

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND  
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	FUND CODE	BALANCE JULY 1, 2003	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2004
AUXILIARY ENTERPRISES:											
University Dining Services	2051XX	79,824.02	5,390,848.28	2,056,698.67	3,688.87	1,023,170.04	2,164,017.49	4,884.45	5,252,459.52	(138,013.10)	80,199.68
Student Housing	205201	1,399,806.83	9,084,162.22	3,301,796.38	18,732.59	2,753,321.67	572,918.82	76,658.77	6,723,428.23	(2,368,123.86)	1,392,416.96
Butler Guest House	207701	19,550.08	66,488.94	23,042.49		29,107.28	1,926.50	649.99	54,726.26		31,312.76
Laundry	205501	(434,333.02)	39,387.30				1,906.50	(5,604.00)	(3,697.50)	155,000.00	(236,248.22)
Student Health Center - GL	205601	718,038.71	3,938,534.79	2,080,121.16	10,604.90	334,139.11	1,055,302.62	88,001.89	3,568,169.68	(367,416.16)	720,987.66
Faculty & Staff Housing	206001	351,431.41	481,796.72	59,131.33		350,152.75		160,003.19	569,287.27	(54,725.00)	209,215.86
Telecommunications	207003	321,523.35	4,712,768.41	947,864.39	25,508.65	446,395.41	2,634,593.23	62,188.99	4,116,550.67	(235,416.00)	682,325.09
Lakeside Golf Course	207513	(7,509.30)	437,521.65	124,228.03	1,253.45	390,137.29	80,193.71	2,505.88	598,318.36		(168,306.01)
Intercollegiate Athletics:											
General Administration	209001	2,688,809.62	6,107,669.10	530,581.03	15,616.78	736,170.74	52,945.32	585.95	1,335,899.82	(2,143,619.65)	5,316,959.25
Compliance Office	209002	(174,223.06)		95,320.85	6,761.34	2,184.08	2,240.97	287.98	106,795.22		(281,018.28)
Sports Information	209003	(1,286,372.04)	69.00	443,389.02	5,004.90	95,638.27	100,466.44	7,080.00	651,578.63		(1,937,881.67)
Business Office	209004	(249,298.75)		131,028.53			326.07		131,354.60		(380,653.35)
Football	209005	11,946,821.39	11,600,024.33	2,254,313.58	771,084.38	2,797,176.96	558,312.63	72,141.42	6,453,028.97		17,093,816.75
Men's Basketball	209007	2,672,863.07	3,442,167.00	575,513.24	399,441.65	725,981.38	93,642.26	12,389.79	1,806,968.32		4,308,061.75
Baseball	209009	(446,954.22)	686,602.60	361,242.60	125,201.59	274,885.98	76,874.43	76.30	838,280.90		(598,632.52)
Men's Golf	209011	(413,823.17)		81,001.96	27,462.02	91,515.81	20,195.30	317.05	220,492.14		(634,315.31)
Track & Cross Country	209013	(1,024,127.86)	4,710.00	122,477.91	117,460.01	309,602.94	42,317.14	3,025.78	594,883.78		(1,614,301.64)
Men's Tennis	209015	(579,786.68)		99,326.28	59,692.27	133,018.79	23,047.09	76.30	315,160.73		(894,947.41)
Equipment Room	209018	(386,155.37)		73,779.38	360.00	55,680.04	41,808.75	1,476.50	173,104.67		(559,260.04)
Training Room	209019	(1,717,781.82)		373,545.46	3,341.44	466,088.19	79,205.11	9,287.04	931,467.24		(2,649,249.06)
Scholarships	209020	(428,751.00)							0.00		(428,751.00)

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DESCRIPTION	FUND CODE	BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2003	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2004
