

# 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, 2012

	<u>CURRENT FUNDS</u>		<u>PLANT FUNDS</u>	<u>PLANT FUNDS</u>	<u>TOTALS</u>	
	<u>Designated</u>	<u>Restricted</u>	<u>Unexpended</u>	Investment in Plant	(Memorandum Only) 2012	2011
<b>ASSETS</b>						
Cash and Temporary Investments:						
Cash on Hand	\$ (100)	\$ 0	\$	\$	\$ (100)	\$ (100)
Cash in Bank	4,571,544	35,064	0		4,606,608	4,328,403
Short Term Investments			0		0	0
Prepaid Expense	9,602				9,602	8,828
Fixed Assets:						
Furniture and Equipment				39,636	39,636	41,272
Vehicles				59,547	59,547	61,945
Less: Accumulated Depreciation				(56,840)	(56,840)	(88,560)
Construction in Progress				0	0	0
<b>TOTAL ASSETS</b>	<b>\$ 4,581,046</b>	<b>\$ 35,064</b>	<b>\$ 0</b>	<b>\$ 42,343</b>	<b>\$ 4,658,453</b>	<b>\$ 4,351,788</b>
<b>LIABILITIES</b>						
Payables:						
Accounts Payable	\$ 266,925	\$ 10,761	\$	\$	\$ 277,686	\$ 277,181
<b>TOTAL LIABILITIES</b>	<b>266,925</b>	<b>10,761</b>	<b>0</b>	<b>0</b>	<b>277,686</b>	<b>277,181</b>
<b>FUND BALANCE</b>						
Investment in General Fixed Assets				42,343	42,343	14,657
Reserved for:						
Encumbrances	122,090	0			122,090	166,146
Unreserved:						
Designated:						
For New Building Construction			0		0	0
Undesignated:						
For Future Operations	4,192,031	24,303			4,216,334	3,893,804
<b>TOTAL FUND BALANCE</b>	<b>4,314,121</b>	<b>24,303</b>	<b>0</b>	<b>42,343</b>	<b>4,380,767</b>	<b>4,074,607</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 4,581,046</b>	<b>\$ 35,064</b>	<b>\$ 0</b>	<b>\$ 42,343</b>	<b>\$ 4,658,453</b>	<b>\$ 4,351,788</b>

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, 2012

ALL GOVERNMENTAL FUND TYPES

**REVENUES:**

	2012	2011
Broadcast, Photo, and Video Rights	\$ 303,500	\$ 473,855
Convention & Workshop Fees	164,708	190,098
Corporate Sponsorship and Other Donations	1,549,544	1,489,638
Theatre Fees/Drama Library Fees and Fines	26,009	23,346
Entry Fees, Gate Receipts, Ticket Sales, and Program Sales	5,696,653	4,741,639
Membership Fees	1,641,473	1,869,544
Agency Funds - Officials Divisions	370,162	370,727
Sales and Miscellaneous Income	643,912	772,409
Waiver of Eligibility Fees	100,900	102,100
Grants	651,636	948,916
<b>Total Revenues</b>	<b>11,148,497</b>	<b>10,982,272</b>

**EXPENSES:**

Salaries and Wages	3,535,195	3,485,021
Payroll Related Costs	938,221	923,927
Professional Fees and Services	1,174,574	1,184,491
Grant - Steroid Testing Services	569,078	647,640
Rebate to Schools	958,891	809,606
Travel/Lodging Reimbursement to Schools	230,772	265,573
Agency Funds - Officials Divisions	116,044	309,514
Travel	223,076	189,823
Materials and Supplies	102,232	136,225
Communication and Utilities	135,738	126,565
Repairs and Maintenance	148,758	282,111
Rentals, Leases and Facility Usage	1,180,212	811,783
Printing and Reproduction	411,671	294,636
Other Operating Expenses	720,927	654,337
Scholarship Funds	121,000	427,231
Capital Outlay	30,337	14,080
UT Indirect Cost/Overhead	266,543	262,695
Officials - UT Indirect Cost/Overhead	6,754	9,977
<b>Total Expenses</b>	<b>10,870,023</b>	<b>10,835,235</b>

**EXCESS (DEFICIT) OF REVENUES OVER EXPENSES**

	278,474	147,037
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**OTHER FINANCING SOURCES (USES):**

Transfers In (Out) from Departmental Accounts	0	0
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**EXCESS OF REVENUES & OTHER FINANCING SOURCES  
OVER EXPENSES & OTHER FINANCING USES**

	278,474	147,037
FUND BALANCES - September 1, 2011	4,059,950	4,069,448
Prior Period Adjustment		(156,540)
Fund Balance - Beginning as Restated		3,912,913

<b>FUND BALANCE</b>	<b>As of August 31, 2012</b>	\$ 4,338,424	\$ 4,059,950
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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, 2012

### **BONDED EMPLOYEES**

All employees of the University Interscholastic League are covered by the University of Texas Systemwide Comprehensive Crime Policy. Federal Insurance Company provided coverage for the policy period of November 1, 2011 to November 1, 2012. 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 an organization that sanctions and conducts 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, Photo, and Video Rights- Radio and television stations are charged a fee for broadcasting state team tournaments. The corporate contract 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 contracts for this fiscal year were Baden Sports, Inc., IMG Communications Inc., Fox Sports Southwest, 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.

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 53 full-time employees and 25-40 part-time employees.

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.

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
	9/1/11			8/31/12
Furniture and Equipment	\$41,272	\$0	(1,636)	\$39,636
Vehicles	61,945	30,337	(32,735)	59,547
Construction in Progress	0	0	0	0
Less: Accumulated Depreciation	( 88,560)	(31,720)	63,440	(56,840)
<b>TOTAL</b>	<b>\$14,657</b>	<b>\$(1,383)</b>	<b>\$29,069</b>	<b>\$42,343</b>

#### NOTE 3: DEPOSITS

At year-end, the carrying amount of UIL deposits was \$4,606,608 and the bank balance was \$4,606,608. 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

Employees of UIL are considered to be 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 participated in. The contributory percentages of participant salaries currently provided by UIL and by each participant are 6.644% and 6.4% 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 pending lawsuit against the UIL regarding registration of sports officials. Management estimates that there will be no financial impact on the institution in addition to the paid legal fees to defend this action.

**NOTE 8: STEROID TESTING PROGRAM**

The TEA funding for fiscal year 2011-12 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, 2011-12, \$650,000 was received, \$99,888 was carried over from fiscal year 2010-11 and \$725,585 was spent which leaves a balance of \$24,303.

