

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2011

	CONSOLIDATION	DINING SERVICES	STUDENT HOUSING	BUTLER GUEST HOUSE	LAUNDRY	HEALTH CENTER	AIKEN VILLAGE PRESCHOOL	FACULTY/STAFF HOUSING	TELECOM-MUNICIPATIONS	GOLF COURSE	ATHLETICS	4-H CLUB	ADJUSTMENTS OTHER FUNDS
Assets													
Cash in Banks	8,848,407.47	(535,625.68)	1,698,448.42	34,839.76	(76,508.21)	440,677.29	(14,993.46)	274,753.02	1,134,309.67	(1,006,125.73)	7,043,586.18	57,784.96	(202,738.75)
Cash in Office - Imprest Fund	7,950.00					900.00				550.00	6,500.00		
Accounts Receivable	3,689,794.03	615,061.40	1,663,105.43	605.71	4,534.45	754,105.60	19,848.94	32,849.35	332,122.57	71,051.63	196,508.95		
Allowance for Doubtful Accounts	(319,912.34)	(1,522.51)	(42,572.08)		(2,676.42)	(87,972.66)			(185,168.67)				
Inventories	567,663.11				3,100.98	211,608.86				352,953.27			
Prepaid & Deferred Charges	366,166.17		8,796.80						121,943.59	10,442.27	224,983.51		
Total Assets	13,160,068.44	77,913.21	3,327,778.57	35,445.47	(71,549.20)	1,319,319.09	4,855.48	307,602.37	1,403,207.16	(571,128.56)	7,471,578.64	57,784.96	(202,738.75)
Liabilities & Fund Balance													
Accounts Payable & Accruals	561,634.96	48,754.48	25,669.33	446.36		51,712.24	451.99	45,625.00	88,833.20	10,355.19	179,157.88		110,629.29
Accrued Leave	1,589,469.60												1,589,469.60
Deferred Credits	7,277,967.37	106,979.51	163,038.83			106,996.37			1,139.00		6,899,575.66	238.00	
Fund Balances - Unallocated	3,741,388.48	(74,230.56)	3,140,716.41	34,999.11	(71,549.20)	1,160,610.48	4,403.49	267,133.12	1,313,234.96	(581,483.75)	392,845.10	57,546.96	(1,902,837.64)
Fund Balances - Allocated	(10,391.97)	(3,590.22)	(1,646.00)					(5,155.75)					
Total Liabilities & Fund Balance	13,160,068.44	77,913.21	3,327,778.57	35,445.47	(71,549.20)	1,319,319.09	4,855.48	307,602.37	1,403,207.16	(571,128.56)	7,471,578.64	57,784.96	(202,738.75)
Revenue													
Revenue	67,269,440.77	1,659,506.12	19,766,063.46	122,583.40		6,395,818.63	197,589.96	596,249.34	2,819,820.27	979,580.03	34,732,229.56		
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	64,641,513.60	1,659,506.12	19,766,063.46	122,583.40	1,784.36	5,091,808.63	197,589.96	596,249.34	1,746,652.44	790,849.01	34,668,426.88		
Operating Expenses													
Salaries	17,374,633.61	67,218.25	3,860,725.65	43,858.05		2,629,788.47	125,367.03	63,306.58	636,049.08	319,679.70	9,628,640.80		
Fringe	4,251,220.12	16,067.76	811,462.18	4,810.26		697,938.11	46,877.45	16,416.61	193,032.94	66,967.34	2,397,647.47		
Travel & Subsistence	2,685,852.50		35,764.96			13,234.59	1,265.12			3,807.34	2,631,780.49		
Contractual Services	19,785,298.94	285,403.81	4,970,221.60	62,332.83	2,132.40	472,552.33	23,122.49	379,774.39	359,165.44	98,142.86	13,132,450.79		
Commodities	3,922,187.67	2,375.00	841,314.23	6,039.60	2,937.88	138,322.86	11,653.22		185,666.57	195,473.16	2,538,405.15		
Bond Premium Amortization	96,622.51		62,410.31								34,212.20		
Capital Outlay	199,997.76		30,319.17	2,467.00		23,758.15			24,405.95	52,225.40	66,822.09		
Operating Expense Before Adj.	48,315,813.11	371,064.82	10,612,218.10	119,507.74	5,070.28	3,975,594.51	208,285.31	459,497.58	1,398,319.98	736,295.80	30,429,958.99		
Income (Loss) - Operation	16,325,700.49	1,288,441.30	9,153,845.36	3,075.66	(3,285.92)	1,116,214.12	(10,695.35)	136,751.76	348,332.46	54,553.21	4,238,467.89		
Transfers	(14,664,492.17)	(1,225,803.16)	(6,681,010.96)		24,230.97	(725,782.92)			(486.29)	(36,672.60)	(6,018,967.21)		
Total Income (Loss)	1,661,208.32	62,638.14	2,472,834.40	3,075.66	20,945.05	390,431.20	(10,695.35)	136,751.76	347,846.17	17,880.61	(1,780,499.32)		
Beginning Fund Balance	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	
Adjustment to Beginning Balance													
Adjusted Beginning Balance	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	
Fund Balance Before Adjustments	5,633,834.15	(77,820.78)	3,139,070.41	34,999.11	(71,549.20)	1,160,610.48	4,403.49	261,977.37	1,313,234.96	(616,312.90)	427,674.25	57,546.96	
Adjustments													
Utility Billing	(210,202.91)												
Unrealized Gain/Loss on Investments	7,464.16												
Provision for Accrued Leave	(1,589,469.60)												
Accounts Payable	(110,629.29)												
Adjusted Fund Balance	3,730,996.51												