

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE V - AUXILIARY ENTERPRISES BY FUND  
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION	FUND CODE	BALANCE JUNE 30, 2014	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
AUXILIARY ENTERPRISES:											
Aramark Dining	204201	45,657.25	(11,214.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,442.61
Cafeteria	205101	0.00							0.00		0.00
Catering	205102	1,324.84							0.00		1,324.84
Chik-Fil-A	205104	196.42							0.00		196.42
Warehouse	205107	0.00							0.00		0.00
Snack Shops	205109	0.00							0.00		0.00
Vending	205117	32,085.22	329,585.98	0.00	0.00	0.00	0.00	0.00	0.00	(307,840.56)	53,830.64
Gooch's Deli	205120	428.32							0.00		428.32
The Great Wall	205124	0.00							0.00		0.00
Wendy's	205126	0.00							0.00		0.00
Subway	205128	2,970.17							0.00		2,970.17
Administration	205129	60,075.73	1,858,305.74	50,120.99	0.00	98,984.35	2,020.00	0.00	151,125.34	(1,714,587.00)	52,669.13
University Dining Services	2051XX	142,737.95	2,176,677.08	50,120.99	0.00	98,984.35	2,020.00	0.00	151,125.34	(2,022,427.56)	145,862.13
Student Housing	205201	336,731.02	24,562,787.54	5,079,033.73	42,318.41	6,333,649.70	1,412,650.08	0.00	12,867,651.92	(7,160,023.13)	4,871,843.51
Butler Guest House	207701	(3,438.45)	116,473.84	60,054.81	0.00	82,327.35	13,697.23	0.00	156,079.39	240.95	(42,803.05)
Laundry	205501	(28,028.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,028.55)
Student Health Center - GL	205601	(139,613.92)	7,597,243.07	3,785,860.99	13,535.77	540,502.63	1,884,942.61	7,423.12	6,232,265.12	(1,283,935.86)	(58,571.83)
Aiken Village Preschool	205801	32,812.66	223,466.72	277,699.27	1,402.86	28,892.08	17,884.81	0.00	325,879.02	40,000.00	(29,599.64)
Faculty & Staff Housing	206001	209,049.57	388,235.36	103,247.71	0.00	506,893.27	0.00	0.00	610,140.98	26,560.71	13,704.66
Telecommunications	207003	1,134,006.85	2,752,209.30	1,057,212.11	0.00	392,207.43	1,373,162.79	67,041.00	2,889,623.33	(142,416.00)	854,176.82
Lakeside Golf Course	207513	(859,137.31)	961,315.81	423,077.54	7,396.79	130,983.15	602,438.58	0.00	1,163,896.06	(167,332.77)	(1,229,050.33)
Intercollegiate Athletics:											
General Administration	209001	8,333,700.63	12,025,969.07	1,079,538.41	29,885.82	1,775,794.71	60,448.14	0.00	2,945,667.08	(5,088,091.45)	12,325,911.17
Compliance Office	209002	(1,448,294.69)		309,421.51	6,904.85	22,438.65	3,732.80	0.00	342,497.81	0.00	(1,790,792.50)
Sports Information	209003	(4,423,030.81)		724,494.40	21,488.01	100,464.80	121,883.52	0.00	968,330.73	0.00	(5,391,361.54)

