

Nonmajor Enterprise Funds

Enterprise Funds:

The Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. It is the intent that the cost of providing such goods or services will be recovered through user charges.

The Department of Alcoholic Beverage Control operates facilities for the distribution and sale of distilled spirits and wine.

Risk Management accounts for pooled resources received and used by the Department of Treasury for financing local government insurance programs. This includes Local Entities Bond Insurance, Public Officials Insurance, Law Enforcement Insurance, and Commuter Rail Insurance.

The Local Choice Health Care Program administers a health care plan for the employees of participating local governments.

The Virginia Industries for the Blind manufactures products for sale to governments, certain private organizations, and the general public.

The Consolidated Laboratory provides water testing services and a newborn screening program.

eVA Procurement System accounts for the statewide electronic procurement system.

The Department of Environmental Quality accounts for the Title V program that offers services to the general public.

The Wireless E-911 Service Board assists in the establishment of wireless E-911 service in Virginia localities.

The Virginia Museum of Fine Arts accounts for gift shop and food service activities.

The Science Museum of Virginia accounts for gift shop activities.

Mental Health Local Funds account for the canteen store and work activity programs.

The Division of Legislative Services accounts for sales of the Virginia Register, a publication which lists all proposed and final state agency regulations.

The Virginia School for the Deaf and Blind – Staunton accounts for the Student Center activity.

Combining Statement of Cash Flows – Nonmajor Enterprise Funds (Continued from previous page)

For the Fiscal Year Ended June 30, 2003
(Dollars in Thousands)

	<u>Consolidated Laboratory</u>	<u>eVA Procurement System</u>	<u>Department of Environmental Quality</u>	<u>Wireless E-911 Service Board</u>
Reconciliation of Operating Income				
To Net Cash Provided by (Used for)				
Operating Activities:				
Operating Income (Loss)	\$ 214	\$ (6,587)	\$ (990)	\$ (12,131)
Adjustments to Reconcile Operating				
Income to Net Cash Provided by (Used for)				
Operating Activities:				
Depreciation and Amortization	86	-	68	1
Miscellaneous Nonoperating Income	-	-	-	-
Other Expenses	-	-	-	-
Change in Assets and Liabilities:				
(Increase) Decrease in Accounts Receivable	(30)	-	-	100
(Increase) Decrease in Inventory	(2)	-	-	-
(Increase) Decrease in Prepaid Items	-	-	-	-
Increase (Decrease) in Accounts Payable	(7)	1,229	(45)	2,592
Increase (Decrease) in Claims Payable	-	-	-	-
Increase (Decrease) in Due to Other Funds	-	1	(80)	1
Increase (Decrease) in Interfund Payables	-	-	-	-
Increase (Decrease) in Deferred Revenue	321	-	-	-
Increase (Decrease) in Other Liabilities	-	-	-	-
Increase (Decrease) in Long-Term Liabilities: Due Within One Year	29	2	366	(1)
Increase (Decrease) in Long-Term Liabilities: Due in More Than One Year	114	31	(74)	14
Net Cash Provided by (Used for) Operating Activities	<u>\$ 725</u>	<u>\$ (5,324)</u>	<u>\$ (755)</u>	<u>\$ (9,424)</u>
Noncash Investing, Capital, and Financing Activities:				
The following transactions occurred prior to the statement of net assets date:				
Installment Purchases Used to Finance Capital Assets	\$ -	\$ -	\$ -	\$ -
Change in Fair Value of Investments	-	-	-	-
Total Noncash, Investing, Capital, and Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Virginia Museum of Fine Arts</u>	<u>Science Museum of Virginia</u>	<u>Mental Health Local Funds</u>	<u>Division of Legislative Services</u>	<u>School for the Deaf and Blind - Staunton</u>	<u>Total</u>
\$ 113	\$ 81	\$ 12	\$ (2)	\$ -	\$ 46,428
-	15	-	-	-	3,381
-	-	-	-	-	346
-	(40)	-	-	-	(40)
50	-	-	-	-	(1,258)
(21)	6	-	-	-	(3,283)
-	3	-	-	-	53
9	13	-	-	-	8,049
-	-	-	-	-	(2,877)
-	-	-	-	-	(929)
-	-	-	-	-	(1,140)
-	-	-	-	-	384
(17)	-	-	-	-	(17)
6	-	-	-	-	144
29	(7)	-	-	-	2,534
<u>\$ 169</u>	<u>\$ 71</u>	<u>\$ 12</u>	<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ 51,775</u>
\$ -	\$ -	\$ -	\$ -	\$ -	2,115
-	-	-	-	-	492
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,607</u>

