

UNIVERSITY INTERSCHOLASTIC LEAGUE

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EXHIBIT I

UNAUDITED

UNIVERSITY INTERSCHOLASTIC LEAGUE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNTS GROUPS
As of August 31, 2013

	CURRENT FUNDS		PLANT FUNDS	PLANT FUNDS	TOTALS	
	Designated	Restricted	Unexpended	Investment in Plant	(Memorandum Only) 2013	2012
ASSETS						
Cash and Temporary Investments:						
Cash on Hand	\$ (100)	\$ 0	\$	\$	\$ (100)	\$ (100)
Cash in Bank	4,471,963	33,294	0		4,505,256	4,606,608
Short Term Investments			0		0	0
Prepaid Expense	7,123				7,123	9,602
Other Assets	16				16	
Fixed Assets:						
Furniture and Equipment				39,636	39,636	39,636
Vehicles				80,831	80,831	61,447
Less: Accumulated Depreciation				(49,623)	(49,623)	(42,755)
Construction in Progress				0	0	0
TOTAL ASSETS	\$ 4,479,002	\$ 33,294	0	\$ 70,844	\$ 4,583,139	\$ 4,674,438
LIABILITIES						
Payables:						
Deferred Income	\$ 50	\$	\$	\$	\$ 50	\$
Accounts Payable	333,024	4,064			337,088	277,686
Other Liabilities	67				67	
TOTAL LIABILITIES	333,141	4,064	0	0	337,205	277,686
FUND BALANCE						
Investment in General Fixed Assets				70,844	70,844	58,328
Reserved for:						
Encumbrances	118,774				118,774	122,090
Unreserved:						
Designated:						
For New Building Construction			0		0	0
Undesignated:						
For Future Operations	4,027,087	29,230			4,056,316	4,216,334
TOTAL FUND BALANCE	4,145,860	29,230	0	70,844	4,245,934	4,396,752
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,479,002	\$ 33,294	\$ 0	\$ 70,844	\$ 4,583,139	\$ 4,674,438

The accompanying notes to the financial statements are an integral part of this financial statement.

UNIVERSITY INTERSCHOLASTIC LEAGUE
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
As of August 31, 2013

ALL GOVERNMENTAL FUND TYPES

REVENUES:	2013	2012
Broadcast, Photo, and Video Rights	\$ 403,100	\$ 303,500
Convention & Workshop Fees	154,783	164,708
Corporate Sponsorship and Other Donations	1,605,383	1,549,544
Theatre Fees/Drama Library Fees and Fines	31,146	26,009
Entry Fees, Gate Receipts, Ticket Sales, and Program Sales	5,781,635	5,696,653
Membership Fees	1,540,168	1,641,473
Agency Funds - Officials Divisions	6,500	370,162
Sales and Miscellaneous Income	680,981	643,912
Waiver of Eligibility Fees	102,000	100,900
Grants	650,000	651,636
Total Revenues	<u>10,955,696</u>	<u>11,148,497</u>
EXPENSES:		
Salaries and Wages	3,829,969	3,535,195
Payroll Related Costs	1,032,782	938,221
Professional Fees and Services	857,880	1,174,574
Grant - Steroid Testing Services	584,649	569,078
Rebate to Schools	946,532	958,891
Travel/Lodging Reimbursement to Schools	178,378	230,772
Agency Funds - Officials Divisions	203,195	116,044
Travel	417,338	223,076
Materials and Supplies	183,010	102,232
Communication and Utilities	130,836	135,738
Repairs and Maintenance	81,472	148,758
Rentals, Leases and Facility Usage	1,373,310	1,180,212
Printing and Reproduction	197,692	411,671
Other Operating Expenses	593,932	720,927
Scholarship Funds	116,000	121,000
Capital Outlay	17,384	30,337
UT Indirect Cost/Overhead	281,671	266,543
Officials - UT Indirect Cost/Overhead	18	6,754
Total Expenses	<u>11,026,046</u>	<u>10,870,023</u>
		0
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	<u>(70,350)</u>	<u>278,474</u>
OTHER FINANCING SOURCES (USES):		
Transfers In (Out) from Departmental Accounts	(93,000)	0
EXCESS OF REVENUES & OTHER FINANCING SOURCES OVER EXPENSES & OTHER FINANCING USES	<u>(163,350)</u>	278,474
FUND BALANCES - September 1	4,338,424	4,059,950
Prior Period Adjustment		
Fund Balance - Beginning as Restated	<u> </u>	<u> </u>
FUND BALANCE As of August 31, 2013	<u>\$ 4,175,074</u>	<u>\$ 4,338,424</u>

The accompanying notes to the financial statements are an integral part of this financial statement.

UNIVERSITY INTERSCHOLASTIC LEAGUE EXPLANATORY STATEMENTS

For the Fiscal Year Ended August 31, 2013

BONDED EMPLOYEES

All employees of the University Interscholastic League are covered by the University of Texas Systemwide Comprehensive Crime Policy. National Union Fire Insurance Company of Pittsburgh, PA provided coverage for the policy period of November 1, 2012 to November 1, 2013. The areas and limits of coverage include Employee Theft \$3,000,000; Premises – theft of money & securities \$3,000,000; Premises – robbery, safe burglary-other prop. \$3,000,000; Outside the Premises \$3,000,000; Forgery \$3,000,000; Computer Fraud \$3,000,000; Funds Transfer Fraud \$3,000,000; Money Order and Counterfeit Fraud \$250,000.

SPACE ANALYSIS

The University Interscholastic League is located at 1701 Manor Road, Austin TX 78722. The building is property of The University of Texas at Austin and is provided to UIL at no cost. The University provided the land and the UIL provided funding for the building. The building construction was finalized in 1998 and contains approximately 34,600 gross square feet and 22,000 assignable square feet.

CONSULTING FEES

There were no professional or consulting fees paid out of appropriations for the services of licensed professionals, as defined in the Texas Government Code or the personal services of individuals or entities under an independent contract to study or advise the agency as defined in the Texas Government Code.

STATE-OWNED AIRCRAFT

There were no payments for the cost of operating or for the use of state-owned aircraft.

PURCHASES

There were no purchases made to which the Texas Building and Procurement Commission took exception.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The University Interscholastic League (UIL) is the organization that sanctions and conducts public interscholastic competition in the State of Texas. The UIL is a budgeted department of The University of Texas at Austin and UIL's funds and operations are accounted for as Current Funds, Designated and Restricted in The University of Texas at Austin's financial statements. The UIL's financial records reflect compliance with applicable State statutes and regulations.

The accompanying financial statements of the University Interscholastic League have been prepared to conform to reporting requirements specified by the Texas Education Code Sec. 33.083.

B. Fund Structure

The accompanying financial statements are presented on the basis of funds and account groups. The different fund groups used by UIL are as follows:

CURRENT FUNDS

These are funds available for current operating and maintenance purposes as well as those restricted by donors and other outside agencies for specific operating purposes. Current funds are follows:

Assigned

These are funds arising from sources that have been internally assigned by The University of Texas at Austin or management to be used for special purposes and can be modified by management at any time. This fund distinguishes such internally assigned funds from externally restricted funds as well as other current funds. Service department funds, revolving and clearing accounts are also included in this fund group.

