

MISSISSIPPI STATE UNIVERSITY
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	FUND CODE	BALANCE JUNE 30, 2017	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2018
AUXILIARY ENTERPRISES:											
Aramark Dining	204201	7,623.30	79,367.05	0.00	0.00	42.50	0.00	0.00	42.50	0.00	86,947.85
Catering	205102	1,324.84							0.00		1,324.84
Chik-Fil-A	205104	196.42							0.00		196.42
Vending	205117	55,237.25	291,325.14	0.00	0.00	0.00	0.00	0.00	0.00	(307,840.56)	38,721.83
Gooch's Deli	205120	428.32							0.00		428.32
Subway	205128	2,970.17							0.00		2,970.17
Administration	205129	18,669.89	2,758,882.10	54,239.60	0.00	188,424.82	14,979.60	0.00	257,644.02	(2,324,678.00)	195,229.97
University Dining Services	2051XX	86,450.19	3,129,574.29	54,239.60	0.00	188,467.32	14,979.60	0.00	257,686.52	(2,632,518.56)	325,819.40
Student Housing	205201	596,809.16	31,583,819.85	5,239,179.83	40,009.25	6,318,074.62	1,179,203.33	1,038,456.36	13,814,923.39	(15,177,661.85)	3,188,043.77
Butler Guest House	207701	(445.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.08	(0.00)
Laundry	205501	0.00							0.00		0.00
Student Health Center - GL	205601	339,006.44	8,569,060.99	4,169,358.91	13,210.45	694,137.12	2,115,526.56	0.00	6,992,233.04	(1,170,455.84)	745,378.55
Aiken Village Preschool	205801	(148,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,755.04	24,321.62
Faculty & Staff Housing	206001	(314,901.38)	660,630.32	67,063.55	0.00	510,362.31	23,629.02	0.00	601,054.88	137,057.25	(118,268.69)
Telecommunications	207003	757,765.58	2,674,891.83	1,126,398.92	0.00	325,784.16	1,448,077.59	0.00	2,900,260.67	244,584.00	776,980.74
Lakeside Golf Course	207513	(1,121,784.92)	843,588.20	373,030.11	4,473.67	137,134.43	284,000.91	0.00	798,639.12	(29,452.89)	(1,106,288.73)
Intercollegiate Athletics:											
Athletics	209000	7,720.88		0.00	2,944.72	0.00	0.00	0.00	2,944.72	0.00	4,776.16
General Administration	209001	29,179,125.46	26,144,456.71	1,154,876.47	31,346.47	839,758.47	65,176.54	0.00	2,091,157.95	(14,007,747.09)	39,224,677.13
Compliance Office	209002	(2,607,263.42)		418,702.48	11,645.20	22,961.36	13,803.12	0.00	467,112.16	0.00	(3,074,375.58)
Sports Information	209003	(7,604,148.51)	0.00	858,756.97	7,076.51	85,370.61	138,081.70	5,458.33	1,094,744.12	0.00	(8,698,892.63)
Business Office	209004	(1,969,002.06)		332,567.38	3,388.59	24,848.50	12,458.54	0.00	373,263.01	0.00	(2,342,265.07)
Football	209005	118,793,472.03	34,674,915.10	6,620,973.37	670,933.49	5,611,278.81	2,232,480.63	12,085.00	15,147,751.30	(2,600.00)	138,318,035.83
Football Bowl Game	209006	(533,343.24)		614,354.50	0.00	0.00	0.00	0.00	614,354.50	0.00	(1,147,697.74)

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		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		JUNE 30, 2018
AUXILIARY ENTERPRISES:											
Men's Basketball	209007	25,996,764.22	7,265,075.20	1,687,201.43	833,803.47	1,953,845.30	241,279.41	0.00	4,716,129.61	2,745.00	28,548,454.81
Baseball	209009	(5,161,051.18)	872,715.38	963,688.63	379,364.64	1,104,302.90	275,331.57	0.00	2,722,687.74	0.00	(7,011,023.54)
Men's Golf	209011	(3,307,075.25)		219,343.06	89,253.45	225,031.01	74,895.10	0.00	608,522.62	0.00	(3,915,597.87)
Track & Cross Country	209013	(8,630,996.00)	30,312.62	377,509.40	287,882.96	759,048.45	127,933.32	0.00	1,552,374.13	0.00	(10,153,057.51)
Men's Tennis	209015	(4,483,295.22)	22,750.38	265,643.05	126,163.05	288,068.82	48,016.35	0.00	727,891.27	0.00	(5,188,436.11)
