

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED JUNE 30, 2004

	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	2,039,319.05	(186,790.43)	712,321.73	31,312.76	(245,571.00)	428,932.35	225,082.47	483,968.07	(230,740.02)	769,093.45	51,709.67	
Cash in Office - Imprest Fund	19,818.00	12,100.00	100.00			518.00		300.00	300.00	6,500.00		
Accounts Receivable	4,412,978.50	193,311.48	922,763.39		7,034.28	394,463.34	19,578.39	371,851.69	1,289.35	2,502,686.58		
Allowance for Doubtful Accounts	(318,389.83)		(42,572.08)		(2,676.42)	(87,972.66)		(185,168.67)				
Inventories	307,628.83	131,953.46			4,964.92	108,531.65			62,178.80			
Prepaid & Deferred Charges	128,771.65		250.00					16,000.00		112,521.65		
<b>Total Assets</b>	<b>6,590,126.20</b>	<b>150,574.51</b>	<b>1,592,863.04</b>	<b>31,312.76</b>	<b>(236,248.22)</b>	<b>844,472.68</b>	<b>244,660.86</b>	<b>686,951.09</b>	<b>(166,971.87)</b>	<b>3,390,801.68</b>	<b>51,709.67</b>	<b>0.00</b>
Liabilities & Fund Balance												
Accounts Payable & Accruals	250,639.35	70,374.83	72,826.98			29,692.12	35,445.00	4,626.00	1,334.14	36,340.28		
Accrued Leave												
Deferred Credits	3,358,425.64		127,619.10			93,792.90				3,136,775.64	238.00	
Fund Balances - Unallocated	2,991,453.18	83,789.90	1,394,062.96	31,312.76	(236,248.22)	720,987.66	214,371.61	682,325.09	(168,306.01)	217,685.76	51,471.67	
Fund Balances - Allocated	(10,391.97)	(3,590.22)	(1,646.00)				(5,155.75)					
<b>Total Liabilities &amp; Fund Balance</b>	<b>6,590,126.20</b>	<b>150,574.51</b>	<b>1,592,863.04</b>	<b>31,312.76</b>	<b>(236,248.22)</b>	<b>844,472.68</b>	<b>244,660.86</b>	<b>686,951.09</b>	<b>(166,971.87)</b>	<b>3,390,801.68</b>	<b>51,709.67</b>	<b>0.00</b>
Revenue												
Revenue	46,501,876.40	5,390,848.28	9,084,162.22	66,488.94	39,387.30	3,938,534.79	481,796.72	4,712,768.41	437,521.65	22,349,580.10	787.99	
Cost of Goods Sold	5,541,632.89	1,925,519.75				957,993.79		2,524,852.26	71,762.22	61,504.87		
<b>Net Revenue</b>	<b>40,960,243.51</b>	<b>3,465,328.53</b>	<b>9,084,162.22</b>	<b>66,488.94</b>	<b>39,387.30</b>	<b>2,980,541.00</b>	<b>481,796.72</b>	<b>2,187,916.15</b>	<b>365,759.43</b>	<b>22,288,075.23</b>	<b>787.99</b>	
Operating Expenses												
Salaries	13,208,803.29	1,640,459.83	2,741,824.33	22,549.84		1,665,245.32	48,246.00	763,686.83	106,231.37	6,220,559.77		
Wages												
Fringe	3,040,123.71	416,238.84	559,972.05	492.65		414,875.84	10,885.33	184,177.56	17,996.66	1,435,484.78		
Travel & Subsistence	2,209,232.09	3,688.87	18,732.59			10,604.90		25,508.65	1,253.45	2,149,443.63		
Contractual Services	13,921,507.71	1,023,170.04	2,753,321.67	29,107.28		334,139.11	350,152.75	446,395.41	390,137.29	8,595,084.16		
Commodities	2,503,227.28	238,497.74	572,918.82	1,926.50	1,906.50	97,308.83		109,740.97	8,431.49	1,472,496.43		
Capital Outlay	572,112.70	4,884.45	76,658.77	649.99	(5,604.00)	88,001.89	160,003.19	62,188.99	2,505.88	182,823.54		
<b>Operating Expense Before Adj.</b>	<b>35,455,006.78</b>	<b>3,326,939.77</b>	<b>6,723,428.23</b>	<b>54,726.26</b>	<b>(3,697.50)</b>	<b>2,610,175.89</b>	<b>569,287.27</b>	<b>1,591,698.41</b>	<b>526,556.14</b>	<b>20,055,892.31</b>	<b>0.00</b>	
<b>Income (Loss) - Operation</b>	<b>5,505,236.73</b>	<b>138,388.76</b>	<b>2,360,733.99</b>	<b>11,762.68</b>	<b>43,084.80</b>	<b>370,365.11</b>	<b>(87,490.55)</b>	<b>596,217.74</b>	<b>(160,796.71)</b>	<b>2,232,182.92</b>	<b>787.99</b>	
Transfers	(5,152,313.77)	(138,013.10)	(2,368,123.86)		155,000.00	(367,416.16)	(54,725.00)	(235,416.00)		(2,143,619.65)		
<b>Total Income (Loss)</b>	<b>352,922.96</b>	<b>375.66</b>	<b>(7,389.87)</b>	<b>11,762.68</b>	<b>198,084.80</b>	<b>2,948.95</b>	<b>(142,215.55)</b>	<b>360,801.74</b>	<b>(160,796.71)</b>	<b>88,563.27</b>	<b>787.99</b>	
Beginning Fund Balance	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	
Adjustment to Beginning Balance												
Adjusted Beginning Balance	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	
Fund Balance Before Adjustments	2,981,061.21	80,199.68	1,392,416.96	31,312.76	(236,248.22)	720,987.66	209,215.86	682,325.09	(168,306.01)	217,685.76	51,471.67	
Adjustments												
Utility Billing	(135,548.25)											
Unrealized Gain/Loss on Investments	(29,816.30)											
Provision for Accrued Leave	(1,114,549.70)											
Accounts Payable	(175,706.60)											
<b>Adjusted Fund Balance</b>	<b>1,525,440.36</b>											