

MISSISSIPPI STATE UNIVERSITY  
BALANCE SHEET (CURRENT UNRESTRICTED FUNDS)  
JUNE 30, 2023  
with comparative figures at June 30, 2022

ASSETS	2023	2022	LIABILITIES AND FUND BALANCES	2023	2022
<b>1. CURRENT FUNDS</b>			<b>1. CURRENT FUNDS</b>		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(13,745,333.23)	(13,516,023.69)	Accounts Payable and Accrued Expenses	19,841,677.70	26,100,199.83
Accounts Receivable (less allowance of 30,144,171.04; 2022: 26,895,324.49)	20,672,004.44	15,843,547.24	Accrued Leave	18,320,085.90	17,445,047.30
Inventories	492,116.16	425,226.16	Deferred Revenue	6,046,400.84	1,331,672.73
Prepaid Expenses	4,776,075.02	5,151,333.96	Fund Balance	63,903,551.50	59,305,404.99
Long-term Investments	95,916,853.55	96,278,241.18			
<b>Total General</b>	<b>108,111,715.94</b>	<b>104,182,324.85</b>	<b>Total General</b>	<b>108,111,715.94</b>	<b>104,182,324.85</b>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	10,063,180.54	11,988,665.81	Accounts Payable and Accrued Expenses	935,944.07	1,073,953.64
Accounts Receivable (less allowance of 322,741.73; 2022: 322,741.73)	8,498,446.48	9,870,083.02	Deposits Refundable	42,360.00	45,645.00
Inventories	306,413.90	339,443.70	Accrued Leave	1,718,954.00	1,492,960.20
Prepaid Items and Deferred Charges	297,422.82	446,525.49	Deferred Revenue	9,923,123.20	7,531,639.00
			Fund Balance	6,545,082.47	12,500,520.18
<b>Total Auxiliary Enterprises</b>	<b>19,165,463.74</b>	<b>22,644,718.02</b>	<b>Total Auxiliary Enterprises</b>	<b>19,165,463.74</b>	<b>22,644,718.02</b>
3. Designated			3. Designated		
Cash and Temporary Investments	230,213,418.39	250,667,128.14	Accounts Payable & Accrued Expenses	15,876,612.35	13,992,896.64
Accounts Receivable:	1,972,009.67	1,671,979.58	Accrued Leave	2,002,189.80	1,952,747.10
Inventories	2,047,576.08	2,372,214.59	Deferred Revenue	2,522,447.43	2,700,983.08
Prepaid Items and Deferred Charges	1,432,944.80	739,275.36	Fund Balance	215,264,699.36	236,803,970.85
<b>Total Designated</b>	<b>235,665,948.94</b>	<b>255,450,597.67</b>	<b>Total Designated</b>	<b>235,665,948.94</b>	<b>255,450,597.67</b>
<b>Total Unrestricted</b>	<b>362,943,128.62</b>	<b>382,277,640.54</b>	<b>Total Unrestricted</b>	<b>362,943,128.62</b>	<b>382,277,640.54</b>