



ATHLETICS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2023

Assets:	
Cash and investments	\$ 4,918,929
Accounts receivable	18,702,444
Deferred charges and prepaid expenses	1,004,533
Total assets	<u>24,625,906</u>
Liabilities:	
Accounts payable	4,773,670
Deferred revenue	55,454,946
Total liabilities	<u>60,228,616</u>
Net assets	<u>\$ (35,602,710)</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2023

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ (33,011,491)
Revenues over/(under) expenditures	(3,874,260)
Net transfers to plant fund	-
Net transfers to unrestricted fund	-
Net transfers to restricted fund	-
Total operating fund balance	<u>(36,885,751)</u>
Equipment renewals and replacements -	
Balance at July 1	1,254,983
Depreciation charges transferred	658,767
Equipment purchases	(630,709)
Total equipment renewals and replacements	<u>1,283,041</u>
Total fund balances	<u>\$ (35,602,710)</u>



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2023

	Revenues	Expenditures						Revenues over Expenditures	
		Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Administration -									
Athletic administration	\$ 23,364,471	\$ 6,482,764	\$ 2,217,192	\$ 5,398,942	\$ -	\$ 499,494	\$ 49,164	\$ 14,647,556	\$ 8,716,915
Debt service	-	-	-	2,631	4,857,480	-	-	4,860,111	(4,860,111)
Event management	-	2,086,476	226,227	7,675,383	-	-	1,129	9,989,215	(9,989,215)
Facilities management	848,995	3,056,294	1,001,162	17,681,738	5,318,854	-	195,202	27,253,250	(26,404,255)
Insurance & legal	-	-	-	3,675,029	-	-	-	3,675,029	(3,675,029)
Interest-endowed scholarship	328,748	-	-	-	-	-	-	-	328,748
Marketing & promotion	3,664,266	320,017	117,577	607,086	-	49,644	8,008	1,102,332	2,561,934
Miscellaneous	-	-	-	(6,640)	-	-	-	(6,640)	6,640
Net revenue - related activities	30,693,838	-	-	-	-	-	-	-	30,693,838
SEC distribution	33,319,199	-	-	-	-	-	-	-	33,319,199
Sports information office	-	737,632	240,463	136,818	-	-	-	1,114,913	(1,114,913)
Ticket office	2,883,070	594,026	203,903	3,947,440	-	-	2,029	4,747,398	(1,864,328)
Tradition fund	24,420,793	-	-	-	-	-	-	-	24,420,793
Video support	-	321,834	109,127	134,167	-	-	43,956	609,084	(609,084)
Total administration	119,523,380	13,599,043	4,115,651	39,252,594	10,176,334	549,138	299,488	67,992,248	51,531,132
Team sports -									
Football	49,891,827	18,163,561	2,947,142	17,954,420	-	5,132,382	73,518	44,271,023	5,620,804
Basketball - Men's	2,546,914	4,611,600	750,335	2,967,777	-	775,972	9,122	9,114,806	(6,567,892)
Basketball - Women's	1,060,480	4,795,851	945,735	2,322,690	-	704,256	19,537	8,788,069	(7,727,589)
Baseball	4,037,540	2,647,230	474,864	2,329,850	-	746,612	5,800	6,204,356	(2,166,816)
Softball	207,594	897,434	321,755	893,702	-	689,405	12,453	2,814,749	(2,607,155)
Golf - Men's	-	422,250	150,232	316,809	-	187,265	982	1,077,538	(1,077,538)
Golf - Women's	-	302,250	111,932	296,565	75	269,941	-	980,763	(980,763)
Gymnastics - Women's	517,593	754,470	290,494	753,533	-	703,508	13,139	2,515,144	(1,997,551)
Soccer - Women's	-	467,183	175,101	956,934	-	901,040	3,592	2,503,850	(2,503,850)
Swimming	16,000	822,404	316,772	913,960	-	1,379,593	4,109	3,436,838	(3,420,838)
Tennis - Men's	-	280,548	107,492	449,488	-	244,938	5,048	1,087,514	(1,087,514)
Tennis - Women's	9,670	284,860	102,376	423,872	-	391,121	4,362	1,206,591	(1,196,921)
Track & field	38,903	1,538,739	532,682	1,871,413	-	1,665,004	57,725	5,665,563	(5,626,660)
Beach Volleyball - Women's	-	230,582	84,483	450,999	-	310,432	7,246	1,083,742	(1,083,742)
Volleyball - Women's	39,577	677,690	299,483	713,665	-	742,642	3,180	2,436,660	(2,397,083)
Total team sports	58,366,098	36,896,652	7,610,878	33,615,677	75	14,844,111	219,813	93,187,206	(34,821,108)



