



Assets:	
Cash and investments	\$ 31,058,551
Accounts receivable	279,355
Inventories	796,749
Deferred charges and prepaid expenses	589,481
Total assets	32,724,136
Liabilities:	
Accounts payable	1,161,144
Deferred revenue	24,202,607
Total liabilities	25,363,751
Net assets	\$ 7,360,385

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 6,913,539
Revenues over/(under) expenditures	6,426,868
Net transfers to plant fund	(7,254,899)
Net transfers to restricted fund	(217,000)
Total operating fund balance	5,868,508
Equipment renewals and replacements -	
Balance at July 1	1,599,838
Depreciation charges transferred	407,775
Equipment purchases	(515,736)
Total equipment renewals and replacements	1,491,877
FOR THE YEAR ENDED JUNE 30, 2009	



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

	Revenues	Expenditures							Revenues over Expenditures	
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Total before nonrecurring items	<u>83,312,026</u>	<u>14,908,852</u>	<u>4,360,223</u>	<u>4,497,484</u>	<u>34,723,868</u>	<u>8,735,669</u>	<u>8,099,568</u>	<u>385,586</u>	<u>75,711,250</u>	7,600,776
Nonrecurring items:										
Hosted events -										
Basketball - Women's	52,045	1,091	9,340	1,034	10,300	-	-	-	21,765	30,280
Baseball	175,085	2,439	51,018	3,011	71,857	-	-	-	128,325	46,760
Softball	3,980	-	-	-	950	-	-	-	950	3,030
Gymnastics - Women's	-	-	-	-	(995)	-	-	-	(995)	995
Tennis - Men's	850	-	694	53	2,871	-	-	-	3,618	(2,768)
Total hosted events	231,960	3,530	61,052	4,098	84,983	-	-	-	153,663	78,297
Post-season activity -										
Football	1,207,070	335,663	-	66,199	981,480	-	-	-	1,383,342	(176,272)
Basketball - Men's	-	-	-	-	245,889	-	-	-	245,889	(245,889)
Basketball - Women's	720	-	-	-	77,285	-	-	-	77,285	(76,565)
Baseball	1,686	-	-	-	196,493	-	-	-	196,493	(194,807)
Softball	-	-	-	-	38,321	-	-	-	38,321	(38,321)



ATHLETIC RELATED ACTIVITIES

ANAYLSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

	Revenues	Expenditures						Total	Revenues over Expenditures
		Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Depreciation		
Tiger Gift Center	\$ 1,953,689	\$ 1,151,481	\$ 135,311	\$ 146,616	\$ 57,512	\$ 218,159	\$ 22,189	\$ 1,731,268	\$ 222,421
Concessions	1,905,486	-	-	-	-	10,016	-	10,016	1,895,470
Electronic Media	7,254,295	-	210,150	2,700	63,251	(175,872)	-	100,229	7,154,066
Total administration	<u>\$ 11,113,470</u>	<u>\$ 1,151,481</u>	<u>\$ 345,461</u>	<u>\$ 149,316</u>	<u>\$ 120,763</u>	<u>\$ 52,303</u>	<u>\$ 22,189</u>	<u>\$ 1,841,513</u>	<u>\$ 9,271,957</u>