### MISSISSIPPI STATE UNIVERSITY
### SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
### FOR THE YEAR ENDED JUNE 30, 2015

#### DINING STUDENT BUTLER HEALTH AIKEN VILLAGE FACULTY/STAFF TELECOM- GOLF ADJUSTMENTS
- CONSOLIDATION SERVICES HOUSING GUEST HOUSE LAUNDRY CENTER PRESCHOOL HOUSING MUNICATIONS COURSE ATHLETICS 4-H CLUB

#### Assets
- Cash in Banks: 10,060,989.87
- Cash in Office - Imprest Fund: 8,005.00
- Allowance for Doubtful Accounts: (319,912.34)
- Inventories: 317,604.34
- Total Assets: 15,707,696.62

#### Liabilities & Fund Balance
- Accounts Payable & Accruals: 277,343.84
- Accrued Leave: 2,113,236.80
- Deferred Credits: 10,884,135.93
- Total Liabilities & Fund Balance: 15,707,696.62

#### Revenue
- Net Revenue: 85,287,889.31

#### Operating Expenses
- Salaries: 22,489,554.43
- Commodities: 5,445,724.44
- Contractual Services: 27,372,556.69
- Total Operating Expenses: 65,784,669.55

#### Income (Loss) - Operation
- Income (Loss): 19,503,219.76

#### Total Income (Loss)
- Total Income (Loss): 3,706,815.62

#### Operating Expense Before Adj.
- Operating Expense Before Adj.: 65,784,669.55

#### Income (Loss) - Provision for Accounts Receivable
- Provision for Accounts Receivable: (2,113,236.80)

#### Total Adjustments
- Adjusted Fund Balance: 2,432,980.05

### Adjustments
- Other Funds
- Utilities Billing: (216,912.41)
- Unrealized Gain/Loss on Investments: (19,940.26)
- Provision for Accrued Leave: (170,643.30)
- Adjusted Fund Balance: 2,432,980.05