The TEA has funded the continuation of the Steroid Testing Program for the amount of \$650,000 in fiscal year 2012-13.

UNIVERSITY INTERSCHOLASTIC LEAGUE  
 Report of Revenues and Expenses  
 COMBINED ALL BUDGET GROUPS  
 As of August 31, 2012

Revenues:

A	Broadcast, Photo and Video Rights	\$ 303,500	
B	Convention/Workshop Registration Fees	164,708	
C	Corporate Sponsor and Other Donations	1,549,544	
D	Theatre Fees/Drama Library Fees and Fines	26,009	
E	Entry Fees, Gate Receipts, Program Sales	5,696,653	
F	Membership Fees	1,641,473	
G	UIL Officials Income Association/Agency Funds	370,162	
H	Sales and Miscellaneous Income	643,912	
I	Waiver of Eligibility Fees	100,900	
J	Grants	651,636	
J	TEA Grant Indirect Costs		
	Total Revenues		\$ 11,148,497

Expenses:

1	Salaries and Wages	\$ 3,535,195	
2	Payroll Related Costs	938,221	
3	Professional Fees and Services	1,174,574	
4	Grant - Steroid Testing Services	569,078	
5	Rebate to Schools	958,891	
6	Travel/Lodging Reimbursement to Schools	230,772	
7	Travel	223,076	
8	Materials and Supplies	102,232	
9	Communication and Utilities	135,738	
10	Repairs and Maintenance	148,758	
11	Rentals, Leases and Facility Usage/Preparation	1,180,212	
12	Printing and Reproduction	411,671	
13	Other Operating Expenses	720,927	
14	Scholarship Funds	121,000	
15	Capital Outlay	30,337	
16	Agency Funds - Officials Divisions All Expenses	116,044	
17	UT Indirect Cost/Overhead	273,297	
	Total Expenses		\$ 10,870,023

Excess of Revenue Over Expenses Before Transfers \$ 278,474

Transfers Within Accounts:

Net Revenue After Transfers \$ 278,474

Fund Balance - September 1, 2011 \$ 4,059,950

Fund Balance - August 31, 2012 \$ 4,338,424

UNIVERSITY INTERSCHOLASTIC LEAGUE  
FINANCIAL REPORT  
BUDGET GROUP 19789502 GENERAL FEE  
As of August 31, 2012

<u>Revenues:</u>			
Sales & Miscellaneous Income	\$	453,784	
Membership Fee		1,623,716	
Waiver Fees		100,907	
Merchandise		19,572	
Total Revenues			\$ 2,197,979
<u>Expenses:</u>			
Administrative Salaries	\$	906,839	
Classified Salaries		708,710	
Wages		125,171	
Fringe Benefits		538,244	
Consultants&Professional services		60,202	
Consultant Others		58,926	
UOA - Web		1,276	
Vehicles		11,053	
Awards		12,900	
Building Maintenance & Custodial		42,561	
Rental and Facility		7,759	
Hospitality and miscellaneous		45,975	
Legislative Council		9,594	
State Executive Committee		5,767	
Academic		7	
TILF		4,751	
Policy:Waiver Review/Medical Advisory		8,662	
Administrative		17,194	
Computer supplies/Equipment		31,893	
Equipment & Furniture (other)		67,866	
Litigation		3,889	
Travel & related expenses		88,102	
Legislative Council		38,260	
State Executive Committee		22,626	
Advisory Council Committee		3,191	
Music Committee		727	
TILF		151	
Policy:Waiver Review/Medical Advisory		19,327	
Miscellaneous/Administrative		3,820	
Materials and Supplies		99,481	
Shipping/postage		148,339	
Printing		193,119	
Rule Books/Publications		46,198	
Communication		51,347	
Utilities		38,487	
Capital Outlay		30,337	
UT Departments Admin charge		12,661	
Indirect Cost/Overhead		105,255	
Total Expenses			\$ 3,376,388
Net Revenue Before Transfers	\$		(1,178,409)
Transfers:	\$		1,200,000
Net Revenue After Transfers	\$		21,591
Fund Balance - September 1, 2011	\$		1,068,470
Fund Balance - August 31, 2012	\$		<u>1,090,061</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE  
 FINANCIAL REPORT  
 BUDGET GROUP 19789503 STATE MUSIC CONTEST FUNDS  
 As of August 31, 2012

<u>Revenues:</u>		
Marching Band Entry Fee	\$	17,925
Marching Band Gate Receipts		233,146
Marching Band Bus Parking		9,820
Miscellaneous Income		28,830
Music Fees		102,275
TSSEC Entry Fees		269,377
Wind Ensemble Entry Fee		2,925
Total Revenues	\$	664,298
 <u>Expenses:</u>		
A&P Salaries	\$	194,379
Classified salaries		51,801
Wages		4,349
Fringe Benefits		49,294
State Marching Band Contest		127,151
Awards - Marching Band		14,072
Contest Payroll - Marching Band		1,948
Consultants		25,136
Misc. Contest Expenses - MB		26,201
Site/Facility		39,000
Program		3,515
Merchandise		3,500
Parking		3,000
Security/EMS & Related		10,779
Texas State Solo-Ensemble Contest		219,501
Awards - TSSEC		24,587
Contest Payroll - TSSEC		2,353
Professional Services/Consultants		135,765
Expenses - prior fiscal year contest		875
Misc. Contest Expenses - TSSEC		9,041
Site & Security- TSSEC		33,090
Pianos		13,790
State Wind Ensemble Festival		12,354
Consultants		4,252
Misc. Contest Expenses - WE		412
Site & Security		7,690
Miscellaneous General Expenses		3,696
Travel		16,658
Staff		6,586
Vocal		6,089
Orchestra		2,164
Committee		1,819
PML Production & Meetings		2,006
Scholarship Donation		15,000
UT Departments Admin charge		1,250
Indirect cost/overhead		22,179
Total Expenses	\$	719,618
 Net Revenue Before Transfers	 \$	 (55,320)
Transfers:	\$	
Net Revenue After Transfers	\$	(55,320)
 Fund Balance - September 1, 2011	 \$	 300,373
Fund Balance - August 31, 2012	\$	245,053

