

# **Intercollegiate Athletic Income and Expenditure Report for 2011-12**

**Summary of Intercollegiate Athletic Revenues and Expenditures, 2011-12**

INSTITUTIONS		UAF	ASUJ	UALR	UCA	UAPB	ATU	HSU	SAUM	UAFS	UAM	4-yr TOTAL	CCCUA	NAC	MSSC
R E V E N U E S	Ticket Sales	\$38,167,868	\$1,296,962	\$465,696	\$417,505	\$580,759	\$195,587	\$27,446	\$27,605	\$22,354	\$35,874	\$41,237,655	\$0	\$10,750	\$1,379
	Media/Tournament/Bowl	\$22,220,951	\$333,375	\$310,685	\$74,473	\$0	\$0	\$12,991	\$0	\$0	\$0	\$22,952,475	\$0	\$0	\$0
	Concessions/Program Sales	\$973,728	\$97,330	\$11,951	\$17,277	\$81,626	\$0	\$20,522	\$9,433	\$44,699	\$0	\$1,256,566	\$18,368	\$0	\$0
	Game Guarantees	\$13,500	\$2,245,200	\$104,570	\$814,805	\$853,449	\$36,000	\$98,250	\$253	\$11,800	\$75,308	\$4,253,135	\$0	\$0	\$600
	Foundations/Clubs & Other Private Gifts	\$9,460,978	\$84,237	\$308,696	\$276,825	\$0	\$81,166	\$7,234	\$0	\$38,491	\$0	\$10,257,627	\$0	\$0	\$25,000
	Student Athletic Fees	\$0	\$3,521,922	\$4,295,375	\$4,973,184	\$1,175,220	\$2,873,863	\$1,210,341	\$1,159,872	\$2,666,434	\$790,993	\$22,667,204	\$0	\$0	\$0
	Other Income	\$10,953,741	\$1,545,768	\$463,596	\$154,605	\$242,699	\$46,190	\$9,395	\$26,715	\$42,334	\$14,144	\$13,499,187	\$0	\$1,960	\$0
	<b>Total Revenues for Athletics</b>	<b>\$81,800,466</b>	<b>\$13,095,573</b>	<b>\$7,079,194</b>	<b>\$9,437,688</b>	<b>\$6,277,179</b>	<b>\$4,369,848</b>	<b>\$3,556,475</b>	<b>\$2,979,881</b>	<b>\$3,134,642</b>	<b>\$3,291,741</b>	<b>\$135,022,687</b>	<b>\$41,022</b>	<b>\$316,271</b>	<b>\$120,985</b>
O T H E R F I N A N C I N G S O U R C E S	CWSP Federally Funded Portion	\$9,700	\$0	\$0	\$92,466	\$0	\$12,642	\$0	\$0	\$0	\$48,604	\$163,412	\$0	\$0	\$0
	CWSP Fed. Portion as % Total CWSP	80%	0%	0%	100%	0%	75%	0%	0%	0%	100%	84%	0%	0%	0%
	Other Auxiliary Profits	\$0	\$2,816,638	\$0	\$1,462,407	\$2,265,192	\$0	\$1,016,154	\$601,861	\$308,530	\$1,726,818	\$10,197,599	\$0	\$172,710	\$0
	Transfers from Unrestricted E&G	\$0	\$1,154,142	\$1,118,625	\$1,154,142	\$1,078,234	\$1,124,400	\$1,154,142	\$1,154,142	\$0	\$600,000	\$8,537,827	\$22,654	\$130,851	\$94,006
	Prior Year Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds/Balance Forward (Inclusive of Interfund Borrowing)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E X P E N D I T U R E S	Salaries	\$18,911,990	\$3,108,693	\$2,264,772	\$2,058,933	\$1,580,454	\$885,128	\$937,717	\$583,053	\$852,900	\$689,418	\$31,873,058	\$14,645	\$79,534	\$36,217
	Budgeted FTE Positions	252.5	67	41	41.99	42	22.28	20.35	13.02	18.65	14.65	533	0.71	2.2	1.2
	Fringe Benefits	\$4,939,636	\$890,677	\$564,623	\$632,908	\$483,607	\$282,122	\$308,504	\$221,937	\$250,147	\$229,380	\$8,803,541	\$1,274	\$20,360	\$8,964
