

MISSISSIPPI STATE UNIVERSITY
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	FUND CODE	BALANCE JUNE 30, 2015	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
AUXILIARY ENTERPRISES:											
Aramark Dining	204201	34,442.61	(25,149.54)	0.00	0.00	71.48	0.00	0.00	71.48	0.00	9,221.59
Cafeteria	205101	0.00							0.00		0.00
Catering	205102	1,324.84							0.00		1,324.84
Chik-Fil-A	205104	196.42							0.00		196.42
Warehouse	205107	0.00							0.00		0.00
Snack Shops	205109	0.00							0.00		0.00
Vending	205117	53,830.64	267,258.62	0.00	0.00	129.15	0.00	0.00	129.15	(307,840.56)	13,119.55
Gooch's Deli	205120	428.32							0.00		428.32
The Great Wall	205124	0.00							0.00		0.00
Wendy's	205126	0.00							0.00		0.00
Subway	205128	2,970.17							0.00		2,970.17
Administration	205129	52,669.13	2,248,120.17	53,442.89	0.00	123,516.73	5,116.00	4,000.00	186,075.62	(1,897,591.00)	217,122.68
University Dining Services	2051XX	145,862.13	2,490,229.25	53,442.89	0.00	123,717.36	5,116.00	4,000.00	186,276.25	(2,205,431.56)	244,383.57
Student Housing	205201	4,871,843.51	25,660,179.38	5,283,216.77	47,136.44	6,447,677.63	1,334,470.95	0.00	13,112,501.79	(11,404,619.42)	6,014,901.68
Butler Guest House	207701	(42,803.05)	1.00	(25.92)	0.00	691.76	2,652.87	0.00	3,318.71	0.00	(46,120.76)
Laundry	205501	(28,028.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,028.55	0.00
Student Health Center - GL	205601	(58,571.83)	8,023,145.54	3,802,501.31	12,936.99	678,548.82	2,050,034.73	7,835.00	6,551,856.85	(1,224,596.90)	188,119.96
Aiken Village Preschool	205801	(29,599.64)	215,033.93	291,147.26	0.00	27,624.80	10,497.23	0.00	329,269.29	0.00	(143,835.00)
Faculty & Staff Housing	206001	13,704.66	567,815.51	108,968.59	0.00	525,027.56	0.00	0.00	633,996.15	0.00	(52,475.98)
Telecommunications	207003	854,176.82	2,814,439.75	1,151,470.37	0.00	528,078.56	1,281,315.47	54,206.00	3,015,070.40	264,980.65	918,526.82
Lakeside Golf Course	207513	(1,229,050.33)	1,203,029.33	432,448.81	4,166.76	133,228.52	317,150.31	141.40	887,135.80	(118,945.35)	(1,032,102.15)