REPORT OF REVENUES AND EXPENSES  
As of August 31, 2012  
STATE MARCHING BAND CONTEST

<u>Revenues:</u>			
Marching Band Entry Fee	\$	17,925	
Marching Band Gate Receipts		233,146	
Marching Band Bus Parking		9,820	
Total Revenues			\$ 260,891
 <u>Expenses:</u>			
UIL Administrative Charge - 35%	\$	91,312	
Awards - Marching Band		14,072	
Contest Payroll - Marching Band		1,948	
Consultants		25,136	
Misc. Contest Expenses - MB		26,201	
Site/Facility		39,000	
Program		3,515	
Merchandise		3,500	
Parking		3,000	
Security/EMS & Related		10,779	
UT Indirect Cost/Overhead		4,132	
Total Expenses			\$ 222,595
Net Revenue After Expenses			\$ <u>38,296</u>

TEXAS STATE SOLO-ENSEMBLE CONTEST

<u>Revenues:</u>			
TSSEC Entry Fees	\$	269,377	
Total Revenues			\$ 269,377
 <u>Expenses:</u>			
Awards - TSSEC		24,587	
Contest Payroll - TSSEC		2,353	
Professional Services/Consultants		135,765	
Expenses - prior fiscal year contest		875	
Misc. Contest Expenses - TSSEC		9,041	
Site & Security- TSSEC		33,090	
Pianos		13,790	
UT Indirect Cost/Overhead		7,134	
Total Expenses			\$ 226,635
Net Revenue After Expenses			\$ <u>42,742</u>

STATE WIND ENSEMBLE FESTIVAL

<u>Revenues:</u>			
Wind Ensemble Entry Fee	\$	2,925	
Total Revenues			\$ 2,925
 <u>Expenses:</u>			
Consultants		4,252	
Misc. Contest Expenses - WE		412	
Site & Security		7,690	
UT Indirect Cost/Overhead		402	
Total Expenses			\$ 12,756
Net Revenue After Expenses			\$ <u>(9,831)</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE  
 FINANCIAL REPORT  
 BUDGET GROUP 19789504 ACADEMIC and ILPC CONTESTS  
 As of August 31, 2012

Revenues:

State Spring Meets - Academic	87,999	
Cross Examination	2,425	
Lincoln Douglas	60	
Theatre - One-Act Play	85,514	
Gate	72,664	
Program	12,850	
Theatre/Drama Fees	26,009	
Capital Conference	37,110	
Interscholastic League Press Conference	167,406	
Sales/Miscellaneous Income	5,170	
Membership Income	22,230	
ILPC Convention Income	31,975	
Summer Workshop Income	93,026	
Broadcast Ratings Income	695	
Newspaper Ratings Income	5,315	
Yearbook Rating Income	5,985	
Documentary	240	
IAA Entry Fee Income	2,770	
Total Revenues		\$ 318,524

Expenses:

Administrative Salaries	\$ 453,378
Classified Salaries	151,021
Academic	125,765
ILPC	25,256
Wages	61,002
Academic	58,636
ILPC	2,366
Fringe Benefits	146,205
Academic	142,348
ILPC	3,857
Professional Services/Consultants	77,418
State Spring Meets - Academic	162,317
Academics	54,688
Contest Directors/Consultants	26,609
Payroll	4,639
Awards	10,986
Merchandise	232
Site & Security & Park	3,709
Photographs	1,000
Hospitality	6,870
Misc./Equip/Supplies	643
Cross Examination Debate	27,410
Awards	1,519
Contest Directors/Consultants	15,173
Payroll	5,401
Hospitality	2,868
Facility Usage & Clean Up	644
Programs	1,740
Misc./Equip/Supplies	65
Lincoln Douglas Debate	1,911
Contest Directors/Consultants	1,413
Hospitality	498
Theatre - One-Act Play	78,308
Judges & Contest Staff	27,569
Payroll	6,161
Awards	6,227
Program	11,936
Site & Security & Park	20,609
Photographs	500
Hospitality	1,710
Misc./Equip/supplies	3,596



Capitol Conference	16,449	
Speakers	8,550	
Payroll	1,366	
Parking	720	
Miscellaneous & hospitality & supplies	5,813	
Student Activities Conference	22,256	
Speakers	65	
Payroll	520	
Site & Related	691	
Miscellaneous & hospitality & supplies	372	
Travel	20,608	
Lubbock	7,037	
Huntsville	4,013	
Denton	2,697	
Austin	3,464	
Committees	3,397	
Travel	12,039	
Miscellaneous & Hospitality	724	
Materials	1,408	
Merchandise	85	
ILPC	122,878	
ILPC Convention	16,677	
Convention Speaker/Judges	6,633	
Payroll	3,967	
Awards	1,108	
Merchandise	151	
Site/secucrity	3,097	
Misc expenses/refreshments	1,721	
ILPC Summer Workshop	86,022	
Equipment/supplies	3,360	
Payroll	577	
Parking	1,092	
Jester Rooms	30,835	
Jester meals	20,254	
Instructors/monitors	27,376	
Custodial//telecommunications services	311	
Misc expenses/meals/refreshments	2,217	
Broadcast Ratings	575	
Newspaper Ratings	4,876	
Yearbook Ratings	8,728	
Scholarship	6,000	
ITS Overhead	6,373	
Indirect cost/overhead	40,089	
Total Expenses		\$ 1,273,642
Net Revenue Before Transfers		\$ (955,118)
Transfers:		\$ 800,000
Net Revenue After Transfers		\$ (155,118)
Fund Balance - September 1, 2011		\$ 1,260,480
Fund Balance - August 31, 2012		\$ <u>1,105,362</u>

REPORT OF REVENUES AND EXPENSES  
As of August 31, 2012

INTERSCHOLASTIC LEAGUE PRESS CONFERENCE CONTESTS

ILPC CONVENTION

<u>Revenues:</u>			
	ILPC Convention Income	\$	31,975
	Total Revenues		\$ 31,975
 <u>Expenses:</u>			
	Convention Speaker/Judges		6,633
	Payroll		3,967
	Awards		1,108
	Merchandise		151
	Site/secucrity		3,097
	Misc expenses/refreshments		1,721
	Indirect cost/overhead		542
	Total Expenses		\$ 17,219
	Net Revenue After Expenses		\$ <u>14,756</u>

ILPC SUMMER WORKSHOP

<u>Revenues:</u>			
	Summer Workshop Income	\$	93,026
	Total Revenues		\$ 93,026
 <u>Expenses:</u>			
	Equipment/supplies	\$	3,360
	Payroll	\$	577
	Parking		1,092
	Jester Rooms		30,835
	Jester meals		20,254
	Instructors/monitors		27,376
	Custodial//telecommunications services		311
	Misc expenses/meals/refreshments		2,217
	UT Indirect Cost/Overhead		2,796
	Total Expenses		\$ 88,818
	Net Revenue After Expenses		\$ <u>4,208</u>

