

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2020	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2021
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
STATE BUREAU OF BUILDINGS ALLOCATIONS:								
BOB 105-345 Classrm Bldg w/Parking	601099	0.00	124,203.20		124,203.20			0.00
BOB 105-355 Eng & Sci Complex	601107	0.00	175,841.04		175,841.04			0.00
BOB 105-357 Pre-Plan Music Bldg	601108	12,769,596.44			12,769,596.44			0.00
BOB 105-358 Pre-Plan Kinesiolo	601109	1,275,367.90			1,275,367.90			0.00
SBC 113-136 Preplan Meat Procs Bldg	641059	0.00	31,840.00		31,840.00			0.00
SBC 113-136A Sustain Bio Prod	641062	0.00	98,854.57		98,854.57			0.00
SBC 113-141 PrePlan ADS/Poultry	641064	0.00	1,874,821.08		1,874,821.08			0.00
SBC 113-147 Chiller/Stoneville	641067	0.00	28,521.67		28,521.67			0.00
SBC 113-149 Preplan Forest Wil	641068	215,136.91					(215,136.91)	0.00
113-146 Ballew Renovations	641070	0.00	79,188.92		79,188.92			0.00
IHL 213-413 FW Blackjack Project	671002	(44,926.18)	1,024,244.08		1,194,454.81		215,136.91	0.00
TOTAL STATE BUREAU OF BUILDINGS		14,215,175.07	3,437,514.56	0.00	17,652,689.63	0.00	0.00	0.00
FEDERAL FUNDS:								
Fresh Food Co Bldg (Debt Funding)	603025	647,187.28		675,000.00			(981,368.38)	340,818.90
HPC2 Plant Fund	603029	0.00				1,096.72	1,096.72	0.00
Bulldog Way (MDOT)	603030	(40,823.11)		1,688,804.11		1,647,981.00		0.00
Stone Blvd Sidewalk (MDOT)	603031	0.00		76,146.14		76,146.14		0.00
HPCC Plant Fund Phase III	603033	0.00		35,143.90		92,466.31	57,322.41	0.00
Autism and Developmental Clinic	603034	0.00		5,000,000.00				5,000,000.00
SMART Transit Admin Building	603035	0.00		1,014,440.87		1,014,440.87		0.00
Outdoor Seating Capacity HEERF III	603043	0.00		2,720.00		2,720.00		0.00
UV Bipolar Ionization Phase III Ins	603044	0.00		51,932.29		51,932.29		0.00
Indoor Ventilation Enhance HEERFIII	603045	0.00		3,068.51		3,068.51		0.00
TOTAL FEDERAL FUNDS		606,364.17	0.00	8,547,255.82	0.00	2,889,851.84	(922,949.25)	5,340,818.90
UNIVERSITY FUNDS:								
Printing Department Equipment	605009	335.58						335.58
Business Affairs Contingency	605043	5,121,619.58		593,679.03				5,715,298.61
Network Cabling Infrastructure	605048	0.00				10,473.27	15,000.00	4,526.73
CVM Equipment & Security Projects	605114	369.35						369.35
Physics & Astronomy Dept Equipment	605116	34,475.18						34,475.18
Instr Resource Center Equipment	605138	2.30						2.30

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2020	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2021
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
Arts & Sciences Equipment	605142	(2,717.79)						(2,717.79)
EBC98 - Humphrey Coliseum	605186	1,985,281.25				1,449,742.88		535,538.37
SHC Digital X Ray Upgrade	605246	22,000.00						22,000.00
Streets & Park Lots 01	605261	2,013,588.60				1,642,111.84	(390,729.77)	(19,253.01)
Holmes Cultural Diversity Ctr-Equip	605265	280.67				2,456.00	2,200.00	24.67
2006 Streets and Parking Lots	605277	(999,395.13)				103,151.58	1,102,546.71	0.00
CEE Complex	605293	1,000.00						1,000.00
EBC 2010	605297	35,000.00						35,000.00
EBC 2011 Parking Garage	605302	136,556.78						136,556.78
EBC 2012 Aiken Village	605303	(327,369.25)						(327,369.25)
nSPARC Building/Renovation	605307	69,332.69						69,332.69
nSPARC Equipment Replacement	605308	(637,058.28)					791,016.70	153,958.42
Union Plaza - South	605310	11,758.88						11,758.88
Harned Teaching Lab Renovation	605311	(3,647.28)						(3,647.28)
2015 Mitchell Memorial Expansion	605319	2,196.95					(2,196.95)	0.00
GRI UAS Service Ctr Equip Fund	605320	(61,992.31)					56,519.09	(5,473.22)
Wastewater Connection Fees	605322	328,979.00		20,166.67		151,253.16		197,892.51
Library Exhibit Project	605330	(411,920.42)		50,000.00			55,358.00	(306,562.42)
New Aiken Village Daycare	605332	(146,650.90)						(146,650.90)
Electrical Infrastructure Improve	605333	81,822.50						81,822.50
YMCA Renovation	605334	69,876.13						69,876.13
Engineering & Science Complex	605335	13,796,748.30				9,546,062.39		4,250,685.91
NSPARC Data Center Plant Fund	605336	(3,000,560.99)					66,564.42	(2,933,996.57)
Radio Tower Network Switch	605338	330,000.00				640.00		329,360.00
Student Center Building Fund	605339	0.00				7,184.48	7,184.48	0.00
Parking Garage (North)	605340	(4,812,490.60)				6,621,810.52		(11,434,301.12)
Stone Blvd Parking Project	605341	(125,740.21)				2,466,706.01		(2,592,446.22)
Raspet Renov. Incl ACI Boeing	605344	109,778.67						109,778.67
MVRDL BLS3 Upgrade	605345	(15,000.00)					15,000.00	0.00
Raspet UAV Equip Plant Fund	605346	(255,221.11)				25,460.00	12,705.93	(267,975.18)
Music Classroom Facility	605347	(87,001.70)				6,666.93		(93,668.63)
Central Plant Piping Project	605348	(3,773,551.14)					615,317.83	(3,158,233.31)
Band Practice Field Project	605351	(605,183.02)		334,550.08			300,000.00	29,367.06

