

UNIVERSITY INTERSCHOLASTIC LEAGUE

**ANNUAL FINANCIAL REPORT
(STATUTORY BASIS)**

FOR THE YEAR ENDED AUGUST 31, 2014

EXHIBIT I

UNIVERSITY INTERSCHOLASTIC LEAGUE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNTS GROUPS
 As of August 31, 2014

	CURRENT FUNDS		PLANT FUNDS	PLANT FUNDS	TOTALS	
	Designated	Restricted	Unexpended	Investment in Plant	(Memorandum Only) 2014 2013	
ASSETS						
Cash and Temporary Investments:						
Cash on Hand	\$ 100	\$ 0	\$	\$	\$ 100	\$ (100)
Cash in Bank	3,742,942	78,815	0		3,821,757	4,505,256
Short Term Investments			0		0	0
Prepaid Expense	14,221				14,221	7,123
Other Assets					0	16
Fixed Assets:					0	
Furniture and Equipment				260,828	260,828	39,636
Vehicles				97,298	97,298	80,831
Less: Accumulated Depreciation				(124,473)	(124,473)	(49,623)
Construction in Progress				0	0	0
TOTAL ASSETS	\$ 3,757,264	\$ 78,815	0	\$ 233,654	\$ 4,069,732	\$ 4,583,139
LIABILITIES						
Payables:						
Deferred Income	\$ 0	\$	\$	\$	\$ 0	\$ 50
Accounts Payable	304,972	0			304,972	337,088
Other Liabilities	315				315	67
TOTAL LIABILITIES	305,287	0	0	0	305,287	337,205
FUND BALANCE						
Investment in General Fixed Assets				233,654	233,654	70,844
Reserved for:						
Encumbrances	89,556				89,556	118,774
Unreserved:						
Designated:						
For New Building Construction			0		0	0
Undesignated:						
For Future Operations	3,362,420	78,815			3,441,235	4,056,316
TOTAL FUND BALANCE	3,451,976	78,815	0	233,654	3,764,445	4,245,934
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,757,263	\$ 78,815	\$ 0	\$ 233,654	\$ 4,069,732	\$ 4,583,139

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

UNIVERSITY INTERSCHOLASTIC LEAGUE

COMBINED STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (STATUTORY BASIS)

FOR THE FISCAL YEARS ENDED AUGUST 31,

<u>REVENUES:</u>	<u>2014</u>	<u>2013</u>
Broadcast, Photo, and Video Rights	\$ 13,250	\$ 403,100
Convention & Workshop Fees	168,055	154,783
Corporate Sponsorship and Other Donations	1,373,119	1,605,383
Theatre Fees/Drama, Library Fees and Fines	15,960	31,146
Entry Fees, Gate Receipts, Ticket Sales, and Program Sales	6,049,447	5,781,635
Membership Fees	1,750,580	1,540,168
Officials Division (Agency Funds)	51,180	6,500
Sales and Miscellaneous Income	291,562	680,981
Waiver of Eligibility Fees	102,690	102,000
Grants	500,000	650,000
Total Revenues	\$ 10,315,843	\$ 10,955,696
<u>EXPENDITURES:</u>		
Salaries and Wages	3,905,167	3,829,967
Payroll Related Costs	1,097,314	1,032,782
Professional Fees and Services	1,735,445	617,880
Sunset Advisory Commission	165,228	0
Grant - Steroid Testing Services	450,164	584,649
Rebate to Schools	797,569	946,532
Travel/Lodging Reimbursements to Schools	114,944	178,378
Officials Divisions (Agency Funds)	65,225	203,195
Travel	580,958	417,338
Materials and Supplies	177,748	183,010
Communication and Utilities	119,444	130,836
Repairs and Maintenance	5,673	81,472
Rentals, Leases and Facility Usage	311,896	1,373,310
Printing and Reproduction	225,659	197,692
Other Operating Expenditures	602,275	593,932
Scholarship Funds	48,000	116,000
Capital Outlay	0	17,384
Designated - DDCE Administrative Support (NOTE 1E)	260,000	240,000
UT Indirect Cost/Overhead	297,417	281,671
Officials - UT Indirect Cost/Overhead	0	18
Total Expenditures	\$ 10,960,126	\$ 11,026,046
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ (644,283)	\$ (70,350)
OTHER FINANCING SOURCES (USES):		
Transfers In (Out) from Departmental Accounts	<u>0</u>	<u>(93,000)</u>
EXCESS OF REVENUES & OTHER FINANCING SOURCES OVER EXPENDITURES & OTHER FINANCING USES	\$ (644,283)	\$ (163,350)
FUND BALANCES - September 1, 2013	<u>4,175,071</u>	<u>4,338,421</u>
FUND BALANCES - August 31, 2014	<u>\$ 3,530,788</u>	<u>\$ 4,175,071</u>

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

UNIVERSITY INTERSCHOLASTIC LEAGUE
Notes to the Financial Statement
August 31, 2014

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 operates as part of The University of Texas, under the auspices of the Vice President for the Division of Diversity & Community Engagement (DDCE). UIL's funds and operations are accounted for as Current Funds, Assigned 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 statement of the University Interscholastic League has been prepared to conform to reporting requirements specified by the Texas Education Code Sec. 33.083. The General Appropriations Act (Senate Bill 1) prescribes that UIL report only the combined statement of revenues, expenditures and changes in fund balance. This method of reporting excludes the combined balance sheet. Therefore, this report does not reflect the financial position of UIL (assets, liabilities and fund balance) at August 31, 2014.

B. FUND STRUCTURE

The accompanying financial statement is 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 as 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.

