

MISSISSIPPI STATE UNIVERSITY
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND
FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION	FUND CODE	BALANCE JUNE 30, 2011	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
AUXILIARY ENTERPRISES:											
University Dining Services	2051XX	(77,820.78)	1,900,569.53	88,878.62	0.00	264,000.99	1,799.46	23,173.73	377,852.80	(1,819,107.03)	(374,211.08)
Student Housing	205201	3,139,070.41	19,039,086.84	4,928,872.04	38,011.23	5,049,556.85	995,064.81	0.00	11,011,504.93	(8,025,205.36)	3,141,446.96
Butler Guest House	207701	34,999.11	127,009.48	49,426.00	0.00	83,473.47	3,805.74	0.00	136,705.21	94.99	25,398.37
Laundry	205501	(71,549.20)	0.00	0.00	0.00	0.00	28,499.60	0.00	28,499.60	24,530.66	(75,518.14)
Student Health Center - GL	205601	1,160,610.48	7,045,984.88	3,764,540.20	10,403.37	554,446.62	1,655,388.50	8,321.00	5,993,099.69	(1,686,185.89)	527,309.78
Aiken Village Preschool	205801	4,403.49	209,978.25	185,772.84	2,577.45	22,242.86	15,018.11	0.00	225,611.26	40,000.00	28,770.48
Faculty & Staff Housing	206001	261,977.37	566,251.04	83,774.55	0.00	317,292.25	0.00	0.00	401,066.80	0.00	427,161.61
Telecommunications	207003	1,313,234.96	2,927,282.36	974,934.93	0.00	336,843.51	1,297,893.58	0.00	2,609,672.02	(215,416.00)	1,415,429.30
Lakeside Golf Course	207513	(581,483.75)	1,109,899.44	477,058.43	12,007.24	89,587.52	495,130.57	0.00	1,073,783.76	(66,235.93)	(611,604.00)
Intercollegiate Athletics:											
General Administration	209001	(1,559,361.04)	5,427,392.23	800,971.02	14,764.48	1,465,216.59	49,990.04	(397.75)	2,330,544.38	(1,273,714.75)	263,772.06
Compliance Office	209002	(509,200.98)	0.00	261,353.07	7,789.57	14,160.64	3,441.78	0.00	286,745.06	0.00	(795,946.04)
Sports Information	209003	(1,679,929.11)	0.00	690,890.24	22,438.67	79,562.61	101,068.73	0.00	893,960.25	0.00	(2,573,889.36)
Business Office	209004	(389,152.56)	0.00	226,125.54	0.00	52.04	41.17	0.00	226,218.75	0.00	(615,371.31)
Football	209005	24,940,532.21	23,303,054.48	3,632,070.46	688,269.94	4,468,125.93	1,106,573.83	49,625.00	9,944,665.16	118,148.20	38,417,069.73
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	8,091,865.42	6,801,055.99	1,196,516.95	778,335.89	1,524,827.56	136,970.57	19,750.00	3,656,400.97	0.00	11,236,520.44
Baseball	209009	(938,037.93)	1,016,228.84	721,965.79	239,850.87	529,937.10	206,155.74	0.00	1,697,909.50	71,605.77	(1,548,112.82)
Men's Golf	209011	(551,557.22)	0.00	140,216.12	46,210.92	149,819.93	32,468.04	0.00	368,715.01	0.00	(920,272.23)
Track & Cross Country	209013	(1,685,362.63)	12,651.00	262,837.44	217,800.01	444,828.74	72,614.95	0.00	998,081.14	46,429.32	(2,624,363.45)
Men's Tennis	209015	(850,280.56)	864.00	213,463.81	113,110.53	169,541.54	50,275.81	0.00	546,391.69	0.00	(1,395,808.25)
Equipment Room	209018	(508,708.30)	0.00	172,002.16	424.84	87,184.57	43,490.17	0.00	303,101.74	0.00	(811,810.04)
Training Room	209019	(2,969,930.25)	0.00	720,577.37	6,029.20	706,089.73	94,964.91	0.00	1,527,661.21	0.00	(4,497,591.46)
