

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2010
with comparative figures at June 30, 2009

ASSETS	2010	2009	LIABILITIES AND FUND BALANCES	2010	2009
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(55,868,102.79)	(49,359,428.30)	Accounts Payable and Accrued Expenses	16,356,051.05	15,280,556.25
Accounts Receivable (less allowance of 5,018,528.78; 2009: 4,565,461.39)	15,766,120.25	16,778,474.84	Accrued Leave	13,727,890.60	14,579,226.50
Inventories	264,991.41	272,045.15	Deferred Revenue	4,861,738.20	4,480,886.53
Prepaid Expenses	4,871,206.36	4,441,631.73	Fund Balance		
Long-term Investments	79,242,512.63	72,184,108.64	Allocated		1,419,901.53
			Unallocated	9,331,048.01	8,556,261.25
Total General	<u>44,276,727.86</u>	<u>44,316,832.06</u>	Total General	<u>44,276,727.86</u>	<u>44,316,832.06</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	5,834,739.00	979,649.56	Accounts Payable and Accrued Expenses	305,912.06	219,467.58
Accounts Receivable (less allowance of 320,436.23; 2009: 320,436.23)	3,799,225.94	5,695,298.67	Deposits Refundable	82,000.00	86,300.00
Inventories	483,044.00	344,674.61	Accrued Leave	1,412,980.50	1,284,258.60
Prepaid Items and Deferred Charges	188,366.93	213,959.20	Deferred Revenue	6,241,660.86	5,173,200.83
			Fund Balance	2,262,822.45	470,355.03
Total Auxiliary Enterprises	<u>10,305,375.87</u>	<u>7,233,582.04</u>	Total Auxiliary Enterprises	<u>10,305,375.87</u>	<u>7,233,582.04</u>
3. Designated			3. Designated		
Cash and Temporary Investments	85,044,192.68	87,767,425.53	Accounts Payable & Accrued Expenses	1,996,411.49	2,217,645.17
Accounts Receivable:	741,766.46	1,523,008.91	Accrued Leave	1,334,789.50	1,322,227.10
Inventories	1,932,351.88	2,319,735.72	Deferred Revenue	842,868.06	852,719.55
Prepaid Items and Deferred Charges	1,532,147.65	486,676.86	Fund Balance	85,076,389.62	87,704,255.20
Total Designated	<u>89,250,458.67</u>	<u>92,096,847.02</u>	Total Designated	<u>89,250,458.67</u>	<u>92,096,847.02</u>
Total Unrestricted	<u>143,832,562.40</u>	<u>143,647,261.12</u>	Total Unrestricted	<u>143,832,562.40</u>	<u>143,647,261.12</u>