

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2019

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2018	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2019
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
STATE BUREAU OF BUILDINGS ALLOCATIONS:								
BOB 105-341 Hand Lab-Life Safety Up	601094	0.00						0.00
BOB 105-343 Lee Hall Renovation	601095	0.00						0.00
BOB 105-345 Classrm Bldg w/Parking	601099	0.00	12,548.30		12,548.30			0.00
BOB 105-351 YMCA Renovation	601103	0.00	1,075,846.70		1,075,846.70			0.00
BOB 105-352 Library Expansion	601104	0.00						0.00
BOB 105-355 Eng & Sci Complex	601107	0.00	7,065,527.52		7,065,527.52			0.00
BOB 105-357 Pre-Plan Music Bldg	601108	0.00	158,489.13		158,489.13			0.00
SBC 113-130 Wise Ctr Necropsy Reno	641056	0.00						0.00
SBC 113-136 Preplan Meat Procs Bldg	641059	0.00						0.00
SBC 113-141 PrePlan ADS/Poultry	641064	0.00						0.00
TOTAL STATE BUREAU OF BUILDINGS		0.00	8,312,411.65	0.00	8,312,411.65	0.00	0.00	0.00
FEDERAL FUNDS:								
South Campus Entrance (MDOT)	603018	29,797.96		44,392.06		38,983.37		35,206.65
Fresh Food Co Bldg (Debt Funding)	603025	987,695.21		625,000.00			(660,325.04)	952,370.17
The Partnership School	603028	0.00						0.00
HPC2 Plant Fund	603029	0.00				118,372.54	112,257.16	(6,115.38)
Bulldog Way (MDOT)	603030	(130,417.20)		558,027.08		427,609.79		0.09
TOTAL FEDERAL FUNDS		887,075.97	0.00	1,227,419.14	0.00	584,965.70	(548,067.88)	981,461.53
UNIVERSITY FUNDS:								
Printing Department Equipment	605009	335.58						335.58
Davis Wade Sound System	605023	0.00				8,030.44	8,030.44	0.00
Budget & Finance Contingency	605043	2,301,816.01		1,563,566.45				3,865,382.46
Foreign Languages Computer Lab	605113	102.67						102.67
CVM Capital Equipment	605114	369.35						369.35
Physics & Astronomy Dept Equipment	605116	34,475.18						34,475.18
Library - Equipment	605137	5,430.84					(5,430.84)	0.00
Instr Resource Center Equipment	605138	2.30						2.30
Faculty Senate Equipment	605140	(0.01)					0.01	0.00
A&S Allen Hall Renovation	605142	0.00				131,305.20	100,000.00	(31,305.20)
Humphrey Coliseum Renovation	605186	113,000.00				131,000.00	18,000.00	0.00
Chemistry Teaching Lab Equipment	605220	0.44						0.44
SHC Digital X Ray Upgrade	605246	50,000.00				28,000.00		22,000.00

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Streets & Park Lots 01	605261	611,471.21				279,299.03	248,999.00	581,171.18
Holmes Cultural Diversity Ctr-Equip	605265	280.67						280.67
2005 Streets and Parking Lots	605267	0.00				42,287.22		(42,287.22)
Streets & Park Lots 03	605277	0.00				191,795.39	122,720.00	(69,075.39)
CEE Complex	605293	1,000.00						1,000.00
EBC 2010	605297	35,000.00						35,000.00
Golf Course Practice Facility	605299	(1,600.00)						(1,600.00)
EBC 2011 Parking Garage	605302	161,583.19				161,358.38	1,779.97	2,004.78
Aiken Village Demolition	605303	(327,369.25)						(327,369.25)
Fresh Food Co Facility	605305	0.30						0.30
nSPARC Building/Renovation	605307	69,332.69						69,332.69
nSPARC Equipment Replacement	605308	(2,405,289.87)				388,645.81	1,315,677.07	(1,478,258.61)
Union Plaza - South	605310	11,758.88						11,758.88
Harned Teaching Lab Renovation	605311	(3,647.28)						(3,647.28)
Robert L Jones Circle Extension	605312	(0.01)				320.00	320.01	0.00
EBC 2015 New Residence Hall North	605316	(21,569.75)				34.02	21,603.77	0.00
Dudy Noble Renovation	605318	220,375.74		853,486.83		987,509.64	(86,352.93)	(0.00)
2015 Mitchell Memorial Expansion	605319	2,196.95						2,196.95
GRI UAS Service Ctr Equip Fund	605320	(41,937.02)				94,749.00	22,249.84	(114,436.18)
MDOT Blackjack Fence Project	605321	(5,792.03)						(5,792.03)
Wastewater Connection Fees	605322	342,929.00						342,929.00
North Hall - CAV	605323	(289,779.26)					289,779.26	0.00
Davis Wade Renovation	605327	20,000.00				4,350.00	(8,030.44)	7,619.56
Library Exhibit Project	605330	(411,920.42)						(411,920.42)
New Aiken Village Daycare	605332	(146,650.90)						(146,650.90)
Electrical Infrastructure Improve	605333	86,025.50				4,203.37	0.37	81,822.50
YMCA Renovation	605334	73,076.35				3,200.22		69,876.13
Engineering & Science Complex	605335	999,267.20		13,400,000.00		15,545.98	6,600,000.00	20,983,721.22
NSPARC Data Center Plant Fund	605336	(3,172,519.11)					38,829.28	(3,133,689.83)
EBC Dudy Noble Renovation	605337	(211.56)		9,546,347.19		13,546,730.29	4,000,594.66	0.00
Radio Tower Network Switch	605338	330,000.00						330,000.00
Parking Garage (North)	605340	(217,721.79)				130,285.88		(348,007.67)
Stone Blvd Parking Project	605341	(105,740.21)						(105,740.21)
Hand Lab 3324 Renovation	605342	(489,399.07)				8,345.22		(497,744.29)

