

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2012
with comparative figures at June 30, 2011

ASSETS	2012	2011	LIABILITIES AND FUND BALANCES	2012	2011
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(77,217,068.52)	(57,741,424.31)	Accounts Payable and Accrued Expenses	15,654,459.14	14,804,750.49
Accounts Receivable (less allowance of 6,661,040.25; 2011: 5,884,294.64)	16,705,806.81	21,029,931.37	Accrued Leave	15,528,721.90	14,382,488.00
Inventories	240,207.07	266,991.24	Deferred Revenue	2,486,826.36	4,564,935.13
Prepaid Expenses	2,192,607.98	3,783,898.37	Fund Balance	11,139,602.67	11,398,824.61
Long-term Investments	102,888,056.73	77,811,601.56			
Total General	<u>44,809,610.07</u>	<u>45,150,998.23</u>	Total General	<u>44,809,610.07</u>	<u>45,150,998.23</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	7,843,175.93	8,856,357.47	Accounts Payable and Accrued Expenses	571,535.03	494,509.96
Accounts Receivable (less allowance of 320,436.23 2011: 320,436.23)	3,982,683.13	3,369,881.69	Deposits Refundable	40,260.00	67,125.00
Inventories	579,543.18	567,663.11	Accrued Leave	1,702,889.60	1,589,469.60
Prepaid Items and Deferred Charges	134,349.44	366,166.17	Deferred Revenue	7,280,244.95	7,277,967.37
			Fund Balance	2,944,822.10	3,730,996.51
Total Auxiliary Enterprises	<u>12,539,751.68</u>	<u>13,160,068.44</u>	Total Auxiliary Enterprises	<u>12,539,751.68</u>	<u>13,160,068.44</u>
3. Designated			3. Designated		
Cash and Temporary Investments	110,699,454.39	106,891,732.88	Accounts Payable & Accrued Expenses	3,216,075.45	2,029,217.25
Accounts Receivable:	1,050,931.59	679,852.63	Accrued Leave	1,507,652.50	1,270,707.90
Inventories	1,552,110.29	1,590,959.14	Deferred Revenue	1,090,287.79	864,232.75
Prepaid Items and Deferred Charges	56,794.85	(44,903.98)	Fund Balance	107,545,275.38	104,953,482.77
Total Designated	<u>113,359,291.12</u>	<u>109,117,640.67</u>	Total Designated	<u>113,359,291.12</u>	<u>109,117,640.67</u>
Total Unrestricted	<u>170,708,652.87</u>	<u>167,428,707.34</u>	Total Unrestricted	<u>170,708,652.87</u>	<u>167,428,707.34</u>