

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2018
with comparative figures at June 30, 2017

ASSETS	2018	2017	LIABILITIES AND FUND BALANCES	2018	2017
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(56,885,576.82)	(64,733,742.58)	Accounts Payable and Accrued Expenses	15,722,148.05	14,076,499.46
Accounts Receivable (less allowance of 16,859,588.79; 2017: 13,863,372.43)	21,746,911.77	22,906,854.59	Accrued Leave	17,654,139.80	17,543,267.30
Inventories	283,587.97	283,567.61	Deferred Revenue	5,903,855.89	3,590,697.60
Prepaid Expenses	5,707,361.14	3,319,384.66	Fund Balance	24,823,376.29	20,350,216.54
Long-term Investments	93,251,235.97	93,784,616.62			
Total General	<u>64,103,520.03</u>	<u>55,560,680.90</u>	Total General	<u>64,103,520.03</u>	<u>55,560,680.90</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	7,169,680.22	4,804,346.51	Accounts Payable and Accrued Expenses	777,737.52	649,989.03
Accounts Receivable (less allowance of 322,741.73; 2017: 320,436.23)	8,310,124.36	7,288,743.52	Deposits Refundable	53,320.00	500.00
Inventories	269,121.37	336,315.35	Accrued Leave	1,974,747.20	2,324,426.00
Prepaid Items and Deferred Charges	214,504.16	218,342.04	Deferred Revenue	10,930,867.74	10,684,822.86
			Fund Balance	2,226,757.65	(1,011,990.47)
Total Auxiliary Enterprises	<u>15,963,430.11</u>	<u>12,647,747.42</u>	Total Auxiliary Enterprises	<u>15,963,430.11</u>	<u>12,647,747.42</u>
3. Designated			3. Designated		
Cash and Temporary Investments	163,355,873.44	138,753,688.92	Accounts Payable & Accrued Expenses	8,082,441.53	5,355,161.19
Accounts Receivable:	1,239,098.81	1,263,587.31	Accrued Leave	1,807,691.30	1,938,589.80
Inventories	2,174,389.78	1,754,465.27	Deferred Revenue	1,714,100.14	1,475,188.14
Prepaid Items and Deferred Charges	274,944.31	550,682.41	Fund Balance	155,440,073.37	133,553,484.78
Total Designated	<u>167,044,306.34</u>	<u>142,322,423.91</u>	Total Designated	<u>167,044,306.34</u>	<u>142,322,423.91</u>
Total Unrestricted	<u>247,111,256.48</u>	<u>210,530,852.23</u>	Total Unrestricted	<u>247,111,256.48</u>	<u>210,530,852.23</u>