ACADEMIC CONTESTS

CAPITAL CONFERENCE WORKSHOP

<u>Revenues:</u>			
Capital Conference	\$	37,110	
Total Revenues			\$ 37,110
<u>Expenses:</u>			
Speakers		8,550	
Payroll	\$	1,366	
Parking		720	
Miscellaneous & hospitality & supplies		5,813	
UT Indirect Cost/Overhead		535	
Total Expenses			\$ 16,984
Net Revenue After Expenses			\$ <u>20,126</u>

ACADEMIC SPRING MEET CONTESTS

ACADEMIC

<u>Revenues:</u>			
Academic			
Total Revenues			\$
<u>Expenses:</u>			
Contest Directors/Consultants		26,609	
Payroll		4,639	
Awards		10,986	
Merchandise		232	
Site & Security & Park		3,709	
Photographs		1,000	
Hospitality		6,870	
Misc./Equip/Supplies		643	
UT Indirect Cost/Overhead		1,777	
Total Expenses			\$ 56,465
Net Revenue After Expenses			\$ <u>(56,465)</u>

CROSS EXAMINATION DEBATE

<u>Revenues:</u>			
Cross Examination		2,425	
Total Revenues			\$ 2,425
<u>Expenses:</u>			
Awards		1,519	
Contest Directors/Consultants		15,173	
Payroll		5,401	
Hospitality		2,868	
Facility Usage & Clean Up		644	
Programs		1,740	
Misc./Equip/Supplies		65	
UT Indirect Cost/Overhead		891	
Total Expenses			\$ 26,782
Net Revenue After Expenses			\$ <u>(24,357)</u>

LINCOLN DOUGLAS DEBATE

<u>Revenues:</u>		
Lincoln Douglas	60	
Total Revenues		60
<u>Expenses:</u>		
Contest Directors/Consultants	1,413	
Hospitality	498	
UT Indirect Cost/Overhead	62	
Total Expenses	\$	1,973
Net Revenue After Expenses	\$	<u>(1,913)</u>

THEATRE ONE-ACT-PLAY

<u>Revenues:</u>		
Gate	72,664	
Program	12,850	
Total Revenues	\$	85,514
<u>Expenses:</u>		
Judges & Contest Staff	27,569	
Payroll	6,161	
Awards	6,227	
Program	11,936	
Site & Security & Park	20,609	
Photographs	500	
Hospitality	1,710	
Misc./Equip/supplies	3,596	
UT Indirect Cost/Overhead	2,545	
Total Expenses	\$	80,853
Net Revenue After Expenses	\$	<u>4,661</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE  
FINANCIAL REPORT  
BUDGET GROUP 19789505 ATHLETIC CONTESTS  
As of August 31, 2012

<u>Revenues:</u>			
Football playoff		\$	1,068,928
Boys Basketball Playoff			156,696
Girls Basketball Playoff			85,194
Football			1,513,428
Gate			1,409,006
Program			20,710
Merchandise			83,712
Boys' Basketball Income			974,177
Gate			608,196
Program			5,704
Merchandise			4,337
Gate Previous year income			355,940
Girls' Basketball Income			421,297
Gate			345,058
Program			2,852
Merchandise			2,362
Gate Previous year income			71,025
Baseball Income			181,427
Gate			161,830
Program			8,001
Merchandise			11,596
Cross Country Income			46,474
Gate			18,908
Program			2,835
Merchandise			11,636
Parking			13,095
Soccer Income			72,362
Gate			62,910
Program			2,120
Merchandise			7,332
Softball Income			87,659
Gate			80,560
Program			4,165
Merchandise			2,934
Swimming/Diving Income			53,660
Gate			49,745
Program			3,760
Merchandise			155
Team Tennis Income			5,841
Gate			5,526
Program			315
Volleyball Income			104,541
Gate			89,839
Program			5,430
Merchandise			9,272
Wrestling Income			44,858
Gate			33,668
Program			1,865
Merchandise			9,325
State Spring Meets			273,872
Track & Field			241,200
Gate			223,750
Program			17,395
Merchandise			55
Tennis			32,037
Gate			24,066
Program			1,385
Merchandise			6,586
Golf			635
Program			635
Miscellaneous income			(13)
Total Revenues		\$	5,090,401

Expenses:

Administrative Salaries	\$	429,018
Classified Salaries		173,571
Wages		18,340
Fringe Benefits		136,537
Professional services		14,990
Football		1,238,398
Officials		37,006
Consultants		6,928
Payroll		11,041
Mileage/Lodging allowance		26,986
Awards		15,647
Program		13,646
Merchandise		16,746
Photography/video		1,000
Site		386,057
Printing		4,359
Misc/hospitality/equipment		6,567
Rebate		712,415
FY 2010-11 adjustment		8,572
Current		703,843
Boys' Basketball		598,582
Officials		7,488
Consultants		5,076
Payroll		2,305
Schools Mileage/Lodging allowance		76,922
Awards		7,046
Merchandise		156
Photographs/Video		4,917
Security & EMS & Fire		69,637
Misc/hospitality/equipment		12,280
Erwin Center - site & sale		261,589
Previous year Erwin Center - site & sale		5,339
Erwin Center Services		1,827
Rebate		144,000
Girls' Basketball		330,076
Officials		8,566
Consultants		6,890
Payroll		2,307
Schools Mileage/Lodging allowance		71,569
Awards		7,046
Merchandise		154
Photography/video		4,916
Security & EMS & Fire		66,857
Misc/hospitality/equipment		11,923
Erwin Center - site & sale		140,577
Previous year Erwin Center - site & sale		1,065
Erwin Center Services		8,206
Baseball		187,665
Officials		19,033
Consultants		3,479
Payroll		2,782
Awards		5,664
Mileage/Lodging allowance		14,808
Program		4,991
Printing		325
Security & EMS & Fire		1,665
Photograph/Video		5,167
Site		22,000
Misc/hospitality/equipment		2,637
Rebate		100,880
Previous years		50,180
Current		50,700
Previous years expenses		4,234