UNIVERSITY INTERSCHOLASTIC LEAGUE
Notes to the Financial Statement
August 31, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. 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.

D. 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.

E. 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.

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.

UNIVERSITY INTERSCHOLASTIC LEAGUE
Notes to the Financial Statement
August 31, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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 sponsors for this fiscal year were Baden Sports, Inc., State Farm Insurance, and Nike USA Inc..

Theatre Fees, Drama, Design, 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.

Officials Divisions (Agency Funds) – Funds held in custody for the UIL affiliated Sports Divisions. These funds represent service 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.

UNIVERSITY INTERSCHOLASTIC LEAGUE
Notes to the Financial Statement
August 31, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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 45 full-time employees and 6 part-time employees and 17-20 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.

Officials Divisions (Agency Funds) – 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, instructors 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.

UNIVERSITY INTERSCHOLASTIC LEAGUE
Notes to the Financial Statement
August 31, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Designated- DDCE Administrative Support – UIL operates as part of The University of Texas, under the auspices of the Vice President for the Division of Diversity & Community Engagement (DDCE) as detailed in Note 1A. UIL transferred funds to the DDCE for the amount of \$260,000 during fiscal year ended August 31, 2014 and \$240,000 during fiscal year ended August 31, 2013.

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 expenditures, 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, and 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) to/from Non-Departmental Accounts

Transfer between budget groups to cover operational needs.

Subsequent Events

Management has considered subsequent events through March 6, 2017, the date this financial statement was available to be issued.

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>	<u>Balance 9/1/13</u>	<u>Additions (Adjustment)</u>	<u>Deletions</u>	<u>Balance 8/31/14</u>
Furniture and Equipment	\$ 39,636	\$ 221,192	\$ 0	\$ 260,828
Vehicles	78,931	18,367	0	97,298
Less: Accumulated Depreciation	(63,708)	(60,765)	0	(124,473)
TOTAL	<u>\$ 54,859</u>	<u>\$ 178,794</u>	<u>\$ 0</u>	<u>\$ 233,653</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
Notes to the Financial Statement
August 31, 2014

NOTE 3: DEPOSITS

At year-end, the carrying amount of UIL deposits was \$3,821,757 and the bank balance was \$3,821,757. 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 6.4% 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.

UIL's contribution to TRS totaled \$236,464 for fiscal year end August 31, 2014.

The retirement expense to the State for UIL was \$0 for the fiscal year ended August 31, 2014.

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.

UNIVERSITY INTERSCHOLASTIC LEAGUE
Notes to the Financial Statement
August 31, 2014

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 statement, 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 the 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: STEROID TESTING PROGRAM

The TEA funding for fiscal year 2013-2014 was \$500,000 for the continuation of the steroid testing program according to the House Bill 3563, Texas Education Code 33.091. During this fiscal year, 2013-2014, \$500 thousand was received, \$29 thousand was carried over from 2012-13 and \$450 thousand was spent which leaves a balance of \$79 thousand.

TEA has funded to the UIL the continuation of the steroid testing program for the amount of \$500 thousand in fiscal year 2014-15.

UNIVERSITY INTERSCHOLASTIC LEAGUE
 Report of Revenues and Expenses
 COMBINED ALL BUDGET GROUPS
 As of August 31, 2014

Revenues:

A	Broadcast, Photo and Video Rights	\$ 13,250	
B	Convention/Workshop Registration Fees	168,055	
C	Corporate Sponsor and Other Donations	1,373,119	
D	Theatre Fees/Drama Library Fees and Fines	15,960	
E	Entry Fees, Gate Receipts, Program Sales	6,049,447	
F	Membership Fees	1,750,580	
G	UIL Officials Income Association/Agency Funds	51,180	
H	Sales and Miscellaneous Income	291,562	
I	Waiver of Eligibility Fees	102,690	
J	Grants	500,000	
	Total Revenues		\$ 10,315,843

Expenses:

1	Salaries and Wages	\$ 3,905,167	
2	Payroll Related Costs	1,097,314	
3	Professional Fees and Services	1,900,673	
4	Grant - Steroid Testing Services	450,164	
5	Rebate to Schools	797,569	
6	Travel/Lodging Reimbursement to Schools	114,944	
7	Travel	580,958	
8	Materials and Supplies	177,748	
9	Communication and Utilities	119,444	
10	Repairs and Maintenance	5,673	
11	Rentals, Leases and Facility Usage/Preparation	311,896	
12	Printing and Reproduction	225,659	
13	Other Operating Expenses	602,275	
14	Scholarship Funds	33,000	
15	Capital Outlay	0	
16	Agency Funds - Officials Divisions All Expenses	65,225	
17	UT Administrative Fee - 3.25%	297,416	
	Total Expenses		\$ 10,685,126

Excess of Revenue Over Expenses Before Transfers	\$ (369,283)
Transfers Within Accounts:	(275,000)
Net Revenue After Transfers	\$ (644,283)
Fund Balance - September 1, 2013	\$ 4,175,075
Fund Balance - August 31, 2014	\$ <u>3,530,792</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789502 GENERAL FEE
 As of August 31, 2014

