

MISSISSIPPI STATE UNIVERSITY
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION	FUND CODE	BALANCE JUNE 30, 2010	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
AUXILIARY ENTERPRISES:											
University Dining Services	2051XX	(140,458.92)	1,659,506.12	83,286.01	0.00	285,403.81	2,375.00	0.00	371,064.82	(1,225,803.16)	(77,820.78)
Student Housing	205201	666,236.01	19,766,063.46	4,672,187.83	35,764.96	5,032,631.91	841,314.23	30,319.17	10,612,218.10	(6,681,010.96)	3,139,070.41
Butler Guest House	207701	31,923.45	122,583.40	48,668.31	0.00	62,332.83	6,039.60	2,467.00	119,507.74	0.00	34,999.11
Laundry	205501	(92,494.25)	0.00	0.00	0.00	2,132.40	1,153.52	0.00	3,285.92	24,230.97	(71,549.20)
Student Health Center - GL	205601	770,179.28	6,395,818.63	3,327,726.58	13,234.59	472,552.33	1,442,332.86	23,758.15	5,279,604.51	(725,782.92)	1,160,610.48
Aiken Village Preschool	205801	15,098.84	197,589.96	172,244.48	1,265.12	23,122.49	11,653.22	0.00	208,285.31	0.00	4,403.49
Faculty & Staff Housing	206001	125,225.61	596,249.34	79,723.19	0.00	379,774.39	0.00	0.00	459,497.58	0.00	261,977.37
Telecommunications	207003	965,388.79	2,819,820.27	829,082.02	0.00	359,165.44	1,258,834.40	24,405.95	2,471,487.81	(486.29)	1,313,234.96
Lakeside Golf Course	207513	(599,364.36)	979,580.03	386,647.04	3,807.34	98,142.86	384,204.18	52,225.40	925,026.82	(36,672.60)	(581,483.75)
Intercollegiate Athletics:											
General Administration	209001	959,837.14	5,603,231.59	761,882.86	22,695.56	1,184,425.29	62,123.72	3,723.77	2,034,851.20	(6,087,578.57)	(1,559,361.04)
Compliance Office	209002	(245,284.70)	0.00	243,339.73	8,652.70	9,294.50	2,629.35	0.00	263,916.28	0.00	(509,200.98)
Sports Information	209003	(829,433.81)	0.00	619,727.28	9,552.38	119,669.19	104,397.19	6,719.20	860,065.24	9,569.94	(1,679,929.11)
Business Office	209004	(187,374.78)	0.00	201,702.64	0.00	0.00	75.14	0.00	201,777.78	0.00	(389,152.56)
Football	209005	12,251,261.05	21,270,679.01	3,515,508.60	540,147.37	3,420,126.92	1,077,099.97	28,524.99	8,581,407.85	0.00	24,940,532.21
Football Bowl Game	209006	0.00	0.00	0.00	0.00	0.00	1,293.50	0.00	1,293.50	0.00	(1,293.50)
Men's Basketball	209007	3,980,933.42	6,788,037.72	899,168.08	470,678.59	1,215,954.28	85,266.78	6,037.99	2,677,105.72	0.00	8,091,865.42
Baseball	209009	(441,538.14)	997,052.62	674,779.51	231,213.01	445,446.04	140,718.85	1,395.00	1,493,552.41	0.00	(938,037.93)
Men's Golf	209011	(257,877.42)	0.00	103,111.08	28,088.48	138,884.67	23,595.57	0.00	293,679.80	0.00	(551,557.22)
Track & Cross Country	209013	(807,240.23)	3,520.00	212,325.64	150,701.30	433,416.23	84,464.45	734.78	881,642.40	0.00	(1,685,362.63)
Men's Tennis	209015	(407,567.13)	2,871.00	147,505.03	97,422.98	156,468.59	43,489.83	698.00	445,584.43	0.00	(850,280.56)
Equipment Room	209018	(255,881.95)	0.00	135,805.54	686.34	73,542.58	50,202.57	0.00	260,237.03	7,410.68	(508,708.30)
Training Room	209019	(1,619,503.80)	500.00	565,237.02	2,464.60	674,873.76	136,889.09	572.00	1,380,036.47	29,110.02	(2,969,930.25)
Ticket Office	209021	(497,375.24)	11,206.00	302,856.30	45.53	378,198.90	75,962.76	4,197.00	761,260.49	0.00	(1,247,429.73)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION	FUND CODE	BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2011
