



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		31,554,730
Liabilities:		
Accounts payable		3,513,200
Deferred revenue		63,415,815
Total liabilities		66,929,015
Net assets	\$	(35,374,285)

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		(36,576,098)
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		1,201,813
Total fund balances	\$	(35,374,285)



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2024

	Expenditures								Revenues over Expenditures
	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation	Total	
Administration -									
Athletic administration	\$ 34,883,349	\$ 8,512,057	\$ 2,498,665	\$ 3,275,706	\$ -	\$ 541,300	\$ 50,306	\$ 14,878,034	\$ 20,005,315
Debt service	-	-	-	2,439	4,844,195	-	-	4,846,634	(4,846,634)
Event management	-	2,320,051	253,361	8,772,054	-	-	1,129	11,346,595	(11,346,595)
Facilities management	636,980	3,300,317	1,100,529	18,256,698	4,435,022	-	240,523	27,333,089	(26,696,109)
Insurance & legal	-	-	-	4,264,823	-	-	-	4,264,823	(4,264,823)
Interest-endowed scholarship	342,683	-	-	-	-	-	-	-	342,683
Marketing & promotion	4,848,289	318,816	115,244	560,695	-	56,123	8,008	1,058,886	3,789,403
Miscellaneous	-	-	-	(1,376)	-	-	-	(1,376)	1,376
Net revenue - related activities	27,390,719	-	-	-	-	-	-	-	27,390,719
SEC distribution	35,030,806	-	-	-	-	-	-	-	35,030,806
Sports information office	-	714,114	224,235	123,684	-	-	-	1,062,033	(1,062,033)
Ticket office	3,403,307	631,436	206,972	2,913,751	-	-	2,029	3,754,188	(350,881)
Tradition fund	24,728,057	-	-	-	-	-	-	-	24,728,057
Video support	-	288,883	115,131	107,916	-	-	64,094	576,024	(576,024)
Total administration	131,264,190	16,085,674	4,514,137	38,276,390	9,279,217	597,423	366,089	69,118,930	62,145,260
Team sports -									
Football	50,993,435	14,930,078	3,110,062	24,963,099	-	5,080,050	65,839	48,149,128	2,844,307
Basketball - Men's	2,323,474	4,271,612	713,261	3,527,212	-	740,162	11,101	9,263,348	(6,939,874)
Basketball - Women's	1,462,469	5,303,142	951,481	2,940,693	-	729,565	17,841	9,942,722	(8,480,254)
Baseball	4,029,295	2,714,129	800,955	3,235,785	-	711,494	10,588	7,472,951	(3,443,656)
Softball	245,451	1,057,111	363,892	1,165,836	-	705,354	14,678	3,306,871	(3,061,420)
Golf - Men's	-	366,576	128,104	390,750	-	214,269	3,342	1,103,041	(1,103,041)
Golf - Women's	-	460,444	172,520	320,010	-	272,415	-	1,225,389	(1,225,389)
Gymnastics - Women's	581,331	1,044,992	394,286	766,252	-	663,073	12,453	2,881,056	(2,299,725)
Soccer - Women's	4,500	496,647	182,843	850,054	-	844,062	3,592	2,377,198	(2,372,698)
Swimming	15,000	601,706	217,191	920,841	-	1,262,094	4,109	3,005,941	(2,990,941)
Tennis - Men's	-	284,923	105,290	538,781	-	276,304	5,048	1,210,346	(1,210,346)
Tennis - Women's	10,160	292,603	108,231	404,176	-	456,911	5,134	1,267,055	(1,256,895)
Track & field	6,994	1,713,176	590,735	2,103,349	-	1,787,149	68,050	6,262,459	(6,255,465)
Beach Volleyball - Women's	-	314,742	115,758	554,356	-	374,900	8,265	1,368,021	(1,368,021)
Volleyball - Women's	59,155	555,100	206,858	1,025,693	-	820,076	5,107	2,612,834	(2,553,679)
Total team sports	59,731,263	34,406,981	8,161,467	43,706,887	-	14,937,878	235,147	101,448,360	(41,717,097)



ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2024

	Revenues	Expenditures						Total	Revenues over Expenditures
		Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		
Team support -									
Band	-	438,475	173,616	1,004,777	-	384,800	1,450	2,003,118	(2,003,118)
Spirit squad	214,503	124,518	39,998	407,187	-	80,718	675	653,096	(438,593)
Sports nutrition	-	567,490	205,741	4,498,352	-	-	1,637	5,273,220	(5,273,220)
Equipment rooms	-	375,359	164,942	273,966	-	-	12,842	827,109	(827,109)
Training rooms	62,830	2,089,204	752,601	1,277,192	-	-	96,108	4,215,105	(4,152,275)
Weight rooms	-	2,045,589	747,739	442,517	-	17,759	24,553	3,278,157	(3,278,157)
Total team support	<u>277,333</u>	<u>5,640,635</u>	<u>2,084,637</u>	<u>7,903,991</u>	<u>-</u>	<u>483,277</u>	<u>137,265</u>	<u>16,249,805</u>	<u>(15,972,472)</u>
Total before nonrecurring items	<u>191,272,786</u>	<u>56,133,290</u>	<u>14,760,241</u>	<u>89,887,268</u>	<u>9,279,217</u>	<u>16,018,578</u>	<u>738,501</u>	<u>186,817,095</u>	<u>4,455,691</u>
Nonrecurring items:									
Post-season activity -									
Football	1,548,922	539,500	206,629	2,085,342	-	-	-	2,831,471	(1,282,549)
Basketball - Men's	344,055	75	-	541,547	-	-	-	541,622	(197,567)
Basketball - Women's	333,231	4,175	1,206	809,961	-	-	-	815,342	(482,111)
Baseball	86,089	(50)	-	971,568	-	-	-	971,518	(885,429)
Softball	113,235	-	-	471,829	-	-	-	471,829	(358,594)
Golf - Men's	30,034	-	-	130,040	-	-	-	130,040	(100,006)
Golf - Women's	9,237	-	-	89,517	-	-	-	89,517	(80,280)
Gymnastics - Women's	75,204	-	-	425,247	-	-	-	425,247	(350,043)
Soccer - Women's	14,950	-	-	78,622	-	-	-	78,622	(63,672)
Swimming	8,186	-	-	244,934	-	-	-	244,934	(236,748)
Tennis - Men's	4,281	-	-	60,554	-	-	-	60,554	(56,273)
Tennis - Women's	-	-	-	70,144	-	-	-	70,144	(70,144)
Track & field	50,409	-	-	1,094,961	-	-	-	1,094,961	(1,044,552)
Beach Volleyball - Women's	15,890	-	-	81,912	-	-	-	81,912	(66,022)
Total post-season activity	<u>2,633,723</u>	<u>543,700</u>	<u>207,835</u>	<u>7,156,178</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,907,713</u>	<u>(5,273,990)</u>
Total nonrecurring items	<u>2,633,723</u>	<u>543,700</u>	<u>207,835</u>	<u>7,156,178</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,907,713</u>	<u>(5,273,990)</u>
Total	<u>\$ 193,906,509</u>	<u>\$ 56,676,990</u>	<u>\$ 14,968,076</u>	<u>\$ 97,043,446</u>	<u>\$ 9,279,217</u>	<u>\$ 16,018,578</u>	<u>\$ 738,501</u>	<u>\$ 194,724,808</u>	<u>\$ (818,299)</u>



ATHLETIC RELATED ACTIVITIES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2024

	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities	Depreciation	Total	Revenues over Expenditures
Tiger Gift Center	\$ 1,483,213	\$ -	\$ -	\$ 5,860	\$ -	\$ -	\$ 5,860	\$ 1,477,353
Concessions	4,203,372	-	-	145,513	-	-	145,513	4,057,859
Electronic Media	23,916,660	1,807,491	305,892	(72,029)	-	19,799	2,061,153	21,855,507
Total administration	<u>\$ 29,603,245</u>	<u>\$ 1,807,491</u>	<u>\$ 305,892</u>	<u>\$ 79,344</u>	<u>\$ -</u>	<u>\$ 19,799</u>	<u>\$ 2,212,526</u>	<u>\$ 27,390,719</u>