

MISSISSIPPI STATE UNIVERSITY
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION	FUND	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
	CODE	JUNE 30, 2019		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2020
AUXILIARY ENTERPRISES:											
Aramark Dining	204201	9,652.27	(9,937.34)	0.00	0.00	322.64	0.00	0.00	322.64	0.00	(607.71)
Catering	205102	0.00							0.00		0.00
Chik-Fil-A	205104	0.00							0.00		0.00
Vending	205117	85,557.76	188,957.44	0.00	0.00	0.00	24.85	0.00	24.85	(257,840.56)	16,649.79
Gooch's Deli	205120	0.00							0.00		0.00
Subway	205128	2,970.17							0.00		2,970.17
Administration	205129	355,992.84	2,121,233.73	53,626.71	0.00	125,943.59	0.00	26,923.04	206,493.34	(2,171,708.70)	99,024.53
University Dining Services	2051XX	454,173.04	2,300,253.83	53,626.71	0.00	126,266.23	24.85	26,923.04	206,840.83	(2,429,549.26)	118,036.78
Student Housing	205201	10,252,408.26	27,496,010.27	5,392,019.59	50,967.61	7,451,353.91	599,454.88	69,190.43	13,562,986.42	(19,235,728.62)	4,949,703.49
Butler Guest House	207701	0.00							0.00		0.00
Laundry	205501	0.00							0.00		0.00
Student Health Center - GL	205601	864,898.86	8,337,442.40	4,562,918.46	11,313.46	1,104,303.27	2,087,627.62	0.00	7,766,162.81	(1,243,452.31)	192,726.14
Aiken Village Preschool	205801	24,321.62							0.00		24,321.62
Faculty & Staff Housing	206001	118,517.74	587,232.11	25,367.77	0.00	439,626.91	3,240.26	0.00	468,234.94	0.00	237,514.91
Telecommunications	207003	586,391.40	2,369,436.97	1,005,193.71	0.00	290,015.40	1,172,244.54	0.00	2,467,453.65	344,584.00	832,958.72
Lakeside Golf Course	207513	60,821.71	765,029.25	453,063.15	0.00	174,116.51	282,649.49	0.00	909,829.15	96,752.57	12,774.38
Intercollegiate Athletics:											
Athletics	209000	0.00							0.00		0.00
General Administration	209001	51,065,432.12	27,444,867.45	1,092,816.89	23,277.55	712,340.23	41,069.10	0.00	1,869,503.77	(14,131,131.96)	62,509,663.84
Compliance Office	209002	(3,572,810.83)		530,645.30	3,077.04	25,647.48	8,625.99	0.00	567,995.81	0.00	(4,140,806.64)
Sports Information	209003	(9,825,357.57)	1,275.00	795,456.46	2,672.07	145,597.21	64,609.82	25,175.50	1,033,511.06	0.00	(10,857,593.63)
Business Office	209004	(2,716,161.67)		366,477.07	4,376.37	4,021.58	18,460.07	0.00	393,335.09	0.00	(3,109,496.76)
Football	209005	157,910,947.38	37,913,207.05	8,853,639.38	587,062.90	7,231,783.56	1,491,565.23	0.00	18,164,051.07	0.00	177,660,103.36
Football Bowl Game	209006	(2,019,503.46)		897,005.70	0.00	0.00	0.00	0.00	897,005.70	0.00	(2,916,509.16)
Men's Basketball	209007	31,300,983.89	6,332,085.61	2,000,610.62	365,906.49	2,417,564.97	72,279.93	0.00	4,856,362.01	0.00	32,776,707.49

