

**A**



**INTERCOLLEGIATE ATHLETICS  
ESTIMATED RESOURCES AND USES  
JULY 1, 2017 THROUGH JUNE 30, 2018**

	FACILITY FEE (YYB500)	SPECIAL EVENTS (YYB308)	GENERAL EDUCATION	NCAA ONE- TIME FUNDING (X14031)	ATHLETICS AUXILIARY OPERATING FUND (X14032)	SUB-TOTAL ATHLETICS OPERATIONS	CAMP PROGRAMS	TOTAL ATHLETICS
<b>BEGINNING FUND BALANCE</b>	\$ 179,942	\$ 135,222	\$ -	\$ 622,068	\$ 79,061	\$ 1,016,293	\$ 60,948	\$ 1,077,241
<b>FY2018 ESTIMATED NEW RESOURCES</b>								
* (1 (5 \$ / (' 8 & \$ 7, 2 1						3,052,200		3,052,200
* (1 (5 \$ / (' 8 & \$ 7, 2 1 * (1 ' (5 ( 4 8, 7 <						1,299,800		1,299,800
6 7 8 ' ( 1 7 ) ( ( 6						1,822,300		1,822,300
, 1 6 7, 7 8 7, 2 1 \$ / 6 8 3 3 2 5 7						966,600		966,600
7, & . ( 7 6 \$ / ( 6						356,000		356,000
* \$ 0 ( * 8 \$ 5 \$ 1 7 ( ( 6						1,781,100		1,781,100
*, ) 7 6 ' 2 1 \$ 7, 2 1 6						2,450,000		2,450,000
1 & \$ \$ & 2 1 ) ( 5 ( 1 & ( 5 ( 9 ( 1 8 (						1,805,000		1,805,000
0 ( ' , \$ ) ( ( 6						2,450		
& 2 1 & ( 6 6, 2 1 6 3 5 2 * 5 \$ 0 6							27,500	27,500
5 2 < \$ / 7, ( 6 6 3 2 1 6 2 5 6 +, 3							418,500	418,500
( 1 ' 2 : 0 x " A * ( - 5 0 , 5 0 6 2 < \$ / 7, 2 3								
	418,500							175,000
<b>FY2018 TOTAL AVAILABLE RESOURCES</b>	\$ 264,942	\$ 135,222	\$ 4,352,000	\$ 622,068	\$ 10,461,061	\$ 15,835,293	\$ 235,948	\$ 16,071,241
<b>FY2018 ESTIMATED USES - OPERATING</b>	\$ 264,942	\$ 135,222	\$ 4,352,000	\$ 63,100	\$ 10,461,061	15,276,325	\$ 175,000	\$ 15,451,325
<b>FY2018 ESTIMATED ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 558,968	\$ -	\$ 558,968	\$ 60,948	\$ 619,916
<b>FY2018 ESTIMATED CHANGE IN FUND BALANCE</b>	\$ (179,942)	\$ (135,222)	\$ -	\$ (63,100)	\$ (79,061)	\$ (457,325)	\$ -	\$ (457,325)

**INTERCOLLEGIATE ATHLETICS  
ESTIMATED RESOURCES  
JULY 1, 2017 THROUGH JUNE 30, 2018**

**GENERAL EDUCATION OPERATING BUDGET**

\$1,287,211 & 1/8' (6) 25 \* (1' (5 (48,7 <

**ATHLETIC OPERATION REVENUE**

678' (17 ) ((6  
,167,787,21\$ / 6833257  
5(6(59(6

**PROGRAM REVENUE**

7, & . (7 6\$ / (6  
\*\$0( \*8\$5\$17((6  
\*, )76 '21\$7,216  
1&\$ \$ &21)(5(1&( 5(9(18(  
0(',\$ )((6  
&21&(66,216 352\*5\$06  
52<\$/7,(6 63216256+,3  
(1'2:0(17 ,19(670(17 ,1&20(  
27+(5 5(9(18(

**TOTAL PROGRAM REVENUE**

**\$ 7,593,100**

**TOTAL ESTIMATED RESOURCES**

**\$ 15,276,325**



**INTERCOLLEGIATE ATHLETICS**  
**ESTIMATED PROGRAM REVENUE**  
**JULY 1, 2017 THROUGH JUNE 30, 2018**

**MEDIA FEES**

/(\$5), (/ 5, *+76 )((	< % \$	5	(
681% (/ 7 7 (/ (9,6,21	< ' \$	5	(
<b>TOTAL MEDIA FEES</b>			<b>\$ 175,000</b>

