

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2021
with comparative figures at June 30, 2020

ASSETS	2021	2020	LIABILITIES AND FUND BALANCES	2021	2020
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(18,515,855.90)	(45,213,129.04)	Accounts Payable and Accrued Expenses	30,456,272.66	16,146,041.91
Accounts Receivable (less allowance of 24,563,786.70; 2020: 23,030,695.99)	14,289,927.73	20,291,691.30	Accrued Leave	17,456,656.20	17,394,749.20
Inventories	341,957.75	234,857.79	Deferred Revenue	4,885,111.01	5,211,436.25
Prepaid Expenses	6,035,033.83	7,098,291.89	Fund Balance	50,998,073.09	45,506,068.16
Long-term Investments	101,645,049.55	101,846,583.58			
Total General	<u>103,796,112.96</u>	<u>84,258,295.52</u>	Total General	<u>103,796,112.96</u>	<u>84,258,295.52</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	8,394,036.95	7,886,731.71	Accounts Payable and Accrued Expenses	1,330,758.34	536,728.19
Accounts Receivable (less allowance of 322,741.73; 2020: 322,741.73)	9,235,337.42	7,908,334.92	Deposits Refundable	42,795.00	40,875.00
Inventories	319,823.56	228,596.84	Accrued Leave	1,676,873.40	2,187,044.60
Prepaid Items and Deferred Charges	415,897.82	299,602.36	Deferred Revenue	8,394,069.26	8,203,557.33
			Fund Balance	6,920,599.75	5,355,060.71
Total Auxiliary Enterprises	<u>18,365,095.75</u>	<u>16,323,265.83</u>	Total Auxiliary Enterprises	<u>18,365,095.75</u>	<u>16,323,265.83</u>
3. Designated			3. Designated		
Cash and Temporary Investments	250,117,740.23	201,184,748.39	Accounts Payable & Accrued Expenses	12,920,500.63	9,228,715.56
Accounts Receivable:	1,782,692.90	1,462,136.96	Accrued Leave	2,062,158.70	1,986,446.10
Inventories	2,775,760.61	2,614,708.67	Deferred Revenue	2,251,739.16	3,096,386.78
Prepaid Items and Deferred Charges	149,545.80	60,628.92	Fund Balance	237,591,341.05	191,010,674.50
Total Designated	<u>254,825,739.54</u>	<u>205,322,222.94</u>	Total Designated	<u>254,825,739.54</u>	<u>205,322,222.94</u>
Total Unrestricted	<u>376,986,948.25</u>	<u>305,903,784.29</u>	Total Unrestricted	<u>376,986,948.25</u>	<u>305,903,784.29</u>