ATHLETICS

**ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2023**

	Expenditures							Revenues over Expenditures	
	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Team support -									
Band	-	409,969	155,026	961,503	-	370,750	1,450	1,898,698	(1,898,698)
Spirit squad	134,457	99,580	26,726	331,263	-	87,890	675	546,134	(411,677)
Sports nutrition	-	528,413	190,765	4,630,489	-	-	1,637	5,351,304	(5,351,304)
Equipment rooms	-	350,406	119,932	195,605	-	-	14,180	680,123	(680,123)
Training rooms	-	2,064,618	703,394	884,153	-	-	80,076	3,732,241	(3,732,241)
Weight rooms	-	1,875,514	696,400	505,232	-	50,229	17,951	3,145,326	(3,145,326)
Total team support	134,457	5,328,500	1,892,243	7,508,245	-	508,869	115,969	15,353,826	(15,219,369)
Total before nonrecurring items	178,023,935	55,824,195	13,618,772	80,376,516	10,176,409	15,902,118	635,270	176,533,280	1,490,655
Nonrecurring items:									
Post-season activity -									
Football	1,900,315	1,224,250	468,888	2,491,936	-	-	-	4,185,074	(2,284,759)
Basketball - Men's	47,581	-	-	287,472	-	-	-	287,472	(239,891)
Basketball - Women's	401,199	3,975	1,407	767,647	-	-	-	773,029	(371,830)
Baseball	973,811	471	-	1,237,277	-	-	-	1,237,748	(263,937)
Softball	78,280	329	115	224,514	-	-	-	224,958	(146,678)
Golf - Men's	-	-	-	31,619	-	-	-	31,619	(31,619)
Golf - Women's	8,577	-	-	74,432	-	-	-	74,432	(65,855)
Gymnastics - Women's	12,800	-	-	382,106	-	-	-	382,106	(369,306)
Soccer - Women's	23,192	-	-	105,439	-	-	-	105,439	(82,247)
Swimming	8,960	-	-	263,698	-	-	-	263,698	(254,738)
Tennis - Men's	-	-	-	28,809	-	-	-	28,809	(28,809)
Tennis - Women's	2,641	-	-	51,584	-	-	-	51,584	(48,943)
Track & field	76,471	-	-	994,484	-	-	-	994,484	(918,013)
Beach Volleyball - Women's	15,890	-	-	98,573	-	-	-	98,573	(82,683)
Volleyball - Women's	18,515	-	-	194,122	-	-	-	194,122	(175,607)
Total post-season activity	3,568,232	1,229,025	470,410	7,233,712	-	-	-	8,933,147	(5,364,915)
Total nonrecurring items	3,568,232	1,229,025	470,410	7,233,712	-	-	-	8,933,147	(5,364,915)
Total	\$ 181,592,167	\$ 57,053,220	\$ 14,089,182	\$ 87,610,228	\$ 10,176,409	\$ 15,902,118	\$ 635,270	\$ 185,466,427	\$ (3,874,260)



ATHLETIC RELATED ACTIVITIES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2023

	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities	Depreciation	Total	Revenues over Expenditures
Tiger Gift Center	\$ 1,000,223	\$ -	\$ -	\$ 8,743	\$ -	\$ -	\$ 8,743	\$ 991,480
Concessions	4,639,862	-	-	77,017	-	-	77,017	4,562,845
Electronic Media	26,921,300	1,687,881	275,258	(204,849)	-	23,497	1,781,787	25,139,513
Total administration	<u>\$ 32,561,385</u>	<u>\$ 1,687,881</u>	<u>\$ 275,258</u>	<u>\$ (119,089)</u>	<u>\$ -</u>	<u>\$ 23,497</u>	<u>\$ 1,867,547</u>	<u>\$ 30,693,838</u>