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2020	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2021
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
ICET Roof Replacement	605352	(218,245.62)					218,245.62	0.00
MSU Lift Station Upgrades	605354	(1,099,775.32)				770,355.39	334,000.00	(1,536,130.71)
Butler Hall Sidewalk Project	605356	(354,606.37)					354,606.37	0.00
Bulldog Way Road Project	605358	(178,046.08)				295,434.34		(473,480.42)
Parking & Transit Services Facility	605359	(159,828.54)		159,828.54				0.00
ACI Equipment FUnd	605360	(600,071.54)					18,971.72	(581,099.82)
Library Digital Media Center	605361	6,637.16					(6,637.16)	0.00
Accountancy Suite Renovation	605362	(8,283.29)		8,283.29				0.00
Hand Lab ADA Improvements	605363	2,640.95					(2,640.95)	0.00
Kinesiology/ Autism Building	605364	62,500.00						62,500.00
Butler Hall Mech & Envelope Reno	605365	434,998.72				1,315,892.48		(880,893.76)
Morgan 84/85 Renovation	605366	(188,378.93)				1,876.68		(190,255.61)
Colvard Student Union Patio	605367	42,276.09				42,276.09		0.00
Geosciences Plant Fund	605368	533,438.74				154,500.10		378,938.64
IED ADA Project	605369	379,689.00				586,412.56	100,000.00	(106,723.56)
PDC 305-432 MCCool Plaza Project	605370	(15,900.00)				335,922.17		(351,822.17)
Stone Boulevard Sidewalk Project	605371	(29,539.79)				179,195.29		(208,735.08)
IED Gravel Lot Paving Project	605372	0.00				747,470.36		(747,470.36)
Annual Road Maintenance	605373	(21,806.28)				1,008,856.19	990,729.77	(39,932.70)
Animal Emer & Referral Ctr Planning	605374	(3,645.66)				222,086.22	225,731.88	0.00
YMCA/Union Plaza	605375	(22,822.54)				326.62		(23,149.16)
Vista Avenue Road Project	605376	0.00				47,986.10	50,000.00	2,013.90
Anatomy Lab Renovation	605377	0.00				67,912.75	67,912.75	0.00
RCU SC Plant Fund	605378	0.00				3,631.67	(27,455.40)	(31,087.07)
Swalm Building 4th Floor Renovation	605379	0.00				21,762.07		(21,762.07)
Second Year Surgery Lab Renovation	605380	0.00				220,326.48	220,326.48	0.00
IHL 205-309 MSU Ice Plant Expansion	605381	0.00				40,644.30		(40,644.30)
McComas Hall Basement Renovation	605382	0.00		60,949.46		1,515.15		59,434.31
VPADI Office Renovation	605383	0.00				2,553.48		(2,553.48)
Roberts Building Canopy	605384	0.00				588.79		(588.79)
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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2020	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2021
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
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	127,258.06						127,258.06
RS Chem Storage Addition #1101	645070	2,154.98					(2,154.98)	0.00
Poultry Sci Bld(see 641064)	645071	22,588.37				13,907.13	(3,424.00)	5,257.24
Animal & Dairy Bldg (See 641064)	645072	2,739.84				(34,358.38)	(20,890.17)	16,208.05
South Farm Entrance	645073	0.00				20,724.42	30,000.00	9,275.58
Agriculture Irrigation Systems	645074	173,609.15				2,445.17	300,000.00	471,163.98
North Farm Mini Warehouse II	645077	6,603.83				2,000.00	(4,603.83)	0.00
Pontotoc Greenhouse/ Sweet Potatoes	645079	0.00					74,314.17	74,314.17
Poultry Renovation #1311	645069	(62,069.54)						(62,069.54)
Greenhouse - NMREC Verona	645080	(116,135.42)					116,135.42	0.00
Greenhouse 2 (North MS R&E) Ponotoc	645081	0.00				27,014.34	31,125.00	4,110.66
Headhouse (North MS R&E Verona)	645082	0.00				14,075.37	14,891.37	816.00
Greenhouse 1 (North MS R&E Ponotoc)	645083	0.00				27,014.33	31,125.00	4,110.67
Hoop Barns R Support - S Farm	645088	0.00					146,140.00	146,140.00
Riding Arena-Companion Foundation	653001	0.00				4,300.00		(4,300.00)
Agricenter Expansion	655003	44,402.15						44,402.15
FPI Repair/Reno	675001	761,923.59						761,923.59
FPL-Building Repair & Maintenance	675004	531,848.45				37,530.73	(319.30)	493,998.42
FPL - Furniture Research Building	675005	1,082.50						1,082.50
TOTAL UNIVERSITY FUNDS		10,295,675.43	0.00	1,227,457.07	0.00	28,215,897.45	5,902,616.20	(10,790,148.75)
Accounts Payable Accrual	6X9996	(1,162,516.37)					(25,998.87)	(1,136,517.50)
Unrealized Gain/Loss on Investments	6X9997	78,485.37		(60,199.54)				18,285.83
Less Interdepartmental Activity		0.00						0.00
TOTAL UNEXPENDED PLANT FUNDS		24,033,183.67	3,437,514.56	9,714,513.35	17,652,689.63	31,079,750.42	4,979,666.95	(6,567,561.52)