



ATHLETICS

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2011

Assets:	
Cash and investments	\$ 29,913,177
Accounts receivable	481,426
Inventories	746,524
Deferred charges and prepaid expenses	917,293
Total assets	<u>32,058,420</u>
Liabilities:	
Accounts payable	284,163
Deposits held for others	400,000
Deferred revenue	24,146,202
Total liabilities	<u>24,830,365</u>
Net assets	<u>\$ 7,228,055</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2011

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 4,886,868
Revenues over/(under) expenditures	10,988,417
Net transfers to plant fund	(8,932,192)
Net transfers to restricted fund	(1,217,000)
Total operating fund balance	<u>5,726,093</u>
Equipment renewals and replacements -	
Balance at July 1	1,620,230
Depreciation charges transferred	363,182
Equipment purchases	(481,450)
Total equipment renewals and replacements	<u>1,501,962</u>
Total fund balances	<u>\$ 7,228,055</u>



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2011

	Expenditures									Revenues over Expenditures
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation	Total	
Administration -										
Athletic administration	\$ -	\$ 1,836,898	\$ 241,338	\$ 611,105	\$ 5,027,679	\$ -	\$ 74,225	\$ 30,928	\$ 7,822,173	\$ (7,822,173)
Debt service	-	-	-	-	-	5,346,479	-	-	5,346,479	(5,346,479)
Event management	-	241,558	1,218,360	169,284	1,154,329	-	-	8,883	2,792,414	(2,792,414)
Facilities management	244,924	447,223	1,917,655	592,209	8,550,001	2,899,733	-	145,241	14,552,062	(14,307,138)
Insurance & legal	-	-	-	-	2,091,811	-	-	-	2,091,811	(2,091,811)
Interest-endowed scholarship	339,268	-	-	-	-	-	-	-	-	339,268
Interest on investments	690,335	-	-	-	-	-	-	-	-	690,335
Marketing & promotion	2,200,886	191,543	12,409	69,817	444,485	-	86,400	3,035	807,689	1,393,197
Miscellaneous	374,795	-	-	-	3,056	-	-	-	3,056	371,739
Net revenue - related activities	9,832,717	-	-	-	-	-	-	-	-	9,832,717
SEC distribution	19,343,709	-	-	-	-	-	-	-	-	19,343,709
Sports information office	14,887	530,303	144,848	184,106	252,140	-	-	1,438	1,112,835	(1,097,948)
Ticket office	1,127,773	263,100	205,929	97,908	2,121,908	-	-	18,978	2,707,823	(1,580,050)
Tradition fund	21,006,659	-	-	-	-	-	-	-	-	21,006,659
Video support	-	125,000	11,963	40,000	41,143	-	-	31,120	249,226	(249,226)
Total administration	55,175,953	3,635,625	3,752,502	1,764,429	19,686,552	8,246,212	160,625	239,623	37,485,568	17,690,385
Team sports -										
Football	31,891,142	4,374,304	187,810	1,327,689	7,824,740	-	2,879,132	9,033	16,602,708	15,288,434
Basketball - Men's	1,419,989	2,040,800	7,155	251,584	1,469,439	-	417,072	3,642	4,189,692	(2,769,703)
Basketball - Women's	273,901	1,205,115	54,779	289,453	866,201	-	548,048	7,033	2,970,629	(2,696,728)
Baseball	2,982,687	950,000	62,799	180,050	733,517	-	360,557	3,621	2,290,544	692,143
Softball	82,539	317,084	8,121	121,035	351,960	-	436,104	1,587	1,235,891	(1,153,352)
Golf - Men's	-	181,390	-	58,045	154,288	2,665	138,163	-	534,551	(534,551)
Golf - Women's	-	169,950	-	52,784	134,377	-	182,980	-	540,091	(540,091)
Gymnastics - Women's	26,624	295,590	13,320	94,589	332,921	-	556,939	3,846	1,297,205	(1,270,581)
Soccer - Women's	6,741	232,250	2,229	77,768	380,253	-	622,201	-	1,314,701	(1,307,960)
Swimming	-	265,400	-	96,055	359,906	-	786,907	1,648	1,509,916	(1,509,916)
Tennis - Men's	-	149,760	-	47,923	273,306	-	166,933	702	638,624	(638,624)
Tennis - Women's	-	120,000	6,488	38,400	208,789	-	264,870	-	638,547	(638,547)
Track & field	72,362	574,726	9,929	181,228	1,233,527	-	1,171,347	14,304	3,185,061	(3,112,699)
Volleyball - Women's	10,997	244,350	-	78,192	581,940	-	428,447	558	1,333,487	(1,322,490)
Total team sports	36,766,982	11,120,719	352,630	2,894,795	14,905,164	2,665	8,959,700	45,974	38,281,647	(1,514,665)
Team support -										
Band	-	208,546	48,619	55,946	564,093	-	65,875	1,345	944,424	(944,424)
Spirit squad	-	31,500	23,529	11,880	93,622	-	57,494	-	218,025	(218,025)
Equipment rooms	-	160,208	41,606	55,855	137,978	-	-	22,450	418,097	(418,097)
Training rooms	-	535,767	4,160	179,708	624,477	-	320,468	23,728	1,688,308	(1,688,308)
Weight rooms	-	547,297	-	187,258	127,312	-	63,021	4,273	929,161	(929,161)
Total team support	-	1,483,318	117,914	490,647	1,547,482	-	506,858	51,796	4,198,015	(4,198,015)



