

MISSISSIPPI STATE UNIVERSITY  
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)  
JUNE 30, 2006  
with comparative figures at June 30, 2005

ASSETS	2006	2005	LIABILITIES AND FUND BALANCES	2006	2005
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(49,125,463.13)	(38,974,802.05)	Accounts Payable and Accrued Expenses	10,695,165.68	11,323,389.99
Accounts Receivable (less allowance of 3,644,339.09; 2005: 3,321,848.04)	10,776,734.97	8,217,767.34	Accrued Leave	13,196,223.10	12,462,546.40
Inventories	192,389.43	1,172,418.79	Deferred Revenue	2,005,254.33	2,084,487.90
Prepaid Expenses	3,228,487.86	3,168,459.61	Fund Balance		
Long-term Investments	72,602,388.67	69,486,617.08	Allocated	1,002,098.80	696,626.65
			Unallocated	10,775,795.89	16,503,409.83
Total General	<u>37,674,537.80</u>	<u>43,070,460.77</u>	Total General	<u>37,674,537.80</u>	<u>43,070,460.77</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	1,033,483.24	(1,270,127.42)	Accounts Payable and Accrued Expenses	355,499.95	306,849.33
Accounts Receivable (less allowance of 320,436.23; 2005: 320,436.23)	3,571,266.83	7,046,948.96	Deposits Refundable	86,620.00	92,541.00
Inventories	381,287.77	331,751.04	Accrued Leave	1,262,416.10	1,268,024.50
Prepaid Items and Deferred Charges	138,231.79	41,390.50	Deferred Revenue	3,441,077.18	3,722,003.95
			Fund Balance	(21,343.60)	760,544.30
Total Auxiliary Enterprises	<u>5,124,269.63</u>	<u>6,149,963.08</u>	Total Auxiliary Enterprises	<u>5,124,269.63</u>	<u>6,149,963.08</u>
3. Designated			3. Designated		
Cash and Temporary Investments	66,997,394.44	62,152,852.41	Accounts Payable & Accrued Expenses	3,903,456.25	941,855.84
Accounts Receivable:	574,145.39	413,659.59	Accrued Leave	1,538,896.70	1,372,494.00
Inventories	1,816,770.17	700,059.22	Deferred Revenue	1,278,926.82	1,423,516.42
Prepaid Items and Deferred Charges	166,197.63	161,571.56	Fund Balance	62,833,227.86	59,690,276.52
Total Designated	<u>69,554,507.63</u>	<u>63,428,142.78</u>	Total Designated	<u>69,554,507.63</u>	<u>63,428,142.78</u>
Total Unrestricted	<u>112,353,315.06</u>	<u>112,648,566.63</u>	Total Unrestricted	<u>112,353,315.06</u>	<u>112,648,566.63</u>