

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2022

	CONOLIDATION	DINING SERVICES	STUDENT HOUSING	BUTLER GUEST HOUSE	LAUNDRY	HEALTH CENTER	AIKEN VILLAGE PRESCHOOL	FACULTY/STAFF HOUSING	TELECOM-MUNICATIONS	GOLF COURSE	ATHLETICS	4-H CLUB	ADJUSTMENTS OTHER FUNDS
Assets													
Cash in Banks	11,981,765.81	(2,085,978.54)	7,139,397.97	0.00	(1,661.80)	(648,503.50)		1,679.05	361,304.59	236,508.76	254,341.61	7,231,828.88	(507,151.21)
Cash in Office - Imprest Fund	6,900.00	0.00	0.00	0.00	0.00	900.00		0.00	0.00	0.00		6,000.00	
Accounts Receivable	10,247,793.87	2,604,803.93	4,092,960.99	0.00	4,338.22	1,247,369.50	22,642.57	42,303.69	352,352.63	138,395.19	1,742,627.15		
Allowance for Doubtful Accounts	(322,217.84)	(1,522.51)	(44,877.58)	0.00	(2,676.42)	(87,972.66)		0.00	(185,168.67)	0.00	0.00		
Inventories	339,443.70	0.00	0.00	0.00	0.00	256,993.70		0.00	0.00	82,450.00		0.00	
Prepaid & Deferred Charges	571,430.25	0.00	11,745.60	0.00	0.00	0.00		0.00	1,309.26	0.00	558,375.39		
Total Assets	22,825,115.79	517,302.88	11,199,226.98	0.00	0.00	768,787.04	24,321.62	403,608.28	405,001.98	475,186.80	9,538,831.42	0.00	(507,151.21)
Liabilities & Fund Balance													
Accounts Payable & Accruals	1,119,598.64	18,085.45	75,519.80	0.00	0.00	(207.36)		45,645.00	807.66	(4,353.77)	470,853.62		513,248.24
Accrued Leave	1,492,960.20												1,492,960.20
Deferred Credits	7,712,036.77	106,979.51	144,316.12	0.00	0.00	91,624.34		0.00	1,139.00	0.00	7,367,977.80		
Fund Balances - Unallocated	12,510,912.15	395,828.14	10,981,037.06	0.00	0.00	677,370.06	24,321.62	363,119.03	403,055.32	479,540.57	1,700,000.00		(2,513,359.65)
Fund Balances - Allocated	(10,391.97)	(3,590.22)	(1,646.00)	0.00	0.00	0.00		(5,155.75)	0.00	0.00	0.00		
Total Liabilities & Fund Balance	22,825,115.79	517,302.88	11,199,226.98	0.00	0.00	768,787.04	24,321.62	403,608.28	405,001.98	475,186.80	9,538,831.42	0.00	(507,151.21)
Revenue													
Revenue	127,851,281.97	2,990,040.63	32,675,146.61	0.00	0.00	8,091,564.89		0.00	606,943.50	2,204,618.98	1,380,913.64	79,902,053.72	
Cost of Goods Sold	3,440,030.31	0.00	75,605.76	0.00	0.00	1,816,749.90		0.00	3,240.00	1,212,182.74	246,446.84	85,805.07	
Net Revenue	124,411,251.66	2,990,040.63	32,599,540.85	0.00	0.00	6,274,814.99	0.00	603,703.50	992,436.24	1,134,466.80	79,816,248.65		
Operating Expenses													
Salaries	33,128,494.29	0.00	4,785,242.81	0.00	0.00	3,040,577.62		0.00	41,494.08	835,138.13	320,707.96	24,105,333.69	
Fringe	8,740,727.29	0.00	1,357,299.78	0.00	0.00	909,769.63		0.00	15,725.40	279,533.09	79,945.74	6,098,453.65	
Travel & Subsistence	3,418,948.66	0.00	19,704.80	0.00	0.00	9,196.21		0.00	0.00	483.14	3,389,564.51		
Contractual Services	36,895,852.70	21,296.54	7,314,928.29	0.00	0.00	852,111.09		0.00	393,983.42	181,662.05	85,276.18	28,046,595.13	
Commodities	5,659,642.41	4,000.00	713,809.17	0.00	0.00	138,550.39		0.00	1,110.12	88,635.81	114,892.29	4,598,644.63	
Capital Outlay	646,363.43	0.00	8,900.00	0.00	0.00	51,408.08		0.00	121,378.50	0.00	464,676.85		
Operating Expense Before Adj.	88,490,028.78	25,296.54	14,199,884.85	0.00	0.00	5,001,613.02	0.00	452,313.02	1,506,347.58	601,305.31	66,703,268.46		
Income (Loss) - Operation	35,921,222.88	2,964,744.09	18,399,656.00	0.00	0.00	1,273,201.97	0.00	151,390.48	(513,911.34)	533,161.49	13,112,980.19		
Transfers	(30,234,226.54)	(2,583,926.70)	(12,890,279.35)	0.00	0.00	(1,313,886.25)		0.00	83,136.35	(416,290.40)	(13,112,980.19)	0.00	
Total Income (Loss)	5,686,996.34	380,817.39	5,509,376.65	0.00	0.00	(40,684.28)	0.00	151,390.48	(430,774.99)	116,871.09	0.00	0.00	
Beginning Fund Balance													
Beginning Fund Balance	9,326,883.49	11,420.53	5,470,014.41	0.00	0.00	718,054.34	24,321.62	206,572.80	833,830.31	362,669.48	1,700,000.00	0.00	
Adjustment to Beginning Balance	0.00												
Adjusted Beginning Balance	9,326,883.49	11,420.53	5,470,014.41	0.00	0.00	718,054.34	24,321.62	206,572.80	833,830.31	362,669.48	1,700,000.00	0.00	
Fund Balance Before Adjustments	15,013,879.83	392,237.92	10,979,391.06	0.00	0.00	677,370.06	24,321.62	357,963.28	403,055.32	479,540.57	1,700,000.00	0.00	
Adjustments													
Utility Billing	(283,350.23)												
Unrealized Gain/Loss on Investments	(223,800.88)												
Provision for Accrued Leave	(1,492,960.30)												
Accounts Payable	(513,248.24)												
Adjusted Fund Balance	12,500,520.18												