	Fringe Benefits as a % of Salaries	26.1%	28.7%	24.9%	30.7%	30.6%	31.9%	32.9%	38.1%	29.3%	33.3%	27.6%	8.7%	25.6%	24.8%
	Extra Help	\$1,849,759	\$259,099	\$152,257	\$241,162	\$134,922	\$153,547	\$0	\$181,277	\$61,216	\$54,604	\$3,087,843	\$0	\$150	\$14,620
	CWSP	\$12,125	\$0	\$0	\$92,466	\$0	\$16,856	\$21,055	\$4,209	\$0	\$48,604	\$195,315	\$0	\$0	\$0
	Game Guarantees	\$3,574,319	\$590,010	\$0	\$177,550	\$0	\$13,500	\$0	\$0	\$13,500	\$3,000	\$4,371,879	\$0	\$0	\$0
	Athletic Scholarships	\$6,031,738	\$3,462,575	\$1,876,239	\$2,850,844	\$1,627,288	\$1,233,263	\$1,457,985	\$965,103	\$1,038,968	\$786,946	\$21,330,949	\$0	\$45,977	\$0
	Medical Insurance/Injury Claims	\$898,388	\$11,957	\$21,105	\$125,966	\$141,050	\$394,938	\$0	\$180,546	\$55,179	\$310,460	\$2,139,589	\$0	\$22,998	\$6,080
	Travel	\$9,349,452	\$1,988,849	\$1,005,414	\$1,311,588	\$710,404	\$315,857	\$244,698	\$383,239	\$427,043	\$222,876	\$15,959,420	\$5,097	\$54,899	\$30,200
	Equipment	\$607,753	\$33,562	\$28,582	\$5,179	\$13,684	\$0	\$36,498	\$8,250	\$0	\$0	\$733,509	\$0	\$0	\$0
	Concessions/Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,740	\$33,399	\$0	\$47,139	\$295	\$0	\$0
	M & O	\$11,414,259	\$1,846,764	\$864,714	\$894,794	\$940,493	\$319,076	\$426,064	\$234,311	\$242,306	\$474,887	\$17,657,668	\$19,711	\$17,318	\$17,336
	Facilities	\$15,110,133	\$873,925	\$225,454	\$389,990	\$68,822	\$289,009	\$105,078	\$114,199	\$76,272	\$301,544	\$17,554,426	\$0	\$30,752	\$7,568
Debt Service	\$6,711,354	\$29,461	\$76,034	\$374,455	\$571,106	\$195,649	\$0	\$90,016	\$0	\$105,308	\$8,153,383	\$0	\$0	\$0	
Other Expenses	\$1,829,223	\$0	\$0	\$51,855	\$5,349	\$44,935	\$18,876	\$0	\$73,213	\$64,714	\$2,088,165	\$0	\$44,283	\$0	
OTHER FINANCING USES	Transfers to Other Funds/Accounts	\$0	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$10,499	\$0	\$240,499	\$0	\$0	\$0
<b>Total Expenditures for Athletics</b>	<b>\$81,240,129</b>	<b>\$13,095,573</b>	<b>\$7,079,194</b>	<b>\$9,437,688</b>	<b>\$6,277,179</b>	<b>\$4,143,880</b>	<b>\$3,556,475</b>	<b>\$2,979,881</b>	<b>\$3,134,642</b>	<b>\$3,291,741</b>	<b>\$134,236,381</b>	<b>\$41,022</b>	<b>\$316,271</b>	<b>\$120,985</b>	
Fund Balance	\$560,338	\$0	\$0	\$0	\$0	\$225,968	\$0	\$0	\$0	\$0	\$786,306	\$0	\$0	\$0	
2011-12 Budgeted Revenue Certified July 2011	\$68,957,442	\$12,077,194	\$6,704,109	\$8,905,142	\$6,200,366	\$3,990,245	\$3,444,848	\$2,541,926	\$3,350,456	\$2,946,396	\$119,118,124	\$0	\$318,177	\$128,500	
% Difference Between Expenditures & Budgeted Revenue	18%	8%	6%	6%	1%	4%	3%	17%	-6%	12%	13.0%	N/A	-1%	-6%	

October 25, 2012