

MISSISSIPPI STATE UNIVERSITY  
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)  
JUNE 30, 2022  
with comparative figures at June 30, 2021

ASSETS	2022	2021	LIABILITIES AND FUND BALANCES	2022	2021
<b>1. CURRENT FUNDS</b>			<b>1. CURRENT FUNDS</b>		
<b>A. Unrestricted</b>			<b>A. Unrestricted</b>		
<b>1. General</b>			<b>1. General</b>		
Cash and Temporary Investments	(13,516,023.69)	(18,515,855.90)	Accounts Payable and Accrued Expenses	26,100,199.83	30,456,272.66
Accounts Receivable (less allowance of 26,895,324.49; 2021: 24,563,786.70)	15,843,547.24	14,289,927.73	Accrued Leave	17,445,047.30	17,456,656.20
Inventories	425,226.16	341,957.75	Deferred Revenue	1,331,672.73	4,885,111.01
Prepaid Expenses	5,151,333.96	6,035,033.83	Fund Balance	59,305,404.99	50,998,073.09
Long-term Investments	96,278,241.18	101,645,049.55			
<b>Total General</b>	<u>104,182,324.85</u>	<u>103,796,112.96</u>	<b>Total General</b>	<u>104,182,324.85</u>	<u>103,796,112.96</u>
<b>2. Auxiliary Enterprises</b>			<b>2. Auxiliary Enterprises</b>		
Cash and Temporary Investments	11,988,665.81	8,394,036.95	Accounts Payable and Accrued Expenses	1,073,953.64	1,330,758.34
Accounts Receivable (less allowance of 322,741.73; 2020: 322,741.73)	9,870,083.02	9,235,337.42	Deposits Refundable	45,645.00	42,795.00
Inventories	339,443.70	319,823.56	Accrued Leave	1,492,960.20	1,676,873.40
Prepaid Items and Deferred Charges	446,525.49	415,897.82	Deferred Revenue	7,531,639.00	8,394,069.26
			Fund Balance	12,500,520.18	6,920,599.75
<b>Total Auxiliary Enterprises</b>	<u>22,644,718.02</u>	<u>18,365,095.75</u>	<b>Total Auxiliary Enterprises</b>	<u>22,644,718.02</u>	<u>18,365,095.75</u>
<b>3. Designated</b>			<b>3. Designated</b>		
Cash and Temporary Investments	250,667,128.14	250,117,740.23	Accounts Payable & Accrued Expenses	13,992,896.64	12,920,500.63
Accounts Receivable:	1,671,979.58	1,782,692.90	Accrued Leave	1,952,747.10	2,062,158.70
Inventories	2,372,214.59	2,775,760.61	Deferred Revenue	2,700,983.08	2,251,739.16
Prepaid Items and Deferred Charges	739,275.36	149,545.80	Fund Balance	236,803,970.85	237,591,341.05
<b>Total Designated</b>	<u>255,450,597.67</u>	<u>254,825,739.54</u>	<b>Total Designated</b>	<u>255,450,597.67</u>	<u>254,825,739.54</u>
<b>Total Unrestricted</b>	<u>382,277,640.54</u>	<u>376,986,948.25</u>	<b>Total Unrestricted</b>	<u>382,277,640.54</u>	<u>376,986,948.25</u>