

**FY19 Athletic Funding Statement**  
**Income and Expense Statement**  
**All Accounts**

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
<b>Beginning Cash Balance in All Accounts</b>	\$ 127,834	\$ 139,611	\$ (4,403)	\$ (24,153)	\$ 822,011	\$ 510,518
<b>Income</b>						
<u>University Funds</u>						
General Funds	\$ 20,515	\$ 1,736,957	\$ 1,713,266	\$ 1,616,207	\$ 4,294,103	\$ 4,335,489
Institutional Overhead Charges	\$ -	\$ 348,549	\$ 847,743	\$ 788,321	\$ 2,027,054	\$ 3,149,454
Tuition	\$ 2,376,512	\$ -	\$ -	\$ -	\$ -	\$ -
General Activity Fee	\$ 359,867	\$ 162,523	\$ 399,061	\$ 327,497	\$ 2,747,125	\$ 2,684,665
Housing Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,922
Gate Receipts	\$ 44,927	\$ 54,074	\$ 82,685	\$ 65,932	\$ 4,264,970	\$ 835,978
Guarantees	\$ 19,817	\$ 3,500	\$ 6,500	\$ 28,500	\$ 848,500	\$ 790,700
Concessions/Vending	\$ -	\$ 21,669	\$ 8,487	\$ -	\$ 209,678	\$ 63,939
Advertising	\$ -	\$ 55,040	\$ 20,000	\$ -	\$ -	\$ -
Program Sales	\$ -	\$ 1,104	\$ -	\$ 1,324	\$ 36,909	\$ -
Rental Fees	\$ 14,250	\$ 57,781	\$ -	\$ -	\$ 151,331	\$ 106,941
Institutional Fundraising	\$ 25,033	\$ 297,374	\$ -	\$ -	\$ 765,166	\$ 197,450
Royalties/Endorsements/Licenses	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 90,000
Sports Camps	\$ 343,537	\$ 33,580	\$ 43,984	\$ -	\$ -	\$ 30,691
Corporate Sponsorships	\$ -	\$ 16,278	\$ 1,000	\$ -	\$ 1,781,819	\$ 176,879
NCAA/NCIS Conference	\$ 36,029	\$ -	\$ 52,759	\$ -	\$ 1,831,353	\$ 1,265,758
Bookstore Revenues	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Laundry Service Commission/Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Copier & Printing Services Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,464
Office Stores Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,105
Reimbursements	\$ -	\$ -	\$ 16,176	\$ 8,778	\$ -	\$ 19,096
Scholarship Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Foundation Support</u>						
Donations (1)	\$ 1,023,305	\$ 606,825	\$ 1,895,344	\$ 1,418,135	\$ 2,759,546	\$ 1,393,621
Concessions/Vending	\$ 44,100	\$ -	\$ 72,254	\$ 18,289	\$ -	\$ -
Advertising	\$ 167,713	\$ -	\$ 505,257	\$ 123,203	\$ -	\$ -
Program Sales	\$ -	\$ -	\$ 8,131	\$ -	\$ -	\$ -
Endowment Interest/Investment Earnings	\$ 71,071	\$ -	\$ 336,686	\$ 116,424	\$ 458,762	\$ 216,129
Fundraising	\$ 130,576	\$ -	\$ -	\$ 94,275	\$ -	\$ -
<b>Total Income</b>	\$ 4,677,251	\$ 3,395,255	\$ 6,009,333	\$ 4,606,883	\$ 22,451,316	\$ 15,988,281
<b>Expenditures</b>						
Basketball	\$ 1,023,589	\$ 497,187	\$ 1,172,868	\$ 932,622	\$ 3,371,363	\$ 2,801,905
Football	\$ 1,152,771	\$ 675,146	\$ 1,276,274	\$ 1,515,137	\$ 3,625,727	\$ 4,031,135
Track/Cross Country	\$ 487,707	\$ 326,477	\$ 491,890	\$ 358,717	\$ 1,003,910	\$ 1,542,740
Softball	\$ 246,782	\$ 191,482	\$ 262,893	\$ -	\$ 590,076	\$ 708,610
Tennis	\$ -	\$ -	\$ -	\$ -	\$ 169,172	\$ 353,663
Golf	\$ 73,156	\$ -	\$ -	\$ 142,985	\$ 573,460	\$ 441,723
Baseball	\$ -	\$ 205,769	\$ 339,597	\$ -	\$ 645,530	\$ -
Swimming	\$ -	\$ -	\$ 215,965	\$ -	\$ 573,115	\$ 872,714
Volleyball	\$ 304,569	\$ 200,394	\$ 456,268	\$ 266,930	\$ 463,368	\$ 782,939
Wrestling	\$ -	\$ -	\$ 345,954	\$ -	\$ 652,176	\$ -
Soccer	\$ 220,963	\$ -	\$ 299,010	\$ 197,730	\$ 596,722	\$ 650,850
Equestrian	\$ -	\$ -	\$ -	\$ -	\$ 438,066	\$ -
Triathlon	\$ 113,424	\$ -	\$ -	\$ -	\$ -	\$ 167,659
Admin Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration/Support	\$ 938,047	\$ 1,264,479	\$ 1,143,239	\$ 1,160,030	\$ 5,501,227	\$ 3,802,979
Debt Service (Stadium Lease Payment)	\$ -	\$ -	\$ -	\$ -	\$ 3,910,388	\$ -
<b>Total Expenses</b>	\$ 4,561,009	\$ 3,360,934	\$ 6,003,958	\$ 4,574,152	\$ 22,114,300	\$ 16,156,917
<b>Ending Cash Balance</b>	\$ 244,076	\$ 173,932	\$ 972	\$ 8,579	\$ 1,159,027	\$ 341,882

