

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2020
with comparative figures at June 30, 2019

ASSETS	2020	2019	LIABILITIES AND FUND BALANCES	2020	2019
I. CURRENT FUNDS			I. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(45,213,129.04)	(48,620,509.74)	Accounts Payable and Accrued Expenses	16,146,041.91	15,206,012.67
Accounts Receivable (less allowance of 23,030,695.99; 2019: 19,917,775.22)	20,291,691.30	17,646,099.03	Accrued Leave	17,394,749.20	15,557,156.00
Inventories	234,857.79	326,351.32	Deferred Revenue	5,211,436.25	6,526,237.46
Prepaid Expenses	7,098,291.89	6,546,265.09	Fund Balance	45,506,068.16	36,239,224.04
Long-term Investments	101,846,583.58	97,630,424.47			
Total General	<u>84,258,295.52</u>	<u>73,528,630.17</u>	Total General	<u>84,258,295.52</u>	<u>73,528,630.17</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	7,886,731.71	15,448,918.46	Accounts Payable and Accrued Expenses	536,728.19	843,542.46
Accounts Receivable (less allowance of 322,741.73; 2019: 322,741.73)	7,908,334.92	8,754,206.13	Deposits Refundable	40,875.00	46,955.00
Inventories	228,596.84	263,437.41	Accrued Leave	2,187,044.60	2,064,689.50
Prepaid Items and Deferred Charges	299,602.36	306,505.55	Deferred Revenue	8,203,557.33	10,829,455.77
Total Auxiliary Enterprises	<u>16,323,265.83</u>	<u>24,773,067.55</u>	Fund Balance	5,355,060.71	10,988,424.82
			Total Auxiliary Enterprises	<u>16,323,265.83</u>	<u>24,773,067.55</u>
3. Designated			3. Designated		
Cash and Temporary Investments	201,184,748.39	184,689,930.63	Accounts Payable & Accrued Expenses	9,228,715.56	7,729,807.86
Accounts Receivable:	1,462,136.96	1,388,918.52	Accrued Leave	1,986,446.10	1,803,234.40
Inventories	2,614,708.67	1,901,331.71	Deferred Revenue	3,096,386.78	2,941,530.61
Prepaid Items and Deferred Charges	60,628.92	123,753.64	Fund Balance	191,010,674.50	175,629,361.63
Total Designated	<u>205,322,222.94</u>	<u>188,103,934.50</u>	Total Designated	<u>205,322,222.94</u>	<u>188,103,934.50</u>
Total Unrestricted	<u>305,903,784.29</u>	<u>286,405,632.22</u>	Total Unrestricted	<u>305,903,784.29</u>	<u>286,405,632.22</u>