

MISSISSIPPI STATE UNIVERSITY  
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)  
JUNE 30, 2019  
with comparative figures at June 30, 2018

ASSETS	2019	2018	LIABILITIES AND FUND BALANCES	2019	2018
<b>1. CURRENT FUNDS</b>			<b>1. CURRENT FUNDS</b>		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(48,620,509.74)	(56,885,576.82)	Accounts Payable and Accrued Expenses	15,206,012.67	15,722,148.05
Accounts Receivable (less allowance of 19,917,775.22; 2018: 16,859,588.79)	17,646,099.03	21,746,911.77	Accrued Leave	15,557,156.00	15,964,936.30
Inventories	326,351.32	283,587.97	Deferred Revenue	6,526,237.46	5,903,855.89
Prepaid Expenses	6,546,265.09	5,707,361.14	Fund Balance	36,239,224.04	26,512,579.79
Long-term Investments	97,630,424.47	93,251,235.97			
<b>Total General</b>	<b>73,528,630.17</b>	<b>64,103,520.03</b>	<b>Total General</b>	<b>73,528,630.17</b>	<b>64,103,520.03</b>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	15,448,918.46	7,169,680.22	Accounts Payable and Accrued Expenses	843,542.46	777,737.52
Accounts Receivable (less allowance of 322,741.73; 2018: 322,741.73)	8,754,206.13	8,310,124.36	Deposits Refundable	46,955.00	53,320.00
Inventories	263,437.41	269,121.37	Accrued Leave	2,064,689.50	1,783,305.90
Prepaid Items and Deferred Charges	306,505.55	214,504.16	Deferred Revenue	10,829,455.77	10,930,867.74
			Fund Balance	10,988,424.82	2,418,198.95
<b>Total Auxiliary Enterprises</b>	<b>24,773,067.55</b>	<b>15,963,430.11</b>	<b>Total Auxiliary Enterprises</b>	<b>24,773,067.55</b>	<b>15,963,430.11</b>
3. Designated			3. Designated		
Cash and Temporary Investments	184,689,930.63	163,355,873.44	Accounts Payable & Accrued Expenses	7,729,807.86	8,082,441.53
Accounts Receivable:	1,388,918.52	1,239,098.81	Accrued Leave	1,803,234.40	1,597,660.70
Inventories	1,901,331.71	2,174,389.78	Deferred Revenue	2,941,530.61	1,714,100.14
Prepaid Items and Deferred Charges	123,753.64	274,944.31	Fund Balance	175,629,361.63	155,650,103.97
<b>Total Designated</b>	<b>188,103,934.50</b>	<b>167,044,306.34</b>	<b>Total Designated</b>	<b>188,103,934.50</b>	<b>167,044,306.34</b>
<b>Total Unrestricted</b>	<b>286,405,632.22</b>	<b>247,111,256.48</b>	<b>Total Unrestricted</b>	<b>286,405,632.22</b>	<b>247,111,256.48</b>