Restricted

These are Contract & Grants Funds provided by outside sponsors and agencies to provide support for specific programs. The source of funds could be Federal, State, Local and Private contracts and agreements.

PLANT FUNDS

Plant funds are segregated into the following separately balanced fund groups.

Investment in Plant

Funds already expended for plant properties and construction in progress; however, this does not include any long-lived assets held as investments in Endowment and Similar Funds. Physical

properties are stated at cost at date of acquisition or at fair market value at the date of donation for gifts.

Unexpended Funds

Funds used for major new construction projects, remodeling and renovations to existing buildings and grounds. Smaller projects such as remodeling of rooms or renovations to existing buildings and grounds may not be capitalized.

C. Memorandum Totals

The total columns on the financial statements are captioned "Memorandum Only" to indicate that they are for informational purposes only. Data in these columns does not present the financial position, results of operations, or changes in financial position in conformity with GAAP, nor is such data comparable to a consolidation.

D. Basis of Accounting

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. All governmental fund types, expendable trust funds and agency funds are accounted for on the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available. Expenditures are generally recognized when the related fund liability is incurred.

E. Budgets and Budgetary Accounting

The budget is prepared annually and is included in The University of Texas at Austin's budget. Encumbrance accounting is employed for budgetary control purposes. Funds remaining at fiscal year end are carried forward to the next fiscal year. The Agency Funds budget is not included in The University of Texas at Austin's annual budget.

F. Assets, Liabilities, and Fund Equity

ASSETS

Fixed Assets

Purchases of fixed assets by governmental funds are reported as expenditures. They are capitalized at cost or, if not purchased, at appraised value on the date of acquisition if the value exceeds \$5,000.

LIABILITIES

Accounts Payable

Accounts Payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

RESERVATIONS/DESIGNATIONS OF FUND EQUITY

Reservations of fund balance represent fund balances of governmental fund types, which are legally restricted to a specific future use.

Reserved for Encumbrances

This represents commitments of the value of contracts awarded or assets ordered prior to year-end but not received as of that date. Encumbrances are not included with expenditures or liabilities. They represent current resources designated for specific expenditures in subsequent operating periods.

Unreserved/Undesignated

'For Future Operations' represents the funds that can be used for future operations.

REVENUES AND EXPENDITURES

Revenues

Sources of revenues include the following:

Broadcast and Video Rights- Radio and television stations are charged a fee for broadcasting state team tournaments. The broadcasting agreement for this fiscal year was Fox Sports Southwest.

Convention and Workshop Fees - Registration fees charged for Capital Conference for Academic Coordinators and High School Speech and Debate Coaches, Interscholastic League Press Conference (ILPC) Convention and Summer Workshop.

Corporate Sponsorship and Other Donations – Corporate Sponsorships are contracts and agreements made between The University of Texas at Austin on behalf of UIL and corporations for a UIL athletic, academic, or music event. Other Donations are monies contributed by corporations for sponsoring a UIL athletic, academic or music event. The major corporate sponsorship contracts for this fiscal year were Baden Sports, Inc., State Farm Insurance, and Nike USA, Inc.

Theatre Fees, Drama Library Fees and Fines – Entry fees are charged for Theatrical Design. UIL has a library containing play scripts that are loaned to public school drama departments. A small postage fee is charged for this service and fines are charged for late returns. Fees are charged for reading and evaluating plays not on the approved list for competition.

Entry Fees, Gate Receipts, Ticket Sales, and Program Sales - Entry fees are charged at the regional Marching Band and Solo-Ensemble Competition. The UIL state office receives a portion of these fees. Entry fees and ticket sales finance the State Marching Band Contest, State Wind Ensemble Festival and Texas State Solo-Ensemble Contest. Tickets sales support the State One-Act Play contest. The UIL receives 15% of the gross gate receipts for football playoff games, bi-district through state, and 16% of the gate after officials' expenses for basketball

playoff games, bi-district through regional. All state athletic tournaments are financed by ticket, program and merchandise sales. The UIL retains 16% of the gross income from the state volleyball, basketball, soccer, softball, and baseball tournaments.

Rebates of Excess Income over Expenses - Rebates from income after expenses are made to the schools participating in the state volleyball, basketball, soccer, softball, and baseball tournaments.

Membership Fees - A membership fee is charged to school districts for each high school participating in varsity events. This fee also covers membership for elementary and junior high schools. School districts without a high school pay a smaller fee. A membership fee is also charged to each high school and junior high/middle school participating in ILPC.

Agency Funds-Officials Divisions – Funds held in custody for the UIL affiliated Sports Divisions. These funds represent services fees charged to individual members of the UIL affiliated Sports Divisions by the Sports Divisions. Currently, UIL is completing the process of moving all formerly UIL affiliated sports officials associations to fully independent status.

Sales and Miscellaneous Income - Academic study materials, music contest materials, and other miscellaneous items are sold to member schools, libraries, music companies, private schools, and the general public.

Waiver of Eligibility Fees - This is a fee charged for filing a request for waiver of UIL eligibility rules.

EXPENDITURES

Salaries and Wages – Salaries and wages for 47 full-time employees and 5 part-time employees and 9-20 student workers (depending on the time of year).

Payroll Related Costs – Old Age and Survivors Insurance (OASI) Employer Matching, Federal and State Unemployment Compensation Insurance, Retirement Matching Contribution, Vacation/Sick Leave Assessment, Worker's Compensation Insurance, and Premium Sharing.

Professional Fees and Services - Honorariums paid to music contest judges; academic contest directors, test writers and judges; athletic officials, referees, umpires and tournament assistants; ILPC Convention and workshop speakers and instructors; professional services contracted; stipends for instructor and mentors to assist under or non represented urban public high schools.

Agency Funds-Officials Divisions – These amounts represent costs related to direct services provided to the Sports Division and its affiliated individual members. These costs include officials insurance, training and other services provided by the National Federation of High School Associations, Directors and Officers liability insurance paid to Bollinger Inc., publications, Sports Divisions' Board members expenses and other operational expenses as per Sports Division discretion. As noted above, UIL is currently completing the process of moving all formerly UIL affiliated sports officials associations to fully independent status.

Travel - Travel expenses paid for administrative staff, contest officials, judges and representatives to national meetings, witnesses, instructor and mentors, and committee members attending various UIL committee meetings.

Printing and Reproduction - Printing costs for study and contest materials and in-house printing supplies; publications.

Capital Outlay - Expenditures for furniture and equipment and vehicles valued at \$5,000 or more per item.

Indirect/Administrative Cost/Overhead – The University of Texas at Austin assesses departments such as UIL, Intercollegiate Athletics, Housing and Food and others a rate of 3.25% of actual expenses, which is transferred each month from departmental accounts. Since the University retains interest revenue on departmental accounts, the rate for the administrative charge is reduced. This assessment covers the cost to operate several central administrative offices, such as accounting, budget, payroll, human resources, information technology services, etc.

The remainder of expenditures is for normal operations, not needing further explanation, and the following special items: legal fees paid for representation in court proceedings, awards and banquets, security, emergency and medical services, facility usage charges and expenses relating to the various athletic, academic and music contests.

OTHER FINANCING SOURCES (USES)

Transfers In/Out of Departmental Accounts

Transfer between budget groups to cover operational needs.

