



ATHLETICS

STATEMENT OF NET ASSETS AS OF JUNE 30, 2024

| | | |
|---------------------------------------|----|----------------------------|
| Assets: | | |
| Cash and investments | \$ | 495,740 |
| Accounts receivable | | 28,369,806 |
| Deferred charges and prepaid expenses | | 2,689,184 |
| Total assets | | <u>31,554,730</u> |
| Liabilities: | | |
| Accounts payable | | 3,513,200 |
| Deferred revenue | | 63,415,815 |
| Total liabilities | | <u>66,929,015</u> |
| | | |
| Net assets | \$ | <u><u>(35,374,285)</u></u> |

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2024

| | | |
|---|----|----------------------------|
| Fund balances: | | |
| Operating fund balance - | | |
| Balance at July 1 | \$ | (36,885,751) |
| Revenues over/(under) expenditures | | (818,299) |
| Net transfers to restricted fund | | 1,127,952 |
| Total operating fund balance | | <u>(36,576,098)</u> |
| | | |
| Equipment renewals and replacements - | | |
| Balance at July 1 | | 1,283,041 |
| Depreciation charges transferred | | 758,300 |
| Equipment purchases | | (839,528) |
| Total equipment renewals and replacements | | <u>1,201,813</u> |
| | | |
| Total fund balances | \$ | <u><u>(35,374,285)</u></u> |

