

MISSISSIPPI STATE UNIVERSITY
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND
FOR THE YEAR ENDED JUNE 30, 2021

| DESCRIPTION | FUND CODE | BALANCE JUNE 30, 2020 | REVENUES | PERSONAL SERVICES | TRAVEL | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2021 |
|----------------------------|--------------|--------------------------|---------------|----------------------|------------|-------------------------|--------------|-------------------|---------------|------------------|--------------------------|
| AUXILIARY ENTERPRISES: | | | | | | | | | | | |
| Aramark Dining | 204201 | (607.71) | 316.66 | 0.00 | 0.00 | (322.64) | 0.00 | 0.00 | (322.64) | 2,970.17 | 3,001.76 |
| Catering | 205102 | 0.00 | | | | | | | 0.00 | | 0.00 |
| Chik-Fil-A | 205104 | 0.00 | | | | | | | 0.00 | | 0.00 |
| Vending | 205117 | 16,649.79 | 103,146.39 | 0.00 | 0.00 | 0.00 | 12.59 | 0.00 | 12.59 | (276,874.70) | (157,091.11) |
| Gooch's Deli | 205120 | 0.00 | | | | | | | 0.00 | | 0.00 |
| Subway | 205128 | 2,970.17 | | | | | | | 0.00 | (2,970.17) | 0.00 |
| Administration | 205129 | 99,024.53 | 2,042,945.05 | 53,554.70 | 0.00 | 12,189.00 | 0.00 | 0.00 | 65,743.70 | (1,910,716.00) | 165,509.88 |
| University Dining Services | 2051XX | 118,036.78 | 2,146,408.10 | 53,554.70 | 0.00 | 11,866.36 | 12.59 | 0.00 | 65,433.65 | (2,187,590.70) | 11,420.53 |
| Student Housing | 205201 | 4,949,703.49 | 29,638,075.16 | 5,495,773.50 | 0.00 | 6,972,593.22 | 617,359.06 | 42,644.00 | 13,128,369.78 | (15,989,394.46) | 5,470,014.41 |
| Butler Guest House | 207701 | 0.00 | | | | | | | 0.00 | | 0.00 |
| Laundry | 205501 | 0.00 | | | | | | | 0.00 | | 0.00 |
| Student Health Center - GL | 205601 | 192,726.14 | 8,182,244.94 | 3,634,166.73 | 3,982.53 | 971,707.72 | 1,677,042.80 | 0.00 | 6,286,899.78 | (1,370,016.96) | 718,054.34 |
| Aiken Village Preschool | 205801 | 24,321.62 | | | | | | | 0.00 | | 24,321.62 |
| Faculty & Staff Housing | 206001 | 237,514.91 | 578,522.40 | 39,915.17 | 0.00 | 566,309.21 | 3,240.13 | 0.00 | 609,464.51 | 0.00 | 206,572.80 |
| Telecommunications | 207003 | 832,958.72 | 2,167,067.88 | 1,141,772.87 | 0.00 | 147,160.38 | 1,283,515.04 | 38,332.00 | 2,610,780.29 | 444,584.00 | 833,830.31 |
| Lakeside Golf Course | 207513 | 12,774.38 | 1,019,832.97 | 429,071.98 | 0.00 | 96,614.09 | 298,296.40 | 0.00 | 823,982.47 | 154,044.60 | 362,669.48 |
| Intercollegiate Athletics: | | | | | | | | | | | |
| Athletics | 209000 | 0.00 | | | | | | | 0.00 | | 0.00 |
| General Administration | 209001 | 62,509,663.84 | 46,750,827.72 | 1,110,421.83 | 2,863.44 | 823,637.04 | 49,211.12 | 0.00 | 1,986,133.43 | (28,760,510.24) | 78,513,847.89 |
| Compliance Office | 209002 | (4,140,806.64) | | 533,285.97 | 27.47 | 18,502.46 | 5,360.04 | 0.00 | 557,175.94 | 0.00 | (4,697,982.58) |
| Sports Information | 209003 | (10,857,593.63) | 825.00 | 762,287.24 | 268.24 | 106,606.48 | 28,521.29 | 0.00 | 897,683.25 | 0.00 | (11,754,451.88) |
| Business Office | 209004 | (3,109,496.76) | | 377,027.87 | 1,052.00 | 1,571.70 | 7,242.72 | 0.00 | 386,894.29 | 0.00 | (3,496,391.05) |
| Football | 209005 | 177,660,103.36 | 26,744,624.00 | 8,720,461.48 | 396,456.09 | 4,934,613.35 | 857,160.32 | 116,648.05 | 15,025,339.29 | (269.98) | 189,379,118.09 |
| Football Bowl Game | 209006 | (2,916,509.16) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,916,509.16) |
| Men's Basketball | 209007 | 32,776,707.49 | 6,717,977.41 | 2,045,427.38 | 289,990.30 | 1,521,152.01 | 119,888.03 | 0.00 | 3,976,457.72 | 0.00 | 35,518,227.18 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND
FOR THE YEAR ENDED JUNE 30, 2021

