

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2015	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2016
			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	329,768.82		329,768.82			0.00
BOB 105-343 Lee Hall Renovation	601095	0.00	15,682.66		15,682.66			0.00
BOB 105-345 Classrm Bldg w/Parking	601099	0.00	1,355,130.33		1,355,130.33			0.00
BOB 105-351 YMCA Renovation	601103	0.00	168,644.91		168,644.91			0.00
BOB 105-352 Library Expansion	601104	0.00	0.00		0.00			0.00
SBC 113-130 Wise Ctr Necropsy Reno	641056	0.00	1,509,729.39		1,509,729.39			0.00
SBC 113-134 Wise Ctr Classrm Add't	641057	0.00	770,704.13		770,704.13			0.00
SBC 113-136 Preplan Meat Procs Bldg	641059	0.00	213,204.20		213,204.20			0.00
SBC 113-137 Pinecote Pav Restore	641060	0.00	109,932.15		109,932.15			0.00
SBC 113-141 PrePlan ADS/Poultry	641064	0.00	155,587.39		155,587.39			0.00
SBC 113-142 PrePlan Truck Crops	641065	0.00	19,144.67		19,144.67			0.00
TOTAL STATE BUREAU OF BUILDINGS		0.00	4,647,528.65	0.00	4,647,528.65	0.00	0.00	0.00
FEDERAL FUNDS:								
South Campus Entrance (MDOT)	603018	42,628.96		1,721,499.12		3,558,425.91	208,302.86	(1,585,994.97)
North Campus Entrance-Res Prk(MDOT)	603020	29.99					(29.99)	0.00
Fence Project (MDOT)	603021	5,344.28					(5,344.28)	0.00
Fresh Food Co Bldg (Debt Funding)	603025	500,000.00		825,000.00			(328,558.10)	996,441.90
COBRE Plant Fund	603026	0.00		259,936.47		259,936.47	0.00	0.00
Improvement to HVAC-3A Animal Facil	603027	0.00		475,053.00		475,053.00	0.00	0.00
TOTAL FEDERAL FUNDS		548,003.23	0.00	3,281,488.59	0.00	4,293,415.38	(125,629.51)	(589,553.07)
UNIVERSITY FUNDS:								
Printing Department Equipment	605009	335.58						335.58
Repair/Reno - Academic VP & Provost	605016	38,335.06					(38,335.06)	0.00
Chapel of Memories Renovation	605027	4,010.91					(4,010.91)	0.00
Business Affairs Contingency	605043	754,265.29		237,426.81				991,692.10
Foreign Languages Computer Lab	605113	102.67						102.67
CVM Equipment & Security Projects	605114	369.35						369.35
Physics & Astronomy Dept Equipment	605116	34,475.18						34,475.18
Student Union Renovation	605132	0.87					(0.87)	(0.00)
Instructional/Research Equipment	605136	423.00					(423.00)	0.00
Library - Equipment	605137	5,430.84						5,430.84
Instr Resource Center Equipment	605138	2.30						2.30

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Broadcast Meteorology Equipment	605139	(13,337.86)					13,337.86	0.00
Faculty Senate Equipment	605140	(0.01)						(0.01)
UAAC Physical Improvements	605141	4,663.55						4,663.55
Arts & Sciences Equipment	605142	5,922.34					(5,922.34)	0.00
Dean of Education Equipment	605153	(120,975.58)					120,975.58	0.00
Mathematics & Statistics Equip	605165	7,587.30					(7,587.30)	0.00
Honors Program Equipment Fund	605166	45.41						45.41
English Equip/Capital Impovement	605169	(573.51)					573.51	0.00
Sanderson Center Equipment	605181	(261.08)				427.32	261.08	(427.32)
Multimedia Classroom	605193	9,931.00						9,931.00
Developmental Program Equipment	605197	468.86					(468.86)	0.00
Chemistry Teaching Lab Equipment	605220	0.44						0.44
North Entrance Landscape	605224	18,282.14					(18,282.14)	0.00
SHC Digital X Ray Upgrade	605246	50,000.00						50,000.00
CVM Equine Renov (113-085)	605251	(2,113.94)					2,113.94	0.00
2003 Streets and Parking Lots	605261	972,134.01				121,219.85	(235,946.92)	614,967.24
Holmes Cultural Diversity Ctr-Equip	605265	280.67						280.67
AOCE-Director/Mjr Renov & Equip	605271	0.91		(0.91)				0.00
CVM AAALAC Renovations	605283	(17,760.21)					17,760.21	0.00
Old Main Plaza	605285	78,632.40					(78,632.40)	0.00
ABE Building - Furniture	605287	(80.00)						(80.00)
CEE Complex	605293	1,000.00						1,000.00
Gast Building Renovation	605294	67,433.10					(67,433.10)	0.00
2009 Fraternity Parking Lot	605295	(36,609.66)					36,609.66	0.00
EBC 2010	605297	35,000.00						35,000.00
Golf Course Practice Facility	605299	(1,600.00)						(1,600.00)
Wise Center Parking Lot	605301	(735,946.92)					735,946.92	0.00
EBC 2011 Parking Garage	605302	21,589,254.03				9,618,284.84	1,381,332.36	13,352,301.55
EBC 2012 Aiken Village	605303	(446,507.41)				320,920.06		(767,427.47)
EBC 2012 Add and Reno Davis Wade	605304	0.00		0.00		1,455,024.35	1,455,024.35	0.00
Fresh Food Co Facility	605305	(281.47)				2,404,684.95	2,404,966.72	0.30
nSPARC Building/Renovation	605307	69,332.69						69,332.69
nSPARC Equipment Replacement	605308	(30,510.69)				1,133,589.52	390,132.53	(773,967.68)
Bull Ring Restoration Project	605309	(798.14)					798.14	(0.00)

