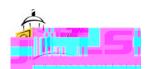


Assets:	
Cash and investments	\$ 31,058,551
Accounts receivable	279,355
Inventories	796,749
Deferred charges and prepaid expenses	589,481
Total assets	32,724,136
Liabilities:	
Accounts payable	1,161,144
Deferred revenue	24,202,607
Total liabilities	25,363,751
Net assets	\$ 7,360,385

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
FOOR THE YEAR ENDED JUNE 30, 2009		

				Related	Supplies &	Utilities &				Revenues over	
	Revenues	Salaries	Wages	Benefits	Expenses	Prin. & Int.	Scholarships	Depreciation	Total	Expenditures	
Administration -			Ü		•		•	•		·	
Athletic administration	\$ -	\$ 2,329,692	\$ 338,942	\$ 730,146	\$ 2,681,946	\$ -	\$ 137,003	\$ 17,536	\$ 6,235,265	\$ (6,235,265)	
Debt service				-	-	5,789,131		-	5,789,131	(5,789,131)	
Event management	-	153,935	1,133,935	132,878	1,387,695	-	-	1,238	2,809,681	(2,809,681)	
Facilities management	613,057	392,659	1,906,387	485,904	8,404,367	2,946,538		189,327	14,325,182	(13,712,125)	
Insurance & legal	-	-	-	-	1,131,769	-	-	-	1,131,769	(1,131,769)	
Interest-endowed scholarship	391,985			-	-	-		-	-	391,985	
Interest on investments	843,627	-	-	-	-	-	-	-	-	843,627	
Marketing & promotion	2,727,559	169,700	1,958	50,927	493,718	-	-	4,712	721,015	2,006,544	
Miscellaneous	1,434,516	-	-	-	3,841	-	-	-	3,841	1,430,675	
Net revenue - related activities	9,271,957									9,271,957	
SEC distribution	12,059,340	-	-	-	-	-	-	-	-	12,059,340	
Sports information office	8,458	494,965	170,947	165,532	375,294	-		-	1,206,738	(1,198,280)	
Ticket office	950,031	254,828	180,579	90,995	1,710,665	-	-	-	2,237,067	(1,287,036)	
Tradition fund	17,843,847	-	-	-	-	-	-	-	-	17,843,847	
Video support	-	125,000	16,582	37,500	117,043	-	-	59,276	355,401	(355,401)	
	2,237,067 (1,2	287,036)									

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ATHLETICS

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

		Expenditures												
				Related	Supplies &	Utilities &				over				
	Revenues	Salaries	Wages	Benefits	Expenses	Prin. & Int.	Scholarships	Depreciation	Total	Expenditures				
Total before nonrecurring items	83,312,026	14,908,852	4,360,223	4,497,484	34,723,868	8,735,669	8,099,568	385,586	75,711,250	7,600,776				
	<u> </u>													
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

								Ex	penditures								Revenues									
			Cost of						Related	S	upplies &						over									
	 Revenues		Goods Sold		Goods Sold Salarie		Sold Salaries		Wages		Wages		Wages		Wages		Vages Benefits		Expenses		Depreciation		Total		Expenditures	
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	\$ 11,113,470	\$	1,151,481	\$	345,461	\$	149,316	\$	120,763	\$	52,303	\$	22,189	\$	1,841,513	\$	9,271,957									