

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2006

	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	1,013,308.24	(310,794.39)	(418,656.10)	28,324.79	(236,500.44)	1,470.23	185,976.92	534,365.26	(604,042.61)	1,819,382.15	53,830.97	(40,048.54)
Cash in Office - Imprest Fund	20,175.00	12,100.00	100.00			900.00		25.00	550.00	6,500.00		
Accounts Receivable	3,930,230.24	213,012.56	1,030,851.90		4,874.20	563,825.69	27,148.01	317,410.60	2,178.79	1,770,928.49		
Allowance for Doubtful Accounts	(320,436.23)	(2,046.40)	(42,572.08)		(2,676.42)	(87,972.66)		(185,168.67)				
Inventories	381,287.77	149,397.32			4,964.92	162,306.63			64,618.90			
Prepaid & Deferred Charges	170,931.95	7,852.45				6,956.00		23,954.00		132,169.50		
Total Assets	5,195,496.97	69,521.54	569,723.72	28,324.79	(229,337.74)	647,485.89	213,124.93	690,586.19	(536,694.92)	3,728,980.14	53,830.97	(40,048.54)
Liabilities & Fund Balance												
Accounts Payable & Accruals	442,119.95	57,551.07	70,668.14	45.88		17,925.73	40,620.00	36,969.89	7,024.37	188,664.96		22,649.91
Accrued Leave	1,262,416.10											1,262,416.10
Deferred Credits	3,512,304.52	484.00	132,569.30			76,309.72		75.00		3,302,628.50	238.00	
Fund Balances - Unallocated	(554,111.26)	(3,590.22)	(1,646.00)				(5,155.75)		(543,719.29)			
Fund Balances - Allocated	532,767.66	15,076.69	368,132.28	28,278.91	(229,337.74)	553,250.44	177,660.68	653,541.30		237,686.68	53,592.97	(1,325,114.55)
Total Liabilities & Fund Balance	5,195,496.97	69,521.54	569,723.72	28,324.79	(229,337.74)	647,485.89	213,124.93	690,586.19	(536,694.92)	3,728,980.14	53,830.97	(40,048.54)
Revenue												
Revenue	49,544,560.66	5,770,470.45	10,974,943.96	78,862.55		4,896,767.71	542,516.48	4,007,736.40	515,759.88	22,756,326.12	1,177.11	
Cost of Goods Sold	5,362,006.29	2,141,525.08				1,151,947.60		1,937,754.32	93,958.84	36,820.45		
Net Revenue	44,182,554.37	3,628,945.37	10,974,943.96	78,862.55		3,744,820.11	542,516.48	2,069,982.08	421,801.04	22,719,505.67	1,177.11	
Operating Expenses												
Salaries	14,432,190.54	1,791,195.72	2,995,925.84	21,133.28		2,269,901.42	52,113.82	704,773.38	106,919.94	6,490,227.14		
Fringe	3,620,106.06	511,501.20	670,235.18	531.75		560,235.96	12,839.15	198,679.21	19,178.50	1,646,905.11		
Travel & Subsistence	2,154,612.30	5,724.98	16,213.33			10,780.69		5,803.70	814.00	2,115,275.60		
Contractual Services	14,672,077.19	951,795.72	3,125,696.78	35,382.57		415,689.78	319,612.95	272,784.79	411,633.54	9,139,481.06		
Commodities	2,778,098.73	295,500.16	625,356.41	4,331.94	88,640.06	100,752.95		245,454.43	9,405.21	1,408,657.57		
Capital Outlay	386,182.44	3,735.47	62,128.66	1,185.00		34,714.74		32,690.15	476.14	251,252.28		
Operating Expense Before Adj.	38,043,267.26	3,559,453.25	7,495,556.20	62,564.54	88,640.06	3,392,075.54	384,565.92	1,460,185.66	548,427.33	21,051,798.76	0.00	
Income (Loss) - Operation	6,139,287.11	69,492.12	3,479,387.76	16,298.01	(88,640.06)	352,744.57	157,950.56	609,796.42	(126,626.29)	1,667,706.91	1,177.11	
Transfers	(7,127,465.89)	182,197.41	(4,431,022.79)		95,814.19	(531,735.43)	(232,885.20)	(517,916.00)		(1,691,918.07)		
Total Income (Loss)	(988,178.78)	251,689.53	(951,635.03)	16,298.01	7,174.13	(178,990.86)	(74,934.64)	91,880.42	(126,626.29)	(24,211.16)	1,177.11	
Beginning Fund Balance	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	
Adjustment to Beginning Balance												
Adjusted Beginning Balance	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	
Fund Balance Before Adjustments	1,109,564.91	11,486.47	241,321.58	28,278.91	(229,337.74)	553,250.44	172,504.93	653,541.30	(543,719.29)	168,645.34	53,592.97	
Adjustments												
Amortization of Bond Premium	194,206.04											
PERS Credit	99,234.10											
Utility Billing	(138,234.53)											
Unrealized Gain/Loss on Investments	(1,048.11)											
Provision for Accrued Leave	(1,262,416.10)											
Accounts Payable	(22,649.91)											
Adjusted Fund Balance	(21,343.60)											