

MISSISSIPPI STATE UNIVERSITY  
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)  
JUNE 30, 2013  
with comparative figures at June 30, 2012

ASSETS	2013	2012	LIABILITIES AND FUND BALANCES	2013	2012
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(68,274,901.73)	(77,217,068.52)	Accounts Payable and Accrued Expenses	19,749,159.22	15,654,459.14
Accounts Receivable (less allowance of 7,513,415.95; 2012: 6,661,040.25)	20,245,724.34	16,705,806.81	Accrued Leave	16,086,774.60	15,528,721.90
Inventories	245,548.45	240,207.07	Deferred Revenue	1,072,302.63	2,486,826.36
Prepaid Expenses	1,829,763.08	2,192,607.98	Fund Balance	9,623,808.48	11,139,602.67
Long-term Investments	92,485,910.79	102,888,056.73			
Total General	<u>46,532,044.93</u>	<u>44,809,610.07</u>	Total General	<u>46,532,044.93</u>	<u>44,809,610.07</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	1,048,913.99	7,843,175.93	Accounts Payable and Accrued Expenses	503,817.63	571,535.03
Accounts Receivable (less allowance of 319,912.34 2012: 319,912.34)	7,628,759.89	3,982,683.13	Deposits Refundable	35,760.00	40,260.00
Inventories	577,378.00	579,543.18	Accrued Leave	1,783,654.00	1,702,889.60
Prepaid Items and Deferred Charges	188,566.71	134,349.44	Deferred Revenue	6,720,644.49	7,280,244.95
			Fund Balance	399,742.47	2,944,822.10
Total Auxiliary Enterprises	<u>9,443,618.59</u>	<u>12,539,751.68</u>	Total Auxiliary Enterprises	<u>9,443,618.59</u>	<u>12,539,751.68</u>
3. Designated			3. Designated		
Cash and Temporary Investments	117,705,358.85	110,699,454.39	Accounts Payable & Accrued Expenses	2,351,256.38	3,216,075.45
Accounts Receivable:	1,546,556.85	1,050,931.59	Accrued Leave	1,688,729.40	1,507,652.50
Inventories	1,490,019.39	1,552,110.29	Deferred Revenue	2,411,794.34	1,090,287.79
Prepaid Items and Deferred Charges	253,725.13	56,794.85	Fund Balance	114,543,880.10	107,545,275.38
Total Designated	<u>120,995,660.22</u>	<u>113,359,291.12</u>	Total Designated	<u>120,995,660.22</u>	<u>113,359,291.12</u>
Total Unrestricted	<u>176,971,323.74</u>	<u>170,708,652.87</u>	Total Unrestricted	<u>176,971,323.74</u>	<u>170,708,652.87</u>