<u>Revenues:</u>			
Sales & Miscellaneous Income		\$	448,445
Membership Fee			1,710,025
Broadcast/Telecast Rights			13,250
Waiver Fees			102,690
Merchandise			54,620
Total Revenues		\$	2,329,030
<u>Expenses:</u>			
Administrative Salaries		\$	1,032,216
Classified Salaries			874,111
Wages			58,964
Fringe Benefits			633,557
Consultants & Professional services			41,716
Sunset Advisory			165,228
Vehicles			7,699
Awards			3,754
Building Maintenance & Custodial			54,982
Rental and Facility			53,567
Hospitality and miscellaneous			59,969
Legislative Council			15,012
State Executive Committee			12,026
TILF			5,890
Policy:Waiver Review/Medical Advisory			16,909
Administrative			10,132
Computer supplies/Equipment			78,517
Equipment & Furniture (other)			19,755
Legal services			14,140
Travel & related expenses			128,786
Legislative Council			36,542
State Executive Committee			18,171
Advisory Council Committee			861
National Federation of High Schools			13,609
Policy:Waiver Review/Medical Advisory			28,048
Miscellaneous/Administrative			31,555
Materials and Supplies			37,788
Shipping/postage			57,713
Printing			125,000
Professional Membership dues			81,191
Rule Books/Publications			31,565
Communication			79,249
Licensing			16,146
Utilities			35,310
Director/officer insurance			1,700
Bank/CC Service Fees			4,572
UT Administrative Fee - 3.25%			120,039
Total Expenses		\$	3,817,232
Net Revenue Before Transfers		\$	(1,488,202)
Transfers:		\$	1,125,000
Net Revenue After Transfers		\$	(363,202)
Fund Balance - September 1, 2013		\$	997,514
Fund Balance - August 31, 2014		\$	<u>634,311</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789503 STATE MUSIC CONTEST FUNDS
 As of August 31, 2014

<u>Revenues:</u>		
Marching Band Entry Fee	\$	18,000
Marching Band Gate Receipts		209,521
Marching Band Bus Parking		11,745
Marching Band Contract Remittance		40,168
Miscellaneous Income		31,369
Music Fees		112,625
TSSEC Entry Fees		294,685
Wind Ensemble Entry Fee		3,600
Total Revenues	\$	721,712

<u>Expenses:</u>		
A&P Salaries	\$	226,571
Classified salaries		53,124
Wages		4,462
Fringe Benefits		61,979
State Marching Band Contest		71,024
Awards - Marching Band		11,881
Contest Payroll - Marching Band		909
Consultants		27,748
UIL Staff Travel		3,516
Misc. Contest Expenses - MB		4,860
Program		3,882
Parking		5,400
Security/EMS & Related		12,829
Texas State Solo-Ensemble Contest		265,674
Awards - TSSEC		28,053
Contest Payroll - TSSEC		644
UIL Staff Travel		1,003
Professional Services/Consultants		152,510
Misc. Contest Expenses - TSSEC		23,205
Apparel		8,160
Site & Security- TSSEC		39,934
Pianos		12,165
State Wind Ensemble Festival		8,752
Contest Payroll - Wind Ensemble		303
Consultants		3,089
Awards		1,580
Misc. Contest Expenses - WE		2,380
Recording - WE		1,400
Miscellaneous General Expenses		26,114
Travel		23,556
Staff		9,391
Committee		14,165
PML Production & Meetings		4,238
UT Administrative Fee - 3.25%		24,554
Total Expenses	\$	770,048

Net Revenue Before Transfers \$ (48,335)

Transfers: \$ 285,000

Net Revenue After Transfers \$ 236,665

Fund Balance - September 1, 2013 \$ 127,338

Fund Balance - August 31, 2014 \$ 364,003

REPORT OF REVENUES AND EXPENSES
As of August 31, 2014
STATE MARCHING BAND CONTEST

<u>Revenues:</u>			
Marching Band Entry Fee	\$	18,000	
Marching Band Gate Receipts		209,521	
Marching Band Bus Parking		11,745	
Marching Band Contract Remittance		40,168	
Total Revenues			\$ 279,434
 <u>Expenses:</u>			
UIL Administrative Charge - 35%	\$	97,802	
Awards - Marching Band		11,881	
Contest Payroll - Marching Band		909	
Consultants		27,748	
Misc. Contest Expenses - MB		4,860	
UIL Staff Travel		3,516	
Program		3,882	
Parking		5,400	
Security/EMS & Related		12,829	
UT Administrative Fee - 3.25%		2,308	
Total Expenses			\$ 171,134
Net Revenue After Expenses			\$ <u>108,300</u>

TEXAS STATE SOLO-ENSEMBLE CONTEST

<u>Revenues:</u>			
TSSEC Entry Fees	\$	294,685	
Total Revenues			\$ 294,685
 <u>Expenses:</u>			
Awards - TSSEC		28,053	
Contest Payroll - TSSEC		644	
UIL Staff Travel		1,003	
Professional Services/Consultants		152,510	
Misc. Contest Expenses - TSSEC		23,205	
Apparel		8,160	
Site & Security- TSSEC		39,934	
Pianos		12,165	
UT Administrative Fee - 3.25%		8,634	
Total Expenses			\$ 274,308
Net Revenue After Expenses			\$ <u>20,376</u>

STATE WIND ENSEMBLE FESTIVAL

<u>Revenues:</u>			
Wind Ensemble Entry Fee	\$	3,600	
Total Revenues			\$ 3,600
 <u>Expenses:</u>			
Consultants		3,089	
Contest Payroll - Wind Ensemble		303	
Misc. Contest Expenses - WE		2,380	
Recording Services		1,400	
Awards		1,580	
UT Administrative Fee - 3.25%		284	
Total Expenses			\$ 9,036
Net Revenue After Expenses			\$ <u>(5,436)</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789504 ACADEMIC and ILPC CONTESTS
 As of August 31, 2014

Revenues:

