

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2015
with comparative figures at June 30, 2014

ASSETS	2015	2014	LIABILITIES AND FUND BALANCES	2015	2014
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(68,504,300.64)	(73,898,425.06)	Accounts Payable and Accrued Expenses	15,276,939.31	15,219,300.50
Accounts Receivable (less allowance of 9,704,157.47 ; 2014: 8,485,321.08)	18,528,127.57	18,351,012.28	Accrued Leave	17,310,040.00	16,707,211.20
Inventories	245,673.97	260,419.18	Deferred Revenue	1,782,930.97	1,620,532.52
Prepaid Expenses	2,578,189.40	1,932,408.36	Fund Balance	10,133,938.90	6,758,539.71
Long-term Investments	91,656,158.88	93,660,169.17			
Total General	<u>44,503,849.18</u>	<u>40,305,583.93</u>	Total General	<u>44,503,849.18</u>	<u>40,305,583.93</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	10,068,994.87	2,557,643.89	Accounts Payable and Accrued Expenses	276,843.84	457,449.30
Accounts Receivable (less allowance of 320,436.23; 2014: 320,436.23)	4,955,145.20	5,967,807.74	Deposits Refundable	500.00	500.00
Inventories	317,604.34	606,615.27	Accrued Leave	2,113,236.80	1,959,070.70
Prepaid Items and Deferred Charges	232,632.55	205,738.45	Deferred Revenue	10,750,816.27	8,025,060.85
Total Auxiliary Enterprises	<u>15,574,376.96</u>	<u>9,337,805.35</u>	Fund Balance	2,432,980.05	(1,104,275.50)
			Total Auxiliary Enterprises	<u>15,574,376.96</u>	<u>9,337,805.35</u>
3. Designated			3. Designated		
Cash and Temporary Investments	112,300,834.15	117,301,735.45	Accounts Payable & Accrued Expenses	7,147,261.77	5,434,326.00
Accounts Receivable:	1,271,689.53	1,617,377.87	Accrued Leave	1,754,569.30	1,560,691.30
Inventories	1,448,474.08	1,520,334.28	Deferred Revenue	1,508,694.15	1,296,464.36
Prepaid Items and Deferred Charges	36,666.30	187,781.53	Fund Balance	104,647,138.84	112,335,747.47
Total Designated	<u>115,057,664.06</u>	<u>120,627,229.13</u>	Total Designated	<u>115,057,664.06</u>	<u>120,627,229.13</u>
Total Unrestricted	<u>175,135,890.20</u>	<u>170,270,618.41</u>	Total Unrestricted	<u>175,135,890.20</u>	<u>170,270,618.41</u>