

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET
JUNE 30, 2003
with comparative figures at June 30, 2002

ASSETS	2003	2002	LIABILITIES AND FUND BALANCES	2003	2002
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(6,115,626.54)	(10,764,539.90)	Accounts Payable and Accrued Expenses	9,788,478.32	14,842,037.98
Accounts Receivable (less allowance of 2,780,040.12; 2002)	7,168,064.92	6,812,905.96	Accrued Leave	12,315,187.70	11,818,847.50
Inventories	1,739,431.04	2,172,975.87	Deferred Revenue	1,363,051.71	280,598.09
Prepaid Expenses	1,394,957.20	907,688.69	Fund Balance		
Long-term Investments	36,381,697.50	43,974,226.12	Allocated	1,302,880.13	984,387.83
			Unallocated	15,798,926.26	15,177,385.34
Total General	<u>40,568,524.12</u>	<u>43,103,256.74</u>	Total General	<u>40,568,524.12</u>	<u>43,103,256.74</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	1,909,067.13	(4,838,749.64)	Accounts Payable and Accrued Expenses	283,094.93	269,695.15
Accounts Receivable (less allowance of 318,389.83; 2002)	3,120,305.03	10,910,643.82	Deposits Refundable	87,150.00	87,817.00
Inventories	296,622.28	320,247.68	Accrued Leave	1,018,974.60	994,254.70
Prepaid Items and Deferred Charges	73,298.77	33,788.57	Deferred Revenue	2,622,012.26	3,029,246.77
			Fund Balance	1,388,061.42	2,044,916.81
Total Auxiliary Enterprises	<u>5,399,293.21</u>	<u>6,425,930.43</u>	Total Auxiliary Enterprises	<u>5,399,293.21</u>	<u>6,425,930.43</u>
3. Designated			3. Designated		
Cash and Temporary Investments	51,254,286.89	39,282,985.07	Accounts Payable & Accrued Expenses	729,869.20	494,026.48
Accounts Receivable:	320,641.79	494,735.19	Accrued Leave	768,421.20	479,143.00
Inventories	715,516.20	714,005.91	Deferred Revenue	396,659.44	333,774.69
Prepaid Items and Deferred Charges	147,810.50	128,959.49	Fund Balance	50,543,305.54	39,313,741.49
Total Designated	<u>52,438,255.38</u>	<u>40,620,685.66</u>	Total Designated	<u>52,438,255.38</u>	<u>40,620,685.66</u>
Total Unrestricted	<u>98,406,072.71</u>	<u>90,149,872.83</u>	Total Unrestricted	<u>98,406,072.71</u>	<u>90,149,872.83</u>