Cross Country	34,126
Payroll	150
Awards	3,634
Timing Results	4,500
Consultants	1,823
Program	2,715
Security & EMS & Fire	1,633
Photography/video	250
Tent/stage	1,550
Fencing/chutes	4,753
Sound system	900
Carts	805
Portable toilets	1,200
SITE - City of Round Rock/Rrock ISD/shuttle	8,858
Misc/hospitality/equipment	1,355
Soccer	50,553
Officials	6,786
Consultants	860
Payroll	2,533
Awards	8,097
Mileage/Lodging allowance	10,027
Program	2,983
Merchandise	526
Printing	129
Security & EMS & Fire	2,723
Photography/video	4,917
Site	10,178
Misc/hospitality/equipment	58
Rebate	736
Softball	60,778
Officials	4,410
Consultants	2,234
Payroll	2,848
Awards	5,154
Mileage/Lodging allowance	15,386
Program	3,823
Security & EMS & Fire	12,159
Photography/video	5,167
Site & Parking	8,510
Misc/hospitality/lodge/equipment	1,087
Swimming/Diving	37,728
Officials	2,925
Consultants	7,943
Payroll	406
Awards	2,017
Site & custodial (Texas Swimming Center)	10,488
Parking	1,078
Program	3,743
Merchandise	1,445
Printing	508
Security & EMS & Fire	1,896
Photographs	250
Misc/hospitality/equipment	5,029
Team Tennis	13,176
Consultants	3,655
Payroll	416
Awards	1,958
Parking/shuttle	529
Program	1,757
Merchandise	153
Security & EMS & Fire	694
Photographs	250
Site	2,865
Misc/hospitality/equipment	899

Volleyball	78,283	
Officials	9,460	
Consultants	3,336	
Payroll	2,793	
Awards	5,276	
Mileage/Lodging allowance	15,072	
Program	3,629	
Printing	231	
Photography/video	4,917	
Site	31,000	
Misc/hospitality/equipment	1,709	
Rebate	860	
Wrestling	41,546	
Officials	11,181	
Consultants	2,928	
Payroll	661	
Awards	774	
Program	3,537	
Merchandise	245	
Printing	124	
Security & EMS & Fire	8,237	
Photographs	250	
Site	8,815	
Misc/hospitality/equipment	4,794	
State Spring Meets - Athletic	137,031	
Golf	14,354	
Consultants	1,699	
Awards	4,382	
Site	4,950	
Program	2,169	
Printing	68	
Hospitality	586	
Misc./Equip/Supplies	500	
Tennis	25,705	
Officials	3,748	
Consultants	2,636	
Payroll	2,576	
Awards	3,968	
Security & EMS	3,422	
Facility Usage & Clean Up	4,021	
Hospitality	1,248	
Program	2,208	
Merchandise	600	
Printing	57	
Photograph	500	
Parking	721	
Track & Field	96,972	
Officials	3,683	
Consultants	1,373	
Awards	4,750	
Hospitality	9,196	
Misc./Equip/supplies	551	
Parking	11,520	
Payroll	8,086	
Photograph	500	
Program	7,548	
Merchandise	8,994	
Printing	1,118	
Security & EMS	39,653	
Travel	28,246	
Materials & supplies	3,051	
Miscellaneous expenses	1,514	
ITS Overhead	5,147	
UT Administrative overhead	86,452	
Total Expenses		\$ 3,704,808
Net Revenue Before Transfers		\$ 1,385,593
Transfers:		\$ (1,200,000)
Net Revenue After Transfers		\$ 185,593
Fund Balance - September 1, 2011		\$ 757,474
Fund Balance - August 31, 2012		\$ <u>943,067</u>



REPORT OF REVENUES AND EXPENSES  
As of August 31, 2012  
FOOTBALL CHAMPIONSHIP

REVENUES

Gate	1,409,006	
Program	20,710	
Merchandise	83,712	
Total Expenses		\$ 1,513,428

EXPENSES

UIL Administrative Charge - 15%	211,351	
Officials	37,006	
Consultants	6,928	
Payroll	11,041	
Mileage/Lodging allowance	26,986	
Awards	15,647	
Program	13,646	
Merchandise	16,746	
Photography/video	1,000	
Site	386,057	
Printing	4,359	
Misc/hospitality/equipment	6,567	
Rebate	703,843	
UT Indirect Cost/Overhead	17,094	
Total Expenses		\$ 1,458,271

Net Revenue After Expenses \$ 55,157

STATE BOYS' BASKETBALL TOURNAMENT

REVENUES

Gate	608,196	
Program	5,704	
Merchandise	4,337	
Gate Previous year income	355,940	
Total Revenues		\$ 974,177

EXPENSES

UIL Administrative Charge - 16%	154,262	
Officials	27,488	
Consultants	5,076	
Payroll	2,305	
Schools Mileage/Lodging allowance	76,922	
Awards	7,046	
Merchandise	156	
Photographs/Video	4,917	
Security & EMS & Fire	69,637	
Misc/hospitality/equipment	12,280	
Erwin Center - site & sale	261,589	
Previous year Erwin Center - site & sale	5,339	
Erwin Center Services	1,827	
Rebate	144,000	
UT Indirect Cost/Overhead	15,424	
Total Expenses		\$ 788,268

Net Revenue After Expenses \$ 185,909

STATE GIRLS' BASKETBALL TOURNAMENT

REVENUES

Gate	345,058	
Program	2,852	
Merchandise	2,362	
Gate Previous year income	71,025	
Total Revenues		\$ 421,297

EXPENSES

UIL Administrative Charge - 16%	66,573	
Officials	28,566	
Consultants	6,890	
Payroll	2,307	
Schools Mileage/Lodging allowance	71,569	
Awards	7,046	
Merchandise	154	
Photography/video	4,916	
Security & EMS & Fire	66,857	
Misc/hospitality/equipment	11,923	
Erwin Center - site & sale	140,577	
Previous year Erwin Center - site & sale	1,065	
Erwin Center Services	8,206	
UT Indirect Cost/Overhead	11,377	
Total Expenses		\$ 428,027

Net Revenues After Expenses \$ (6,730)

STATE BASEBALL TOURNAMENT

REVENUES

Gate	161,830	
Program	8,001	
Merchandise	11,596	
Total Revenues		\$ 181,427

EXPENSES

UIL Administrative Charge - 16%	25,893	
Officials	19,033	
Consultants	3,479	
Payroll	2,782	
Awards	5,664	
Mileage/Lodging allowance	14,808	
Program	4,991	
Printing	325	
Security & EMS & Fire	1,665	
Photograph/Video	5,167	
Site	22,000	
Misc/hospitality/equipment	2,637	
Rebate	50,700	
Total Expenses	2,683	\$ 161,827