**CONCESSIONS & PROGRAMS**

&21&(66,21 &200,66,216	< ' \$	5	(
)227% \$// 352*5\$0 6\$/(6	< ' \$	5	7
<b>TOTAL CONCESSIONS &amp; PROGRAMS</b>			<b>\$ 27,500</b>

**ROYALTIES & SPONSORSHIP**

/, &(16,1* 52<\$/7,(6	< % \$	5	(
/(\$5), (/ 5, *+76 )((	< % \$	5	(
9,9\$785( 5, *+76 )((	< % \$	5	(
<b>TOTAL ROYALTIES &amp; SPONSORSHIP</b>			<b>\$ 418,500</b>

**ENDOWMENT & INVESTMENT INCOME**

&,7 ,17(5(67 ',9,'(1'6	< % \$	5	(
6&+2/\$56+,3 (1'2:0(17 ,1&20(	< % \$	5	(
<b>TOTAL ENDOWMENT &amp; INVESTMENT INCOME</b>			<b>\$ 415,000</b>

**OTHER REVENUE**

7, &.(7 2)), &(	< % \$	5	7
63(&, \$/ (9(176	< % \$	5	7
6\$/(6 72 \$7+/(7, & 67\$))	< % \$	5	7
0,6&(/\$1(286	< % \$	5	7
<b>TOTAL OTHER REVENUE</b>			<b>\$ 165,000</b>

**TOTAL PROGRAM REVENUE**

**\$ 7,593,100**



**INTERCOLLEGIATE ATHLETICS**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2017 THROUGH JUNE 30, 2018**

	<u>GENERAL EDUCATION</u>	<u>OPERATING</u>	<u>SPORT ADM</u>	<u>EXPENDITURES</u>			<u>GRAND TOTALS</u>
	<u>YAX110</u>	<u>YAA310</u>		<u>PRINTING</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>	
<b>ADMINISTRATION</b>							
6 \$ / \$ 5, (6							
7 (0 3 2 5 \$ 5 < + (/ 3							
) 5, 1 * ( % ( 1 ( ), 7 6							
7 5 \$ 9 (/							
2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL ADMINISTRATION</b>	<b>541,094</b>	<b>216,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,987</b>	<b>758,081</b>
<b>GRANTS-IN-AID - OTHER</b>		<u>YBA080</u>					
6 & + 2 / \$ 5 6 + , 3 6 * 5 \$ 1 7 6							
<b>TOTAL GRANTS-IN-AID</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,500</b>	<b>55,500</b>
<b>GENERAL SUPPORT</b>		<u>YBA320</u>					
6 \$ / \$ 5, (6							
7 (0 3 2 5 \$ 5 < + (/ 3							
) 5, 1 * ( % ( 1 ( ), 7 6							
7 5 \$ 9 (/							
2 7 + ( 5 ( ; 3 ( 1 6 (							
& \$ 3, 7 \$ / 2 8 7 / \$ <							
<b>TOTAL GENERAL SUPPORT</b>	<b>0</b>	<b>463,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463,906</b>	<b>463,906</b>
<b>BENEFITS</b>		<u>YBA321</u>					
) 5, 1 * ( % ( 1 ( ), 7 6							
<b>TOTAL OST BENEFITS</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>
		<u>YBA325</u>					
6 \$ / \$ 5, (6							
7 (0 3 2 5 \$ 5 < + (/ 3							
) 5, 1 * ( % ( 1 ( ), 7 6							
2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL VIDEO</b>	<b>0</b>	<b>146,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,825</b>	<b>146,825</b>



**INTERCOLLEGIATE ATHLETICS  
ESTIMATED EXPENDITURES  
JULY 1, 2017 THROUGH JUNE 30, 2018**

	GENERAL EDUCATION	AUXILIARY EXPENDITURES				TOTAL	GRAND TOTALS
		OPERATING	SPORT ADMIN	RECRUITING	EQUIPMENT		
<b><u>VSF - MAJOR GIFTS</u></b>		<b>YBA350</b>					
( 6 \$ / \$ 5 , ( 6							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL VSF - MAJOR GIFTS</b>	<b>0</b>	<b>89,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,501</b>	<b>89,501</b>
<b><u>VSF - REGIONAL DEVELOPMENT</u></b>		<b>YBA355</b>					
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL VSF - REGIONAL DEVEL</b>	<b>0</b>	<b>356,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,053</b>	<b>356,053</b>
<b><u>MARKETING &amp; PROMOTIONS</u></b>		<b>YBA360</b>					
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
) 7 5 \$ 1 6 ) ( 5 6							
<b>TOTAL MARKETING &amp; PROMO</b>	<b>0</b>	<b>212,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,002</b>	<b>212,002</b>
<b><u>TICKET OFFICE</u></b>		<b>YBA370</b>					
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL TICKET OFFICE</b>	<b>0</b>	<b>292,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,949</b>	<b>292,949</b>