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		JUNE 30, 2019	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2020
AUXILIARY ENTERPRISES:											
Baseball	209009	(7,993,081.68)	554,213.52	1,153,122.85	235,040.71	920,325.02	(14,583.79)	6,897.00	2,300,801.79	0.00	(9,739,669.95)
Men's Golf	209011	(4,616,026.27)		250,182.36	73,906.29	281,735.91	25,685.11	0.00	631,509.67	0.00	(5,247,535.94)
Track & Cross Country	209013	(11,653,980.97)	881.10	311,567.29	132,101.47	694,608.00	61,167.85	0.00	1,199,444.61	0.00	(12,852,544.48)
Men's Tennis	209015	(6,017,774.51)	825.60	293,234.09	96,127.95	335,792.72	36,377.31	0.00	761,532.07	0.00	(6,778,480.98)
Sport Psychology	209016	(176,765.23)		208,778.27	6,986.21	8,027.82	9,876.89	0.00	233,669.19	(250.00)	(410,684.42)
Video Operations	209017	(4,109,187.67)	27,000.00	439,601.21	3,710.76	52,092.17	25,629.09	0.00	521,033.23	0.00	(4,603,220.90)
Equipment Room	209018	(3,669,541.39)		292,765.43	4,419.73	128,476.75	74,380.50	0.00	500,042.41	0.00	(4,169,583.80)
Training Room	209019	(18,559,992.29)		1,112,980.07	5,061.99	872,659.33	196,856.61	33,500.00	2,221,058.00	0.00	(20,781,050.29)
Training Room	209020	(1,699,683.84)		189,421.97	0.00	9,457.46	251,902.16	0.00	450,781.59	0.00	(2,150,465.43)
Ticket Office	209021	(8,912,656.14)		407,104.25	6,870.19	487,872.06	166,215.45	0.00	1,068,061.95	0.00	(9,980,718.09)
Promotions	209022	(6,222,446.84)		225,597.02	5,445.77	475,434.88	116,118.10	25,175.50	847,771.27	0.00	(7,070,218.11)
Student Life Skills	209023	(399,857.27)	10,000.00	133,498.91	5,835.88	31,012.48	5,680.40	0.00	176,027.67	0.00	(565,884.94)
Women's Basketball	209024	(25,950,385.66)	1,541,756.12	1,847,375.13	409,532.93	1,567,603.15	93,472.50	0.00	3,917,983.71	(4,368.00)	(28,330,981.25)
Women's Volleyball	209025	(11,770,605.30)	2,000.00	418,969.11	108,751.90	817,218.59	30,827.37	0.00	1,375,766.97	0.00	(13,144,372.27)
Women's Tennis	209026	(6,156,327.00)		250,993.52	108,445.73	465,026.99	15,578.04	0.00	840,044.28	0.00	(6,996,371.28)
Women's Softball	209027	(12,314,984.67)		657,735.49	157,192.78	748,358.17	73,560.13	0.00	1,636,846.57	0.00	(13,951,831.24)
Women's Golf	209028	(5,383,522.89)		211,990.16	83,613.54	332,339.71	50,756.57	0.00	678,699.98	0.00	(6,062,222.87)
Game Operations	209029	(16,444,649.76)		582,175.59	1,325.09	1,112,832.77	95,428.05	23,701.75	1,815,463.25	0.00	(18,260,113.01)
Women's Track & Field	209030	(12,666,235.92)		382,440.26	141,865.93	859,921.69	65,619.10	0.00	1,449,846.98	0.00	(14,116,082.90)
Strength & Conditioning	209031	(8,949,712.42)		1,343,091.94	268.94	30,650.53	42,955.35	5,950.00	1,422,916.76	0.00	(10,372,629.18)
Novelty Sales	209032	4,575.15							0.00		4,575.15
Bulldog Club	209033	(9,720,466.31)		972,003.79	0.00	5,438.10	0.00	0.00	977,441.89	0.00	(10,697,908.20)
Bulldog Sports Network	209034	(25,612,254.14)	0.00	464,561.50	93.82	3,609,781.44	222,909.53	10,876.75	4,308,223.04	28,802.05	(29,891,675.13)
Women's Soccer	209035	(11,595,134.70)	6,000.00	393,836.08	144,385.32	997,337.33	41,695.47	0.00	1,577,254.20	0.00	(13,166,388.90)
Creative Strategy	209037	(138,147.73)		614,139.06	6,074.57	45,001.32	32,318.67	12,130.00	709,663.62	0.00	(847,811.35)
Digital Strategies & Sales	209038	(14,684.41)		20,081.93	0.00	848.00	2,584.40	0.00	23,514.33	0.00	(38,198.74)
Total Intercollegiate Athletics		1,400,000.00	73,834,111.45	27,713,898.70	2,723,429.92	25,426,807.42	3,419,621.00	143,406.50	59,427,163.54	(14,106,947.91)	1,700,000.00

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AUXILIARY ENTERPRISES:											
4-H Center (Sardis Lake)											
4-H Club	231100	0.00							0.00		0.00
4-H Control Account	231300	0.00							0.00		0.00
Operations	232100	0.00							0.00		0.00
Total 4-H Center (Sardis Lake)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal		<u>13,761,532.63</u>	<u>115,689,516.28</u>	<u>39,206,088.09</u>	<u>2,785,710.99</u>	<u>35,012,489.65</u>	<u>7,564,862.64</u>	<u>239,519.97</u>	<u>84,808,671.34</u>	<u>(36,574,341.53)</u>	<u>8,068,036.04</u>
Provision for Accrued Leave	209999	(2,064,689.60)		122,355.10					122,355.10		(2,187,044.70)
Utility Billing	209995	(267,344.19)				(72,126.12)			(72,126.12)		(195,218.07)
Accounts Payable Accrual	209996	(447,242.59)				(22,666.34)	(3,257.53)	(8,640.47)	(34,564.34)		(412,678.25)
Unrealized Gain/Loss on Investments	2X9997	6,168.57	75,797.12						0.00		81,965.69
									0.00		
Grand Total		<u>10,988,424.82</u>	<u>115,765,313.40</u>	<u>39,328,443.19</u>	<u>2,785,710.99</u>	<u>34,917,697.19</u>	<u>7,561,605.11</u>	<u>230,879.50</u>	<u>84,824,335.98</u>	<u>(36,574,341.53)</u>	<u>5,355,060.71</u>