State Spring Meets - Academic	86,428		
Cross Examination	3,550		
Theatre - One-Act Play	82,878		
Theatre/Drama Fees	16,135		
Capital Conference	47,520		
Sponsors/Contracts	8,118		
Miscellaneous Income	14,076		
Interscholastic League Press Conference	164,797		
Membership Income	22,820		
ILPC Convention Income	26,035		
Summer Workshop Income	94,047		
Ratings Income	13,810		
Miscellaneous Income	8,085		
Total Revenues		\$	337,074

Expenses:

Administrative Salaries	\$ 490,639
Classified Salaries	176,320
Wages	65,036
Fringe Benefits	175,603
Professional Services/Consultants	68,797
State Spring Meets - Academic	238,348
Academics	129,907
Contest Directors/Consultants/Judges	67,869
Payroll	533
Awards	15,020
Program	24,804
Travel	323
Site & Security & Park	10,209
Hospitality	5,129
Misc./Equip/Supplies	6,020
Cross Examination Debate	27,274
Awards	1,094
Contest Directors/Consultants	18,092
Payroll	2,544
Hospitality	2,855
Facility Usage & Clean Up	1,475
Programs	920
Misc./Equip/Supplies	294
Theatre - One-Act Play	81,168
Judges & Contest Staff	58,435
Payroll	1,806
Awards	7,882
Program	6,786
Merchandise	857
Site & Security & Park	1,177
Hospitality	2,259
Misc./Equip/supplies	1,966

Capitol Conference	20,716	
Speakers/Consultants	11,791	
Printing	1,731	
Parking	1,575	
Hospitality	5,280	
Travel	320	
Site & related expenses	20	
Student Activities Conference	18,477	
Speakers	12,050	
Payroll	2,984	
Site & Related	316	
Miscellaneous, hospitality & supplies	930	
Travel	2,197	
Awards	6,904	
Travel	18,145	
Miscellaneous & Hospitality	4,130	
Printing & reproduction	13,405	
Materials/Supplies	1,445	
Facility rental	4,401	
ILPC	148,140	
ILPC Convention	22,927	
Convention Speaker/Judges	6,424	
Payroll	925	
Awards	11,547	
Site/Security/Parking	2,904	
Misc expenses/refreshments	1,127	
ILPC Summer Workshop	125,213	
Copies	394	
Parking	2,552	
Jester Rooms from FY 1213 Workshop	26,655	
Jester Meals from FY 1213 Workshop	17,447	
Jester Rooms	29,790	
Jester meals	18,425	
Instructors/monitors	28,099	
Custodial//telecommunications services	69	
Hospitality	1,783	
ITS Overhead	6,279	
UT Administrative Fee - 3.25%	47,263	
Total Expenses		\$ 1,504,048
Net Revenue Before Transfers		\$ (1,166,974)
Transfers:		\$ 1,225,000
Net Revenue After Transfers		\$ 58,026
Fund Balance - September 1, 2012		\$ 1,237,916
Fund Balance - August 31, 2013		\$ <u>1,295,941</u>

REPORT OF REVENUES AND EXPENSES
As of August 31, 2014

INTERSCHOLASTIC LEAGUE PRESS CONFERENCE CONTESTS

ILPC CONVENTION

<u>Revenues:</u>			
ILPC Convention Income	\$	26,035	
Total Revenues			\$ 26,035
<u>Expenses:</u>			
Convention Speaker/Judges		6,424	
Payroll		925	
Awards		11,547	
Site/Security/Parking		2,904	
Misc expenses/refreshments		1,127	
UT Administrative Fee - 3.25%		745	
Total Expenses			\$ 23,672
Net Revenue After Expenses			\$ <u>2,363</u>

ILPC SUMMER WORKSHOP

<u>Revenues:</u>			
Summer Workshop Income	\$	94,047	
Total Revenues			\$ 94,047
<u>Expenses:</u>			
Copies		394	
Parking		2,552	
Jester Rooms from FY 1213 Workshop		26,655	
Jester Meals from FY 1213 Workshop		17,447	
Jester Rooms		29,790	
Jester Meals		18,425	
Instructors/Monitors		28,099	
Custodial/telecommunication services		69	
Hospitality		1,783	
UT Administrative Fee - 3.25%		4,069	
Total Expenses			\$ 129,283
Net Revenue After Expenses			\$ <u>(35,236)</u>

ACADEMIC CONTESTS

CAPITAL CONFERENCE WORKSHOP

<u>Revenues:</u>			
Capital Conference	\$	47,520	
Total Revenues			\$ 47,520
<u>Expenses:</u>			
Speakers/Consultants	\$	11,791	
Printing		1,731	
Parking		1,575	
Hospitality		5,280	
Travel		320	
Site & related expenses		20	
UT Administrative Fee - 3.25%		662	
Total Expenses			\$ 21,379
Net Revenue After Expenses			\$ <u>26,141</u>

ACADEMIC SPRING MEET CONTESTS

ACADEMIC

<u>Revenues:</u>			
Cross Examination		3,500	
Total Revenues			\$ 3,500
<u>Expenses:</u>			
Contest Directors/Consultants		67,869	
Payroll		533	
Awards		15,020	
Program		24,804	
Travel		323	
Site & Security & Park		10,209	
Hospitality		5,129	
Misc./Equip/Supplies		6,020	
UT Administrative Fee - 3.25%		4,026	
Total Expenses			\$ 133,933
Net Revenue After Expenses			\$ <u>(130,433)</u>

