

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2009
with comparative figures at June 30, 2008

ASSETS	2009	2008	LIABILITIES AND FUND BALANCES	2009	2008
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(49,359,428.30)	(38,449,654.11)	Accounts Payable and Accrued Expenses	15,280,556.25	15,205,329.70
Accounts Receivable (less allowance of 4,565,461.39; 2008: 4,011,243.07)	16,778,474.84	13,014,185.48	Accrued Leave	14,579,226.50	14,435,052.40
Inventories	272,045.15	276,823.25	Deferred Revenue	4,480,886.53	4,042,464.81
Prepaid Expenses	4,441,631.73	3,437,710.53	Fund Balance		
Long-term Investments	72,184,108.64	71,940,366.63	Allocated	1,419,901.53	1,503,757.12
			Unallocated	8,556,261.25	15,032,827.75
Total General	<u>44,316,832.06</u>	<u>50,219,431.78</u>	Total General	<u>44,316,832.06</u>	<u>50,219,431.78</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	979,649.56	633,508.34	Accounts Payable and Accrued Expenses	219,467.58	250,602.19
Accounts Receivable (less allowance of 320,436.23; 2008: 320,436.23)	5,695,298.67	4,111,951.35	Deposits Refundable	86,300.00	82,240.00
Inventories	344,674.61	233,330.02	Accrued Leave	1,284,258.60	1,276,613.70
Prepaid Items and Deferred Charges	213,959.20	189,061.76	Deferred Revenue	5,173,200.83	4,378,910.39
			Fund Balance	470,355.03	(820,514.81)
Total Auxiliary Enterprises	<u>7,233,582.04</u>	<u>5,167,851.47</u>	Total Auxiliary Enterprises	<u>7,233,582.04</u>	<u>5,167,851.47</u>
3. Designated			3. Designated		
Cash and Temporary Investments	87,767,425.53	81,544,693.89	Accounts Payable & Accrued Expenses	2,217,645.17	2,407,160.71
Accounts Receivable:	1,523,008.91	800,477.98	Accrued Leave	1,322,227.10	1,150,688.70
Inventories	2,319,735.72	2,257,230.60	Deferred Revenue	852,719.55	758,903.22
Prepaid Items and Deferred Charges	486,676.86	655,730.59	Fund Balance	87,704,255.20	80,941,380.43
Total Designated	<u>92,096,847.02</u>	<u>85,258,133.06</u>	Total Designated	<u>92,096,847.02</u>	<u>85,258,133.06</u>
Total Unrestricted	<u>143,647,261.12</u>	<u>140,645,416.31</u>	Total Unrestricted	<u>143,647,261.12</u>	<u>140,645,416.31</u>