Ticket Office	209021	(1,247,429.73)	16,671.00	330,663.78	734.60	356,341.44	99,480.09	0.00	787,219.91	0.00	(2,017,978.64)

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DESCRIPTION	FUND CODE	BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JUNE 30, 2011	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2012
Promotions	209022	(758,045.37)	0.00	146,951.96	3,797.27	431,824.65	27,929.54	0.00	610,503.42	0.00	(1,368,548.79)
Student Life Skills	209023	(17,501.99)	0.00	0.00	135.59	3,368.70	10,516.83	0.00	14,021.12	0.00	(31,523.11)
Women's Basketball	209024	(3,464,721.81)	53,781.35	802,842.46	466,596.01	802,978.94	91,962.69	19,750.00	2,184,130.10	0.00	(5,595,070.56)
Women's Volleyball	209025	(1,814,233.94)	3,000.00	254,818.60	174,471.63	493,005.20	53,404.79	0.00	975,700.22	0.00	(2,786,934.16)
Women's Tennis	209026	(850,912.46)	0.00	146,968.39	56,860.77	218,352.27	31,597.25	0.00	453,778.68	0.00	(1,304,691.14)
Women's Softball	209027	(1,640,372.23)	0.00	285,718.55	173,576.67	420,670.57	58,763.27	7,350.00	946,079.06	0.00	(2,586,451.29)
Women's Golf	209028	(685,262.23)	0.00	138,302.61	62,681.01	153,495.72	24,532.48	0.00	379,011.82	0.00	(1,064,274.05)
Game Operations	209029	(2,645,584.55)	0.00	418,278.54	1,977.94	910,617.54	109,634.95	0.00	1,440,508.97	0.00	(4,086,093.52)
Women's Track & Field	209030	(1,889,453.15)	10,870.00	208,401.16	178,362.85	654,607.68	55,981.39	0.00	1,097,353.08	0.00	(2,975,936.23)
Strength & Conditioning	209031	(1,089,415.15)	0.00	665,492.07	4,260.21	11,499.67	28,662.44	0.00	709,914.39	0.00	(1,799,329.54)
Novelty Sales	209032	1,124.55	700.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.15
Bulldog Club	209033	(1,441,848.54)	0.00	798,494.07	28,018.58	59,238.51	26,735.72	0.00	912,486.88	0.00	(2,354,335.42)
Bulldog Sports Network	209034	(1,973,933.80)	0.00	328,285.00	0.00	1,069,048.56	73,635.45	0.00	1,470,969.01	0.00	(3,444,902.81)
Women's Soccer	209035	(1,479,148.05)	0.00	173,762.73	117,455.03	493,164.73	52,331.12	0.00	836,713.61	0.00	(2,315,861.66)
Total Intercollegiate Athletics		<u>2,173,344.42</u>	<u>36,646,269.49</u>	<u>13,737,969.89</u>	<u>3,403,953.08</u>	<u>15,717,561.16</u>	<u>2,643,223.75</u>	<u>96,077.25</u>	<u>35,598,785.13</u>	<u>(1,037,531.46)</u>	<u>402,798.00</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>69,572,331.31</u>	<u>24,291,227.50</u>	<u>3,466,952.37</u>	<u>22,435,005.23</u>	<u>7,135,824.12</u>	<u>127,571.98</u>	<u>57,456,581.20</u>	<u>(12,785,056.02)</u>	<u>4,964,528.24</u>
Provision for Accrued Leave	209999	(1,589,469.60)		113,420.00					113,420.00		(1,702,889.60)
Utility Billing	209995	(210,202.91)				30,835.74			30,835.74		(241,038.65)
Accounts Payable Accrual	209996	(110,629.29)				70,602.01	(82,427.10)		(11,825.09)		(98,804.20)
Unrealized Gain/Loss on Investments	2X9997	7,464.16	15,562.15						0.00		23,026.31
Grand Total		<u>2,262,822.45</u>	<u>69,587,893.46</u>	<u>24,404,647.50</u>	<u>3,466,952.37</u>	<u>22,536,442.98</u>	<u>7,053,397.02</u>	<u>127,571.98</u>	<u>57,589,011.85</u>	<u>(12,785,056.02)</u>	<u>2,944,822.10</u>