

MISSISSIPPI STATE UNIVERSITY  
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)  
JUNE 30, 2004  
with comparative figures at June 30, 2003

ASSETS	2004	2003	LIABILITIES AND FUND BALANCES	2004	2003
<b>1. CURRENT FUNDS</b>			<b>1. CURRENT FUNDS</b>		
<b>A. Unrestricted</b>			<b>A. Unrestricted</b>		
<b>1. General</b>			<b>1. General</b>		
Cash and Temporary Investments	(42,788,848.31)	(6,115,626.54)	Accounts Payable and Accrued Expenses	11,249,911.54	9,788,478.32
Accounts Receivable (less allowance of 3,048,689.50; 2003)	9,924,315.74	7,168,064.92	Accrued Leave	12,823,185.80	12,315,187.70
Inventories	1,986,647.42	1,739,431.04	Deferred Revenue	2,107,918.46	1,363,051.71
Prepaid Expenses	2,934,696.30	1,394,957.20	Fund Balance		
Long-term Investments	70,800,559.88	36,381,697.50	Allocated	792,328.24	1,302,880.13
			Unallocated	15,884,026.99	15,798,926.26
<b>Total General</b>	<u>42,857,371.03</u>	<u>40,568,524.12</u>	<b>Total General</b>	<u>42,857,371.03</u>	<u>40,568,524.12</u>
<b>2. Auxiliary Enterprises</b>			<b>2. Auxiliary Enterprises</b>		
Cash and Temporary Investments	1,893,772.50	1,909,067.13	Accounts Payable and Accrued Expenses	338,984.95	283,094.93
Accounts Receivable (less allowance of 318,389.83; 2003)	4,044,625.03	3,120,305.03	Deposits Refundable	87,361.00	87,150.00
Inventories	307,628.83	296,622.28	Accrued Leave	1,114,549.70	1,018,974.60
Prepaid Items and Deferred Charges	100,437.57	73,298.77	Deferred Revenue	3,280,127.92	2,622,012.26
			Fund Balance	1,525,440.36	1,388,061.42
<b>Total Auxiliary Enterprises</b>	<u>6,346,463.93</u>	<u>5,399,293.21</u>	<b>Total Auxiliary Enterprises</b>	<u>6,346,463.93</u>	<u>5,399,293.21</u>
<b>3. Designated</b>			<b>3. Designated</b>		
Cash and Temporary Investments	56,806,395.96	51,254,286.89	Accounts Payable & Accrued Expenses	1,225,432.39	729,869.20
Accounts Receivable:	277,389.24	320,641.79	Accrued Leave	726,669.20	768,421.20
Inventories	701,571.19	715,516.20	Deferred Revenue	897,530.66	396,659.44
Prepaid Items and Deferred Charges	175,038.82	147,810.50	Fund Balance	55,110,762.96	50,543,305.54
<b>Total Designated</b>	<u>57,960,395.21</u>	<u>52,438,255.38</u>	<b>Total Designated</b>	<u>57,960,395.21</u>	<u>52,438,255.38</u>
<b>Total Unrestricted</b>	<u>107,164,230.17</u>	<u>98,406,072.71</u>	<b>Total Unrestricted</b>	<u>107,164,230.17</u>	<u>98,406,072.71</u>