

UTAH STATE UNIVERSITY
Athletics Department
Expenditure Summary Report
December 2005

<i>Account</i>	<i>FY 2005-06 Budget</i>	<i>Expenses to date</i>	<i>Obligations to year end</i>	<i>Remaining Budget</i>
Total Salaries and Benefits	4,154,947	2,077,476	2,077,471	0
Administration	695,220	372,715	322,505	0
Academic Support	46,763	29,410	17,353	0
Weight Room	49,000	28,564	20,436	0
Media Relations	138,500	106,306	32,194	0
Advertising and Promotions	245,500	55,573	189,927	0
Video Room	25,000	10,863	14,137	0
Medical	303,000	271,129	31,871	0
Training Room	43,000	41,002	1,998	0
Ticket Office	120,500	34,860	85,640	0
Men's Football	1,540,765	1,000,041	540,724	0
Men's Basketball	468,633	435,841	32,792	0
Men's Golf	37,000	12,507	24,493	0
Men's Tennis	33,664	15,950	17,714	0
Men's Track	141,112	58,571	82,541	0
Women's Track	241,412	76,306	165,106	0
Women's Volleyball	247,328	195,764	51,564	0
Women's Gymnastics	229,599	91,871	137,728	0
Women's Softball	193,523	69,897	123,626	0
Women's Tennis	74,492	30,879	43,613	0
Women's Soccer	129,228	95,847	33,381	0
Women's Basketball	330,455	179,709	150,746	0
Capital Improvements	262,000	131,004	130,996	0
TOTAL BUDGET	9,750,641	5,422,085	4,328,556	0
Total Expenses and Obligation	9,750,641			

Utah State University
Department of Athletics
Net Funds Available by Source for FY2005-06

Source of Funds	Actual	Budget	Change	Projected	Income
	FY2004-05	FY2005-06		income	to date
				FY2005-06	Dec.
E. & G. funds	\$1,120,749	\$1,630,275	(\$90,058)	\$1,540,217	\$1,540,217
Institutional support	\$759,552	\$759,000	\$0	\$759,000	\$0
Staff benefits E. & G. funds	\$568,915	\$725,472	\$0	\$725,472	\$725,472
Student fees	\$1,602,768	\$1,625,000	\$0	\$1,625,000	\$1,054,795
Football					
Football - home	\$376,774	\$645,000	(\$253,000)	\$392,000	\$372,674
Football - guarantees	\$1,425,000	\$725,000	\$0	\$725,000	\$50,000
Total Football	\$1,801,774	\$1,370,000	(\$253,000)	\$1,117,000	\$422,674
Basketball - home	\$636,512	\$725,000	(\$50,000)	\$675,000	\$633,323
Big Blue Club					
Big Blue Club - donations	\$427,410	\$787,848	\$0	\$787,848	\$333,552
Golf Tourn./Other Activities	\$39,454	\$15,000	\$0	\$15,000	\$15,703
Aggie auction	\$89,670	\$85,000	\$0	\$85,000	\$0
Touchdown Club	\$104,420				
Sport Specific donations	\$171,500				
Total Big Blue Club	\$832,454	\$887,848	\$0	\$887,848	\$349,255
Athletic fund					
Concessions	\$39,644	\$50,000	\$0	\$50,000	\$7,303
T.V. Rights Fees	\$60,000	\$50,000	\$0	\$50,000	\$0
Women's programs	\$19,014	\$20,000	\$0	\$20,000	\$7,309
Sponsorships	\$558,719	\$600,000	\$0	\$600,000	\$218,661
Radio network	\$14,000	\$15,000	\$0	\$15,000	\$0
Misc. income/Trade outs	\$265,117	\$240,000	\$0	\$240,000	\$0
Sales Tax/Equity	\$65,260	\$83,046	(\$16,346)	\$66,700	\$45,322
Total Athletic fund	\$1,021,754	\$1,058,046	(\$16,346)	\$1,041,700	\$278,595
NCAA / WAC					
NCAA basketball tournament	\$28,000	\$350,000	\$0	\$350,000	\$0
BCS Bow. game		\$105,000	\$0	\$105,000	\$0
WAC basketball tourn.		\$25,000	\$0	\$25,000	\$0
NCAA/programs	\$290,116	\$275,000	\$0	\$275,000	\$0
NCAA/sports	\$62,880	\$60,000	\$0	\$60,000	\$0
NCAA/academic	\$55,954	\$55,000	\$0	\$55,000	\$0
Total NCAA / WAC	\$436,950	\$870,000	\$0	\$870,000	\$0
Other income - endow. interest	\$640,514	\$100,000	(\$30,000)	\$70,000	\$0
Total funds available	\$9,421,942	\$9,750,641	(\$439,404)	\$9,311,237	\$5,004,331
Projected Expenses	\$9,421,296	\$9,750,641	\$0	\$9,750,641	\$5,422,085
Balance	\$646	\$0	(\$439,404)	(\$439,404)	(\$417,754)

Neg.