		JUNE 30, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Promotions	209022	(399,991.67)	0.00	111,660.78	1,622.46	210,529.20	33,075.26	1,166.00	358,053.70	0.00	(758,045.37)	
Student Life Skills	209023	(10,679.32)	0.00	0.00	0.00	5,254.26	1,568.41	0.00	6,822.67	0.00	(17,501.99)	
Women's Basketball	209024	(1,700,390.90)	43,232.46	630,402.96	422,634.32	667,609.32	74,812.77	12,104.00	1,807,563.37	0.00	(3,464,721.81)	
Women's Volleyball	209025	(879,373.15)	0.00	242,840.39	148,331.70	489,692.89	53,268.81	727.00	934,860.79	0.00	(1,814,233.94)	
Women's Tennis	209026	(408,491.83)	0.00	137,080.00	54,733.70	214,286.33	36,320.60	0.00	442,420.63	0.00	(850,912.46)	
Women's Softball	209027	(786,002.30)	0.00	223,213.88	146,457.30	426,704.85	59,778.33	(1,784.43)	854,369.93	0.00	(1,640,372.23)	
Women's Golf	209028	(359,389.85)	0.00	107,966.79	47,415.01	171,086.29	21,925.01	0.00	348,393.10	22,520.72	(685,262.23)	
Game Operations	209029	(1,402,436.38)	3,123.88	470,935.08	1,470.17	642,472.96	132,336.84	(943.00)	1,246,272.05	0.00	(2,645,584.55)	
Women's Track & Field	209030	(864,113.46)	7,939.00	190,270.26	142,456.24	610,162.12	89,655.28	734.79	1,033,278.69	0.00	(1,889,453.15)	
Strength & Conditioning	209031	(500,315.41)	0.00	559,977.90	5,040.88	9,704.37	14,376.59	0.00	589,099.74	0.00	(1,089,415.15)	
Novelty Sales	209032	550.20	574.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.55	
Bulldog Club	209033	(705,130.66)	191.23	634,639.88	20,851.45	51,934.51	29,483.27	0.00	736,909.11	0.00	(1,441,848.54)	
Bulldog Sports Network	209034	(718,422.95)	70.70	167,693.73	0.00	975,912.68	109,760.14	2,215.00	1,255,581.55	0.00	(1,973,933.80)	
Women's Soccer	209035	(735,422.31)	0.00	166,657.31	78,418.42	441,012.26	57,637.75	0.00	743,725.74	0.00	(1,479,148.05)	
Total Intercollegiate Athletics		<u>2,173,344.42</u>	<u>34,732,229.56</u>	<u>12,026,288.27</u>	<u>2,631,780.49</u>	<u>13,166,662.99</u>	<u>2,602,207.83</u>	<u>66,822.09</u>	<u>30,493,761.67</u>	<u>(6,018,967.21)</u>	<u>392,845.10</u>	
4-H Center (Sardis Lake)												
4-H Club	231100	48,416.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,416.69	
4-H Control Account	231300	10,151.24							0.00		10,151.24	
Operations	232100	(1,020.97)							0.00		(1,020.97)	
Total 4-H Center (Sardis Lake)		<u>57,546.96</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>57,546.96</u>	
Subtotal		<u>3,972,625.83</u>	<u>67,269,440.77</u>	<u>21,625,853.73</u>	<u>2,685,852.50</u>	<u>19,881,921.45</u>	<u>6,550,114.84</u>	<u>199,997.76</u>	<u>50,943,740.28</u>	<u>(14,664,492.17)</u>	<u>5,633,834.15</u>	
Provision for Accrued Leave	209999	(1,412,980.50)		176,489.10					176,489.10		(1,589,469.60)	
Utility Billing	209995	(205,325.63)				4,877.28			4,877.28		(210,202.91)	
Accounts Payable Accrual	209996	(105,163.68)				5,465.61			5,465.61		(110,629.29)	
Unrealized Gain/Loss on Investments	2X9997	13,666.43	(6,202.27)						0.00		7,464.16	
Grand Total		<u>2,262,822.45</u>	<u>67,263,238.50</u>	<u>21,802,342.83</u>	<u>2,685,852.50</u>	<u>19,892,264.34</u>	<u>6,550,114.84</u>	<u>199,997.76</u>	<u>51,130,572.27</u>	<u>(14,664,492.17)</u>	<u>3,730,996.51</u>	