NOTE 2: FIXED ASSETS

The following is a summary of changes in the general fixed assets account group during the fiscal year:

<u>Asset Type</u>	Balance	Additions	Deletions	(Exhibit 1) Balance
	9/1/12			8/31/13
Furniture and Equipment	\$39,636	\$0	\$0	\$39,636
Vehicles	61,447	19,384	0	80,831
Construction in Progress	0	0	0	0
Less: Accumulated Depreciation	(42,755)	6,868	0	(49,623)
TOTAL	\$58,328			\$70,844

NOTE 3: DEPOSITS

At year-end, the carrying amount of UIL deposits was \$4,505,256 and the bank balance was \$4,505,256. This amount is combined with all of the other Institutional funds for The University of Texas at Austin deposited in financial institutions. The entire bank balance was insured or collateralized with securities held by the governmental entity or by its agent in the name of the governmental entity's name.

NOTE 4: EMPLOYEES RETIREMENT PLANS

UIL staff are employees of The University of Texas at Austin. UIL funds are considered to be Institutional Funds by The University and UIL provides retirement contributions in lieu of the State of Texas providing the contributions.

The State of Texas has joint contributory retirement plans for substantially all its employees. The Teacher Retirement System of Texas (TRS) administers one of the primary plans the University participates in. The contributory percentages of participant salaries currently provided by UIL and by each participant are 6.40% and 6.40% respectively.

TRS does not separately account for each of its component government agencies, since the Retirement System itself bears sole responsibility for retirement commitments beyond contributions fixed by the State Legislature.

Additional information and ten-year historical trend information can be obtained from the separately issued Teacher Retirement System of Texas Comprehensive Annual Financial Report.

The State has also established an optional retirement program for institutions of higher education. Participation in the optional retirement program is in lieu of participation in the Teacher Retirement System. The optional retirement program provides for the purchase of annuity contracts. The contributory percentages of participant salaries currently provided by UIL and each participant are 8.5% and 6.65%, respectively. Since these are individual annuity contracts, UIL has no additional or unfunded liability for this program.

The retirement expense to the State for UIL was \$0 for the fiscal year ended August 31, 2012.

NOTE 5: DEFERRED COMPENSATION PROGRAM

State employees may elect to defer a portion of their earnings for income tax and investment purposes pursuant to authority granted in the TEXAS GOVERNMENT CODE ANN., Sec 609.001. Figures for the number of participants and annual and cumulative totals are included in The University of Texas consolidated annual financial report.

NOTE 6: COMPENSATED ABSENCES

Full-time state employees earn annual leave from eight to twenty-one hours per month depending on the respective employees' years of state employment. The State's policy is that an employee may carry his accrued leave forward from one fiscal year to another fiscal year with a maximum number of hours up to 532 for those employees with 35 or more years of state service. Employees with at least six months of state service who terminate their employment are entitled to payment for all accumulated annual leave up to the maximum allowed. UIL does not recognize the accrued liability for the unpaid annual leave in its financial statements, because UIL contributes to a University fund for the purpose of paying the liabilities as they occur.

Sick leave, the accumulation of which is unlimited, is earned at the rate of eight hours per month and is paid only when an employee is off due to illness or to the estate of an employee in the event of his/her death. The maximum sick leave that may be paid an employee's estate is one-half of the employee's accumulated entitlement or 336 hours, whichever is less. The University's policy is to recognize the cost of sick leave when paid and the liability is not shown in the financial statements since experience indicates the expenditure for sick leave to be minimal.

NOTE 7: PENDING LAWSUITS AND CLAIMS

There is a lawsuit pending against the UIL based on a former employee's claim of retaliation. As the lawsuit is in its early stages, it is difficult to estimate potential liability at this time. The Office of the Texas Attorney General is defending this action on behalf of the UIL and does not charge the UIL attorneys' fees for such work.

NOTE 8: STEROID TESTING PROGRAM

The TEA funding for fiscal year 2012-13 was \$650,000 for the continuation of the steroid testing program according to the House Bill 3563, Texas Education Code 33.091. During this fiscal year, 2012-13, \$650,000 was received, \$24,303 was carried over from fiscal year 2011-12 and \$645,073 was spent which leaves a balance of \$29,230.

The TEA has funded the continuation of the Steroid Testing Program for the amount of \$500,000 in fiscal year 2013-14.

UNIVERSITY INTERSCHOLASTIC LEAGUE
 Report of Revenues and Expenses
 COMBINED ALL BUDGET GROUPS
 As of August 31, 2013

Revenues:

A	Broadcast, Photo and Video Rights	\$ 403,100	
B	Convention/Workshop Registration Fees	154,783	
C	Corporate Sponsor and Other Donations	1,605,383	
D	Theatre Fees/Drama Library Fees and Fines	31,146	
E	Entry Fees, Gate Receipts, Program Sales	5,781,635	
F	Membership Fees	1,540,168	
G	UIL Officials Income Association/Agency Funds	6,500	
H	Sales and Miscellaneous Income	680,981	
I	Waiver of Eligibility Fees	102,000	
J	Grants	650,000	
	Total Revenues		\$ 10,955,696

Expenses:

1	Salaries and Wages	\$ 3,829,969	
2	Payroll Related Costs	1,032,782	
3	Professional Fees and Services	857,880	
4	Grant - Steroid Testing Services	584,649	
5	Rebate to Schools	946,532	
6	Travel/Lodging Reimbursement to Schools	178,378	
7	Travel	417,338	
8	Materials and Supplies	183,010	
9	Communication and Utilities	130,836	
10	Repairs and Maintenance	81,472	
11	Rentals, Leases and Facility Usage/Preparation	1,373,310	
12	Printing and Reproduction	197,692	
13	Other Operating Expenses	593,932	
14	Scholarship Funds	116,000	
15	Capital Outlay	17,384	
16	Agency Funds - Officials Divisions All Expenses	203,195	
17	UT Administrative Fee - 3.25%	281,689	
	Total Expenses		\$ 11,026,046

Excess of Revenue Over Expenses Before Transfers \$ (70,350)

Transfers Within Accounts: (93,000)

Net Revenue After Transfers \$ (163,350)

Fund Balance - September 1, 2012 \$ 4,338,424

Fund Balance - August 31, 2013 \$ 4,175,074

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789502 GENERAL FEE
 As of August 31, 2013

<u>Revenues:</u>			
Sales & Miscellaneous Income	\$	455,783	
Membership Fee		1,512,691	
Broadcast/Telecast Rights		11,825	
Waiver Fees		102,000	
Merchandise		35,751	
Total Revenues			\$ 2,118,050
<u>Expenses:</u>			
Administrative Salaries	\$	975,651	
Classified Salaries		768,948	
Wages		116,251	
Fringe Benefits		581,803	
Consultants&Professional services		28,077	
Vehicles		7,859	
Awards		7,331	
Building Maintenance & Custodial		46,756	
Rental and Facility		52,497	
Hospitality and miscellaneous		73,045	
Legislative Council		17,464	
State Executive Committee		19,854	
TILF		5,251	
Policy:Waiver Review/Medical Advisory		23,956	
Administrative		6,520	
Computer supplies/Equipment		98,520	
Equipment & Furniture (other)		14,528	
Litigation		16,125	
Travel & related expenses		90,079	
Legislative Council		36,923	
State Executive Committee		19,450	
Advisory Council Committee		54	
TILF		7	
Policy:Waiver Review/Medical Advisory		28,974	
Miscellaneous/Administrative		4,671	
Materials and Supplies		43,066	
Shipping/postage		101,867	
Printing		99,059	
Rule Books/Publications		25,185	
Communication		71,833	
Utilities		35,156	
Capital Outlay		17,384	
Bank/CC Service Fees		3,840	
UT Administrative Fee - 3.25%		105,740	
Total Expenses			\$ 3,380,598
Net Revenue Before Transfers			\$ (1,262,548)
Transfers:			\$ 1,170,000
Net Revenue After Transfers			\$ (92,548)
Fund Balance - September 1, 2012			\$ 1,090,061
Fund Balance - August 31, 2013			\$ <u>997,514</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789503 STATE MUSIC CONTEST FUNDS
 As of August 31, 2013

