

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2003

	CONSOLIDATION	DINING SERVICES	STUDENT HOUSING	BUTLER GUEST HOUSE	LAUNDRY	HEALTH CENTER	FACULTY/STAFF HOUSING	TELECOM-MUNICATIONS	GOLF COURSE	ATHLETICS	4-H CLUB	ADJUSTMENTS OTHER FUNDS
Assets												
Cash in Banks	1,889,067.13	(167,411.71)	765,659.97	20,339.32	(447,686.52)	463,367.47	363,437.36	130,979.99	(60,892.85)	909,551.61	50,921.68	(139,199.19)
Cash in Office - Imprest Fund	20,000.00	12,100.00	100.00			700.00		300.00	300.00	6,500.00		
Accounts Receivable	3,511,744.13	161,038.25	851,675.97		11,603.89	343,951.46	22,428.05	384,127.74		1,736,918.77		
Allowance for Doubtful Accounts	(275,817.75)				(2,676.42)	(87,972.66)		(185,168.67)				
Inventories	296,622.28	118,237.73			4,964.92	117,071.68			56,347.95			
Prepaid & Deferred Charges	73,298.77									73,298.77		
Total Assets	5,514,914.56	123,964.27	1,617,435.94	20,339.32	(433,794.13)	837,117.95	385,865.41	330,239.06	(4,244.90)	2,726,269.15	50,921.68	(139,199.19)
Liabilities & Fund Balance												
Accounts Payable & Accruals	370,244.93	44,140.25	71,552.14	789.24	538.89	23,792.60	34,434.00	8,715.71	3,264.40	101,114.66		81,903.04
Accrued Leave	1,018,974.60											1,018,974.60
Deferred Credits	2,737,633.61		146,076.97			95,286.64				2,496,032.00	238.00	
Fund Balances - Unallocated	1,398,453.39	83,414.24	1,401,452.83	19,550.08	(434,333.02)	718,038.71	356,587.16	321,523.35	(7,509.30)	129,122.49	50,683.68	(1,240,076.83)
Fund Balances - Allocated	(10,391.97)	(3,590.22)	(1,646.00)				(5,155.75)					
Total Liabilities & Fund Balance	5,514,914.56	123,964.27	1,617,435.94	20,339.32	(433,794.13)	837,117.95	385,865.41	330,239.06	(4,244.90)	2,726,269.15	50,921.68	(139,199.19)
Revenue												
Revenue	46,055,160.71	5,263,389.49	9,576,054.25		422,488.02	3,663,973.08	495,324.66	4,867,987.86	531,728.26	21,233,359.41	855.68	
Cost of Goods Sold	5,573,704.64	1,785,319.26				852,470.77		2,787,364.37	97,704.94	50,845.30		
Net Revenue	40,481,456.07	3,478,070.23	9,576,054.25	81,508.67	422,488.02	2,811,502.31	495,324.66	2,080,623.49	434,023.32	21,182,514.11	855.68	
Operating Expenses												
Salaries	12,460,738.46	1,635,183.97	2,639,032.68	19,712.27	264,113.70	1,505,274.88	41,542.50	780,511.75	117,417.31	5,457,949.40		
Wages	0.00											
Fringe	2,865,770.34	402,156.91	540,802.37	320.57	79,646.37	370,420.13	9,413.96	190,804.87	15,923.31	1,256,281.85		
Travel & Subsistence	1,768,320.79	4,368.50	12,528.00			6,300.86		12,960.21	1,114.87	1,731,048.35		
Contractual Services	13,246,334.39	958,202.64	2,378,628.05	31,296.68	66,756.74	376,507.69	313,977.04	377,872.31	344,981.32	8,398,111.92		
Commodities	2,737,433.07	239,013.45	613,614.68	4,482.16	54,779.95	87,837.92		117,977.69	17,964.71	1,601,762.51		
Capital Outlay	383,171.95	883.01	44,323.45	6,146.91	89.99	47,035.37		141,321.01	3,837.00	139,535.21		
Operating Expense Before Adj.	33,461,769.00	3,239,808.48	6,228,929.23	61,958.59	465,386.75	2,393,376.85	364,933.50	1,621,447.84	501,238.52	18,584,689.24	0.00	
Income (Loss) - Operation	7,101,195.74	238,261.75	3,347,125.02	19,550.08	(42,898.73)	418,125.46	130,391.16	459,175.65	(67,215.20)	2,597,824.87	855.68	
Transfers												
Transfers	(7,668,474.91)	(179,238.51)	(4,038,816.95)			(561,963.46)	(58,250.00)	(242,248.49)	3,702.50	(2,591,660.00)		
Total Income (Loss)	(567,279.17)	59,023.24	(691,691.93)	19,550.08	(42,898.73)	(143,838.00)	72,141.16	216,927.16	(63,512.70)	6,164.87	855.68	
Beginning Fund Balance												
Beginning Fund Balance	3,195,417.42	20,800.78	2,091,498.76		(391,434.29)	861,876.71	279,290.25	104,596.19	56,003.40	122,957.62	49,828.00	
Adjustment to Beginning Balance	0.00											
Adjusted Beginning Balance	3,195,417.42	20,800.78	2,091,498.76	0.00	(391,434.29)	861,876.71	279,290.25	104,596.19	56,003.40	122,957.62	49,828.00	
Fund Balance Before Adjustments	2,628,138.25	79,824.02	1,399,806.83	19,550.08	(434,333.02)	718,038.71	351,431.41	321,523.35	(7,509.30)	129,122.49	50,683.68	
Adjustments												
Utility Billing	(144,875.65)											
Unrealized Gain/Loss on Investments	5,676.46											
Provision for Accrued Leave	(1,018,974.60)											
Accounts Payable	(81,903.04)											
Adjusted Fund Balance	1,388,061.42											