Ticket Office	209021	(766,204.79)		270,800.51	1,701.00	115,718.16	58,244.38	22,972.00	469,436.05		(1,235,640.84)
Promotions	209022	(205,979.29)	2,000.00	19,918.56	2,092.72	82,799.18	27,425.49	1,164.00	133,399.95		(337,379.24)
Student Life Skills	209023	(80,142.89)			917.27	10.59	2,106.00		3,033.86		(83,176.75)
Women's Basketball	209024	(1,922,730.56)	32,335.93	429,596.32	196,068.11	482,567.27	47,100.07	3,209.38	1,158,541.15		(3,048,935.78)
Women's Volleyball	209025	(1,037,945.03)	24.00	196,749.13	71,713.26	262,104.64	27,462.33	1,614.07	559,643.43		(1,597,564.46)
Women's Tennis	209026	(587,155.45)		87,998.72	33,730.78	161,039.74	20,882.80	2,578.30	306,230.34		(893,385.79)
Women's Softball	209027	(1,132,773.50)	1,021.64	169,915.90	107,531.18	286,510.84	42,326.54	3,260.30	609,544.76		(1,741,296.62)
Women's Golf	209028	(467,327.17)		66,018.48	27,054.02	112,891.86	17,788.98	144.75	223,898.09		(691,225.26)
Game Operations	209029	(2,141,113.34)		330,367.01	866.06	749,469.47	90,352.78	9,494.34	1,180,549.66		(3,321,663.00)
Women's Track & Field	209030	(1,116,007.83)	2,700.00	113,016.29	111,002.47	339,838.91	35,483.61	1,201.80	600,543.08		(1,713,850.91)
Strength & Conditioning	209031	(307,805.48)		202,078.95	384.13	13,695.17	12,097.31	12,118.31	240,373.87		(548,179.35)
Novelty Sales	209032	33,586.36	23,484.50						0.00		57,070.86
Bulldog Club	209033	200,863.70	443,758.00	480,250.16	6,589.72	56,990.51	33,700.23	10,716.00	588,246.62		56,375.08
Women's Soccer	209035	(941,362.35)	3,014.00	147,814.68	58,366.53	243,504.64	27,649.27	7,606.18	484,941.30		(1,423,289.65)
<b>Total Intercollegiate Athletics</b>		<u>129,122.49</u>	<u>22,349,580.10</u>	<u>7,656,044.55</u>	<u>2,149,443.63</u>	<u>8,595,084.16</u>	<u>1,534,001.30</u>	<u>182,823.54</u>	<u>20,117,397.18</u>	<u>(2,143,619.65)</u>	<u>217,685.76</u>
<b>4-H Center (Sardis Lake)</b>											
4-H Club	231100	41,553.41	787.99						0.00		42,341.40
4-H Control Account	231300	10,151.24							0.00		10,151.24
Operations	232100	(1,020.97)							0.00		(1,020.97)
<b>Total 4-H Center (Sardis Lake)</b>		<u>50,683.68</u>	<u>787.99</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>51,471.67</u>
<b>Subtotal</b>		<u>2,628,138.25</u>	<u>46,501,876.40</u>	<u>16,248,927.00</u>	<u>2,209,232.09</u>	<u>13,921,507.71</u>	<u>8,044,860.17</u>	<u>572,112.70</u>	<u>40,996,639.67</u>	<u>(5,152,313.77)</u>	<u>2,981,061.21</u>
Provision for Accrued Leave	209999	(1,018,974.60)		95,575.10					95,575.10		(1,114,549.70)
Utility Billing	209995	(144,875.65)				(9,327.40)			(9,327.40)		(135,548.25)
Accounts Payable Accrual	209996	(81,903.04)				(12,240.14)	120,038.70	(13,995.00)	93,803.56		(175,706.60)
Unrealized Gain/Loss on Investments	2X9997	5,676.46	(5,676.46)			29,816.30			29,816.30		(29,816.30)
<b>Grand Total</b>		<u>1,388,061.42</u>	<u>46,496,199.94</u>	<u>16,344,502.10</u>	<u>2,209,232.09</u>	<u>13,929,756.47</u>	<u>8,164,898.87</u>	<u>558,117.70</u>	<u>41,206,507.23</u>	<u>(5,152,313.77)</u>	<u>1,525,440.36</u>