<u>Revenues:</u>			
Marching Band Entry Fee	\$	17,270	
Marching Band Gate Receipts		249,533	
Marching Band Bus Parking		14,055	
Marching Band Contract Remittance		29,424	
Miscellaneous Income		38,374	
Music Fees		100,280	
TSSEC Entry Fees		287,814	
Wind Ensemble Entry Fee		2,475	
Total Revenues	\$		739,224
<u>Expenses:</u>			
A&P Salaries	\$	291,287	
Classified salaries		56,336	
Fringe Benefits		80,446	
State Marching Band Contest		137,148	
Awards - Marching Band		10,386	
Contest Payroll - Marching Band		1,036	
Consultants		26,847	
Misc. Contest Expenses - MB		20,735	
Site/Facility		52,313	
Program		4,142	
Parking		11,850	
Security/EMS & Related		9,839	
Texas State Solo-Ensemble Contest		254,206	
Awards - TSSEC		25,887	
Contest Payroll - TSSEC		5,366	
Professional Services/Consultants		149,174	
Misc. Contest Expenses - TSSEC		7,360	
Site & Security- TSSEC		44,050	
Pianos		22,370	
State Wind Ensemble Festival		5,924	
Consultants		3,074	
Misc. Contest Expenses - WE		2,646	
Site & Security		204	
Miscellaneous General Expenses		3,402	
Travel		20,630	
Staff		14,090	
Vocal		4,163	
Orchestra		1,212	
Committee		1,165	
PML Production & Meetings		4,799	
Scholarship Donation		15,000	
UT Administrative Fee - 3.25%		27,761	
Total Expenses	\$		896,939
Net Revenue Before Transfers	\$		(157,715)
Transfers:	\$		40,000
Net Revenue After Transfers	\$		(117,715)
Fund Balance - September 1, 2012	\$		245,053
Fund Balance - August 31, 2013	\$		<u>127,338</u>

REPORT OF REVENUES AND EXPENSES
As of August 31, 2013
STATE MARCHING BAND CONTEST

<u>Revenues:</u>		
Marching Band Entry Fee	\$	17,270
Marching Band Gate Receipts		249,533
Marching Band Bus Parking		14,055
Marching Band Contract Remittance		29,424
Total Revenues	\$	280,858
 <u>Expenses:</u>		
UIL Administrative Charge - 35%	\$	98,300
Awards - Marching Band		10,386
Contest Payroll - Marching Band		1,036
Consultants		26,847
Misc. Contest Expenses - MB		20,735
Site/Facility		52,313
Program		4,142
Parking		11,850
Security/EMS & Related		9,839
UT Administrative Fee - 3.25%		4,457
Total Expenses	\$	239,905
Net Revenue After Expenses	\$	<u>40,953</u>

TEXAS STATE SOLO-ENSEMBLE CONTEST

<u>Revenues:</u>		
TSSEC Entry Fees	\$	287,814
Total Revenues	\$	287,814
 <u>Expenses:</u>		
Awards - TSSEC	25,887	
Contest Payroll - TSSEC	5,366	
Professional Services/Consultants	149,174	
Misc. Contest Expenses - TSSEC	7,360	
Site & Security- TSSEC	44,050	
Pianos	22,370	
UT Administrative Fee - 3.25%	8,262	
Total Expenses	\$	262,468
Net Revenue After Expenses	\$	<u>25,346</u>

STATE WIND ENSEMBLE FESTIVAL

<u>Revenues:</u>		
Wind Ensemble Entry Fee	\$	2,475
Total Revenues	\$	2,475
 <u>Expenses:</u>		
Consultants	3,074	
Misc. Contest Expenses - WE	2,646	
Site & Security	204	
UT Administrative Fee - 3.25%	193	
Total Expenses	\$	6,117
Net Revenue After Expenses	\$	<u>(3,642)</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
FINANCIAL REPORT
BUDGET GROUP 19789504 ACADEMIC and ILPC CONTESTS
As of August 31, 2013

Revenues:

State Spring Meets - Academic	107,759	
Academic	8,843	
Cross Examination	2,420	
Lincoln Douglas	360	
Theatre - One-Act Play	96,136	
Gate	83,986	
Program	12,150	
Theatre/Drama Fees	27,466	
Capital Conference	46,215	
Interscholastic League Press Conference	153,347	
Sales/Miscellaneous Income	6,567	
Membership Income	20,735	
ILPC Convention Income	29,399	
Summer Workshop Income	77,726	
Broadcast Ratings Income	710	
Newspaper Ratings Income	5,525	
Yearbook Rating Income	6,110	
Documentary	1,718	
Invitational Meet	1,446	
IAA Entry Fee Income	3,410	
Total Revenues		\$ 334,787

Expenses:

Administrative Salaries	\$ 478,949
Classified Salaries	175,645
Academic	152,219
ILPC	23,426
Wages	51,573
Academic	46,609
ILPC	4,964
Fringe Benefits	158,476
Professional Services/Consultants	1,273
State Spring Meets - Academic	280,903
Academics	160,465
Contest Directors/Consultants	112,917
Payroll	4,148
Awards	14,346
Program	6,807
Site & Security & Park	12,018
Photographs	1,500
Hospitality	8,730
Cross Examination Debate	41,013
Awards	927
Contest Directors/Consultants	26,199
Payroll	5,625
Hospitality	3,242
Facility Usage & Clean Up	437
Programs	1,940
Merchandise	2,250
Misc./Equip/Supplies	393
Lincoln Douglas Debate	1,468
Contest Directors/Consultants	992
Hospitality	476
Theatre - One-Act Play	77,957
Judges & Contest Staff	36,404
Awards	1,411
Program	11,740
Site & Security & Park	22,858
Hospitality	2,678
Misc./Equip/supplies	2,868