THEATRE ONE-ACT-PLAY

<u>Revenues:</u>			
One-Act Play		82,878	
Total Revenues			\$ 82,878
<u>Expenses:</u>			
Judges & Contest Staff		58,435	
Payroll		1,806	
Awards		7,882	
Program		6,786	
Merchandise		857	
Site & Security & Park		1,177	
Hospitality		2,259	
Misc./Equip/supplies		1,966	
UT Administrative Fee - 3.25%		2,638	
Total Expenses			\$ 83,806
Net Revenue After Expenses			\$ <u>(928)</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789505 ATHLETIC CONTESTS
 As of August 31, 2014

<u>Revenues:</u>			
Football		2,401,135	
	Gate	2,326,333	
	Merchandise	74,802	
Boys' Basketball Income		1,114,388	
	Gate	1,018,743	
	FY 1415 Gate	95,646	
Girls' Basketball Income		492,471	
	Gate	450,211	
	FY 1415 Gate	42,259	
Baseball Income		145,645	
	Gate	137,845	
	Program	7,800	
Cross Country Income		43,730	
	Gate	28,135	
	Program	2,805	
	Parking	12,790	
Soccer Income		68,470	
	Gate	66,590	
	Program	1,880	
Softball Income		106,125	
	Gate	102,205	
	Program	3,920	
Swimming/Diving Income		57,748	
	Gate	53,658	
	Program	4,090	
Team Tennis Income		21,186	
	Gate	20,831	
	Program	355	
Volleyball Income		115,022	
	Gate	109,587	
	Program	5,435	
Wrestling Income		61,524	
	Gate	58,699	
	Program	2,825	
State Spring Meets			
	Track & Field	278,432	
	Gate	260,647	
	Program	17,785	
	Tennis	14,056	
	Gate	12,231	
	Program	1,825	
	Golf	420	
	Program	420	
Merchandise		72,135	
Miscellaneous income		59,528	
Total Revenues			\$ 5,052,014

Expenses:

Administrative Salaries	\$ 547,002
Classified Salaries	200,398
Wages	8,256
Fringe Benefits	198,929
Professional services	489
Football	1,208,487
Officials	37,524
Consultants	4,994
Payroll	10,918
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	45,858
Awards	16,681
Program	16,154
Merchandise	11,331
Photography/video	1,000
Site	429,072
Misc/hospitality/equipment	1,198
Rebate	633,756
Boys' Basketball	621,732
Officials	21,726
Consultants	61,910
Payroll	6,077
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	24,752
Awards	7,599
Photographs/Video	750
Printing	875
Misc/hospitality/equipment	17,540
Erwin Center	327,342
Rule books	8,772
Apparel	389
Rebate	144,000
Girls' Basketball	354,136
Officials	22,542
Consultants	59,132
Payroll	6,047
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	17,975
Awards	7,559
Apparel	385
Printing	875
Misc/hospitality/equipment	12,281
Erwin Center	218,569
Rule books	8,772
Baseball	110,135
Officials	9,895
Consultants	26,775
Payroll	4,672
Rebate	13,530
Awards	6,038
Apparel	639
Printing	4,685
Security & EMS & Fire	1,475
Filming/video	8,425
Site	30,578
Misc/hospitality/equipment	719
Rebate	2,705
Cross Country	42,707
Payroll	2,102
Awards	3,736
Timing Results	4,900
Consultants	1,680
Program	2,080
Printing	493
Course set up	7,375
Photography/video	250
Site	11,735
Apparel	934
Equipment rental	2,523
Portable toilets	1,290
Misc/hospitality/equipment	3,609
Soccer	68,141
Officials	2,675
Consultants	8,717
Payroll	1,910
Awards	8,571
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	12,448
Program	2,188
Rule books	10,758
Site	13,080
Misc/hospitality/equipment	1,024
Rebate	6,771

Softball	105,981
Officials	7,268
Consultants	30,834
Payroll	2,584
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	15,208
Awards	5,503
Program	3,300
Apparel	888
Security & EMS & Fire	7,343
Photography/video	7,750
Site & Parking	22,628
Misc/hospitality/lodge/equipment	2,676
Swimming/Diving	47,891
Officials	6,588
Consultants	1,654
Payroll	3,393
Dive and timing systems	3,360
Video	700
Awards	2,085
Site & custodial (Texas Swimming Center)	9,434
Parking	3,047
Merchandise	1,171
Program	3,000
Security & EMS & Fire	9,083
Photographs	250
Misc/hospitality/equipment	4,127
Team Tennis	14,008
Consultants	6,074
Payroll	749
UIL Staff Travel	1,486
Awards	2,030
Facility	950
Apparel	544
Printing	700
Photographs	500
Misc/hospitality/equipment	976
Volleyball	90,199
Officials	6,825
Consultants	16,440
Payroll	3,344
Awards	5,631
UIL Staff Travel	4,998
Program	3,711
Photography	750
Site	27,900
Misc/hospitality/equipment	10,262
Rebate	10,337
Wrestling	65,303
Officials	17,570
Consultants	6,712
Payroll	3,022
UIL Staff Travel	3,554
Awards	1,717
Program	2,348
Photographs	250
Site	24,094
Misc/hospitality/equipment	6,037