Net Revenues After Expenses \$ 19,600

STATE CROSS COUNTRY TOURNAMENT

REVENUES

Gate	18,908	
Program	2,835	
Merchandise	11,636	
Parking	13,095	
Total Revenues		\$ 46,474

EXPENSES

Payroll	150	
Awards	3,634	
Timing Results	4,500	
Consultants	1,823	
Program	2,715	
Security & EMS & Fire	1,633	
Photography/video	250	
Tent/stage	1,550	
Fencing/chutes	4,753	
Sound system	900	
Carts	805	
Portable toilets	1,200	
SITE - City of Round Rock/Rock ISD/shuttle	8,858	
Misc/hospitality/equipment	1,355	
UT Indirect Cost/Overhead	1,109	
Total Expenses		35,235

Net Revenue After Expenses 11,239

STATE SOCCER TOURNAMENT

REVENUES

Gate	62,910	
Program	2,120	
Merchandise	7,332	
Total Revenues		\$ 72,362

EXPENSES

UIL Administrative Charge - 16%	10,066	
Officials	6,786	
Consultants	860	
Payroll	2,533	
Awards	8,097	
Mileage/Lodging allowance	10,027	
Program	2,983	
Merchandise	526	
Printing	129	
Security & EMS & Fire	2,723	
Photography/video	4,917	
Site	10,178	
Misc/hospitality/equipment	58	
Rebate	736	
UT Indirect Cost/Overhead	1,619	
Total Expenses		62,238

Net Revenue After Expenses 10,124

STATE SOFTBALL TOURNAMENT

REVENUES

Gate	80,560	
Program	4,165	
Merchandise	2,934	
Total Revenues		\$ 87,659

EXPENSES

UIL Administrative Charge - 16%	12,890	
Officials	4,410	
Consultants	2,234	
Payroll	2,848	
Awards	5,154	
Mileage/Lodging allowance	15,386	
Program	3,823	
Security & EMS & Fire	12,159	
Photography/video	5,167	
Site & Parking	8,510	
Misc/hospitality/lodge/equipment	1,087	
UT Indirect Cost/Overhead	1,975	
Total Expenses		\$ 75,643

Net Revenue After Expenses \$ 12,016

STATE SWIMMING AND DIVING TOURNAMENT

REVENUES

Gate	49,745	
Program	3,760	
Merchandise	155	
Total Revenues		\$ 53,660

EXPENSES

Officials	2,925	
Consultants	7,943	
Payroll	406	
Awards	2,017	
Site & custodial (Texas Swimming Center)	10,488	
Parking	1,078	
Program	3,743	
Merchandise	1,445	
Printing	508	
Security & EMS & Fire	1,896	
Photographs	250	
Misc/hospitality/equipment	5,029	
UT Indirect Cost/Overhead	1,131	\$ 38,859

Net Revenue After Expenses \$ 14,801

## STATE TEAM TENNIS TOURNAMENT

REVENUES

Gate	5,526	
Program	315	
Total Revenues		\$ 5,841

EXPENSES

Consultants	3,655	
Payroll	416	
Awards	1,958	
Parking/shuttle	529	
Program	1,757	
Merchandise	153	
Security & EMS & Fire	694	
Photographs	250	
Site	2,865	
Misc/hospitality/equipment	899	
UT Indirect Cost/Overhead	428	
Total Expenses		\$ 13,604

Net Revenue After Expenses \$ (7,763)

## STATE VOLLEYBALL TOURNAMENT

REVENUES

Gate	89,839	
Program	5,430	
Merchandise	9,272	
Total Revenues		\$ 104,541

EXPENSES

UIL Administrative Charge - 16%	14,374	
Officials	9,460	
Consultants	3,336	
Payroll	2,793	
Awards	5,276	
Mileage/Lodging allowance	15,072	
Program	3,629	
Printing	231	
Photography/video	4,917	
Site	31,000	
Misc/hospitality/equipment	1,709	
Rebate	860	
UT Indirect Cost/Overhead	2,516	
Total Expenses		\$ 95,173

Net Revenue After Expenses \$ 9,368

## STATE WRESTLING TOURNAMENT

REVENUES

Gate	33,668	
Program	1,865	
Merchandise	9,325	
Total Revenues		\$ 44,858

EXPENSES

Officials	11,181	
Consultants	2,928	
Payroll	661	
Awards	774	
Program	3,537	
Merchandise	245	
Printing	124	
Security & EMS & Fire	8,237	
Photographs	250	
Site	8,815	
Misc/hospitality/equipment	4,794	
UT Indirect Cost/Overhead	1,350	
Total Expenses		\$ 42,896

Net Revenue After Expenses \$ 1,962

STATE SPRING MEET ATHLETIC TOURNAMENTS

TRACK AND FIELD

REVENUES

Gate	223,750	
Program	17,395	
Merchandise	55	
Total Revenues		\$ 241,200

EXPENSES

Officials	3,683	
Consultants	1,373	
Awards	4,750	
Hospitality	9,196	
Misc./Equip/supplies	551	
Parking	11,520	
Payroll	8,086	
Photograph	500	
Program	7,548	
Merchandise	8,994	
Printing	1,118	
Security & EMS	39,653	
UT Indirect Cost/Overhead	3,032	
Total Revenues		\$ 100,004

Net Revenue After Expenses 141,196

TENNIS

REVENUES

Gate	24,066	
Program	1,385	
Merchandise	6,586	
Total Revenues		\$ 32,037

EXPENSES

Officials	3,748	
Consultants	2,636	
Payroll	2,576	
Awards	3,968	
Security & EMS	3,422	
Facility Usage & Clean Up	4,021	
Hospitality	1,248	
Program	2,208	
Merchandise	600	
Printing	57	
Photograph	500	
Misc./Equip/Supplies		
Parking	721	
UT Indirect Cost/Overhead	714	
Total Expenses		\$ 26,419

Net Revenue After Expenses \$ 5,618

GOLF

REVENUES

Program	635	
Total Revenues		\$ 635

EXPENSES

Consultants	1,699	
Awards	4,382	
Site	4,950	
Program	2,169	
Printing	68	
Hospitality	586	
Misc./Equip/Supplies	500	
UT Indirect Cost/Overhead	467	
Total Expenses		\$ 14,821

Net Revenue After Expenses \$ (14,186)