Capitol Conference	7,563	
Speakers/Consultants	3,520	
Payroll	902	
Parking	2,216	
Miscellaneous & hospitality & supplies	926	
Student Activities Conference	14,313	
Site & Related	1,086	
Miscellaneous & hospitality & supplies	1,119	
Travel	12,107	
Austin	2,419	
Corpus Christi	5,419	
Tyler	4,270	
Travel	16,174	
Miscellaneous & Hospitality	4,921	
Materials	6,926	
ILPC	58,109	
ILPC Convention	14,727	
Convention Speaker/Judges	9,263	
Equipment/supplies	181	
Awards	3,913	
Site/Security/Parking	350	
Misc expenses/refreshments	1,020	
ILPC Summer Workshop	29,834	
Equipment/supplies		
Payroll		
Parking		
Jester Rooms		
Jester meals		
Instructors/monitors	28,254	
Custodial//telecommunications services		
Misc expenses/meals/refreshments	1,580	
Broadcast Ratings		
Newspaper Ratings	5,798	
Yearbook Ratings	6,750	
Scholarship	1,000	
ITS Overhead	6,336	
UT Administrative Fee - 3.25%	41,073	
Total Expenses		\$ 1,302,234
Net Revenue Before Transfers		\$ (967,447)
Transfers:		\$ 1,100,000
Net Revenue After Transfers		\$ 132,553
Fund Balance - September 1, 2012		\$ 1,105,362
Fund Balance - August 31, 2013		\$ <u>1,237,916</u>

REPORT OF REVENUES AND EXPENSES
As of August 31, 2013

INTERSCHOLASTIC LEAGUE PRESS CONFERENCE CONTESTS

ILPC CONVENTION

<u>Revenues:</u>			
	ILPC Convention Income	\$	29,399
	Total Revenues	\$	29,399
<u>Expenses:</u>			
	Convention Speaker/Judges		9,263
	Equipment/supplies		181
	Awards		3,913
	Site/Security/Parking		350
	Misc expenses/refreshments		1,020
	UT Administrative Fee - 3.25%		479
	Total Expenses	\$	15,205
	Net Revenue After Expenses	\$	<u>14,194</u>

ILPC SUMMER WORKSHOP

<u>Revenues:</u>			
	Summer Workshop Income	\$	77,726
	Total Revenues	\$	77,726
<u>Expenses:</u>			
	Instructors/monitors		28,254
	Misc expenses/meals/refreshments		1,580
	UT Administrative Fee - 3.25%		970
	Total Expenses	\$	30,804
	Net Revenue After Expenses	\$	<u>46,922</u>

ACADEMIC CONTESTS

CAPITAL CONFERENCE WORKSHOP

<u>Revenues:</u>			
Capital Conference	\$	46,215	
Total Revenues			\$ 46,215
<u>Expenses:</u>			
Speakers/Consultants		3,520	
Payroll	\$	902	
Parking		2,216	
Miscellaneous & hospitality & supplies		926	
UT Administrative Fee - 3.25%		246	
Total Expenses			\$ 7,809
Net Revenue After Expenses			\$ <u>38,406</u>

ACADEMIC SPRING MEET CONTESTS

ACADEMIC

<u>Revenues:</u>			
Academic		8,843	
Total Revenues			\$ 8,843
<u>Expenses:</u>			
Contest Directors/Consultants		112,917	
Payroll		4,148	
Awards		14,346	
Program		6,807	
Site & Security & Park		12,018	
Photographs		1,500	
Hospitality		8,730	
UT Administrative Fee - 3.25%		5,215	
Total Expenses			\$ 165,680
Net Revenue After Expenses			\$ <u>(156,836)</u>

CROSS EXAMINATION DEBATE

<u>Revenues:</u>			
Cross Examination		2,420	
Total Revenues			\$ 2,420
<u>Expenses:</u>			
Awards		927	
Contest Directors/Consultants		26,199	
Payroll		5,625	
Hospitality		3,242	
Facility Usage & Clean Up		437	
Programs		1,940	
Misc./Equip/Supplies		393	
UT Administrative Fee - 3.25%		1,333	
Total Expenses			\$ 41,420
Net Revenue After Expenses			\$ <u>(39,000)</u>

LINCOLN DOUGLAS DEBATE

<u>Revenues:</u>			
Lincoln Douglas		360	
Total Revenues			360
<u>Expenses:</u>			
Contest Directors/Consultants		992	
Hospitality		476	
UT Administrative Fee - 3.25%		48	
Total Expenses			\$ 1,515
Net Revenue After Expenses			\$ <u>(1,155)</u>

THEATRE ONE-ACT-PLAY

<u>Revenues:</u>			
Gate		83,986	
Program		12,150	
Total Revenues			\$ 96,136
<u>Expenses:</u>			
Judges & Contest Staff		36,404	
Awards		1,411	
Program		11,740	
Site & Security & Park		22,858	
Hospitality		2,678	
Misc./Equip/supplies		2,868	
UT Administrative Fee - 3.25%		2,534	
Total Expenses			\$ 80,491
Net Revenue After Expenses			\$ <u>15,645</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
FINANCIAL REPORT
BUDGET GROUP 19789505 ATHLETIC CONTESTS
As of August 31, 2013

<u>Revenues:</u>			
Football playoff		\$	1,090,288
Boys Basketball Playoff			109,011
Girls Basketball Playoff			67,922
Football			1,538,157
Gate			1,442,124
Program			29,354
Merchandise			66,679
Boys' Basketball Income			981,733
Gate			539,856
Program			7,047
Merchandise			3,909
Gate Previous year income			430,920
Girls' Basketball Income			435,493
Gate			353,489
Program			3,540
Merchandise			2,715
Gate Previous year income			75,750
Baseball Income			175,206
Gate			153,875
Program			7,126
Merchandise			14,205
Cross Country Income			51,939
Gate			22,726
Program			2,950
Merchandise			15,038
Parking			11,225
Soccer Income			67,127
Gate			61,780
Program			1,535
Merchandise			3,812
Softball Income			91,304
Gate			84,776
Program			3,706
Merchandise			2,822
Swimming/Diving Income			55,021
Gate			50,911
Program			3,955
Merchandise			155
Team Tennis Income			3,199
Merchandise			3,199
Volleyball Income			123,588
Gate			105,950
Program			5,400
Merchandise			12,238
Wrestling Income			65,015
Gate			46,486
Program			2,020
Merchandise			16,509
State Spring Meets			304,314
Track & Field			272,265
Gate			253,510
Program			18,715
Merchandise			40
Tennis			31,439
Gate			26,147
Program			410
Merchandise			4,882
Golf			610
Program			610
Miscellaneous income			36
Total Revenues		\$	5,159,352

Expenses:

Administrative Salaries	\$	491,215
Classified Salaries		206,552
Wages		6,985
Fringe Benefits		180,347
Professional services		15,050
Football		1,280,358
Officials		44,536
Consultants		5,024
Payroll		8,464
Mileage/Lodging Allowance (UIL Staff and Participating Schools)		35,801
Awards		15,621
Program		11,175
Merchandise		21,840
Photography/video		1,000
Site		403,137
Printing		4,107
Misc/hospitality/equipment		1,948
Rebate		727,704
Boys' Basketball		618,803
Officials		23,094
Consultants		6,703
Payroll		3,298
Mileage/Lodging Allowance (UIL Staff and Participating Schools)		53,589
Awards		7,056
Photographs/Video		4,917
Printing		1,807
Misc/hospitality/equipment		14,235
Erwin Center - site & sale		344,941
Erwin Center Services		8,700
Previous year Erwin Center Services		6,464
Rebate		144,000
Girls' Basketball		350,609
Officials		14,338
Consultants		7,015
Payroll		5,126
Mileage/Lodging Allowance (UIL Staff and Participating Schools)		44,525
Awards		7,056
Photography/video		4,917
Printing		1,807
Misc/hospitality/equipment		12,017
Erwin Center - site & sale		224,890
Erwin Center Services		5,905
Previous year Erwin Center site & sale		1,136
Rebate		21,878
Baseball		134,758
Officials		12,483
Consultants		2,715
Payroll		2,926
Awards		5,664
Mileage/Lodging Allowance (UIL Staff and Participating Schools)		31,746
Printing		5,548
Security & EMS & Fire		2,060
Photograph/Video		5,167
Site		31,031
Misc/hospitality/equipment		3,299
Rebate		32,120
Cross Country		40,202
Payroll		2,568
UIL Staff Travel		550
Awards		3,634
Timing Results		4,500
Consultants		1,592
Program		2,715
Printing		499
Security & EMS & Fire		637
Photography/video		250
Tent/stage		1,465
Fencing/chutes		5,813
Sound system		1,000
Carts		660
Portable toilets		1,290
Parking		3,500
Site		5,367
Misc/hospitality/equipment		4,163
Soccer		61,548
Officials		4,450
Consultants		500
Payroll		3,757
Awards		8,097
Mileage/Lodging Allowance (UIL Staff and Participating Schools)		19,574
Program		2,771
Photography/video		4,917
Site		12,900
Misc/hospitality/equipment		393
Rebate		4,190