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Kress Plaza	605343	(291,516.63)		152,009.00			139,507.63	0.00
Raspet Renov. Incl ACI Boeing	605344	109,774.67				(4.00)		109,778.67
MVRDL BLS3 Upgrade	605345	75,000.00				307,767.00	217,767.00	(15,000.00)
Raspet UAV Equip Plant Fund	605346	(208,481.44)						(208,481.44)
Central Plt Piping (61.01 06/25)	605348	(1,181,856.52)				3,773,227.69	600,000.00	(4,355,084.21)
Redesign of Suite McCool 324	605349	(37,703.35)				31,795.79	69,499.14	0.00
Band Practice Field Project	605351	(31,371.38)				573,811.64		(605,183.02)
ICET Roof Replacement	605352	0.00				208,013.30		(208,013.30)
MSU Lift Station Upgrades	605354	0.00				89,761.00	334,000.00	244,239.00
Student Success Plant Fund	605355	53,899.65				75,346.10		(21,446.45)
Butler Hall Sidewalk Project	605356	(21,125.00)				201,587.07	251,001.00	28,288.93
OPA Allen Move	605357	0.00				229,229.98		(229,229.98)
Bulldog Way Road Project	605358	0.00				140,346.86		(140,346.86)
ACI Equipment FUnd	605360	0.00				623,718.28		(623,718.28)
Library Digital Media Center	605361	0.00		32,000.00		240,726.78	290,000.00	81,273.22
Accountancy Suite Renovation	605362	0.00		188,969.95		102,379.33	90,722.96	177,313.58
Hand Lab ADA Improvements	605363	0.00					100,000.00	100,000.00
Kinesiology/ Autism Building	605364	0.00					150,000.00	150,000.00
SBC 113-136 Preplan Meat Procs Bldg	641059	0.00		568,775.47		568,775.47		0.00
SBC 113-141 PrePlan ADS/Poultry	641064	0.00		9,848,324.95		9,848,324.95		0.00
SBC 113-145 NWARC Roof	641066	0.00		780,420.00		780,420.00		0.00
SBC 113-147 Chiller/Stoneville	641067	0.00		3,178.33		3,178.33		0.00
Coastal R & E Equipment	645007	1,798.00						1,798.00
MAFES Equipment Fund	645017	755,202.44						755,202.44
DREC Multi-Purpose Bld. (213-121)	645022	33,742.84						33,742.84
DRC Wastewater Management Reno	645037	37,972.34						37,972.34
Minor Capitalizable Projects	645039	150,841.31						150,841.31
Suppl:BOB 113-089 S. Farm Water Sys	645043	128,100.56						128,100.56
North Farm Main Road Paving	645050	155,279.00						155,279.00
MAFES Aux Bldg#1209 Addition	645058	90,000.00						90,000.00
Meat Sci Lab (Comp GS 113-136)	645065	126,312.82		1,470.00		524.76		127,258.06
Poultry Renovation #1311	645069	212.00				8,617.78	8,405.78	0.00
RS Chem Storage Addition #1101	645070	2,154.98						2,154.98
Poultry Sci Bld(see 641064)	645071	0.00				915.54		(915.54)

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Animal & Dairy Bldg (See 641064)	645072	13,962.58				8,771.83		5,190.75
South Farm Entrance	645073	84,419.20						84,419.20
Agriculture Irrigation Systems	645074	309,839.58				84,707.12		225,132.46
BL Corral Facility (CAP TBD)	645075	0.00				15,754.00		(15,754.00)
South MS Tractor Storage(CAP TBD)	645076	0.00				9,824.00		(9,824.00)
Greenhouse - NMREC Verona	645080	0.00				1,800.00		(1,800.00)
Termite App Training Facility	651003	5,814.62		64,929.44		90,214.44	19,470.38	0.00
Agricenter Expansion	655003	44,402.15						44,402.15
FPI Repair/Reno	675001	798,789.14				22,500.00		776,289.14
FPL - Furniture Research Building	675005	1,082.50						1,082.50
Wetlands Project	675011	73,909.66						73,909.66
TOTAL UNIVERSITY FUNDS		<u>(890,861.77)</u>	<u>0.00</u>	<u>37,003,477.61</u>	<u>0.00</u>	<u>34,199,030.13</u>	<u>14,959,143.36</u>	<u>16,872,729.07</u>
Accounts Payable Accrual	6X9996	(56,549.07)				1,108,337.14		(1,164,886.21)
Unrealized Gain/Loss on Investments	6X9997	(40,569.48)		1,371.90		(40,569.48)		1,371.90
Less Interdepartmental Activity		0.00						0.00
TOTAL UNEXPENDED PLANT FUNDS		<u><u>(100,904.35)</u></u>	<u><u>8,312,411.65</u></u>	<u><u>38,232,268.65</u></u>	<u><u>8,312,411.65</u></u>	<u><u>35,851,763.49</u></u>	<u><u>14,411,075.48</u></u>	<u><u>16,690,676.29</u></u>