State Spring Meets - Athletic	135,501	
Golf	9,216	
Consultants	2,699	
Payroll	327	
Travel	714	
Awards	2,858	
Apparel	994	
Program	1,148	
Hospitality	477	
Tennis	23,669	
Officials	6,200	
Consultants	2,624	
Payroll	524	
UIL Staff Travel	631	
Awards	2,200	
Security & EMS	1,103	
Facility	5,715	
Hospitality	1,899	
Program	1,134	
Printing	56	
Apparel	1,100	
Parking	484	
Track & Field	102,616	
Consultants	3,270	
Payroll	5,987	
UIL Staff Travel	388	
Awards	9,274	
Consultant lodging	4,473	
Hospitality	15,032	
Misc./Equip/supplies	2,304	
Parking	1,407	
Rule books	2,300	
Programs	6,312	
Apparel	10,011	
Security & EMS	41,859	
Travel	32,733	
Awards/merchandise	4,201	
Rulebooks	18,079	
Materials/supplies	5,949	
Dues/registratioin fees	5,325	
Hospitality	2,710	
ITS Core Services Fee	5,161	
UT Administrative Fee - 3.25%	100,633	
Total Expenses		\$ 3,994,087
Net Revenue Before Transfers		\$ 1,057,927
Transfers:		\$ (1,125,000)
Net Revenue After Transfers		\$ (67,073)
Fund Balance - September 1, 2013		\$ 858,726
Fund Balance - August 31, 2014		\$ <u>791,653</u>

REPORT OF REVENUES AND EXPENSES
As of August 31, 2014
FOOTBALL CHAMPIONSHIP

<u>REVENUES</u>			
	Gate	1,423,785	
	Merchandise	74,802	
	Total Revenue		\$ 1,498,587
<u>EXPENSES</u>			
	UIL Administrative Charge - 15%	224,788	
	Officials	37,524	
	Consultants	4,994	
	Payroll	10,918	
	Mileage/Lodging Allowance (UIL Staff and Participating Schools)	45,858	
	Awards	16,681	
	Program	16,154	
	Merchandise	11,331	
	Photography/video	1,000	
	Site	429,072	
	Misc/hospitality/equipment	1,198	
	Rebate	633,756	
	UT Administrative Fee - 3.25%	18,679	
	Total Expenses		\$ 1,451,954
	Net Revenue After Expenses		\$ <u>46,633</u>

STATE BOYS' BASKETBALL TOURNAMENT

<u>REVENUES</u>			
	Gate	872,326	
	Total Revenues		\$ 872,326
<u>EXPENSES</u>			
	UIL Administrative Charge - 16%	139,572	
	Officials	21,726	
	Consultants	61,910	
	Payroll	6,077	
	Mileage/Lodging Allowance (UIL Staff and Participating Schools)	24,752	
	Awards	7,599	
	Apparel	389	
	Rule Books	8,772	
	Photographs/Video	750	
	Printing	875	
	Misc/hospitality/equipment	17,540	
	Erwin Center	327,342	
	Rebate	144,000	
	UT Administrative Fee - 3.25%	15,526	
	Total Expenses		\$ 776,830
	Net Revenue After Expenses		\$ <u>95,496</u>

STATE GIRLS' BASKETBALL TOURNAMENT

<u>REVENUES</u>			
	Gate	385,422	
	Total Revenues		\$ 385,422
<u>EXPENSES</u>			
	UIL Administrative Charge - 16%	61,668	
	Officials	22,542	
	Consultants	59,132	
	Payroll	6,047	
	Mileage/Lodging Allowance (UIL Staff and Participating Schools)	17,975	
	Awards	7,559	
	Apparel	385	
	Printing	875	
	Misc/hospitality/equipment	12,281	
	Erwin Center	218,569	
	Rule Books	8,772	
	UT Administrative Fee - 3.25%	11,509	
	Total Expenses		\$ 427,313
	Net Revenues After Expenses		\$ <u>(41,891)</u>

STATE BASEBALL TOURNAMENT

REVENUES

Gate	137,845	
Program	7,800	
Total Revenues		\$ 145,645

EXPENSES

UIL Administrative Charge - 16%	23,303	
Officials	9,895	
Consultants	26,775	
Payroll	4,672	
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	13,530	
Awards	6,038	
Apparel	639	
Printing	4,685	
Security & EMS & Fire	1,475	
Filming/video	8,425	
Site	30,578	
Misc/hospitality/equipment	719	
Rebate	2,705	
UT Administrative Fee - 3.25%	3,491	
Total Expenses		\$ 136,930

Net Revenues After Expenses \$ 8,715

STATE CROSS COUNTRY TOURNAMENT

REVENUES

Gate	28,135	
Program	2,805	
Parking	12,790	
Total Revenues		\$ 43,730

EXPENSES

Payroll	2,102	
Awards	3,736	
Timing Results	4,900	
Consultants	1,680	
Program	2,080	
Printing	493	
Course set up	7,375	
Photography/video	250	
Site	11,735	
Apparel	934	
Equipment rental	2,523	
Portable toilets	1,290	
Misc/hospitality/equipment	3,609	
UT Administrative Fee - 3.25%	1,388	
Total Expenses		44,095

Net Revenue After Expenses (365)

STATE SOCCER TOURNAMENT

REVENUES

Gate	66,590	
Program	1,880	
Total Revenues		\$ 68,470

EXPENSES

UIL Administrative Charge - 16%	10,955	
Officials	2,675	
Consultants	8,717	
Payroll	1,910	
Awards	8,571	
Mileage/Lodging Allowance (UIL Staff and Participating Schools)	12,448	
Program	2,188	
Rule books	10,758	
Site	13,080	
Misc/hospitality/equipment	1,024	
Rebate	6,771	
UT Administrative Fee - 3.25%	1,995	
Total Expenses		81,092

Net Revenue After Expenses (12,622)

