

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET
JUNE 30, 2021
with comparative figures at June 30, 2020

ASSETS	2021	2020	LIABILITIES AND FUND BALANCES	2021	2020
I. CURRENT FUNDS			I. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
Cash and Temporary Investments	239,995,921.28	163,858,351.06	Accounts Payable and Accrued Expenses	44,707,531.63	25,911,485.66
Accounts Receivable (less allowance of 23,353,437.72; 2019: 20,240,516.95)	25,307,958.05	29,662,163.18	Deposits Refundable	42,795.00	40,875.00
Inventories	3,437,541.92	3,078,163.30	Accrued Leave	21,195,688.30	21,568,239.90
Prepaid Expenses	6,600,477.45	7,458,523.17	Deferred Revenue	15,530,919.43	16,511,380.36
Long-term Investments	101,645,049.55	101,846,583.58	Fund Balance	295,510,013.89	241,871,803.37
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>
B. Restricted			B. Restricted		
Cash	372,388.86	8,097,664.88	Accounts Payable & Accrued Expenses	8,700,892.88	5,279,255.46
Accounts Receivable	40,565,563.83	36,667,086.26	Accrued Leave	4,552,177.30	4,566,588.30
Prepaid Items and Deferred Charges	(3,448.35)	57,432.87	Deferred Income	15,232,379.64	545.27
Long-term Investments			Due to Other Funds		
			Fund Balance	12,449,054.52	34,975,794.98
Total Restricted	<u>40,934,504.34</u>	<u>44,822,184.01</u>	Total Restricted	<u>40,934,504.34</u>	<u>44,822,184.01</u>
TOTAL CURRENT FUNDS	<u><u>417,921,452.59</u></u>	<u><u>350,725,968.30</u></u>	TOTAL CURRENT FUNDS	<u><u>417,921,452.59</u></u>	<u><u>350,725,968.30</u></u>
II. LOAN FUNDS			II. LOAN FUNDS		
Cash and Temporary Investments	3,094,615.03	3,909,923.81	Accounts Payable	6,698,732.57	9,188,537.30
Accounts Receivable (less allowance 18,618; 2019: 18,618)	75,759.43	76,907.73	Deferred Income		
Notes Receivable:			Fund Balance		
Federal Participation			Federal Participation Student Loan Funds	1,646,676.22	1,745,216.90
(less allowance of 1,461,542.85; 2020: 1,637,616.22)	7,666,624.88	9,659,972.18	Institutional Student Loan Funds	11,328,938.25	10,277,431.97
Institutional (less allowance of 140,886.09; 2019: 140,886.09)	8,837,347.70	7,564,382.45	Total Loan Funds	<u>19,674,347.04</u>	<u>21,211,186.17</u>
TOTAL LOAN FUNDS	<u>19,674,347.04</u>	<u>21,211,186.17</u>			

