

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2016
with comparative figures at June 30, 2015

ASSETS	2016	2015	LIABILITIES AND FUND BALANCES	2016	2015
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(65,807,202.32)	(68,504,300.64)	Accounts Payable and Accrued Expenses	15,268,568.46	15,276,939.31
Accounts Receivable (less allowance of 10,756,408.04; 2015: 9,704,157.47)	18,319,703.24	18,528,127.57	Accrued Leave	18,143,088.00	17,310,040.00
Inventories	328,669.00	245,673.97	Deferred Revenue	1,648,048.16	1,782,930.97
Prepaid Expenses	2,788,703.47	2,578,189.40	Fund Balance	14,140,863.86	10,133,938.90
Long-term Investments	93,570,695.09	91,656,158.88			
Total General	<u>49,200,568.48</u>	<u>44,503,849.18</u>	Total General	<u>49,200,568.48</u>	<u>44,503,849.18</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	10,206,913.10	10,068,994.87	Accounts Payable and Accrued Expenses	771,000.80	276,843.84
Accounts Receivable (less allowance of 320,436.23; 2015: 320,436.23)	5,771,728.09	4,955,145.20	Deposits Refundable	500.00	500.00
Inventories	369,716.47	317,604.34	Accrued Leave	2,222,233.90	2,113,236.80
Prepaid Items and Deferred Charges	410,181.86	232,632.55	Deferred Revenue	10,412,858.76	10,750,816.27
Total Auxiliary Enterprises	<u>16,758,539.52</u>	<u>15,574,376.96</u>	Fund Balance	3,351,946.06	2,432,980.05
			Total Auxiliary Enterprises	<u>16,758,539.52</u>	<u>15,574,376.96</u>
3. Designated			3. Designated		
Cash and Temporary Investments	129,771,094.12	112,300,834.15	Accounts Payable & Accrued Expenses	6,395,648.76	7,147,261.77
Accounts Receivable:	1,207,771.16	1,271,689.53	Accrued Leave	1,920,017.70	1,754,569.30
Inventories	2,363,517.51	1,448,474.08	Deferred Revenue	1,905,537.10	1,508,694.15
Prepaid Items and Deferred Charges	100,618.24	36,666.30	Fund Balance	123,221,797.47	104,647,138.84
Total Designated	<u>133,443,001.03</u>	<u>115,057,664.06</u>	Total Designated	<u>133,443,001.03</u>	<u>115,057,664.06</u>
Total Unrestricted	<u>199,402,109.03</u>	<u>175,135,890.20</u>	Total Unrestricted	<u>199,402,109.03</u>	<u>175,135,890.20</u>