| DESCRIPTION | FUND CODE | BALANCE | PERSONAL | | | CONTRACTUAL | | CAPITAL | TOTAL | NET | BALANCE |
|---------------------------------|-----------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|-------------------|----------------------|------------------------|---------------------|
| | | JUNE 30, 2020 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | | TRANSFERS | JUNE 30, 2021 |
| AUXILIARY ENTERPRISES: | | | | | | | | | | | |
| Baseball | 209009 | (9,739,669.95) | 1,823,245.33 | 1,155,283.54 | 498,321.01 | 1,120,114.28 | 329,598.77 | 0.00 | 3,103,317.60 | 0.00 | (11,019,742.22) |
| Men's Golf | 209011 | (5,247,535.94) | | 238,281.84 | 76,103.31 | 247,268.56 | 26,023.34 | 0.00 | 587,677.05 | 0.00 | (5,835,212.99) |
| Track & Cross Country | 209013 | (12,852,544.48) | 47,765.01 | 307,934.18 | 137,221.10 | 658,666.30 | 92,996.85 | 0.00 | 1,196,818.43 | 0.00 | (14,001,597.90) |
| Men's Tennis | 209015 | (6,778,480.98) | 13,975.00 | 292,991.76 | 97,851.23 | 314,511.67 | 35,948.01 | 0.00 | 741,302.67 | 0.00 | (7,505,808.65) |
| Sport Psychology | 209016 | (410,684.42) | | 276,750.99 | 1,218.29 | 7,292.25 | 5,459.72 | 0.00 | 290,721.25 | 0.00 | (701,405.67) |
| Video Operations | 209017 | (4,603,220.90) | 0.00 | 472,792.36 | 0.00 | 48,740.34 | 12,154.52 | 0.00 | 533,687.22 | 0.00 | (5,136,908.12) |
| Equipment Room | 209018 | (4,169,583.80) | | 374,339.41 | 1,331.70 | 106,787.05 | 37,040.92 | 18,374.00 | 537,873.08 | 0.00 | (4,707,456.88) |
| Training Room | 209019 | (20,781,050.29) | 0.00 | 1,206,742.20 | 12,933.81 | 847,231.48 | 129,238.46 | 5,579.95 | 2,201,725.90 | 0.00 | (22,982,776.19) |
| Training Room | 209020 | (2,150,465.43) | | 185,835.19 | 0.00 | 23,810.26 | 329,214.44 | 0.00 | 538,859.89 | 0.00 | (2,689,325.32) |
| Ticket Office | 209021 | (9,980,718.09) | | 368,962.58 | 0.00 | 185,243.03 | 33,916.07 | 0.00 | 588,121.68 | 0.00 | (10,568,839.77) |
| Promotions | 209022 | (7,070,218.11) | | 169,884.25 | 2,119.57 | 53,012.63 | 14,269.68 | 0.00 | 239,286.13 | (6,027.80) | (7,315,532.04) |
| Student Life Skills | 209023 | (565,884.94) | 10,000.00 | 82,008.20 | 1,354.33 | 17,717.09 | 8,711.66 | 0.00 | 109,791.28 | 0.00 | (665,676.22) |
| Women's Basketball | 209024 | (28,330,981.25) | 111,339.93 | 1,844,256.70 | 102,348.78 | 1,283,121.96 | 59,056.90 | 0.00 | 3,288,784.34 | (42.89) | (31,508,468.55) |
| Women's Volleyball | 209025 | (13,144,372.27) | | 417,917.52 | 82,568.15 | 627,014.29 | 22,369.33 | 0.00 | 1,149,869.29 | 0.00 | (14,294,241.56) |
| Women's Tennis | 209026 | (6,996,371.28) | 4,770.54 | 251,057.75 | 61,310.25 | 453,933.04 | 19,689.38 | 0.00 | 785,990.42 | 0.00 | (7,777,591.16) |
| Women's Softball | 209027 | (13,951,831.24) | 23,100.00 | 426,935.10 | 218,691.97 | 752,516.30 | 76,935.91 | 0.00 | 1,475,079.28 | 0.00 | (15,403,810.52) |
| Women's Golf | 209028 | (6,062,222.87) | | 282,948.15 | 42,646.33 | 363,718.88 | 29,232.07 | 0.00 | 718,545.43 | 0.00 | (6,780,768.30) |
| Game Operations | 209029 | (18,260,113.01) | | 590,131.91 | 180.16 | 815,651.89 | 76,820.52 | 0.00 | 1,482,784.48 | 0.00 | (19,742,897.49) |
| Women's Track & Field | 209030 | (14,116,082.90) | 9,866.56 | 386,804.81 | 152,621.05 | 973,691.43 | 92,147.40 | 0.00 | 1,605,264.69 | 0.00 | (15,711,481.03) |
| Strength & Conditioning | 209031 | (10,372,629.18) | | 1,502,055.49 | 0.00 | 23,248.63 | 22,646.12 | 0.00 | 1,547,950.24 | 0.00 | (11,920,579.42) |
| Novelty Sales | 209032 | 4,575.15 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.15 |
| Bulldog Club | 209033 | (10,697,908.20) | | 962,938.88 | 0.00 | 1,848.92 | 277.00 | 0.00 | 965,064.80 | 0.00 | (11,662,973.00) |
| Bulldog Sports Network | 209034 | (29,891,675.13) | 73,222.50 | 480,338.30 | 47.60 | 4,025,229.57 | 229,718.82 | 54,480.00 | 4,789,814.29 | 0.00 | (34,608,266.92) |
| Women's Soccer | 209035 | (13,166,388.90) | | 419,796.88 | 41,520.61 | 1,027,715.00 | 23,773.67 | 0.00 | 1,512,806.16 | 0.00 | (14,679,195.06) |
| Creative Strategy | 209037 | (847,811.35) | | 623,984.08 | 107.63 | 53,739.77 | 27,283.12 | 16,244.37 | 721,358.97 | 0.00 | (1,569,170.32) |
| Digital Strategies & Sales | 209038 | (38,198.74) | | 18,402.05 | 0.00 | 2,505.00 | 1,602.55 | 0.00 | 22,509.60 | 0.00 | (60,708.34) |
| Total Intercollegiate Athletics | | <u>1,700,000.00</u> | <u>82,331,539.00</u> | <u>26,888,285.89</u> | <u>2,221,154.42</u> | <u>21,440,412.66</u> | <u>2,803,508.75</u> | <u>211,326.37</u> | <u>53,564,688.09</u> | <u>(28,766,850.91)</u> | <u>1,700,000.00</u> |