**GENERAL**



**INTERCOLLEGIATE ATHLETICS  
ESTIMATED EXPENDITURES  
JULY 1, 2017 THROUGH JUNE 30, 2018**

	GENERAL EDUCATION	AUXILIARY EXPENDITURES					GRAND TOTALS
		OPERATING	SPORT ADMIN	RECRUITING	EQUIPMENT	TOTAL	
<b>WOMEN'S GOLF</b>	<b>YCX150</b>	<b>YCA050</b>	<b>YCA051</b>	<b>YCA082</b>	<b>YCA053</b>		
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL GOLF</b>	<b>64,777</b>	<b>79,500</b>	<b>1,000</b>	<b>9,000</b>	<b>14,250</b>	<b>103,750</b>	<b>168,527</b>
<b>WOMEN'S TENNIS</b>	<b>YCX160</b>	<b>YCA060</b>	<b>YCA061</b>	<b>YCA062</b>	<b>YCA063</b>		
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL TENNIS</b>	<b>55,663</b>	<b>70,000</b>	<b>7,500</b>	<b>1,000</b>	<b>11,400</b>	<b>89,900</b>	<b>145,563</b>
<b>WOMEN'S SOCCER</b>	<b>YCX170</b>	<b>YCA070</b>	<b>YCA071</b>	<b>YCA072</b>	<b>YCA073</b>		
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
( 6 & + 2 / \$ 5 6 + , 3 6 * 5 \$ 1 7 6							
<b>TOTAL SOCCER</b>	<b>113,540</b>	<b>176,500</b>	<b>25,000</b>	<b>25,000</b>	<b>33,250</b>	<b>259,750</b>	<b>373,290</b>
<b>WOMEN'S GRANTS-IN-AID</b>	<b>YCX025</b>	<b>YCA080</b>					
( 6 & + 2 / \$ 5 6 + , 3 6 * 5 \$ 1 7 6							
<b>TOTAL GRANTS-IN-AID</b>	<b>206,954</b>	<b>1,149,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,149,723</b>	<b>1,356,677</b>

**INTERCOLLEGIATE ATHLETICS  
ESTIMATED EXPENDITURES  
JULY 1, 2017 THROUGH JUNE 30, 2018**

	GENERAL EDUCATION	AUXILIARY EXPENDITURES					GRAND TOTALS
		OPERATING	SPORT ADMIN	RECRUITING	EQUIPMENT	TOTAL	
<b><u>MEN'S FOOTBALL</u></b>	<b><u>YDX110</u></b>	<b><u>YDA010</u></b>	<b><u>YDA011</u></b>	<b><u>YDA012</u></b>	<b><u>YDA013</u></b>		
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
( 6 & + 2 / \$ 5 6 + , 3 6 * 5 \$ 1 7 6							
<b>TOTAL FOOTBALL</b>	<b><u>1,461,484</u></b>	<b><u>1,251,722</u></b>	<b><u>710,000</u></b>	<b><u>150,000</u></b>	<b><u>200,000</u></b>	<b><u>2,311,722</u></b>	<b><u>3,773,206</u></b>
<b><u>MEN'S BASKETBALL</u></b>	<b><u>YDX120</u></b>	<b><u>YDA020</u></b>	<b><u>YDA021</u></b>	<b><u>YDA022</u></b>	<b><u>YDA023</u></b>		
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL BASKETBALL</b>	<b><u>553,403</u></b>	<b><u>310,179</u></b>	<b><u>210,528</u></b>	<b><u>80,000</u></b>	<b><u>28,500</u></b>	<b><u>629,207</u></b>	<b><u>1,182,610</u></b>
<b><u>MEN'S TRACK &amp; CROSS COUNTRY</u></b>	<b><u>YDX140</u></b>	<b><u>YDA040</u></b>	<b><u>YDA041</u></b>	<b><u>YDA042</u></b>	<b><u>YDA043</u></b>		
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL TRACK &amp; CC</b>	<b><u>103,698</u></b>	<b><u>96,820</u></b>	<b><u>6,000</u></b>	<b><u>7,000</u></b>	<b><u>20,000</u></b>	<b><u>129,820</u></b>	<b><u>233,518</u></b>