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2011

	Revenues	Expenditures							Revenues over Expenditures	
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Total before nonrecurring items	91,942,935	16,239,662	4,223,046	5,149,871	36,139,198	8,248,877	9,627,183	337,393	79,965,230	11,977,705
Nonrecurring items:										
Hosted events -										
Basketball - Men's	-	-	80	-	-	-	-	-	80	(80)
Softball	1,493	-	50	4	700	-	-	-	754	739
Volleyball - Women's	-	-	-	-	345	-	-	-	345	(345)
Total hosted events	1,493	-	130	4	1,045	-	-	-	1,179	314
Post-season activity -										
Football	1,198,555	446,900	-	143,008	1,070,875	-	-	-	1,660,783	(462,228)
Basketball - Men's	(15,255)	-	-	-	42,891	-	-	-	42,891	(58,146)
Basketball - Women's	(540)	-	-	-	48,781	-	-	-	48,781	(49,321)
Baseball	-	-	-	-	(62,254)	-	-	-	(62,254)	62,254
Softball	-	-	-	-	19,543	-	-	-	19,543	(19,543)
Golf - Men's	-	-	-	-	7,838	-	-	-	7,838	(7,838)
Golf - Women's	-	-	-	-	7,406	-	-	-	7,406	(7,406)
Gymnastics - Women's	244	-	-	-	28,399	-	-	-	28,399	(28,155)
Soccer - Women's	-	-	-	-	7,343	-	-	-	7,343	(7,343)
Swimming	-	-	-	-	111,135	-	-	-	111,135	(111,135)
Tennis - Men's	-	-	-	-	21,571	-	-	-	21,571	(21,571)
Tennis - Women's	-	-	-	-	12,753	-	-	-	12,753	(12,753)
Track & field	-	-	-	-	256,027	-	3,658	-	259,685	(259,685)
Volleyball - Women's	-	-	-	-	6,732	-	-	-	6,732	(6,732)
Total post-season activity	1,183,004	446,900	-	143,008	1,579,040	-	3,658	-	2,172,606	(989,602)
Total nonrecurring items	1,184,497	446,900	130	143,012	1,580,085	-	3,658	-	2,173,785	(989,288)
Total	\$ 93,127,432	\$ 16,686,562	\$ 4,223,176	\$ 5,292,883	\$ 37,719,283	\$ 8,248,877	\$ 9,630,841	\$ 337,393	\$ 82,139,015	\$ 10,988,417



ATHLETIC RELATED ACTIVITIES

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2011

	Revenues	Expenditures						Total	Revenues over Expenditures
		Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Depreciation		
Tiger Gift Center	\$ 2,991,272	\$ 1,555,282	\$ 112,030	\$ 193,483	\$ 54,076	\$ 141,345	\$ 20,709	\$ 2,076,925	\$ 914,347
Concessions	2,220,277	-	-	-	-	4,061	-	4,061	2,216,216
Electronic Media	6,839,228	-	212,550	850	68,081	(149,487)	5,080	137,074	6,702,154
Total administration	\$ 12,050,777	\$ 1,555,282	\$ 324,580	\$ 194,333	\$ 122,157	\$ (4,081)	\$ 25,789	\$ 2,218,060	\$ 9,832,717