

MISSISSIPPI STATE UNIVERSITY  
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)  
JUNE 30, 2007  
with comparative figures at June 30, 2006

ASSETS	2007	2006	LIABILITIES AND FUND BALANCES	2007	2006
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(41,933,648.18)	(49,125,463.13)	Accounts Payable and Accrued Expenses	14,148,714.61	10,695,165.68
Accounts Receivable (less allowance of 3,645,928.76; 2006: 3,644,339.05)	10,189,956.68	10,776,734.97	Accrued Leave	12,654,999.10	13,196,223.10
Inventories	198,267.28	192,389.43	Deferred Revenue	2,187,426.06	2,005,254.33
Prepaid Expenses	2,868,230.66	3,228,487.86	Fund Balance		
Long-term Investments	74,228,408.26	72,602,388.67	Allocated	997,319.14	1,002,098.80
			Unallocated	15,562,755.79	10,775,795.89
Total General	<u>45,551,214.70</u>	<u>37,674,537.80</u>	Total General	<u>45,551,214.70</u>	<u>37,674,537.80</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	(1,296,404.22)	1,033,483.24	Accounts Payable and Accrued Expenses	300,551.20	355,499.95
Accounts Receivable (less allowance of 320,436.23; 2006: 320,436.23)	5,261,423.06	3,571,266.83	Deposits Refundable	85,490.00	86,620.00
Inventories	314,154.76	381,287.77	Accrued Leave	1,225,813.30	1,262,416.10
Prepaid Items and Deferred Charges	87,229.22	138,231.79	Deferred Revenue	3,379,752.44	3,441,077.18
			Fund Balance	(625,204.12)	(21,343.60)
Total Auxiliary Enterprises	<u>4,366,402.82</u>	<u>5,124,269.63</u>	Total Auxiliary Enterprises	<u>4,366,402.82</u>	<u>5,124,269.63</u>
3. Designated			3. Designated		
Cash and Temporary Investments	70,809,637.88	66,997,394.44	Accounts Payable & Accrued Expenses	3,443,238.73	3,903,456.25
Accounts Receivable:	780,802.39	574,145.39	Accrued Leave	1,133,983.50	1,538,896.70
Inventories	2,179,217.46	1,816,770.17	Deferred Revenue	530,719.63	1,278,926.82
Prepaid Items and Deferred Charges	196,649.06	166,197.63	Fund Balance	68,858,364.93	62,833,227.86
Total Designated	<u>73,966,306.79</u>	<u>69,554,507.63</u>	Total Designated	<u>73,966,306.79</u>	<u>69,554,507.63</u>
Total Unrestricted	<u>123,883,924.31</u>	<u>112,353,315.06</u>	Total Unrestricted	<u>123,883,924.31</u>	<u>112,353,315.06</u>