UNIVERSITY INTERSCHOLASTIC LEAGUE  
 FINANCIAL REPORT  
 BUDGET GROUP 19789506 CORPORATE SPONSOR  
 As of August 31, 2012

<u>Revenues:</u>			
Corporate Sponsor	\$	1,549,544	
Broadcasting		303,500	
Total Revenues			\$ 1,853,044
<u>Expenses:</u>			
Administrative Salaries	\$	98,636	
Wages		1,630	
Fringe Benefits		18,564	
Consultants & Professional Services		262,390	
DDCE Funding Support		257,000	
Consultants Other		5,390	
Miscellaneous		5,035	
Awards		28,897	
Printing & Reproduction		31,850	
Travel & related expenses		30,745	
Policy		7,990	
Administrative		22,755	
Materials/Supplies/Hospitality		24,901	
TILF		797	
Administrative		24,104	
Shipping/postage		3,080	
Merchandise		1,726	
Vehicles		1,573	
Building Maintenance & Custodial		80,775	
Rental, Lease & Facility		180	
Equipment & Furniture (other)		5,950	
Computer Equipment & Supplies		22,253	
TILF Scholarship		100,000	
ITS Overhead		500	
Indirect cost/overhead		12,491	
Total Expenses			\$ 731,176
Net Revenue Before Transfers			\$ 1,121,868
Transfers:			\$ (800,000)
Net Revenue After Transfers			\$ 321,868
Fund Balance - September 1, 2011			\$ 324,815
Fund Balance - August 31, 2012			\$ <u>646,683</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE  
 FINANCIAL REPORT  
 BUDGET GROUP 19789507 TEA STEROID TESTING PROGRAM SN 8  
 As of August 31, 2012

<u>Revenues:</u>			
	Texas Education Agency Grant	\$ 650,000	
	Total Revenues		\$ 650,000
 <u>Expenses:</u>			
	Administrative Salaries	\$ 129,075	
	Benefits	27,007	
	Services (Drug Testing)	569,078	
	UT Department Admin Charge	425	
	Total Expenses		\$ 725,585
	Net Revenue		\$ (75,585)
	Fund Balance - September 1, 2011		\$ 99,888
	Fund Balance - August 31, 2012		\$ <u>24,303</u>



UNIVERSITY INTERSCHOLASTIC LEAGUE  
 FINANCIAL REPORT  
 BUDGET GROUP 19789508 UIL OFFICIALS ASSOCIATION  
 As of August 31, 2012

<u>Revenues:</u>			
Basketball Division		(32,138)	
Membership = 3451		(37,809)	
Membership Late Fees			
UIL Administration: 15% - Board Meeting of 08/20-21, 2011		5,671	
Baseball Division		1,132	
Membership = 20		1,132	
UIL Administration: 15%			
Softball Division		27,515	
Membership =460		32,370	
UIL Administration: 15%-Board meeting minutes email dated 05/04/2012		(4,856)	
Volleyball Division		(3,358)	
Membership = 27		(3,358)	
UIL Administration: 15%			
Wrestling Division		7,241	
Membership = 261		8,519	
UIL Administration: 15% - 15% Board Meeting email dated 02/03/2012.		(1,278)	
Swimming & Diving Division		6,942	
Membership = 530		8,167	
UIL Administration: 15% - Per Mtg Minutes Aug 16, 2011		(1,225)	
UOA Income		2,977	
Membership-UIL Administration		1,687	
Merchandise		1,290	
Apparel		35	
Patches		1,255	
Total Revenues			\$ 10,311

Expenses:

Basketball Division	171,660	
Officials Allocation: Boys/Girls - Board meeting of 08/20-21, 2011	40,000	
Game fees	13,175	
Lodging/transportation	26,825	
Discretionary allocation - Board meeting of 04/28-29, 2012	2,997	
Shipping and miscellaneous allocation	181	
Telephone allocation - Board meeting of 09/11-12/2010 - Vau	1,019	
NASO Conference - Board meeting of 04/28-29, 2012	1,797	
Equipment allocation/Webinar - Board meeting of 04/28-29, 2012	270	
NFHS Membership=2877*\$17 AND Web site registration (Arbiter) \$3.50	58,750	
Merchandise - Apparel/Patch=2821*\$1.60-Board meeting of 04/28-29, 2012	12,895	
Division Board Expenses	12,253	
Lodging/transportation	11,173	
Hospitality	1,080	
Publication	44,495	
Baseball Division	1,560	
NFHS Membership 21*\$17 AND web site (Arbiter)	427	
Merchandise - Patch 20*\$1.60	61	
Publication	1,072	
Softball Division	25,282	
NFHS Membership 462*\$17 AND Web site registration (Arbiter)	9,454	
D&O Insurance (Bollinger)	358	
Merchandise - Patch/apparel	2,097	
Division Board Expenses	6,387	
Lodging/transportation	5,859	
Hospitality	528	
Publication	6,986	
Volleyball Division	1,695	
NFHS Membership 261*\$17 AND Web Site Registration (Arbiter)	635	
Merchandise - patch	18	
Publication	1,042	
Wrestling Division	8,511	
NFHS Membership 531*\$17 AND Web Site Registration (Arbiter)	5,351	
Merchandise -Apparel/ Patch	1,000	
Division Board Expenses	50	
Publication	2,110	
Swimming & Diving Division	14,369	
NFHS Membership 531*\$17 AND Web Site Registration (Arbiter)	10,879	
Merchandise - Patch	849	
Division Board Expenses	2,264	
Publication	377	
Department expenses	(1,954)	
Payroll and related costs	1,954	
Fringe Benefits	336	
Web and related	6,735	
Travel and Related expenses	545	
Merchandise	(102)	
Patch	(102)	
Shipping	465	
NFHS membership charge transferred to Divisions	(18,640)	
Indirect Cost/Overhead	6,753	
Total Expenses		\$ 221,123
Net Revenue		\$ (210,812)
Fund Balance - September 1, 2011		\$ 248,450
Fund Balance - August 31, 2012		\$ <u>37,638</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE  
 FINANCIAL REPORT  
 BUDGET GROUP 4150000X AGENCY FUNDS - OFFICIALS ASSOCIATION  
 As of August 31, 2012