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FOR THE YEAR ENDED JUNE 30, 2021

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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>8,068,036.04</u> | <u>126,063,690.45</u> | <u>37,682,540.84</u> | <u>2,225,136.95</u> | <u>30,206,663.64</u> | <u>6,682,974.77</u> | <u>292,302.37</u> | <u>77,089,618.57</u> | <u>(47,715,224.43)</u> | <u>9,326,883.49</u> |
| Provision for Accrued Leave | 209999 | (2,187,044.70) | | (510,171.20) | | | | | (510,171.20) | | (1,676,873.50) |
| Utility Billing | 209995 | (195,218.07) | | | | 79,652.09 | | | 79,652.09 | | (274,870.16) |
| Accounts Payable Accrual | 209996 | (412,678.25) | | | | 13,406.73 | 33,587.73 | 55,434.12 | 102,428.58 | | (515,106.83) |
| Unrealized Gain/Loss on Investments | 2X9997 | 81,965.69 | (21,398.94) | | | | | | 0.00 | | 60,566.75 |
| | | | | | | | | | 0.00 | | |
| Grand Total | | <u><u>5,355,060.71</u></u> | <u><u>126,042,291.51</u></u> | <u><u>37,172,369.64</u></u> | <u><u>2,225,136.95</u></u> | <u><u>30,299,722.46</u></u> | <u><u>6,716,562.50</u></u> | <u><u>347,736.49</u></u> | <u><u>76,761,528.04</u></u> | <u><u>(47,715,224.43)</u></u> | <u><u>6,920,599.75</u></u> |