

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2016	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2017
			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	54,217.65		54,217.65			0.00
BOB 105-343 Lee Hall Renovation	601095	0.00	142,207.32		142,207.32			0.00
BOB 105-351 YMCA Renovation	601103	0.00	2,745,205.64		2,745,205.64			0.00
BOB 105-352 Library Expansion	601104	0.00	3,796,144.26		3,796,144.26			0.00
BOB 105-355 Eng & Sci Complex	601107	0.00	197,120.31		197,120.31			0.00
SBC 113-130 Wise Ctr Necropsy Reno	641056	0.00	4.00		4.00			0.00
SBC 113-136 Preplan Meat Procs Bldg	641059	0.00	3,074,121.03		3,074,121.03			0.00
SBC 113-141 PrePlan ADS/Poultry	641064	0.00	539,037.73		539,037.73			0.00
TOTAL STATE BUREAU OF BUILDINGS		0.00	10,548,057.94	0.00	10,548,057.94	0.00	0.00	0.00
FEDERAL FUNDS:								
South Campus Entrance (MDOT)	603018	(1,585,994.97)		10,716,618.71		9,736,827.89	621,253.16	15,049.01
Fresh Food Co Bldg (Debt Funding)	603025	996,441.90		825,000.00		0.00	(981,069.51)	840,372.39
The Partnership School	603028	0.00		200,000.00		200,000.00	0.00	0.00
TOTAL FEDERAL FUNDS		(589,553.07)	0.00	11,741,618.71	0.00	9,936,827.89	(359,816.35)	855,421.40
UNIVERSITY FUNDS:								
Printing Department Equipment	605009	335.58						335.58
Business Affairs Contingency	605043	991,692.10		424,910.83				1,416,602.93
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
Library - Equipment	605137	5,430.84						5,430.84
Instr Resource Center Equipment	605138	2.30						2.30
Faculty Senate Equipment	605140	(0.01)						(0.01)
UAAC Physical Improvements	605141	4,663.55					(4,663.55)	0.00
Honors Program Equipment Fund	605166	45.41					(45.41)	0.00
Sanderson Center Equipment	605181	(427.32)					427.32	0.00
EBC98 - Humphrey Coliseum	605186						200,000.00	200,000.00
Multimedia Classroom	605193	9,931.00						9,931.00
Chemistry Teaching Lab Equipment	605220	0.44						0.44
SHC Digital X Ray Upgrade	605246	50,000.00						50,000.00
Soccer Dressing Room Facility	605258					1,671.51	1,671.51	0.00

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2003 Streets and Parking Lots	605261	614,967.24				52,063.65	583,946.92	1,146,850.51
Holmes Cultural Diversity Ctr-Equip	605265	280.67						280.67
ABE Building - Furniture	605287	(80.00)						(80.00)
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	13,352,301.55				9,257,814.20	381,580.55	4,476,067.90
EBC 2012 Aiken Village	605303	(767,427.47)				1,617,775.78	2,067,839.00	(317,364.25)
Fresh Food Co Facility	605305	0.30				1,300.00	1,300.00	0.30
nSPARC Building/Renovation	605307	69,332.69						69,332.69
nSPARC Equipment Replacement	605308	(773,967.68)				309,159.39	548,079.86	(535,047.21)
Union Plaza - South	605310	11,758.88						11,758.88
Harned Teaching Lab Renovation	605311	11,365.94				29,914.29		(18,548.35)
Robert L Jones Circle Extension	605312	231,648.16						231,648.16
Robert L Jones Renovation (PO)	605313	113,293.77				337,747.22	224,453.45	0.00
Facilities Mgt Shop Building	605314	(1,006,859.67)				366,969.53	1,373,829.20	0.00
New Residence Hall North	605316	1,532.03				7,682,124.71	7,680,560.59	(32.09)
Softball and Tennis Facility	605317					(141,370.84)	(141,370.84)	0.00
Renovation- Dudy Noble Field	605318					333,683.20	5,741,370.84	5,407,687.64
2015 Mitchell Memorial Expansion	605319	1,095,872.05				489,059.99		606,812.06
GRI UAS Service Ctr Equip Fund	605320					22,439.00	2,889.84	(19,549.16)
MDOT Blackjack Fence Project	605321	(4,950.71)				841.32		(5,792.03)
Wastewater Connection Fees	605322	342,929.00						342,929.00
North Hall - CAV	605323	(117,098.46)		27,715.47		330,347.84		(419,730.83)
Carpenter External Stairway	605324	56,414.08					(56,414.08)	0.00
Sanderson-Natatorium Air Handling	605326	21,873.13				281,622.01	250,000.00	(9,748.88)
East Side Davis Wade Improvements	605327					4,005.00	200,000.00	195,995.00
Renovation-Kress Build Lunch Area	605328	(22,426.00)				5,100.17	27,526.17	0.00
Library Exhibit Project	605330					981,068.04	981,068.04	0.00
Aiken Village P3	605331	(71,266.09)				216,885.94		(288,152.03)
New Aiken Village Daycare	605332	(26,340.00)				120,310.90		(146,650.90)
Electrical Infrastructure Improve	605333	382,659.83				235,735.48		146,924.35
YMCA Renovation	605334	12,821.98				3,044.84	75,000.00	84,777.14
Engineering & Science Complex	605335	999,738.88				257.28		999,481.60