<u>Revenues:</u>		
UILSO Basketball (41-5000-00)		309,446
Membership = 4342		324,079
Membership Late Fees		
UIL Administration: 15% - Board Meeting of 08/20-21, 2011		(14,633)
UILSO Baseball (41-5000-01)		568
Membership = 34		568
UIL Administration: 15%		
UILSO Softball (41-5000-03)		5,784
Membership = 630		6,385
UIL Administration: 15%-Board meeting minutes email dated 05/04/2012		(601)
UILSO Volleyball (41-5000-04)		10,608
Membership = 137		10,608
UIL Administration: 15%		
UILSO Wrestling (41-5000-05)		2,423
Membership = 219		2,431
UIL Administration: 15% - Board Meeting email dated 02/03/2012		(8)
UILSO Swimming & Diving (41-5000-02)		17,813
Membership = 528		18,233
UIL Administration: 15% - Board Meeting 08/16/2011 & email 02/02/2012		(420)
UOA Income		15,661
Membership-UIL Administration		15,661
Total Revenues		\$ <u>362,304</u>

Expenses:

UILSO Basketball (41-5000-00)	101,054
Discretionary allocation - Board meeting of 04/28-29, 2012	5,322
NASO Conference - Board meeting of 04/28-29, 2012	5,322
Equipment allocation/Webinar - Board meeting of 04/28-29, 2012	2,104
NFHS Membership=2306*\$17 AND Web site registration (Arbiter) \$3.50 p/reg	42,772
D&O Insurance (Bollinger)	10,895
Merchandise - Apparel/Patch=2821*\$1.60-Board meeting of 04/28-29, 2012	589
Division Board Expenses	9,710
Lodging/transportation	8,760
Hospitality	950
Publication	29,662
UILSO Baseball (41-5000-01)	17
NFHS Membership AND web site (Arbiter)	17
UILSO Softball (41-5000-03)	4,063
Discretionary allocation - Board meeting of 01/08/2012	267
NFHS Membership AND Web site registration (Arbiter)	349
D&O Insurance (Bollinger)	2,695
Division Board Expenses	752
Lodging/transportation	752
UILSO Volleyball (41-5000-04)	2,089
NFHS Membership AND Web Site Registration (Arbiter)	861
D&O Insurance (Bollinger)	385
Publication	843
UILSO Wrestling (41-5000-05)	2,327
NFHS Membership AND Web Site Registration (Arbiter)	17
D&O Insurance (Bollinger)	2,310
UILSO Swimming & Diving (41-5000-02)	6,497
NFHS Membership AND Web Site Registration (Arbiter)	185
D&O Insurance (Bollinger)	385
Division Board Expenses	2,727
Lodging/transportation	2,549
Hospitality	178
Publication	3,200
Total Expenses	\$ 116,047
Fund Balance - August 31, 2012	\$ 246,257

Agency Funds  
415000000 Basketball Division

REVENUES:	309,446
Membership = 4342	324,079
UIL Administration: 15% - Board Meeting of 08/20-21, 2011	(14,633)
EXPENSES:	104,338
Discretionary allocation - Board meeting of 04/28-29, 2012	5,322
Equipment allocation/Webinar - Board meeting of 04/28-29, 2012	2,104
NFHS Membership=2306*\$17 AND Web site registration (Arbiter) \$3.50	42,772
D&O Insurance (Bollinger)	10,895
Merchandise - Apparel/Patch=2821*\$1.60-Board meeting of 04/28-29, 2011	589
Division Board Expenses	9,710
Lodging/transportation	8,760
Hospitality	950
Publication	29,662
UT Administrative overhead - 3.25%	3,284
ACCOUNT BALANCE SEPTEMBER 1, 2011	
BALANCE	<u>205,108</u>

Agency Funds  
415000001 Baseball Division

REVENUES:	568
Membership = 34	568
UIL Administration: 15%	
EXPENSES:	18
NFHS Membership AND web site (Arbiter)	17
UT Administrative overhead - 3.25%	1
ACCOUNT BALANCE SEPTEMBER 1, 2011	
BALANCE	<u>550</u>

Agency Funds  
415000002 Swimming and Diving Division

REVENUES:	17,813
Membership = 528	18,233
UIL Administration: 15% - Board Meeting 08/16/2011 & email 02/02/2012	(420)
EXPENSES:	6,708
NFHS Membership AND Web Site Registration (Arbiter)	185
D&O Insurance (Bollinger)	385
Division Board Expenses	2,727
Lodging/transportation	2,549
Hospitality	178
Publication	3,200
UT Administrative overhead - 3.25%	211
ACCOUNT BALANCE SEPTEMBER 1, 2011	
BALANCE	<u>11,105</u>

Agency Funds  
415000003 Softball Division

REVENUES:	5,784
Membership = 630	6,385
UIL Administration: 15%-Board meeting minutes email dated 05/04/2012	(601)
EXPENSES:	4,195
Discretionary allocation - Board meeting of 01/08/2012	267
NFHS Membership AND Web site registration (Arbiter)	349
D&O Insurance (Bollinger)	2,695
Division Board Expenses	752
UT Administrative overhead - 3.25%	132
ACCOUNT BALANCE SEPTEMBER 1, 2011	
BALANCE	1,589

Agency Funds  
415000004 Volleyball Division

REVENUES:	10,608
Membership = 137	10,608
UIL Administration: 15%	
EXPENSES:	2,157
NFHS Membership AND Web Site Registration (Arbiter)	861
D&O Insurance (Bollinger)	385
Publication	843
UT Administrative overhead - 3.25%	68
ACCOUNT BALANCE SEPTEMBER 1, 2011	
BALANCE	8,451

Agency Funds  
415000005 Wrestling Division

REVENUES:	2,423
Membership = 219	2,431
UIL Administration: 15% - Board Meeting email dated 02/03/2012	(8)
EXPENSES:	2,403
NFHS Membership AND Web Site Registration (Arbiter)	17
D&O Insurance (Bollinger)	2,310
UT Administrative overhead - 3.25%	76
ACCOUNT BALANCE SEPTEMBER 1, 2011	
BALANCE	21

UNIVERSITY INTERSCHOLASTIC LEAGUE  
 FINANCIAL REPORT  
 BUDGET GROUP 26410778 - TEA Grant  
 As of August 31, 2012

Revenues:			
	Texas Education Agency Grant	1,636	
	Total Revenues		1,636
Expenses:			
	Salaries	2,489	
	Benefits	819	
	Stipends For Non-Employees	(1,760)	
	Capital Conference	(1,760)	
	Textbooks (mat dev & supplied)	10	
	Indirect Costs (contract overhead)	78	
	Total Expenses		\$ 1,636
Net Revenue			
	Fund Balance - September 1, 2011		\$
	Fund Balance - August 31, 2012		\$ <u>          </u>