

FY18 Athletics Budget by Exhibit

	Operations and Maintenance of Plant P14	Public Service P17	Student Aid P19	Auxiliaries P20	Athletics P21	Athletics Total
REVENUES						
Student Fees	-	-	-	-	3,851,603	3,851,603
Patient Services	-	-	-	-	-	0
Sales Services	-	331,980	-	149,646	16,290,357	16,771,983
State Appropriations	-	-	-	-	2,617,300	2,617,300
Gifts And Other	-	2,071,493	297,300	-	2,200,000	4,568,793
I&G and F&A Allocations	421,308	-	-	-	-	421,308
Other Allocations and Transfers	-	-	-	-	-	-
Net	225,996	(1,773,878)	-	3,177	1,504,033	(40,672)
Other Revenues	4,044	16,980	42,156	-	6,282,701	6,345,881
Total Revenues	651,348	646,575	339,456	152,823	32,745,994	34,536,196
EXPENSES						
Personnel	436,895	26,034	0	31,771	14,452,231	14,946,931
Supplies	14,192	102,258	4,983	6,866	1,875,330	2,003,629
Travel	-	60,177	157	-	3,543,489	3,603,823
Recruiting	-	-	-	-	812,777	812,777
Grant-in Aid	-	-	-	-	5,352,532	5,352,532
Food Service	-	-	-	-	574,892	574,892
Student Cost Other	-	20,455	75,203	-	359,368	455,026
Medical	-	276	-	-	169,298	169,574
Services	46,129	651,671	35,006	2,915	3,929,976	4,665,697
Plant Maintenance	149,921	164,636	96	30,144	824,127	1,168,924
Overhead/Bank fees	-	-	-	-	1,657,747	1,657,747
Other	10,212	147,228	1,522	5,476	12,930	177,368
Total Expenses	657,349	1,172,735	116,967	77,172	33,564,697	35,588,920
Beginning Reserves	33,603	2,335,431	276,457	15,430	(4,713,999)	(2,053,078)
Net Margin	27,602	1,809,271	498,946	91,081	(5,532,702)	(3,105,802)

Purpose of Various Exhibits

(1)

P14 -The operation and maintenance of plant category include all expenditures of current operating funds for the operation and maintenance of the physical plant. It includes all expenditures for operations established to provide services and maintenance related to grounds and facilities. Also included are utilities, fire protection, property insurance, and similar items.

P17- Public Service -This category should include revenues and expenditures for organizational units that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. This function includes activities such as cooperative extension services, television and radio, conferences and seminars, general advisory services, health care and social services, consulting, and similar non-instructional services to particular sectors of the community.

P19 - Student Aid - This function includes all financial assistance provided to students in the form of outright grants, trainee stipends, and prizes, either awarded by and/or administered through the institution.

P20- Auxiliaries - Auxiliary enterprises are entities that exist to furnish a service to students, faculty, or staff, and that charge a fee that is directly related to, but not necessarily equal to, the cost of the service. The distinguishing characteristic of auxiliary enterprises is that they are managed as self-supporting operations.

P21- Intercollegiate Athletics - Intramurals are not to be included on Exhibit 21. All revenues generated either by individual sports or from general sources should be reported. All expenditures, balances, and transfers shown should reflect the entire athletic function.

(1) Definitions are from the HED Reporting Manual