

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2008

	CONSOLIDATION	DINING SERVICES	STUDENT HOUSING	BUTLER GUEST HOUSE	LAUNDRY	HEALTH CENTER	AIKEN VILLAGE PRESCHOOL	FACULTY/STAFF HOUSING	TELECOM-MUNICATIONS	GOLF COURSE	ATHLETICS	4-H CLUB	ADJUSTMENTS OTHER FUNDS
Assets													
Cash in Banks	616,328.07	(304,615.36)	(1,168,379.54)	37,375.45	(104,213.07)	(25,098.55)	3,269.13	153,597.18	596,499.74	(705,264.09)	2,268,058.28	47,276.22	(182,177.32)
Cash in Office - Imprest Fund	8,050.00		100.00			900.00				550.00	6,500.00		
Accounts Receivable	4,431,863.69	195,011.37	1,267,024.26		4,874.20	636,842.64	10,421.96	30,755.56	312,863.53	3,073.68	1,970,996.49		
Allowance for Doubtful Accounts	(319,912.34)	(1,522.51)	(42,572.08)		(2,676.42)	(87,972.66)			(185,168.67)				
Inventories	233,330.02				3,737.92	150,061.47				79,530.63			
Prepaid & Deferred Charges	189,061.76		5,560.32			3,197.00			37,588.00		142,716.44		
Total Assets	5,158,721.20	(111,126.50)	61,732.96	37,375.45	(98,277.37)	677,929.90	13,691.09	184,352.74	761,782.60	(622,109.78)	4,388,271.21	47,276.22	(182,177.32)
Liabilities & Fund Balance													
Accounts Payable & Accruals	332,842.19	40,406.60	43,831.21	489.00		4,498.55		46,807.32	22,789.07	2,067.60	120,280.22		51,672.62
Accrued Leave	1,276,613.70												1,276,613.70
Deferred Credits	4,378,910.39	108,475.51	150,938.00			97,815.15			1,139.00		4,020,304.73	238.00	
Fund Balances - Unallocated	(819,253.11)	(256,418.39)	(131,390.25)	36,886.45	(98,277.37)	575,616.20	13,691.09	142,701.17	737,854.53	(624,177.38)	247,686.26	47,038.22	(1,510,463.64)
Fund Balances - Allocated	(10,391.97)	(3,590.22)	(1,646.00)					(5,155.75)					
Total Liabilities & Fund Balance	5,158,721.20	(111,126.50)	61,732.96	37,375.45	(98,277.37)	677,929.90	13,691.09	184,352.74	761,782.60	(622,109.78)	4,388,271.21	47,276.22	(182,177.32)
Revenue													
Revenue	53,518,658.07	339,993.39	15,448,739.45	91,204.45		5,537,262.39	182,882.25	733,579.00	3,317,187.34	695,596.85	27,170,876.25	1,336.70	
Cost of Goods Sold	2,616,455.07	593.38			(403.47)	1,199,168.91			1,282,879.00	77,229.78	56,987.47		
Net Revenue	50,902,203.00	339,400.01	15,448,739.45	91,204.45	403.47	4,338,093.48	182,882.25	733,579.00	2,034,308.34	618,367.07	27,113,888.78	1,336.70	
Operating Expenses													
Salaries	14,806,094.56	1,099.97	3,595,871.52	24,501.63		2,415,035.38	105,364.73	61,836.48	797,866.72	321,482.81	7,483,035.32		
Fringe	3,722,041.21	(630.93)	880,452.11	549.69		615,108.41	37,928.89	15,969.35	227,249.92	58,580.43	1,886,833.34		
Travel & Subsistence	2,655,914.48		34,845.79			10,461.65	100.00		12,579.71	1,313.37	2,596,613.96		
Contractual Services	16,435,410.22	206,169.66	4,536,992.66	42,260.59		447,120.84	13,973.89	613,457.70	305,393.45	72,286.83	10,197,754.60		
Commodities	3,149,827.72	25,868.94	610,943.98	9,155.50		115,553.15	4,566.00		192,163.74	106,791.30	2,084,785.11		
Bond Premium Amortization	(291,383.17)		(237,171.20)								(54,211.97)		
Capital Outlay	342,651.26		74,035.63	2,500.00		33,854.85	2,641.00		63,560.14	10,954.58	155,105.06		
Operating Expense Before Adj.	40,820,556.28	232,507.64	9,495,970.49	78,967.41		3,637,134.28	164,574.51	691,263.53	1,598,813.68	571,409.32	24,349,915.42	0.00	
Income (Loss) - Operation	10,081,646.72	106,892.37	5,952,768.96	12,237.04	403.47	700,959.20	18,307.74	42,315.47	435,494.66	46,957.75	2,763,973.36	1,336.70	
Transfers	(10,007,433.28)	(93,196.94)	(6,151,479.09)	(5,000.00)	61,810.88	(526,200.57)	(7,000.00)	(20,160.00)	(459,416.00)	(47,818.20)	(2,758,973.36)		
Total Income (Loss)	74,213.44	13,695.43	(198,710.13)	7,237.04	62,214.35	174,758.63	11,307.74	22,155.47	(23,921.34)	(860.45)	5,000.00	1,336.70	
Beginning Fund Balance	615,735.39	(273,704.04)	65,673.88	29,649.41	(160,491.72)	400,857.57	2,383.35	115,389.95	761,775.87	(623,316.93)	242,686.26	54,831.79	
Adjustment to Beginning Balance													
Adjusted Beginning Balance	615,735.39	(273,704.04)	65,673.88	29,649.41	(160,491.72)	400,857.57	2,383.35	115,389.95	761,775.87	(623,316.93)	242,686.26	54,831.79	
Fund Balance Before Adjustments	689,948.83	(260,008.61)	(133,036.25)	36,886.45	(98,277.37)	575,616.20	13,691.09	137,545.42	737,854.53	(624,177.38)	247,686.26	56,168.49	
Adjustments													
Utility Billing	(181,878.61)												
Unrealized Gain/Loss on Investments	(298.71)												
Provision for Accrued Leave	(1,276,613.70)												
Accounts Payable	(51,672.62)												
Adjusted Fund Balance	(820,514.81)												