Softball	76,189
Officials	12,393
Consultants	975
Payroll	2,526
Awards	5,154
Program	3,530
Security & EMS & Fire	7,014
Photography/video	5,167
Site & Parking	38,633
Misc/hospitality/lodge/equipment	796
Swimming/Diving	43,502
Officials	4,650
Consultants	2,665
Payroll	3,498
UIL Staff Travel	251
Awards	2,017
Site & custodial (Texas Swimming Center)	15,024
Parking	2,028
Program	3,445
Security & EMS & Fire	1,920
Photographs	250
Misc/hospitality/equipment	7,754
Team Tennis	10,751
Consultants	5,117
Payroll	230
UIL Staff Travel	577
Awards	1,958
Program	800
Merchandise	396
Printing	72
Photographs	500
Misc/hospitality/equipment	1,101
Volleyball	87,682
Officials	4,300
Consultants	2,265
Payroll	4,144
Awards	5,276
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	15,463
Program	3,856
Photography/video	4,917
Site	28,510
Misc/hospitality/equipment	2,310
Rebate	16,640
Wrestling	76,973
Officials	24,750
Consultants	3,590
Payroll	1,915
UIL Staff Travel	2,374
Awards	1,548
Program	3,615
Photographs	250
Site	30,725
Misc/hospitality/equipment	8,206

State Spring Meets - Athletic	140,056	
Golf	13,653	
Consultants	4,304	
Payroll	540	
UIL Staff Travel	649	
Awards	2,798	
Photographs	500	
Site	2,500	
Program	988	
Printing	180	
Hospitality	1,195	
Tennis	17,970	
Officials	1,101	
Consultants	8,185	
Payroll	155	
UIL Staff Travel	577	
Awards	2,145	
Security & EMS	1,232	
Hospitality	1,796	
Program	1,288	
Printing	113	
Photograph	500	
Misc./Equip/Supplies	621	
Parking	256	
Track & Field	108,433	
Consultants	5,672	
Payroll	7,525	
UIL Staff Travel	419	
Awards	9,843	
Site	12,924	
Hospitality	15,014	
Misc./Equip/supplies	8,571	
Parking	939	
Photograph	500	
Program	8,129	
Printing	802	
Security & EMS	38,096	
Travel	34,073	
Printing & related	800	
Rulebooks	50,222	
Materials/supplies	2,585	
Miscellaneous expenses	807	
ITS Overhead	4,405	
UT Administrative Fee - 3.25%	96,221	
Total Expenses		\$ 4,010,692
Net Revenue Before Transfers		\$ 1,148,659
Transfers:		\$ (1,233,000)
Net Revenue After Transfers		\$ (84,341)
Fund Balance - September 1, 2012		\$ 943,066
Fund Balance - August 31, 2013		\$ <u>858,726</u>

REPORT OF REVENUES AND EXPENSES
As of August 31, 2013
FOOTBALL CHAMPIONSHIP

REVENUES

Gate	1,442,124	
Program	29,354	
Merchandise	66,679	
Total Revenue		\$ 1,538,157

EXPENSES

UIL Administrative Charge - 15%	230,724	
Officials	44,536	
Consultants	5,024	
Payroll	8,464	
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	35,801	
Awards	15,621	
Program	11,175	
Merchandise	21,840	
Photography/video	1,000	
Site	403,137	
Printing	4,107	
Misc/hospitality/equipment	1,948	
Rebate	727,704	
UT Administrative Fee - 3.25%	17,961	
Total Expenses		\$ 1,529,043

Net Revenue After Expenses \$ 9,114

STATE BOYS' BASKETBALL TOURNAMENT

REVENUES

Gate	539,856	
Program	7,047	
Merchandise	3,909	
Gate Previous year income	430,920	
Total Revenues		\$ 981,733

EXPENSES

UIL Administrative Charge - 16%	157,077	
Officials	23,094	
Consultants	6,703	
Payroll	3,298	
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	53,589	
Awards	7,056	
Photographs/Video	4,917	
Printing	1,807	
Misc/hospitality/equipment	14,235	
Erwin Center - site & sale	344,941	
Erwin Center Services	8,700	
Previous year Erwin Center Services	6,464	
Rebate	144,000	
UT Administrative Fee - 3.25%	15,431	
Total Expenses		\$ 791,311

Net Revenue After Expenses \$ 190,421

STATE GIRLS' BASKETBALL TOURNAMENT

REVENUES

Gate	353,489	
Program	3,540	
Merchandise	2,715	
Gate Previous year income	75,750	
Total Revenues		\$ 435,493

EXPENSES

UIL Administrative Charge - 16%	69,679	
Officials	14,338	
Consultants	7,015	
Payroll	5,126	
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	44,525	
Awards	7,056	
Photography/video	4,917	
Printing	1,807	
Misc/hospitality/equipment	12,017	
Erwin Center - site & sale	224,890	
Erwin Center Services	5,905	
Previous year Erwin Center site & sale	1,136	
Rebate	21,878	
UT Administrative Fee - 3.25%	10,684	
Total Expenses		\$ 430,972

Net Revenues After Expenses \$ 4,521

STATE BASEBALL TOURNAMENT

<u>REVENUES</u>			
	Gate	153,875	
	Program	7,126	
	Merchandise	14,205	
	Total Revenues		\$ 175,206
<u>EXPENSES</u>			
	UIL Administrative Charge - 16%	28,033	
	Officials	12,483	
	Consultants	2,715	
	Payroll	2,926	
	Awards	5,664	
	Mileage/Lodging Allowance (UIL Staff and Participating Schools)	31,746	
	Printing	5,548	
	Security & EMS & Fire	2,060	
	Photograph/Video	5,167	
	Site	31,031	
	Misc/hospitality/equipment	3,299	
	Rebate	32,120	
	UT Administrative Fee - 3.25%	3,336	
	Total Expenses		\$ 166,127
	Net Revenues After Expenses		\$ <u>9,080</u>

