MISSISSIPPI STATE UNIVERSITY

SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS

FOR THE YEAR ENDED JUNE 30, 2010

	CONSOLIDATION	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	5,826,789.00	(403,139.85)	(591,489.18)	31,455.18	(98,606.78)	71,428.93	5,260.46	139,869.29	707,420.87	(895,053.77)	6,993,518.09	57,784.96	(191,659.20)
Cash in Office - Imprest Fund	7,950.00					900.00				550.00	6,500.00		
Accounts Receivable	4,119,138.28	373,298.24	1,535,798.65	1,291.85	4,534.45	686,007.31	12,041.17	30,356.32	341,024.25	43,309.13	1,091,476.91		
Allowance for Doubtful Accounts	(319,912.34)	(1,522.51)	(42,572.08)		(2,676.42)	(87,972.66)			(185,168.67)				
Inventories	483,044.00				4,254.50	211,608.86				267,180.64			
Prepaid & Deferred Charges	188,366.93		10,360.00			250.00			113,780.54		63,976.39		
Total Assets	10,305,375.87	(31,364.12)	912,097.39	32,747.03	(92,494.25)	882,222.44	17,301.63	170,225.61	977,056.99	(584,014.00)	8,155,471.39	57,784.96	(191,659.20)
Liabilities & Fund Balance													
Accounts Payable & Accruals	387,912.06	2,115.29	43,831.37	823.58		8,316.43	2,202.79	45,000.00	10,529.20	15,350.36	154,579.36		105,163.68
Accrued Leave	1,412,980.50												1,412,980.50
Deferred Credits	6,241,660.86	106,979.51	202,030.01			103,726.73			1,139.00		5,827,547.61	238.00	
Fund Balances - Unallocated	2,273,214.42	(136,868.70)	667,882.01	31,923.45	(92,494.25)	770,179.28	15,098.84	130,381.36	965,388.79	(599,364.36)	2,173,344.42	57,546.96	(1,709,803.38)
Fund Balances - Allocated	(10,391.97)	(3,590.22)	(1,646.00)					(5,155.75)					
Total Liabilities & Fund Balance	10,305,375.87	(31,364.12)	912,097.39	32,747.03	(92,494.25)	882,222.44	17,301.63	170,225.61	977,056.99	(584,014.00)	8,155,471.39	57,784.96	(191,659.20)
Revenue	63,710,500.34	1,410,903.88	17,596,182.66	101,329.03		6,148,926.65	176,630.62	622,659.97	2,884,971.90	914,795.52	33,853,541.59	558.52	
Cost of Goods Sold	2,627,927.17				(1,784.36)	1,304,010.00			1,073,167.83	188,731.02	63,802.68		
Net Revenue	61,082,573.17	1,410,903.88	17,596,182.66	101,329.03	1,784.36	4,844,916.65	176,630.62	622,659.97	1,811,804.07	726,064.50	33,789,738.91	558.52	
Operating Expenses													
Salaries	17,552,874.43	63,472.32	3,921,472.82	42,483.80		2,711,711.67	118,017.80	62,077.68	885,843.45	382,442.85	9,365,352.04		
Fringe	4,230,631.92	14,859.12	847,141.24	3,984.29		697,087.74	39,147.83	15,603.44	233,403.49	72,104.26	2,307,300.51		
Travel & Subsistence	2,792,746.34		35,158.93			8,045.80	451.42		324.19	2,578.60	2,746,187.40		
Contractual Services	19,098,516.01	122,792.96	5,023,404.89	47,674.95	9,655.60	439,696.45	22,799.25	859,826.52	299,880.52	81,903.58	12,190,881.29		
Commodities	3,775,474.71	11,243.56	894,310.39	5,511.62	82,089.24	112,105.59	17,315.23	203.80	177,797.82	111,142.58	2,363,754.88		
Bond Premium Amortization	97,583.54		62,754.39							34,829.15			
Capital Outlay	307,720.54		65,970.48	1,128.00		18,072.00	3,274.00		33,895.58	32,756.84	152,623.64		
Operating Expense Before Adj.	47,855,547.49	212,367.96	10,850,213.14	100,782.66	91,744.84	3,986,719.25	201,005.53	937,711.44	1,631,145.05	717,757.86	29,126,099.76		
Income (Loss) - Operation	13,227,025.68	1,198,535.92	6,745,969.52	546.37	(89,960.48)	858,197.40	(24,374.91)	(315,051.47)	180,659.02	8,306.64	4,663,639.15	558.52	
Transfers	(11,222,191.01)	(1,042,499.40)	(6,416,968.82)		46,091.00	(765,187.06)		(65,788.81)	(168,416.00)	(40,950.08)	(2,768,471.84)		
Total Income (Loss)	2,004,834.67	156,036.52	329,000.70	546.37	(43,869.48)	93,010.34	(24,374.91)	(380,840.28)	12,243.02	(32,643.44)	1,895,167.31	558.52	
Beginning Fund Balance	1,967,791.16	(296,495.44)	337,235.31	31,377.08	(48,624.77)	677,168.94	39,473.75	506,065.89	953,145.77	(601,550.07)	313,006.26	56,988.44	
Adjustment to Beginning Balance													
Adjusted Beginning Balance	1,967,791.16	(296,495.44)	337,235.31	31,377.08	(48,624.77)	677,168.94	39,473.75	506,065.89	953,145.77	(601,550.07)	313,006.26	56,988.44	
Fund Balance Before Adjustments	3,972,625.83	(140,458.92)	666,236.01	31,923.45	(92,494.25)	770,179.28	15,098.84	125,225.61	965,388.79	(634,193.51)	2,208,173.57	57,546.96	
Adjustments													
Utility Billing	(205,325.63)												
Unrealized Gain/Loss on Investments	13,666.43												
Provision for Accrued Leave	(1,412,980.50)												
Accounts Payable	(105,163.68)												
Adjusted Fund Balance	2,262,822.45												