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AUXILIARY ENTERPRISES:											
Intercollegiate Athletics:											
General Administration	209001	12,325,911.17	16,671,699.35	1,118,249.36	25,827.71	1,860,394.45	33,373.54	0.00	3,037,845.06	(8,655,506.05)	17,304,259.41
Compliance Office	209002	(1,790,792.50)		357,870.88	8,418.12	25,227.73	4,626.22	0.00	396,142.95	0.00	(2,186,935.45)
Sports Information	209003	(5,391,361.54)	1,845.00	841,285.05	16,836.08	80,995.18	157,612.57	5,494.90	1,102,223.78	0.00	(6,491,740.32)
Business Office	209004	(1,357,434.35)		271,529.94	1,468.73	20,773.30	2,223.17	0.00	295,995.14	0.00	(1,653,429.49)
Football	209005	83,300,148.86	31,881,180.25	6,172,408.64	876,100.97	5,647,976.81	1,349,394.75	0.00	14,045,881.17	0.00	101,135,447.94
Football Bowl Game	209006	(1,293.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,293.50)
Men's Basketball	209007	20,091,756.34	7,013,221.50	1,532,162.00	765,983.55	1,546,502.37	138,512.49	0.00	3,983,160.41	300.00	23,122,117.43
Baseball	209009	(3,516,967.59)	1,368,330.45	776,821.00	273,965.87	779,709.44	168,531.76	0.00	1,999,028.07	0.00	(4,147,665.21)
Men's Golf	209011	(2,180,193.36)		187,245.49	63,219.23	232,528.04	43,675.47	0.00	526,668.23	0.00	(2,706,861.59)
Track & Cross Country	209013	(5,796,704.91)	2,000.00	306,911.67	296,594.50	655,021.31	94,418.65	0.00	1,352,946.13	0.00	(7,147,651.04)
Men's Tennis	209015	(3,156,940.43)		201,908.92	141,343.25	254,466.13	37,009.59	0.00	634,727.89	0.00	(3,791,668.32)
Video Operations	209017	(567,466.47)	27,000.00	518,092.17	1,013.21	102,495.05	14,915.38	0.00	636,515.81	0.00	(1,176,982.28)
Equipment Room	209018	(1,841,643.41)		220,970.07	356.10	83,589.60	72,654.68	0.00	377,570.45	0.00	(2,219,213.86)
Training Room	209019	(9,980,997.93)		925,904.87	11,258.50	939,917.10	131,442.77	70,576.00	2,079,099.24	0.00	(12,060,097.17)
Training Room	209020	0.00		120,019.84	3,785.63	2,860.53	297,186.82	8,129.45	431,982.27	0.00	(431,982.27)
Ticket Office	209021	(4,635,738.30)	21,048.00	371,270.29	6,155.81	535,674.49	118,665.95	0.00	1,031,766.54	0.00	(5,646,456.84)
Promotions	209022	(3,063,181.65)	81.49	245,079.06	3,608.44	311,193.23	47,170.51	0.00	607,051.24	0.00	(3,670,151.40)
Student Life Skills	209023	(48,793.55)	10,000.00	52,446.67	2,865.25	10,874.21	10,586.13	0.00	76,772.26	0.00	(115,565.81)
Women's Basketball	209024	(13,090,802.98)	191,877.20	1,247,367.20	758,343.27	1,174,342.38	104,914.87	0.00	3,284,967.72	0.00	(16,183,893.50)
Women's Volleyball	209025	(6,069,074.01)		406,326.73	268,919.68	596,708.20	63,111.13	0.00	1,335,065.74	0.00	(7,404,139.75)
Women's Tennis	209026	(3,022,628.39)		185,227.53	153,134.62	346,517.49	24,675.95	0.00	709,555.59	0.00	(3,732,183.98)
Women's Softball	209027	(6,021,741.60)	10,485.00	332,685.57	261,065.95	578,583.20	66,607.57	0.00	1,238,942.29	0.00	(7,250,198.89)
Women's Golf	209028	(2,588,453.22)		214,626.57	97,510.12	316,186.07	45,475.00	0.00	673,797.76	0.00	(3,262,250.98)
Game Operations	209029	(8,713,785.78)		505,272.61	3,783.17	1,154,841.31	58,004.71	0.00	1,721,901.80	0.00	(10,435,687.58)
Women's Track & Field	209030	(6,659,824.00)	2,990.00	322,021.30	280,434.18	753,509.48	64,719.42	0.00	1,420,684.38	0.00	(8,077,518.38)
Strength & Conditioning	209031	(4,508,886.41)		897,277.97	4,931.53	16,530.60	15,484.88	0.00	934,224.98	0.00	(5,443,111.39)
Novelty Sales	209032	4,575.15									4,575.15
Bulldog Club	209033	(5,973,892.58)	2,049.57	935,326.55	33,731.25	76,413.42	20,080.74	0.00	1,065,551.96	9,083.26	(7,028,311.71)
Bulldog Sports Network	209034	(9,820,355.11)		419,806.78	23.50	2,123,585.19	151,123.95	7,667.00	2,702,206.42	0.00	(12,522,561.53)
Women's Soccer	209035	(5,467,258.85)		283,499.24	180,928.59	752,783.76	64,377.25	0.00	1,281,588.84	0.00	(6,748,847.69)
Total Intercollegiate Athletics		456,179.10	57,203,807.81	19,969,613.97	4,541,606.81	20,980,200.07	3,400,575.92	91,867.35	48,983,864.12	(8,646,122.79)	30,000.00

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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>4,953,712.82</u>	<u>98,177,681.50</u>	<u>31,092,784.05</u>	<u>4,605,847.00</u>	<u>29,444,795.08</u>	<u>8,401,813.48</u>	<u>158,049.75</u>	<u>73,703,289.36</u>	<u>(23,306,706.82)</u>	<u>6,121,398.14</u>
Provision for Accrued Leave	209999	(2,113,236.80)		108,997.10					108,997.10		(2,222,233.90)
Utility Billing	209995	(216,912.41)				16,865.21			16,865.21		(233,777.62)
Accounts Payable Accrual	209996	(170,643.30)				134,324.24	35,803.20		170,127.44		(340,770.74)
Unrealized Gain/Loss on Investments	2X9997	(19,940.26)	27,330.18			(19,940.26)			(19,940.26)		27,330.18
Grand Total		<u><u>2,432,980.05</u></u>	<u><u>98,205,011.68</u></u>	<u><u>31,201,781.15</u></u>	<u><u>4,605,847.00</u></u>	<u><u>29,576,044.27</u></u>	<u><u>8,437,616.68</u></u>	<u><u>158,049.75</u></u>	<u><u>73,979,338.85</u></u>	<u><u>(23,306,706.82)</u></u>	<u><u>3,351,946.06</u></u>