Notes:

(1) Donations include Booster Clubs, annual donations, endowed income, sports teams fundraising and institutional fundraising where the proceeds are deposited with the foundation.

- Excludes intramural sports or funding for Program 01. Sports camps are only included to the extent the proceeds directly support the athletic program. Revenues or expenditures used for facilities or overhead costs are excluded.
- Excludes USD bond payment of \$759,221.00
- USD beginning cash was restated due to a change in reporting guidelines/criteria that were identified after the FY18 report was published.

## FY19 Scholarship Funding

	BHSU	DSU	NSU	SDSM&T	SDSU	USD
<b>By Funding Source</b>						
Federal Scholarships	\$ 6,000	\$ 361,662	\$ -	\$ 210,348	\$ 116,832	\$ 3,840,045
Institutional Scholarships	\$ 328,423	\$ 166,211	\$ 47,462	\$ 80,000	\$ 6,642,290	\$ 8,313,690
Foundation Funded Scholarships	\$ 2,085,608	\$ 1,411,205	\$ 2,688,535	\$ 3,650,929	\$ 5,697,098	\$ 1,472,106
State Funded Scholarships	\$ 353,198	\$ 477,356	\$ 266,650	\$ 523,177	\$ 2,177,981	\$ 3,315,160
Non-institutional Scholarships	\$ 900,448	\$ 382,833	\$ 651,655	\$ 1,452,925	\$ 4,562,277	
<b>Total Scholarships</b>	<b>\$ 3,673,677</b>	<b>\$ 2,799,268</b>	<b>\$ 3,654,301</b>	<b>\$ 5,917,379</b>	<b>\$ 19,196,478</b>	<b>\$ 16,941,001</b>

### By Type of Scholarship

<u>Academic</u>						
Foundation funded	\$ 930,478	\$ 804,380	\$ 1,057,187	\$ 2,463,234	\$ 4,172,525	\$ 6,947,561
Other sources	\$ 1,583,537	\$ 1,354,812	\$ 946,098	\$ 2,186,450	\$ 10,981,512	\$ 5,197,891
<u>Athletic</u>						
Foundation funded	\$ 1,120,640	\$ 606,825	\$ 1,631,348	\$ 1,187,695	\$ 1,524,573	\$ 1,366,129
Other sources	\$ 39,022	\$ 33,250	\$ 19,668	\$ 80,000	\$ 2,517,868	\$ 3,429,420
<b>Total</b>	<b>\$ 3,673,677</b>	<b>\$ 2,799,268</b>	<b>\$ 3,654,301</b>	<b>\$ 5,917,379</b>	<b>\$ 19,196,478</b>	<b>\$ 16,941,001</b>

#### Definitions:

*Institutional Scholarships – scholarships that are funded by the institution, including but not limited to, vending machine receipts, gate receipts and institutional revenues transferred to the Foundation.*

*Foundation Scholarships – Annual and Endowed – scholarships that are funded solely by foundation income, not including revenue generated by the institution and transferred to the Foundation.*

*Non-Institutional Scholarships – scholarships that are provided by a private individual or civic, fraternal or social organization other than the university's foundation.*