant Maintenance	1,111,278
Subclass: 62	Interest	250,902
Subclass: 63	Resale Costs	343,100
Subclass: 64	Miscellaneous Costs	635,956
Subclass: 65	Contingencies & Reserves	279,551
Subclass: 66	Overhead Costs	<873,595>
	Excess Deficit (Revenue) over Expenses	<987,169>

*7,551,360*

*7,524,492*

*705,657  
1118,331*

Date : 06/25/97  
 Campus : College

*+ Alena Helen*

Annual Budget by Function

	Fund 1	Fund 2	Totals
<b>Revenues</b>			
Tuition	10,707,268	0	10,707,268
Less Tuition Discounts	-2,160,750	0	-2,160,750
Net Tuition and Fees	8,546,518	0	8,546,518
Gifts	1,457,000	57,776	1,514,776
Grants	43,000	1,553,738	1,596,738
Endowment Income	242,000	0	242,000
Contracts	9,800	0	9,800
Other Income	147,867	0	147,867
Total EG Revenues	10,446,185	1,611,514	12,057,699
Auxiliary Enterprises	2,628,462	0	2,628,462
Released from Restriction	600,000	1,211,919	1,811,919
Total Revenues	13,674,647	2,823,433	16,498,080
<b>Operating Expenses</b>			
Instruction	4,102,188	86,770	4,188,958 <i>✓ 2288,581</i>
Research	0	80,000	80,000 <i>✓</i>
Public Service	685,767	18,000	703,767 <i>✓</i>
Academic Support	807,190	31,998	839,188 <i>798,711</i>
Student Services	2,104,610	0	2,104,610 <i>2,102,795</i>
Institutional Support	1,954,678	384,776	2,339,454 <i>2,255,470</i>
Plant Maintenance	1,398,254	0	1,398,254 <i>1,423,003</i>
Scholarships	0	1,768,198	1,768,198 <i>✓</i>
Total E&G Expenses	11,052,687	2,369,742	13,422,429
Auxiliary Enterprises	2,088,482	0	2,088,482 <i>2090,767</i>
Total Operating Expenses	13,141,169	2,369,742	15,510,911 <i>✓ 9 and</i>
Excess Revenue over Expenses	533,478	453,691	987,169