

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2005
with comparative figures at June 30, 2004

ASSETS	2005	2004	LIABILITIES AND FUND BALANCES	2005	2004
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(38,974,802.05)	(42,788,848.31)	Accounts Payable and Accrued Expenses	11,323,389.99	11,249,911.54
Accounts Receivable (less allowance of 3,321,848.04; 2004: 3,048,689.50)	8,217,767.34	9,924,315.74	Accrued Leave	12,462,546.40	12,823,185.80
Inventories	1,172,418.79	1,986,647.42	Deferred Revenue	2,084,487.90	2,107,918.46
Prepaid Expenses	3,168,459.61	2,934,696.30	Fund Balance		
Long-term Investments	69,486,617.08	70,800,559.88	Allocated	696,626.65	792,328.24
			Unallocated	16,503,409.83	15,884,026.99
Total General	<u>43,070,460.77</u>	<u>42,857,371.03</u>	Total General	<u>43,070,460.77</u>	<u>42,857,371.03</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	(1,270,127.42)	1,893,772.50	Accounts Payable and Accrued Expenses	306,849.33	338,984.95
Accounts Receivable (less allowance of 320,436.23; 2004: 318,389.83)	7,046,948.96	4,044,625.03	Deposits Refundable	92,541.00	87,361.00
Inventories	331,751.04	307,628.83	Accrued Leave	1,268,024.50	1,114,549.70
Prepaid Items and Deferred Charges	41,390.50	100,437.57	Deferred Revenue	3,722,003.95	3,280,127.92
			Fund Balance	760,544.30	1,525,440.36
Total Auxiliary Enterprises	<u>6,149,963.08</u>	<u>6,346,463.93</u>	Total Auxiliary Enterprises	<u>6,149,963.08</u>	<u>6,346,463.93</u>
3. Designated			3. Designated		
Cash and Temporary Investments	62,152,852.41	56,806,395.96	Accounts Payable & Accrued Expenses	941,855.84	1,225,432.39
Accounts Receivable:	413,659.59	277,389.24	Accrued Leave	1,372,494.00	726,669.20
Inventories	700,059.22	701,571.19	Deferred Revenue	1,423,516.42	897,530.66
Prepaid Items and Deferred Charges	161,571.56	175,038.82	Fund Balance	59,690,276.52	55,110,762.96
Total Designated	<u>63,428,142.78</u>	<u>57,960,395.21</u>	Total Designated	<u>63,428,142.78</u>	<u>57,960,395.21</u>
Total Unrestricted	<u>112,648,566.63</u>	<u>107,164,230.17</u>	Total Unrestricted	<u>112,648,566.63</u>	<u>107,164,230.17</u>