STATE CROSS COUNTRY TOURNAMENT

<u>REVENUES</u>			
	Gate	22,726	
	Program	2,950	
	Merchandise	15,038	
	Parking	11,225	
	Total Revenues		\$ 51,939
<u>EXPENSES</u>			
	Payroll	2,568	
	UIL Staff Travel	550	
	Awards	3,634	
	Timing Results	4,500	
	Consultants	1,592	
	Program	2,715	
	Printing	499	
	Security & EMS & Fire	637	
	Photography/video	250	
	Tent/stage	1,465	
	Fencing/chutes	5,813	
	Sound system	1,000	
	Carts	660	
	Portable toilets	1,290	
	Parking	3,500	
	Site	5,367	
	Misc/hospitality/equipment	4,163	
	UT Administrative Fee - 3.25%	1,307	
	Total Expenses		41,508
	Net Revenue After Expenses		<u>10,431</u>

STATE SOCCER TOURNAMENT

<u>REVENUES</u>			
	Gate	61,780	
	Program	1,535	
	Merchandise	3,812	
	Total Revenues		\$ 67,127
<u>EXPENSES</u>			
	UIL Administrative Charge - 16%	10,740	
	Officials	4,450	
	Consultants	500	
	Payroll	3,757	
	Awards	8,097	
	Mileage/Lodging Allowance (UIL Staff and Participating Schools)	19,574	
	Program	2,771	
	Photography/video	4,917	
	Site	12,900	
	Misc/hospitality/equipment	393	
	Rebate	4,190	
	UT Administrative Fee - 3.25%	1,864	
	Total Expenses		74,153
	Net Revenue After Expenses		<u>(7,026)</u>

STATE SOFTBALL TOURNAMENT

REVENUES

Gate	84,776	
Program	3,706	
Merchandise	2,822	
Total Revenues		\$ 91,304

EXPENSES

UIL Administrative Charge - 16%	14,609	
Officials	12,393	
Consultants	975	
Payroll	2,526	
Awards	5,154	
Program	3,530	
Security & EMS & Fire	7,014	
Photography/video	5,167	
Site & Parking	38,633	
Misc/hospitality/lodge/equipment	796	
UT Administrative Fee - 3.25%	2,476	
Total Expenses		\$ 93,273

Net Revenue After Expenses \$ (1,969)

STATE SWIMMING AND DIVING TOURNAMENT

REVENUES

Gate	50,911	
Program	3,955	
Merchandise	155	
Total Revenues		\$ 55,021

EXPENSES

Officials	4,650	
Consultants	2,665	
Payroll	3,498	
UIL Staff Travel	251	
Awards	2,017	
Site & custodial (Texas Swimming Center)	15,024	
Parking	2,028	
Program	3,445	
Security & EMS & Fire	1,920	
Photographs	250	
Misc/hospitality/equipment	7,754	
UT Administrative Fee - 3.25%	1,414	
Total Expenses		\$ 44,915

Net Revenue After Expenses \$ 10,106

STATE TEAM TENNIS TOURNAMENT

REVENUES

Merchandise	3,199	
Total Revenues		\$ 3,199

EXPENSES

Consultants	5,117	
Payroll	230	
UIL Staff Travel	577	
Awards	1,958	
Program	800	
Merchandise	396	
Printing	72	
Photographs	500	
Misc/hospitality/equipment	1,101	
UT Administrative Fee - 3.25%	349	
Total Expenses		\$ 11,100

Net Revenue After Expenses \$ (7,901)

STATE VOLLEYBALL TOURNAMENT

REVENUES

Gate	105,950	
Program	5,400	
Merchandise	12,238	
Total Revenues		\$ 123,588

EXPENSES

UIL Administrative Charge - 16%	19,774	
Officials	4,300	
Consultants	2,265	
Payroll	4,144	
Awards	5,276	
Mileage/Lodging allowance	15,463	
Program	3,856	
Photography/video	4,917	
Site	28,510	
Misc/hospitality/equipment	2,310	
Rebate	16,640	
UT Administrative Fee - 3.25%	2,309	
Total Expenses		\$ 109,764

Net Revenue After Expenses \$ 13,823

STATE WRESTLING TOURNAMENT

REVENUES

Gate	46,486	
Program	2,020	
Merchandise	16,509	
Total Revenues		\$ 65,015

EXPENSES

Officials	24,750	
Consultants	3,590	
Payroll	1,915	
UIL Staff Travel	2,374	
Awards	1,548	
Program	3,615	
Photographs	250	
Site	30,725	
Misc/hospitality/equipment	8,206	
UT Administrative Fee - 3.25%	2,502	
Total Expenses		\$ 79,474

Net Revenue After Expenses \$ (14,459)

STATE SPRING MEET ATHLETIC TOURNAMENTS

TRACK AND FIELD

REVENUES

Gate	253,510	
Program	18,715	
Merchandise	40	
Total Revenues		\$ 272,265

EXPENSES

Officials		
Consultants	5,672	
Payroll	7,525	
UIL Staff Travel	419	
Awards	9,843	
Site	12,924	
Hospitality	15,014	
Misc./Equip/supplies	8,571	
Parking	939	
Photograph	500	
Program	8,129	
Merchandise		
Printing	802	
Security & EMS	38,096	
UT Administrative Fee - 3.25%	3,524	
Total Revenues		\$ 111,957

Net Revenue After Expenses 141,196

TENNIS

REVENUES

Gate	26,147	
Program	410	
Merchandise	4,882	
Total Revenues		\$ 31,439

EXPENSES

Officials	1,101	
Consultants	8,185	
Payroll	155	
UIL Staff Travel	577	
Awards	2,145	
Security & EMS	1,232	
Hospitality	1,796	
Program	1,288	
Printing	113	
Photograph	500	
Misc./Equip/Supplies	621	
Parking	256	
UT Administrative Fee - 3.25%	584	
Total Expenses		\$ 18,554

Net Revenue After Expenses \$ 12,885

GOLF

REVENUES

Program	610	
Total Revenues		\$ 610

EXPENSES

Consultants	4,304	
Payroll	540	
UIL Staff Travel	649	
Awards	2,798	
Photographs	500	
Site	2,500	
Program	988	
Printing	180	
Hospitality	1,195	
UT Administrative Fee - 3.25%	444	
Total Expenses		\$ 14,097

Net Revenue After Expenses \$ (13,487)

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789506 CORPORATE SPONSOR
 As of August 31, 2013

<u>Revenues:</u>		
Corporate Sponsor	\$	1,556,508
Broadcasting		391,275
Total Revenues	\$	1,947,783
 <u>Expenses:</u>		
Administrative Salaries	\$	96,779
Fringe Benefits		20,546
Consultants & Professional Services		240,738
Miscellaneous		615
Awards		20,236
Printing & Reproduction		18,243
Travel & related expenses		34,156
Policy		5,297
Athletics		1,105
TILF		273
Administrative		27,482
Materials/Supplies/Hospitality		12,405
Policy		31
Athletics		2,671
TILF		8
Administrative		9,695
Merchandise		457
Vehicles		7,209
Building Maintenance & Custodial		1,866
Rental, Lease & Facility		4,092
Equipment & Furniture (other)		5,622
Computer Equipment & Supplies		10,351
TILF Scholarship		100,000
UT Administrative Fee - 3.25%		10,877
Total Expenses	\$	584,190
 Net Revenue Before Transfers	 \$	 1,363,593
 Transfers:	 \$	 (1,170,000)
 Net Revenue After Transfers	 \$	 193,593
 Fund Balance - September 1, 2012	 \$	 646,682
 Fund Balance - August 31, 2013	 \$	 <u>840,275</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789507 TEA STEROID TESTING PROGRAM SN 8
 As of August 31, 2013