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Union Plaza - South	605310	58,608.87				46,051.85	(798.14)	11,758.88
Harned Teaching Lab Renovation	605311	67,369.65				56,003.71		11,365.94
Robert L Jones Circle Extension	605312	956,748.69				975,100.53	250,000.00	231,648.16
Robert L Jones Renovation (PO)	605313	(18,528.33)		150,000.00		2,753,443.90	2,735,266.00	113,293.77
Facilities Mgt Shop Building	605314	(1,385,900.89)				1,869,931.26	2,248,972.48	(1,006,859.67)
Radio Tower Upgrade	605315	(127,346.03)					127,346.03	0.00
New Residence Hall North	605316	(218.09)				44,043,035.98	44,044,786.10	1,532.03
Softball and Tennis Facility	605317	(2,005.15)				6,779.67	8,784.82	0.00
Renovation- Dudy Noble Field	605318	0.00				395,949.10	395,949.10	0.00
2015 Mitchell Memorial Expansion	605319	0.00				4,127.95	1,100,000.00	1,095,872.05
MDOT Blackjack Fence Project	605321	(3,909.14)				1,041.57		(4,950.71)
Wastewater Connection Fees	605322	340,556.00		2,373.00				342,929.00
North Hall - CAV	605323	(107,637.37)		2,131,234.53		2,140,695.62		(117,098.46)
Carpenter External Stairway	605324	0.00				343,585.92	400,000.00	56,414.08
Montgomery Presentation Rm	605325	0.00				580,928.63	580,928.63	0.00
Sanderson-Natatorium Air Handling	605326	0.00				28,126.87	50,000.00	21,873.13
Renovation-Kress Build Lunch Area	605328	0.00				22,426.00		(22,426.00)
Aiken Village P3	605331	0.00				71,266.09		(71,266.09)
New Aiken Village Daycare	605332	0.00				26,340.00		(26,340.00)
Electrical Infrastructure Improve	605333	0.00				12,340.17	395,000.00	382,659.83
YMCA Renovation	605334	0.00				78.02	12,900.00	12,821.98
Engineering & Science Complex	605335	0.00				261.12	1,000,000.00	999,738.88
Administration	645007	1,798.00						1,798.00
MAFES Equipment & Facilities R & R	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:IHL213-131 S. Farm Water Syst	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
South Farm Forage Units	645059	454,391.85				673,022.14	218,630.29	0.00
Shop Building(Replaces #1481)	645060	353,615.78				556,690.04	203,074.26	0.00
Chemical Storage Bldg(Repl #1616)	645061	221,653.51				34,241.14	(187,412.37)	0.00
Comm Storage Shed-Dairy Res Ctr	645064	4,978.01					(4,978.01)	0.00

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Meat Sci Lab (Comp GS 113-136)	645065	135,008.34						135,008.34
Delta Storage Shed (replaces #1569)	645066	0.00				90,465.00	160,000.00	69,535.00
South Farm Forage #2	645067	0.00				45,488.17	49,500.00	4,011.83
Delta Equipment Shed	645068	0.00				4,563.00	95,000.00	90,437.00
Poultry Renovation #1311	645069	0.00				14,136.46	75,000.00	60,863.54
RS Chem Storage Addition #1101	645070	0.00				46,021.56	48,500.00	2,478.44
Bost Ext Center Renovation	651001	598,202.49				85,761.93	114,788.04	627,228.60
Extension Admin Storage	651002	30,356.24				61,986.88		(31,630.64)
Agricenter Expansion	655003	44,402.15						44,402.15
FPI Repair/Reno	675001	890,526.56				65,760.02		824,766.54
FPL - Furniture Research Building	675005	1,082.50						1,082.50
Wetlands Project	675011	84,705.11				198.50		84,506.61
TOTAL UNIVERSITY FUNDS		26,289,960.66	0.00	2,521,033.43	0.00	70,109,999.69	60,224,027.19	18,925,021.59
Accounts Payable Accrual	6X9996	(278,895.96)				1,173,999.34		(1,452,895.30)
Unrealized Gain/Loss on Investments	6X9997	(11,524.87)		11,166.72		(11,524.87)		11,166.72
Less Interdepartmental Activity		0.00						0.00
TOTAL UNEXPENDED PLANT FUNDS		26,547,543.06	4,647,528.65	5,813,688.74	4,647,528.65	75,565,889.54	60,098,397.68	16,893,739.94