STATE SOFTBALL TOURNAMENT

<u>REVENUES</u>			
	Gate	102,205	
	Program	3,920	
	Total Revenues		\$ 106,125
<u>EXPENSES</u>			
	UIL Administrative Charge - 16%	16,980	
	Officials	7,268	
	Consultants	30,834	
	Payroll	2,584	
	Mileage/Lodging Allowance (UIL Staff and Participating Schools)	15,208	
	Awards	5,503	
	Program	3,300	
	Apparel	888	
	Security, EMS & Fire	7,343	
	Photography/video	7,750	
	Site & Parking	22,628	
	Misc/hospitality/equipment	2,676	
	UT Administrative Fee - 3.25%	3,444	
	Total Expenses		\$ 126,406
	Net Revenue After Expenses		\$ <u>(20,281)</u>

STATE SWIMMING AND DIVING TOURNAMENT

<u>REVENUES</u>			
	Gate	53,658	
	Program	4,090	
	Total Revenues		\$ 57,748
<u>EXPENSES</u>			
	Officials	6,588	
	Consultants	1,654	
	Payroll	3,393	
	Dive and Timing systems	3,360	
	Video	700	
	Awards	2,085	
	Site & custodial (Texas Swimming Center)	9,434	
	Parking	3,047	
	Apparel	1,171	
	Program	3,000	
	Security, EMS & Fire	9,083	
	Photographs	250	
	Misc/hospitality/equipment	4,127	
	UT Administrative Fee - 3.25%	1,556	
	Total Expenses		\$ 49,447
	Net Revenue After Expenses		\$ <u>8,301</u>

STATE TEAM TENNIS TOURNAMENT

<u>REVENUES</u>			
	Gate	20,831	
	Program	355	
	Total Revenues		\$ 21,186
<u>EXPENSES</u>			
	Consultants	6,074	
	Payroll	749	
	UIL Staff Travel	1,486	
	Awards	2,030	
	Program	700	
	Apparel	544	
	Facility	950	
	Photographs	500	
	Misc/hospitality/equipment	976	
	UT Administrative Fee - 3.25%	455	
	Total Expenses		\$ 14,463
	Net Revenue After Expenses		\$ <u>6,722</u>

STATE VOLLEYBALL TOURNAMENT

<u>REVENUES</u>			
	Gate	109,587	
	Program	5,435	
	Merchandise		
	Total Revenues		\$ 115,022
<u>EXPENSES</u>			
	UIL Administrative Charge - 16%	18,404	
	Officials	6,825	
	Consultants	16,440	
	Payroll	3,344	
	Awards	5,631	
	Mileage/Lodging allowance	4,998	
	Program	3,711	
	Photography/video	750	
	Site	27,900	
	Misc/hospitality/equipment	10,262	
	Rebate	10,337	
	UT Administrative Fee - 3.25%	2,595	
	Total Expenses		\$ 111,197
	Net Revenue After Expenses		\$ <u>3,825</u>

STATE WRESTLING TOURNAMENT

<u>REVENUES</u>			
	Gate	58,699	
	Program	2,825	
	Total Revenues		\$ 61,524
<u>EXPENSES</u>			
	Officials	17,570	
	Consultants	6,712	
	Payroll	3,022	
	UIL Staff Travel	3,554	
	Awards	1,717	
	Program	2,348	
	Photographs	250	
	Site	24,094	
	Misc/hospitality/equipment	6,037	
	UT Administrative Fee - 3.25%	2,122	
	Total Expenses		\$ 67,426
	Net Revenue After Expenses		\$ <u>(5,902)</u>

STATE SPRING MEET ATHLETIC TOURNAMENTS

TRACK AND FIELD

<u>REVENUES</u>			
	Gate	260,647	
	Program	17,785	
	Total Revenues		\$ 278,432
<u>EXPENSES</u>			
	Consultants	3,270	
	Payroll	5,987	
	UIL Staff Travel	388	
	Awards	9,274	
	Consultant travel	4,473	
	Hospitality	15,032	
	Misc./Equip/supplies	2,304	
	Parking	1,407	
	Rule books	2,300	
	Merchandise	10,011	
	Printing	6,312	
	Security & EMS	41,859	
	UT Administrative Fee - 3.25%	3,335	
	Total Expenses		\$ 105,951
	Net Revenue After Expenses		<u>172,481</u>

TENNIS

<u>REVENUES</u>			
	Gate	12,231	
	Program	1,825	
	Total Revenues		\$ 14,056
<u>EXPENSES</u>			
	Officials	6,200	
	Consultants	2,624	
	Payroll	524	
	UIL Staff Travel	631	
	Awards	2,200	
	Security & EMS	1,103	
	Hospitality	1,899	
	Program	1,134	
	Printing	56	
	Apparel	1,100	
	Site	5,715	
	Parking	484	
	UT Administrative Fee - 3.25%	769	
	Total Expenses		\$ 24,438
	Net Revenue After Expenses		\$ <u>(10,382)</u>

GOLF

<u>REVENUES</u>			
	Program	420	
	Total Revenues		\$ 420
<u>EXPENSES</u>			
	Consultants	2,699	
	Payroll	327	
	Travel	714	
	Awards	2,858	
	Apparel	994	
	Program	1,148	
	Hospitality	477	
	UT Administrative Fee - 3.25%	300	
	Total Expenses		\$ 9,516
	Net Revenue After Expenses		\$ <u>(9,096)</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789506 CORPORATE SPONSOR
 As of August 31, 2014