<u>Revenues:</u>			
Texas Education Agency Grant	\$	650,000	
Total Revenues			\$ 650,000
<u>Expenses:</u>			
Administrative Salaries	\$	48,710	
Fringe Benefits		11,164	
Services (Drug Testing)		584,649	
ITS Overhead		550	
Total Expenses			\$ 645,073
Net Revenue			\$ 4,927
Fund Balance - September 1, 2012			\$ 24,303
Fund Balance - August 31, 2013			\$ <u>29,230</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789508 UIL OFFICIALS ASSOCIATION
 As of August 31, 2013

Revenues:

Total Revenues	\$	
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Expenses:

Consultants & Professional Services	515	
Bank/CC Service Fees	2,592	
UT Administrative Fee - 3.25%	18	
Total Expenses	\$	3,125

Net Revenue	\$	(3,125)
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Fund Balance - September 1, 2012	\$	37,637
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Fund Balance - August 31, 2013	\$	<u>34,512</u>
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UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 415000X AGENCY FUNDS - OFFICIALS ASSOCIATION
 As of August 31, 2013

<u>Revenues:</u>	
UILSO Basketball (41-5000-00)	(79,445)
Membership	140,460
Funds Transfer to THSBOA	(219,905)
UILSO Baseball (41-5000-01)	3,860
Membership	3,860
UILSO Swimming & Diving (41-5000-02)	31,200
Membership	31,200
UILSO Softball (41-5000-03)	34,385
Membership	33,225
Merchandise	1,160
UILSO Volleyball (41-5000-04)	5,600
Membership	5,600
UILSO Wrestling (41-5000-05)	10,900
Membership	10,900
Total Revenues	\$ 6,500

<u>Expenses:</u>	
UILSO Basketball (41-5000-00)	143,581
Officials Allocation - Boys/Girls Basketball Tournaments	34,565
Game fees	27,000
Lodging/transportation	7,565
Discretionary allocation	8,035
Printing & Reproduction	1,050
Consultants & Professional Services	3,985
NASO Summit	3,000
NFHS Membership AND Web site registration (Arbiter)	90,281
Merchandise - Apparel/Patches	10,701
UILSO Baseball (41-5000-01)	1,442
NFHS Membership AND Web site registration (Arbiter)	310
D&O Insurance (Bollinger)	385
Merchandise - Patches	4
Publications	743
UILSO Swimming & Diving (41-5000-02)	16,677
NFHS Membership AND Web site registration (Arbiter)	11,881
D&O Insurance (Bollinger)	385
Merchandise - Apparel/Patches	2,055
Division Board Expenses	137
Hospitality	137
Publications	2,220
UILSO Softball (41-5000-03)	24,628
Officials Allocation	2,100
Game fees	2,100
Discretionary allocation	2
NFHS Membership AND Web site registration (Arbiter)	7,435
D&O Insurance (Bollinger)	3,850
Merchandise - Apparel/Patches	1,553
Division Board Expenses	6,212
Lodging/transportation	5,747
Hospitality	465
Publications	3,476
UILSO Volleyball (41-5000-04)	8,429
Officials Allocation	3,079
Lodging/transportation	718
Hospitality	2,361
NFHS Membership AND Web site registration (Arbiter)	1,945
D&O Insurance (Bollinger)	385
Merchandise - Apparel/Patches	3,020
UILSO Wrestling (41-5000-05)	8,438
Officials Allocation	1,211
Lodging/transportation	1,211
NFHS Membership AND Web site registration (Arbiter)	4,428
D&O Insurance (Bollinger)	2,695
Merchandise - Apparel/Patches	104
Total Expenses	\$ 203,195

Fund Balance - September 1, 2012	\$ 246,259
Fund Balance - August 31, 2013	\$ 49,564

Agency Funds
415000000 Basketball Division

REVENUES:	(79,445)
Membership	140,460
Funds Transfer to THSBOA	(219,905)
EXPENSES:	143,581
Officials Allocation - Boys/Girls Basketball Tournaments	34,565
Game fees	27,000
Lodging/transportation	7,565
Discretionary allocation	8,035
Printing & Reproduction	1,050
Consultants & Professional Services	3,985
NASO Summit	3,000
NFHS Membership AND Web site registration (Arbiter)	90,281
Merchandise - Apparel/Patches	10,701
ACCOUNT BALANCE SEPTEMBER 1, 2012	223,026
ACCOUNT BALANCE AUGUST 31, 2013	<u> </u>

Agency Funds
415000001 Baseball Division

REVENUES:	3,860
Membership	3,860
EXPENSES:	1,442
NFHS Membership AND Web site registration (Arbiter)	310
D&O Insurance (Bollinger)	385
Merchandise - Patches	4
Publications	743
ACCOUNT BALANCE SEPTEMBER 1, 2012	551
ACCOUNT BALANCE AUGUST 31, 2013	<u>2,969</u>

Agency Funds
415000002 Swimming and Diving Division

REVENUES:	31,200
Membership	31,200
EXPENSES:	16,677
NFHS Membership AND Web site registration (Arbiter)	11,881
D&O Insurance (Bollinger)	385
Merchandise - Apparel/Patches	2,055
Division Board Expenses	137
Hospitality	137
Publications	2,220
ACCOUNT BALANCE SEPTEMBER 1, 2012	11,737
ACCOUNT BALANCE AUGUST 31, 2013	<u>26,260</u>

Agency Funds
415000003 Softball Division

REVENUES:	34,385
Membership	33,225
Merchandise	1,160
EXPENSES:	24,628
Officials Allocation	2,100
Game fees	2,100
Discretionary allocation	2
NFHS Membership AND Web site registration (Arbiter)	7,435
D&O Insurance (Bollinger)	3,850
Merchandise - Apparel/Patches	1,553
Division Board Expenses	6,212
Lodging/transportation	5,747
Hospitality	465
Publications	3,476
ACCOUNT BALANCE SEPTEMBER 1, 2012	2,322
ACCOUNT BALANCE AUGUST 31, 2013	<u>12,079</u>

Agency Funds
415000004 Volleyball Division

REVENUES:	5,600
Membership	5,600
EXPENSES:	8,429
Officials Allocation	3,079
Lodging/transportation	718
Hospitality	2,361
NFHS Membership AND Web site registration (Arbiter)	1,945
D&O Insurance (Bollinger)	385
Merchandise - Apparel/Patches	3,020
ACCOUNT BALANCE SEPTEMBER 1, 2012	8,519
ACCOUNT BALANCE AUGUST 31, 2013	<u>5,690</u>

Agency Funds
415000005 Wrestling Division

REVENUES:	10,900
Membership	10,900
EXPENSES:	8,438
Officials Allocation	1,211
Lodging/transportation	1,211
NFHS Membership AND Web site registration (Arbiter)	4,428
D&O Insurance (Bollinger)	2,695
Merchandise - Apparel/Patches	104
ACCOUNT BALANCE SEPTEMBER 1, 2012	104
ACCOUNT BALANCE AUGUST 31, 2013	<u>2,566</u>