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		JUNE 30, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
<b>AUXILIARY ENTERPRISES:</b>												
Business Office	209004	(1,104,545.05)		250,341.16	1,661.66	200.00	686.48	0.00	252,889.30	0.00	(1,357,434.35)	
Football	209005	65,494,245.14	29,917,552.71	5,154,078.19	620,859.45	4,871,435.41	1,350,982.08	114,293.86	12,111,648.99	0.00	83,300,148.86	
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	17,516,775.42	6,418,835.49	1,392,074.53	857,964.83	1,446,853.65	146,961.56	0.00	3,843,854.57	0.00	20,091,756.34	
Baseball	209009	(2,885,403.29)	1,255,093.02	758,910.95	256,890.70	698,026.39	172,829.28	0.00	1,886,657.32	0.00	(3,516,967.59)	
Men's Golf	209011	(1,755,776.21)		163,501.09	65,837.79	162,209.14	30,574.13	2,295.00	424,417.15	0.00	(2,180,193.36)	
Track & Cross Country	209013	(4,666,049.64)	405.00	257,639.42	244,592.74	538,091.59	90,736.52	0.00	1,131,060.27	0.00	(5,796,704.91)	
Men's Tennis	209015	(2,550,424.65)	0.00	192,322.48	111,449.00	268,089.89	34,654.41	0.00	606,515.78	0.00	(3,156,940.43)	
Video Operations	209017	(3,848.24)	27,000.00	473,688.90	4,716.26	59,651.23	40,979.84	11,582.00	590,618.23	0.00	(567,466.47)	
Equipment Room	209018	(1,463,194.86)		232,248.05	3,060.17	78,264.35	64,875.98	0.00	378,448.55	0.00	(1,841,643.41)	
Training Room	209019	(8,089,932.41)		888,409.13	14,028.86	830,920.01	151,714.18	5,993.34	1,891,065.52	0.00	(9,980,997.93)	
Ticket Office	209021	(3,683,074.78)	25,643.87	327,314.47	3,526.37	532,126.97	115,339.58	0.00	978,307.39	0.00	(4,635,738.30)	
Promotions	209022	(2,457,571.89)	11,134.57	215,381.70	9,879.47	341,584.03	49,899.13	0.00	616,744.33	0.00	(3,063,181.65)	
Student Life Skills	209023	(41,934.50)	10,000.00	0.00	270.00	5,852.13	10,736.92	0.00	16,859.05	0.00	(48,793.55)	
Women's Basketball	209024	(10,255,993.11)	108,175.05	1,069,493.74	725,538.97	1,052,478.22	95,473.99	0.00	2,942,984.92	0.00	(13,090,802.98)	
Women's Volleyball	209025	(4,846,917.64)		374,863.26	219,815.61	560,846.53	66,630.97	0.00	1,222,156.37	0.00	(6,069,074.01)	
Women's Tennis	209026	(2,383,792.68)		166,443.87	109,247.78	334,816.23	28,327.83	0.00	638,835.71	0.00	(3,022,628.39)	
Women's Softball	209027	(4,768,299.70)	2,000.00	337,647.41	288,998.59	560,831.02	67,964.88	0.00	1,255,441.90	0.00	(6,021,741.60)	
Women's Golf	209028	(2,030,444.69)	0.00	191,781.69	94,710.14	237,601.80	31,619.90	2,295.00	558,008.53	0.00	(2,588,453.22)	
Game Operations	209029	(6,965,925.67)		461,593.83	1,334.79	1,082,014.68	202,916.81	0.00	1,747,860.11	0.00	(8,713,785.78)	
Women's Track & Field	209030	(5,358,858.90)	20,230.00	271,588.37	239,018.44	728,858.34	81,729.95	0.00	1,321,195.10	0.00	(6,659,824.00)	
Strength & Conditioning	209031	(3,376,852.66)		885,527.63	6,617.47	17,429.65	222,459.00	0.00	1,132,033.75	0.00	(4,508,886.41)	
Novelty Sales	209032	2,566.95	2,008.20						0.00		4,575.15	
Bulldog Club	209033	(4,958,936.14)	3,817.00	877,829.45	24,393.33	102,318.59	14,232.07	0.00	1,018,773.44	0.00	(5,973,892.58)	
Bulldog Sports Network	209034	(7,058,835.54)		364,406.82	0.00	2,242,504.36	137,623.12	16,985.27	2,761,519.57	0.00	(9,820,355.11)	
Women's Soccer	209035	(4,345,258.54)		273,289.40	180,997.89	606,414.36	61,298.66	0.00	1,122,000.31	0.00	(5,467,258.85)	
<b>Total Intercollegiate Athletics</b>		<b>422,798.35</b>	<b>49,827,863.98</b>	<b>17,693,829.86</b>	<b>4,143,688.99</b>	<b>19,258,116.73</b>	<b>3,457,311.73</b>	<b>153,444.47</b>	<b>44,706,391.78</b>	<b>(5,088,091.45)</b>	<b>456,179.10</b>	
<b>4-H Center (Sardis Lake)</b>												
4-H Club	231100	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-H Control Account	231300	0.00		0.00					0.00	0.00	0.00	
Operations	232100	(1,020.97)		0.00					0.00	1,020.97	0.00	
<b>Total 4-H Center (Sardis Lake)</b>		<b>(1,020.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.97</b>	<b>0.00</b>	

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<b>AUXILIARY ENTERPRISES:</b>											
Subtotal		<u>1,246,897.20</u>	<u>88,606,272.70</u>	<u>28,530,137.01</u>	<u>4,208,342.82</u>	<u>27,372,556.69</u>	<u>8,764,107.83</u>	<u>227,908.59</u>	<u>69,103,052.94</u>	<u>(15,796,404.14)</u>	<u>4,953,712.82</u>
Provision for Accrued Leave	209999	(1,959,070.70)		154,166.10					154,166.10		(2,113,236.80)
Utility Billing	209995	(265,543.88)				(48,631.47)			(48,631.47)		(216,912.41)
Accounts Payable Accrual	209996	(113,957.36)				(37,488.91)	94,174.85		56,685.94		(170,643.30)
Unrealized Gain/Loss on Investments	2X9997	(12,600.76)				7,339.50			7,339.50		(19,940.26)
Grand Total		<u>(1,104,275.50)</u>	<u>88,606,272.70</u>	<u>28,684,303.11</u>	<u>4,208,342.82</u>	<u>27,293,775.81</u>	<u>8,858,282.68</u>	<u>227,908.59</u>	<u>69,272,613.01</u>	<u>(15,796,404.14)</u>	<u>2,432,980.05</u>