Sport Psychology	209016	(275.00)		14,973.87	682.64	7,109.62	10,255.69	0.00	33,021.82	0.00	(33,296.82)
Video Operations	209017	(2,431,684.17)	23,675.00	703,408.68	4,322.46	72,101.20	71,591.57	15,629.00	867,052.91	0.00	(3,275,062.08)
Equipment Room	209018	(2,633,776.35)		289,461.54	3,172.60	96,587.34	92,104.17	0.00	481,325.65	0.00	(3,115,102.00)
Training Room	209019	(14,136,857.98)	379.23	1,001,156.91	9,378.00	877,490.07	189,351.90	77,500.00	2,154,876.88	0.00	(16,291,355.63)
Training Room	209020	(819,781.54)		105,315.46	2,182.06	23,025.79	283,728.18	0.00	414,251.49	0.00	(1,234,033.03)
Ticket Office	209021	(6,633,634.74)	32.00	432,842.30	7,140.22	497,002.45	169,240.16	0.00	1,106,225.13	0.00	(7,739,827.87)
Promotions	209022	(4,266,960.29)	0.00	286,481.66	3,105.85	602,532.62	93,287.65	0.00	985,407.78	4,200.00	(5,248,168.07)
Student Life Skills	209023	(196,683.72)	10,000.00	(31,417.89)	(637.85)	813.26	(8,933.87)	0.00	(40,176.35)	(91,117.91)	(237,625.28)
Women's Basketball	209024	(19,387,580.47)	784,062.75	1,632,991.20	870,788.47	1,275,531.07	224,408.12	0.00	4,003,718.86	(1,295.00)	(22,608,531.58)
Women's Volleyball	209025	(8,772,578.71)	1,000.00	460,913.05	204,869.76	656,967.95	89,139.80	0.00	1,411,890.56	0.00	(10,183,469.27)
Women's Tennis	209026	(4,476,618.16)		258,592.64	102,060.88	409,031.75	35,468.26	0.00	805,153.53	0.00	(5,281,771.69)
Women's Softball	209027	(8,703,229.78)	18,900.00	442,954.78	190,162.07	1,002,924.49	142,302.50	0.00	1,778,343.84	0.00	(10,462,673.62)
Women's Golf	209028	(3,908,907.78)		212,703.39	91,145.72	334,760.10	69,589.91	0.00	708,199.12	0.00	(4,617,106.90)
Game Operations	209029	(12,029,391.50)		463,104.21	217.58	1,426,410.10	120,512.89	0.00	2,010,244.78	0.00	(14,039,636.28)
Women's Track & Field	209030	(9,629,267.09)	9,809.34	408,728.14	255,853.27	929,060.82	116,366.90	0.00	1,710,009.13	0.00	(11,329,466.88)
Strength & Conditioning	209031	(6,473,526.64)		996,680.75	8,112.69	56,099.04	155,794.89	57,576.38	1,274,263.75	0.00	(7,747,790.39)
Novelty Sales	209032	4,575.15							0.00		4,575.15
Bulldog Club	209033	(7,987,326.89)		835,746.32	206.04	3,050.41	3,964.34	0.00	842,967.11	0.00	(8,830,294.00)
Bulldog Sports Network	209034	(17,420,878.22)	0.00	402,686.86	206.62	3,372,748.97	220,589.09	37,350.00	4,033,581.54	156,060.65	(21,298,399.11)
Women's Soccer	209035	(8,268,802.95)		436,876.92	217,980.95	774,312.66	92,812.89	0.00	1,521,983.42	0.00	(9,790,786.37)
Total Intercollegiate Athletics		1,507,720.88	69,858,083.71	22,867,817.53	4,414,752.58	23,332,073.94	5,401,031.32	205,598.71	56,221,274.08	(13,939,754.35)	1,204,776.16
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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AUXILIARY ENTERPRISES:											
Subtotal		1,702,187.45	117,319,649.19	33,897,088.45	4,472,445.95	31,506,033.90	10,466,448.33	1,244,055.07	81,586,071.70	(32,395,002.12)	5,040,762.82
Provision for Accrued Leave	209999	(2,324,426.00)		(349,678.80)					(349,678.80)		(1,974,747.20)
Utility Billing	209995	(214,967.24)				21,529.15			21,529.15		(236,496.39)
Accounts Payable Accrual	209996	(154,218.03)				324,523.50	(1,930.92)		322,592.58		(476,810.61)
Unrealized Gain/Loss on Investments	2X9997	(20,566.65)	0.00			105,384.32			105,384.32		(125,950.97)
									0.00		
Grand Total		<u>(1,011,990.47)</u>	<u>117,319,649.19</u>	<u>33,547,409.65</u>	<u>4,472,445.95</u>	<u>31,957,470.87</u>	<u>10,464,517.41</u>	<u>1,244,055.07</u>	<u>81,685,898.95</u>	<u>(32,395,002.12)</u>	<u>2,226,757.65</u>