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NSPARC Data Center Plant Fund	605336					1,411,741.40		(1,411,741.40)
EBC Dudy Noble Renovation	605337					2,080,810.75	2,080,810.75	0.00
Radio Tower Network Switch	605338						330,000.00	330,000.00
HCDC Renovation (Union)	605339					140,675.07		(140,675.07)
Hand Lab 3324 Renovation	605342					31,437.69		(31,437.69)
Kress Plaza	605343					238,169.73		(238,169.73)
Raspet Renov. Incl ACI Boeing	605344					50,743.69	622,265.00	571,521.31
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
Meat Sci Lab (Comp GS 113-136)	645065	135,008.34				2,089.32	(344.96)	132,574.06
Delta Storage Shed (replaces #1569)	645066	69,535.00				45,605.55	(23,929.45)	0.00
South Farm Forage #2	645067	4,011.83				5,078.22	1,066.39	0.00
Delta Equipment Shed	645068	90,437.00				85,207.00	(5,230.00)	0.00
Poultry Renovation #1311	645069	60,863.54				60,861.79	(1.75)	0.00
RS Chem Storage Addition #1101	645070	2,478.44				323.46		2,154.98
South Farm Entrance	645073					9,419.79	150,000.00	140,580.21
Agriculture Irrigation Systems	645074					3,306.00	500,000.00	496,694.00
Bost Ext Center Renovation	651001	627,228.60					(627,228.60)	0.00
Extension Admin Storage	651002	(31,630.64)					31,630.64	0.00
Termite App Training Facility	651003					10,700.00	25,000.00	14,300.00
Agricenter Expansion	655003	44,402.15						44,402.15
FPI Repair/Reno	675001	824,766.54					(5,877.40)	818,889.14
FPL - Furniture Research Building	675005	1,082.50						1,082.50
Wetlands Project	675011	84,506.61				382.00		84,124.61
TOTAL UNIVERSITY FUNDS		18,925,021.59	0.00	452,626.30	0.00	26,716,121.91	23,217,210.03	15,878,736.01
Accounts Payable Accrual	6X9996	(1,452,895.30)					(1,452,895.30)	0.00

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Unrealized Gain/Loss on Investments	6X9997	11,166.72		(11,166.72)		17,633.95		(17,633.95)
Less Interdepartmental Activity		0.00						0.00
TOTAL UNEXPENDED PLANT FUNDS		<u>16,893,739.94</u>	<u>10,548,057.94</u>	<u>12,183,078.29</u>	<u>10,548,057.94</u>	<u>35,217,688.45</u>	<u>22,857,393.68</u>	<u>16,716,523.46</u>