

Intercollegiate Athletics

Budgeted Revenues and Expense FY 2016, Actual for FY 2015 & 2014

Acct	Title	Proposed FY 2017	Budget FY 2016	Actual FY 2015	Actual FY 2014
1400	Incidental Fees (includes dedicated Athletic Fee)	837,565	837,565	786,860	762,768
1799	Miscellaneous Student Fees	750	750	816	784
	Subtotal	838,315	838,315	787,676	763,552
Government Resources & Allocations					
2520	Lottery Resources Redistribution	401,824	401,824	390,120	390,122
	Subtotal	401,824	401,824	390,120	390,122
Gift Grants and Contracts					
3600	Gifts	41,219	41,219	25,780	54,550
	Subtotal	41,219	41,219	25,780	54,550
Sales and Services Revenue					
5000	Interest Income			4,087	3,504
6001	Camps/Clinics	59,795	56,995	61,011	49,699
6400	Events/Performances/programs/rentals	176,971	168,721	148,622	199,491
6800	Other Sales & Services (Includes Additional Advertising)	126,318	117,318	126,306	103,511
	Subtotal	363,084	343,034	340,026	356,204
Internal Sales					
9385	Vehicle & Equip Use Internal Sales	169,763	48,859	55,300	54,293
	Total Revenue	1,814,205	1,673,251	1,598,902	1,618,722
	Total Labor	1,378,904	1,304,903	1,179,325	1,129,460
Service & Supplies					
20000	Services & Supplies Expense	12,280	12,280	-	
20001	Supplies Expense	214,482	194,845	201,706	219,577
21000	Agricultural Related	750	750	549	1,583
22000	Communications	21,648	21,648	3,049	2,615
22500	Postage & Shipping	2,010	2,010	1,920	2,217
23500	Maintenance & Repairs	51,438	39,675	48,700	42,597
24000	Rentals & Leases	20,825	33,825	27,981	23,198
24500	Fees & Services(Includes current soccer field rental)	101,988	103,988	128,378	100,361
25000	Medical/Scientific Svc & Sup	5,330	5,330	5,170	10,524
28000	Assessments	14,480	14,480	10,247	14,475
28500	Other Services & Supplies	129,566	128,910	130,532	137,182
28800	Debt Service	192,025	120,682	80,491	93,155
28900	Miscellaneous Service & Supplies	42,155	42,155	43,613	38,258
39000	Travel	483,456	483,456	517,954	487,519
	Subtotal	1,292,433	1,204,034	1,200,289	1,173,262
Capital Expense					
40000	Equipment	30,000	59,884	10,590	11,290
53000	Grants In Aid	168,173	168,173	118,072	152,209
62000	Food Stuffs - Resale	8,436	8,436	11,181	10,060
79385	Vehicle & Equipment Use Reimbursement	-	-	4,575	(11,334)
	Total Direct Expenditures	1,499,042	1,440,527	1,344,707	1,335,487

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		FY 2017	FY 2016	FY 2015	FY 2014
Interfund Transfers In					
91001	Tfr In- w/in FTYP Lvl 2 (not FT11)	-	-	-	-
91005	Tfr In- between FTYP Lvl 2	-	-	-	(13,479)
91255	Tfr In- from FT11 Budgeted Ops	(1,174,298)	(1,174,298)	(1,002,658)	(768,043)
Interfund Transfers Out					
92001	Tfr Out- w/in FTYP Lvl 2 (not FT11) (Contingency)	66,357	101,470	-	-
92001	Transfer out to reserve, Soccer Field	44,200			
92005	Tfr Out- between FTYP Lvl 2	-	-	29,900	322
92008	Tfr Out- Debt Retirement w/in Inst	-	-	25,688	-
Total Transfers		(1,063,741)	(1,072,828)	(947,070)	(781,200)
Total Revenues Less Expenses and Transfers		-	649	21,941	(65,026)
28800	Debt Service made up of:				
	Soccer Project Debt Service estimate	131,000			
	Bus Debt Service estimate	61,025			
		192,025			