

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2005

	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	(1,290,302.42)	(488,776.15)	522,080.72	12,026.78	(244,170.22)	364,297.06	261,135.07	429,401.40	(470,824.44)	(1,598,164.99)	52,653.86	(129,961.51)
Cash in Office - Imprest Fund	20,175.00	12,100.00	100.00			900.00		25.00	550.00	6,500.00		
Accounts Receivable	7,431,622.27	195,177.03	1,002,249.35		5,369.85	454,923.82	26,679.50	347,199.63	1,103.21	5,398,919.88		
Allowance for Doubtful Accounts	(320,436.23)	(2,046.40)	(42,572.08)		(2,676.42)	(87,972.66)		(185,168.67)				
Inventories	331,751.04	156,998.49			4,964.92	113,863.73			55,923.90			
Prepaid & Deferred Charges	41,390.50	9,564.64	75.00					4,192.00		27,558.86		
Total Assets	6,214,200.16	(116,982.39)	1,481,932.99	12,026.78	(236,511.87)	846,011.95	287,814.57	595,649.36	(413,247.33)	3,834,813.75	52,653.86	0.00
Liabilities & Fund Balance												
Accounts Payable & Accruals	399,390.33	123,220.67	97,318.62	45.88		22,919.18	40,375.00	33,988.48	3,845.67	40,879.91		36,796.92
Accrued Leave	1,268,024.50											1,268,024.50
Deferred Credits	3,786,241.03		128,903.37			90,851.47				3,566,248.19	238.00	
Fund Balances - Unallocated	770,936.27	(236,612.84)	1,257,357.00	11,980.90	(236,511.87)	732,241.30	252,595.32	561,660.88	(417,093.00)	227,685.65	52,415.86	(1,434,782.93)
Fund Balances - Allocated	(10,391.97)	(3,590.22)	(1,646.00)				(5,155.75)					
Total Liabilities & Fund Balance	6,214,200.16	(116,982.39)	1,481,932.99	12,026.78	(236,511.87)	846,011.95	287,814.57	595,649.36	(413,247.33)	3,834,813.75	52,653.86	0.00
Revenue												
Revenue	47,111,522.97	5,391,940.99	9,397,875.13	77,562.74		4,288,151.61	532,477.64	4,132,783.08	462,804.33	22,826,983.26	944.19	
Cost of Goods Sold	5,502,849.51	2,133,067.13				1,068,810.43		2,154,971.10	87,546.01	58,454.84		
Net Revenue	41,608,673.46	3,258,873.86	9,397,875.13	77,562.74		3,219,341.18	532,477.64	1,977,811.98	375,258.32	22,768,528.42	944.19	
Operating Expenses												
Salaries	13,720,388.13	1,735,743.28	2,739,349.57	21,111.92		1,811,866.14	49,693.20	769,192.07	114,237.58	6,479,194.37		
Wages												
Fringe	3,318,262.02	475,163.27	584,969.96	422.20		472,994.99	11,570.74	198,685.50	18,495.35	1,555,960.01		
Travel & Subsistence	1,923,733.17	4,820.46	14,421.78		197.90	11,319.85		14,848.10	777.50	1,877,347.58		
Contractual Services	14,576,206.39	1,004,723.66	2,612,663.58	62,719.70		390,561.65	400,468.29	348,673.78	479,922.57	9,276,473.16		
Commodities	2,519,005.00	278,873.25	589,359.92	8,120.56	65.75	94,279.33		149,366.89	8,968.31	1,389,970.99		
Capital Outlay	511,784.49	5,556.67	74,257.47	4,520.22		74,191.74		185,593.85	1,800.00	165,864.54		
Operating Expense Before Adj.	36,569,379.20	3,504,880.59	6,615,022.28	96,894.60	263.65	2,855,213.70	461,732.23	1,666,360.19	624,201.31	20,744,810.65	0.00	
Income (Loss) - Operation	5,039,294.26	(246,006.73)	2,782,852.85	(19,331.86)	(263.65)	364,127.48	70,745.41	311,451.79	(248,942.99)	2,023,717.77	944.19	
Transfers	(5,922,611.78)	(74,396.01)	(2,982,313.20)			(352,873.84)	(32,521.70)	(432,116.00)	156.00	(2,048,547.03)		
Total Income (Loss)	(883,317.52)	(320,402.74)	(199,460.35)	(19,331.86)	(263.65)	11,253.64	38,223.71	(120,664.21)	(248,786.99)	(24,829.26)	944.19	
Beginning Fund Balance	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	
Adjustment to Beginning Balance												
Adjusted Beginning Balance	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	
Fund Balance Before Adjustments	2,097,743.69	(240,203.06)	1,192,956.61	11,980.90	(236,511.87)	732,241.30	247,439.57	561,660.88	(417,093.00)	192,856.50	52,415.86	
Adjustments												
Amortization of Bond Premium	97,583.54											
Utility Billing	(129,408.21)											
Unrealized Gain/Loss on Investments	(553.30)											
Provision for Accrued Leave	(1,268,024.50)											
Accounts Payable	(36,796.92)											
Adjusted Fund Balance	760,544.30											