



Fiscal Year	Total GEF	Intercollegiate Athletic General Fund	Intercollegiate Athletic Student Fees	Intercollegiate Athletic Generated Revenues	Total Intercollegiate Athletic Revenue	Athletic GF Revenue as % of Total GF	GF Funding as a % of Total Athletic Budget	Allocated Revenue as a % of Total Athl Budget	Generated Revenue as a % of Total Athl Budget
FY 1981	\$38,197	\$1,181	\$103	\$357	\$1,641	3.1%	72.0%	78.3%	21.7%
FY 1982	41,719	621	221	563	1,405	1.5%	44.2%	59.9%	40.1%
FY 1983	46,647	818	229	527	1,575	1.8%	52.0%	66.5%	33.5%
FY 1984	47,409	1,176	263	597	2,037	2.5%	57.8%	70.7%	29.3%
FY 1985	52,265	1,357	292	596	2,245	2.6%	60.4%	73.4%	26.6%
FY 1986	52,227	1,300	321	596	2,216	2.5%	58.6%	73.1%	26.9%
FY 1987	55,849	1,355	343	785	2,482	2.4%	54.6%	68.4%	31.6%
FY 1988	61,126	1,481	364	993	2,838	2.4%	52.2%	65.0%	35.0%
FY 1989	66,675	1,652	388	1,117	3,156	2.5%	52.3%	64.6%	35.4%
FY 1990	78,597	1,719	420	1,127	3,266	2.2%	52.6%	65.5%	34.5%
FY 1991	86,487	1,684	463	1,279	3,426	1.9%	49.2%	62.7%	37.3%
FY 1992	87,661	1,738	513	1,215	3,465	2.0%	50.1%	64.9%	35.1%
FY 1993	94,163	1,927	526	1,376	3,829	2.0%	50.3%	64.1%	35.9%
FY 1994	98,484	1,985	542	1,503	4,030	2.0%	49.2%	62.7%	37.3%
FY 1995	102,498	2,030	557	1,701	4,288	2.0%	47.3%	60.3%	39.7%
FY 1996	107,990	2,124	576	1,757	4,457	2.0%	47.7%	60.6%	39.4%
FY 1997	113,115	2,283	586	1,926	4,795	2.0%	47.6%	59.8%	40.2%
FY 1998	119,173	2,591	554	1,996	5,141	2.2%	50.4%	61.2%	38.8%
FY 1999	125,042	2,863	557	2,040	5,460	2.3%	52.4%	62.6%	37.4%
FY 2000	131,731	3,178	569	2,248	5,994	2.4%	53.0%	62.5%	37.5%
FY 2001	138,132	3,572	623	2,655	6,850	2.6%	52.2%	61.2%	38.8%
FY 2002	127,599	3,859	683	2,609	7,150	3.0%	54.0%	63.5%	36.5%
FY 2003	133,749	4,149	1,086	2,072	7,307	3.1%	56.8%	71.6%	28.4%
FY 2004	136,102	4,663	1,225	2,447	8,335	3.4%	55.9%	70.6%	29.4%
FY 2005	139,510	4,861	1,111	2,876	8,848	3.5%	54.9%	67.5%	32.5%
FY 2006	144,459	5,156	1,125	3,210	9,492	3.6%	54.3%	66.2%	33.8%
FY 2007	150,468	5,284	1,281	3,831	10,396	3.5%	50.8%	63.2%	36.8%
FY 2008	161,019	5,364	1,210	4,547	11,121	3.3%	48.2%	59.1%	40.9%
FY 2009	171,192	5,231	1,210	5,735	12,176	3.1%	43.0%	52.9%	47.1%
FY 2010	159,444	4,449	1,213	5,968	11,630	2.8%	38.3%	48.7%	51.3%
FY 2011	161,705	4,559	1,263	5,796	11,618	2.8%	39.2%	50.1%	49.9%
FY 2012	161,487	4,323	1,468	6,453	12,244	2.7%	35.3%	47.3%	52.7%
FY 2013 Budget	165,547	4,198	1,492	6,636	12,325	2.5%	34.1%	46.2%	53.8%

All dollar amounts are represented in thousands.

**FY2011 Intercollegiate Athletics Report Comparison
Athletics Operations, EADA Report, NCAA Report**

	<u>Schedule 8 (Operating Account)</u>	<u>EADA Report</u>	<u>NCAA Report</u>	<u>Notes</u>
Total Revenue and Other Additions	6,731,442.18	6,731,442.18	6,731,442.18	Ticket sales, student fees, game guarantees, NCAA/conference distributions, marketing guarantees, concession commissions, foundation scholarship/salary cash support
Transfers - General Education Fund Support	4,559,447.00	4,559,447.00	4,559,447.00	Direct institutional support
Transfers - From Other Funds	328,212.05	328,212.05	328,212.05	Special projects, golf accounts, rally in the valley, etc.
Revenues - Other Athletic Accounts		1,240,271.83	1,240,271.83	Camps, special projects/fundraising, post-season hosting accounts, NCAA SAOF
Foundation - Endowment/Investment Income		581,709.33	581,709.33	Earnings on foundation endowments, less the fees
Foundation - Contributions		1,461,689.10	1,461,689.10	PSC trade-outs (non-cash), PSC income needed for their operations, new foundation endowments
Indirect Facilities & Administrative Support			2,305,441.00	See notes (1) & (2) below
Subtotal - Revenues	<u>11,619,101.23</u>	<u>14,902,771.49</u>	<u>17,208,212.49</u>	
Total Expenditures and Other Deductions	11,639,676.44	11,639,676.44	11,639,676.44	Scholarships, salaries/wages, travel, recruiting, equipment, uniforms, game expenses, guarantees, athlete insurance, misc. supplies/services, cash overhead paid to the university (approx \$120k)
Transfers - To Other Funds	53,628.66	53,628.66	53,628.66	Close CIT hosting
Expenses - Other Athletic Accounts		1,325,248.44	1,325,248.44	Camps, special projects/fundraising, post-season hosting accounts, NCAA SAOF
Foundation - Expenses		705,353.91	705,353.91	PSC expenses, trade-outs, sport foundation accounts, etc.
Indirect Facilities & Administrative Support			2,305,441.00	See notes (1) & (2) below
Subtotal - Expenditures	<u>11,693,305.10</u>	<u>13,723,907.45</u>	<u>16,029,348.45</u>	
Net	<u>(74,203.87)</u>	<u>1,178,864.04</u>	<u>1,178,864.04</u>	(74,203) value represents prior year accruals and annual net change in compensated absences accrual. The \$1.17m net is a result of the change in foundation net assets.
Total Net Assets - July 1	(661,616.69)			
Total Net Assets - June 30	<u>(735,820.56)</u>			

Total Net Asset Calculation Factors:

Compensated Absences Accrual (vacation/sick leave)	(670,910.35)	(Cash not required until payout)
Previous Years Expense Accruals	(64,910.21)	
Total Net Assets - June 30	<u>(735,820.56)</u>	

Indirect Facilities & Administrative Support Calculation Factors:

(1) Operating costs of Fieldhouse athletic facilities (Dome & McLeod) offset by outside rentals, commissions and sales/services, plus depreciation expense.

(2) Physical plant labor not directly charged to athletics for event operations such as services related to athletic events or grounds/facilities maintenance.