<u>Revenues:</u>			
Corporate Sponsor	\$	1,324,834	
Total Revenues			\$ 1,324,834
<u>Expenses:</u>			
Administrative Salaries	\$	97,019	
Fringe Benefits		21,275	
Miscellaneous		5	
Awards		791	
Vehicles-maintenance and fuel		3,218	
Building Maintenance & Custodial		322	
TILF Scholarship		27,000	
ITS Overhead		500	
Travel		3,106	
UT Administrative Fee - 3.25%		4,927	
Total Expenses			\$ 158,163
Net Revenue Before Transfers			\$ 1,166,671
Transfers:			\$ (1,710,910)
Net Revenue After Transfers			\$ (544,239)
Fund Balance - September 1, 2013			\$ 840,275
Fund Balance - August 31, 2014			\$ <u>296,036</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 19789507 TEA STEROID TESTING PROGRAM SN 8
 As of August 31, 2014

<u>Revenues:</u>			
	Texas Education Agency Grant	\$	500,000
	Total Revenues	\$	500,000
 <u>Expenses:</u>			
	Services (Drug Testing)	\$	450,164
	ITS Overhead		250
	Total Expenses	\$	450,414
	Net Revenue	\$	49,586
	Fund Balance - September 1, 2013	\$	29,230
	Fund Balance - August 31, 2014	\$	<u>78,815</u>

UNIVERSITY INTERSCHOLASTIC LEAGUE
FINANCIAL REPORT
BUDGET GROUP 19789508 UIL OFFICIALS ASSOCIATION
As of August 31, 2014

Revenues:

Total Revenues \$ 0

Expenses:

Total Expenses \$ 0

Net Revenue \$ 0

Fund Balance - September 1, 2013 \$ 34,512

Fund Balance - August 31, 2014 \$ 34,512

UNIVERSITY INTERSCHOLASTIC LEAGUE
 FINANCIAL REPORT
 BUDGET GROUP 415000X AGENCY FUNDS - OFFICIALS ASSOCIATION
 As of August 31, 2014

Revenues:

UILSO Baseball (41-5000-01)	200	
Membership		200
UILSO Swimming & Diving (41-5000-02)	28,450	
Membership		28,450
UILSO Softball (41-5000-03)	13,732	
Membership		13,732
UILSO Volleyball (41-5000-04)	(2,852)	
Membership		(2,852)
UILSO Wrestling (41-5000-05)	11,650	
Membership		11,650
Total Revenues	\$	<u>51,180</u>

Expenses:

UILSO Baseball (41-5000-01)	3,169	
NFHS Membership AND Web site registration (Arbiter)		1,482
Merchandise-Patches		1,056
Publications		631
UILSO Swimming & Diving (41-5000-02)	24,119	
NFHS Membership AND Web site registration (Arbiter)		12,297
D&O Insurance (Bollinger)		385
Shipping		35
Hospitality		356
Publications		2,555
Travel		8,491
UILSO Softball (41-5000-03)	25,811	
NFHS Membership AND Web site registration (Arbiter)		10,357
Merchandise - Apparel/Patches		1,057
Publications		10,252
Division Board Expenses		
Lodging/transportation		3,935
Hospitality		210
UILSO Volleyball (41-5000-04)	2,838	
NFHS Membership AND Web site registration (Arbiter)		1,935
Publications		481
Merchandise - Apparel/Patches		422
UILSO Wrestling (41-5000-05)	9,287	
NFHS Membership AND Web site registration (Arbiter)		4,647
D&O Insurance (Bollinger)		2,310
Merchandise - Apparel/Patches		2,330
Total Expenses	\$	<u>65,224</u>

Fund Balance - September 1, 2013

\$ 49,563

Fund Balance - August 31, 2014

\$ 35,520

Agency Funds
415000001 Baseball Division

REVENUES:	200	
Membership		200
EXPENSES:	3,169	
NFHS Membership AND Web site registration (Arbiter)		1,482
Merchandise - Patches		1,056
Publications		631
ACCOUNT BALANCE SEPTEMBER 1, 2013		2,969
ACCOUNT BALANCE AUGUST 31, 2014		<u>0</u>

Agency Funds
415000002 Swimming and Diving Division

REVENUES:	28,450	
Membership		28,450
EXPENSES:	24,119	
NFHS Membership AND Web site registration (Arbiter)		12,297
D&O Insurance (Bollinger)		385
Shipping		35
Hospitality		356
Publications		2,555
Travel		8,491
ACCOUNT BALANCE SEPTEMBER 1, 2013		26,260
ACCOUNT BALANCE AUGUST 31, 2014		<u>30,591</u>

Agency Funds
415000003 Softball Division

REVENUES:	13,732	
Membership		13,732
EXPENSES:	25,811	
NFHS Membership AND Web site registration (Arbiter)		10,357
Merchandise - Apparel/Patches		1,057
Publications		10,252
Division Board Expenses		
Lodging/transportation		3,935
Hospitality		210
ACCOUNT BALANCE SEPTEMBER 1, 2013		12,079
ACCOUNT BALANCE AUGUST 31, 2014		<u>0</u>

Agency Funds
415000004 Volleyball Division

REVENUES:	(2,852)	
Membership		(2,852)
EXPENSES:	2,838	
NFHS Membership AND Web site registration (Arbiter)		1,935
Publications		481
Merchandise - Apparel/Patches		422
ACCOUNT BALANCE SEPTEMBER 1, 2013	5,690	
ACCOUNT BALANCE AUGUST 31, 2014		<u>0</u>

Agency Funds
415000005 Wrestling Division

REVENUES:	11,650	
Membership		11,650
EXPENSES:	9,287	
NFHS Membership AND Web site registration (Arbiter)		4,647
D&O Insurance (Bollinger)		2,310
Merchandise		2,330
ACCOUNT BALANCE SEPTEMBER 1, 2013	2,566	
ACCOUNT BALANCE AUGUST 31, 2014		<u>4,929</u>