| | Expenditures | | | | | | | | | | Revenues |
|---------------------------------|----------------|------------------|------------------|---------------------|---------------|--------------------------|---------------|--------------|----------------|-------------------|----------|
| | Revenues | Salaries & Wages | Related Benefits | Supplies & Expenses | Travel | Utilities & Prin. & Int. | Scholarships | Depreciation | Total | over Expenditures | |
| Administration - | | | | | | | | | | | |
| Athletic administration | \$ 35,934,533 | \$ 6,802,670 | \$ 1,905,487 | \$ 4,019,265 | \$ 696,448 | \$ - | \$ 541,300 | \$ 21,873 | \$ 13,987,043 | \$ 21,947,490 | |
| Auxiliary surcharge | - | - | - | 2,700,812 | - | - | - | - | 2,700,812 | (2,700,812) | |
| Buildings and grounds | 636,980 | 3,300,317 | 1,100,529 | 18,244,386 | 12,312 | 4,435,022 | - | 240,523 | 27,333,089 | (26,696,109) | |
| Creative services and content | 10,500 | 2,128,401 | 704,390 | 189,778 | 38,415 | - | - | 28,433 | 3,089,417 | (3,078,917) | |
| Debt service | - | - | - | 2,439 | - | 4,844,195 | - | - | 4,846,634 | (4,846,634) | |
| Event operations | - | 2,320,051 | 253,361 | 8,400,190 | 371,864 | - | - | 1,129 | 11,346,595 | (11,346,595) | |
| Marketing | 4,848,289 | 318,816 | 115,244 | 558,104 | 2,591 | - | 56,123 | 8,008 | 1,058,886 | 3,789,403 | |
| Ticket office | 3,403,307 | 631,436 | 206,972 | 2,902,639 | 11,112 | - | - | 2,029 | 3,754,188 | (350,881) | |
| Video operations | - | 288,883 | 115,131 | 102,296 | 5,620 | - | - | 64,094 | 576,024 | (576,024) | |
| Total administration | 44,833,609 | 15,790,574 | 4,401,114 | 37,119,909 | 1,138,362 | 9,279,217 | 597,423 | 366,089 | 68,692,688 | (23,859,079) | |
| Team sports - | | | | | | | | | | | |
| Football | 100,627,416 | 15,469,578 | 3,316,691 | 22,776,815 | 4,271,626 | - | 5,080,050 | 65,839 | 50,980,599 | 49,646,817 | |
| Basketball - Men's | 10,841,075 | 4,271,687 | 713,261 | 2,590,568 | 1,478,191 | - | 740,162 | 11,101 | 9,804,970 | 1,036,105 | |
| Basketball - Women's | 2,185,452 | 5,307,317 | 952,688 | 1,707,077 | 2,043,577 | - | 729,564 | 17,841 | 10,758,064 | (8,572,612) | |
| Baseball | 6,476,138 | 2,714,080 | 800,955 | 2,426,958 | 1,780,394 | - | 711,494 | 10,588 | 8,444,469 | (1,968,331) | |
| Softball | 386,636 | 1,057,111 | 363,892 | 1,007,036 | 630,629 | - | 705,354 | 14,678 | 3,778,700 | (3,392,064) | |
| Golf - Men's | 30,034 | 366,576 | 128,104 | 311,901 | 208,889 | - | 214,269 | 3,342 | 1,233,081 | (1,203,047) | |
| Golf - Women's | 9,237 | 460,444 | 172,520 | 99,913 | 309,614 | - | 272,416 | - | 1,314,907 | (1,305,670) | |
| Gymnastics - Women's | 656,535 | 1,044,992 | 394,286 | 505,513 | 685,986 | - | 663,073 | 12,453 | 3,306,303 | (2,649,768) | |
| Soccer - Women's | 19,450 | 496,647 | 182,843 | 337,594 | 591,082 | - | 844,061 | 3,592 | 2,455,819 | (2,436,369) | |
| Swimming & diving | 23,186 | 601,705 | 217,191 | 362,108 | 803,667 | - | 1,262,094 | 4,109 | 3,250,874 | (3,227,688) | |
| Tennis - Men's | 4,281 | 284,923 | 105,290 | 241,914 | 357,421 | - | 276,304 | 5,048 | 1,270,900 | (1,266,619) | |
| Tennis - Women's | 10,160 | 292,603 | 108,231 | 213,504 | 260,816 | - | 456,912 | 5,134 | 1,337,200 | (1,327,040) | |
| Track & field | 57,403 | 1,713,176 | 590,735 | 1,162,137 | 2,036,173 | - | 1,787,149 | 68,050 | 7,357,420 | (7,300,017) | |
| Beach Volleyball - Women's | 15,890 | 314,742 | 115,758 | 197,624 | 438,644 | - | 374,900 | 8,265 | 1,449,933 | (1,434,043) | |
| Volleyball - Women's | 61,955 | 555,100 | 206,858 | 357,715 | 667,978 | - | 820,076 | 5,107 | 2,612,834 | (2,550,879) | |
| Total team sports | 121,404,848 | 34,950,681 | 8,369,303 | 34,298,377 | 16,564,687 | - | 14,937,878 | 235,147 | 109,356,073 | 12,048,775 | |
| Team support - | | | | | | | | | | | |
| Band | - | 438,475 | 173,616 | 566,078 | 438,699 | - | 384,800 | 1,450 | 2,003,118 | (2,003,118) | |
| Spirit squad | 214,503 | 124,518 | 39,997 | 140,505 | 266,683 | - | 80,718 | 675 | 653,096 | (438,593) | |
| Athletic training | 62,830 | 2,089,204 | 752,601 | 1,243,850 | 33,342 | - | - | 96,108 | 4,215,105 | (4,152,275) | |
| Equipment operations | - | 375,359 | 164,942 | 232,823 | 41,143 | - | - | 12,842 | 827,109 | (827,109) | |
| Nutrition | - | 567,490 | 205,741 | 4,482,842 | 15,510 | - | - | 1,637 | 5,273,220 | (5,273,220) | |
| Sports psychology | - | 295,100 | 113,023 | 9,100 | 9,019 | - | - | - | 426,242 | (426,242) | |
| Strength & conditioning | - | 2,045,589 | 747,739 | 413,768 | 28,749 | - | 17,759 | 24,553 | 3,278,157 | (3,278,157) | |
| Total team support | 277,333 | 5,935,735 | 2,197,659 | 7,088,966 | 833,145 | - | 483,277 | 137,265 | 16,676,047 | (16,398,714) | |
| Athletic related activity - | | | | | | | | | | | |
| Concessions | 4,203,372 | - | - | 145,513 | - | - | - | - | 145,513 | 4,057,859 | |
| Merchandise | 1,483,213 | - | - | 5,860 | - | - | - | - | 5,860 | 1,477,353 | |
| Sports productions | 23,916,660 | 1,807,491 | 305,892 | (82,127) | 10,098 | - | - | 19,799 | 2,061,153 | 21,855,507 | |
| Total athletic related activity | 29,603,245 | 1,807,491 | 305,892 | 69,246 | 10,098 | - | - | 19,799 | 2,212,526 | 27,390,719 | |
| Total | \$ 196,119,035 | \$ 58,484,481 | \$ 15,273,968 | \$ 78,576,498 | \$ 18,546,292 | \$ 9,279,217 | \$ 16,018,578 | \$ 758,300 | \$ 196,937,334 | \$ (818,299) | |