

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2014
with comparative figures at June 30, 2013

ASSETS	2014	2013	LIABILITIES AND FUND BALANCES	2014	2013
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(73,898,425.06)	(68,274,901.73)	Accounts Payable and Accrued Expenses	15,219,300.50	19,749,159.22
Accounts Receivable (less allowance of 8,485,321.08; 2013: 7,513,415.95)	18,351,012.28	20,245,724.34	Accrued Leave	16,707,211.20	16,086,774.60
Inventories	260,419.18	245,548.45	Deferred Revenue	1,620,532.52	1,072,302.63
Prepaid Expenses	1,932,408.36	1,829,763.08	Fund Balance	6,758,539.71	9,623,808.48
Long-term Investments	93,660,169.17	92,485,910.79			
Total General	<u>40,305,583.93</u>	<u>46,532,044.93</u>	Total General	<u>40,305,583.93</u>	<u>46,532,044.93</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	2,557,643.89	1,048,913.99	Accounts Payable and Accrued Expenses	457,449.30	503,817.63
Accounts Receivable (less allowance of 320,436.23; 2013: 319,912.34)	5,967,807.74	7,628,759.89	Deposits Refundable	500.00	35,760.00
Inventories	606,615.27	577,378.00	Accrued Leave	1,959,070.70	1,783,654.00
Prepaid Items and Deferred Charges	205,738.45	188,566.71	Deferred Revenue	8,025,060.85	6,720,644.49
			Fund Balance	(1,104,275.50)	399,742.47
Total Auxiliary Enterprises	<u>9,337,805.35</u>	<u>9,443,618.59</u>	Total Auxiliary Enterprises	<u>9,337,805.35</u>	<u>9,443,618.59</u>
3. Designated			3. Designated		
Cash and Temporary Investments	117,301,735.45	117,705,358.85	Accounts Payable & Accrued Expenses	5,434,326.00	2,351,256.38
Accounts Receivable:	1,617,377.87	1,546,556.85	Accrued Leave	1,560,691.30	1,688,729.40
Inventories	1,520,334.28	1,490,019.39	Deferred Revenue	1,296,464.36	2,411,794.34
Prepaid Items and Deferred Charges	187,781.53	253,725.13	Fund Balance	112,335,747.47	114,543,880.10
Total Designated	<u>120,627,229.13</u>	<u>120,995,660.22</u>	Total Designated	<u>120,627,229.13</u>	<u>120,995,660.22</u>
Total Unrestricted	<u>170,270,618.41</u>	<u>176,971,323.74</u>	Total Unrestricted	<u>170,270,618.41</u>	<u>176,971,323.74</u>