

MISSISSIPPI STATE UNIVERSITY
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)
JUNE 30, 2024
with comparative figures at June 30, 2023

ASSETS	2024	2023	LIABILITIES AND FUND BALANCES	2024	2023
1. CURRENT FUNDS			1. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	75,550,166.00	82,171,520.32	Accounts Payable and Accrued Expenses	20,049,332.90	19,841,677.70
Accounts Receivable (less allowance of 34,082,628.08; 2023: 30,144,171.04)	36,217,758.32	20,672,004.44	Accrued Leave	19,226,115.30	18,320,085.90
Inventories	644,149.08	492,116.16	Deferred Revenue	11,409,740.10	6,046,400.84
Prepaid Expenses	8,180,183.62	4,776,075.02	Fund Balance	69,907,068.72	63,903,551.50
Long-term Investments					
Total General	<u>120,592,257.02</u>	<u>108,111,715.94</u>	Total General	<u>120,592,257.02</u>	<u>108,111,715.94</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	17,338,769.61	10,063,180.54	Accounts Payable and Accrued Expenses	1,264,530.74	935,944.07
Accounts Receivable (less allowance of 322,741.73; 2023: 322,741.73)	9,993,746.61	8,498,446.48	Deposits Refundable	48,115.00	42,360.00
Inventories	330,396.96	306,413.90	Accrued Leave	1,800,743.10	1,718,954.00
Prepaid Items and Deferred Charges	451,681.88	297,422.82	Deferred Revenue	10,574,422.81	9,923,123.20
			Fund Balance	14,426,783.41	6,545,082.47
Total Auxiliary Enterprises	<u>28,114,595.06</u>	<u>19,165,463.74</u>	Total Auxiliary Enterprises	<u>28,114,595.06</u>	<u>19,165,463.74</u>
3. Designated			3. Designated		
Cash and Temporary Investments	257,699,290.05	230,213,418.39	Accounts Payable & Accrued Expenses	15,339,964.25	15,876,612.35
Accounts Receivable:	2,264,112.42	1,972,009.67	Accrued Leave	2,329,252.00	2,002,189.80
Inventories	1,887,752.45	2,047,576.08	Deferred Revenue	2,415,530.69	2,522,447.43
Prepaid Items and Deferred Charges	44,987.67	1,432,944.80	Fund Balance	241,811,395.65	215,264,699.36
Total Designated	<u>261,896,142.59</u>	<u>235,665,948.94</u>	Total Designated	<u>261,896,142.59</u>	<u>235,665,948.94</u>
Total Unrestricted	<u>410,602,994.67</u>	<u>362,943,128.62</u>	Total Unrestricted	<u>410,602,994.67</u>	<u>362,943,128.62</u>