

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2011
with comparative figures at June 30, 2010

ASSETS	2011	2010	LIABILITIES AND FUND BALANCES	2011	2010
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(57,741,424.31)	(55,868,102.79)	Accounts Payable and Accrued Expenses	14,804,750.49	16,356,051.05
Accounts Receivable (less allowance of 5,884,294.64; 2010: 5,018,528.78)	21,029,931.37	15,766,120.25	Accrued Leave	14,382,488.00	13,727,890.60
Inventories	266,991.24	264,991.41	Deferred Revenue	4,564,935.13	4,861,738.20
Prepaid Expenses	3,783,898.37	4,871,206.36	Fund Balance	11,398,824.61	9,331,048.01
Long-term Investments	77,811,601.56	79,242,512.63			
Total General	<u>45,150,998.23</u>	<u>44,276,727.86</u>	Total General	<u>45,150,998.23</u>	<u>44,276,727.86</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	8,856,357.47	5,834,739.00	Accounts Payable and Accrued Expenses	494,509.96	305,912.06
Accounts Receivable (less allowance of 320,436.23 2010: 320,436.23)	3,369,881.69	3,799,225.94	Deposits Refundable	67,125.00	82,000.00
Inventories	567,663.11	483,044.00	Accrued Leave	1,589,469.60	1,412,980.50
Prepaid Items and Deferred Charges	366,166.17	188,366.93	Deferred Revenue	7,277,967.37	6,241,660.86
			Fund Balance	3,730,996.51	2,262,822.45
Total Auxiliary Enterprises	<u>13,160,068.44</u>	<u>10,305,375.87</u>	Total Auxiliary Enterprises	<u>13,160,068.44</u>	<u>10,305,375.87</u>
3. Designated			3. Designated		
Cash and Temporary Investments	106,891,732.88	85,044,192.68	Accounts Payable & Accrued Expenses	2,029,217.25	1,996,411.49
Accounts Receivable:	679,852.63	741,766.46	Accrued Leave	1,270,707.90	1,334,789.50
Inventories	1,590,959.14	1,932,351.88	Deferred Revenue	864,232.75	842,868.06
Prepaid Items and Deferred Charges	(44,903.98)	1,532,147.65	Fund Balance	104,953,482.77	85,076,389.62
Total Designated	<u>109,117,640.67</u>	<u>89,250,458.67</u>	Total Designated	<u>109,117,640.67</u>	<u>89,250,458.67</u>
Total Unrestricted	<u>167,428,707.34</u>	<u>143,832,562.40</u>	Total Unrestricted	<u>167,428,707.34</u>	<u>143,832,562.40</u>