**INTERCOLLEGIATE ATHLETICS  
ESTIMATED EXPENDITURES  
JULY 1, 2017 THROUGH JUNE 30, 2018**

	GENERAL EDUCATION	AUXILIARY EXPENDITURES				TOTAL	GRAND TOTALS
		OPERATING	SPORT ADMIN	RECRUITING	EQUIPMENT		
<b><u>MEN'S GOLF</u></b>	<b><u>YDX150</u></b>	<b><u>YDA050</u></b>	<b><u>YDA051</u></b>	<b><u>YDA032</u></b>	<b><u>YDA053</u></b>		
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL GOLF</b>	<b><u>57,153</u></b>	<b><u>79,500</u></b>	<b><u>1,000</u></b>	<b><u>9,000</u></b>	<b><u>14,250</u></b>	<b><u>103,750</u></b>	<b>160,903</b>
<b><u>MEN'S TENNIS</u></b>	<b><u>YDX160</u></b>	<b><u>YDA060</u></b>	<b><u>YDA061</u></b>	<b><u>YDA062</u></b>	<b><u>YDA063</u></b>		
( 6 \$ / \$ 5 , ( 6							
( 7 ( 0 3 2 5 \$ 5 < + ( / 3							
( ) 5 , 1 * ( % ( 1 ( ) , 7 6							
( 7 5 \$ 9 ( /							
( 2 7 + ( 5 ( ; 3 ( 1 6 (							
<b>TOTAL TENNIS</b>	<b>56,740</b>	<b>70,000</b>	<b>7,500</b>	<b>1,000</b>	<b>11,400</b>	<b>89,900</b>	<b>146,640</b>
<b><u>MEN'S GRANTS-IN-AID</u></b>		<b><u>YDA080</u></b>					
( 6 & + 2 / \$ 5 6 + , 3 6 * 5 \$ 1 7 6							
<b>TOTAL GRANTS-IN-AID</b>	<b>0</b>	<b>2,133,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,133,285</b>	<b>2,133,285</b>
<b>GRAND TOTALS</b>	<b>4,352,000</b>	<b>8,954,219</b>	<b>1,165,206</b>	<b>392,000</b>	<b>412,900</b>	<b>10,924,325</b>	<b>15,276,325</b>

**INTERCOLLEGIATE ATHLETICS  
CAMP PROGRAMS ESTIMATED REVENUE AND EXPENSES  
JULY 1, 2017 THROUGH JUNE 30, 2018**

WOMEN'S PROGRAMS		
BASKETBALL CAMP YCY220	VOLLEYBALL CAMP YCY230	TOTAL

**ESTIMATED WOMEN'S REVENUE**

5 ( 6800(5 & \$03  
TOTAL ESTIMATED REVENUE

\$5,000	\$0	\$5,000
---------	-----	---------

**ESTIMATED WOMEN'S EXPENDITURES**

( 7(0325\$5< +( /3  
( )5,1\*( %(1()),76  
( 27+(5 (;3(16(  
TOTAL ESTIMATED EXPENDITURES  
WOMEN'S CAMPS SURPLUS (DEFICIT)

\$5,000	\$0	\$5,000
\$0	\$0	\$0

MEN'S PROGRAMS		
FOOTBALL CAMP YDY210	BASKETBALL CAMP YDY220	TOTAL

**ESTIMATED MEN'S REVENUE**

5 ( 6800(5 & \$03  
TOTAL ESTIMATED REVENUE

\$170,000	\$0	\$170,000
-----------	-----	-----------

**ESTIMATED MENS' EXPENDITURES**

( 7(0325\$5< +( /3  
( )5,1\*( %(1()),76  
( 27+(5 (;3(16(  
TOTAL ESTIMATED EXPENDITURES  
MEN'S CAMPS SURPLUS (DEFICIT)

\$170,000	\$0	\$170,000
\$0	\$0	\$0

	\$175,000
TOTAL CAMP EXPENDITURES	\$175,000
TOTAL CAMP REVENUE	\$0
TOTAL CAMP SURPLUS (DEFICIT)	\$0