

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2008	ADDITIONS STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	NET TRANSFERS	BALANCE JUNE 30, 2009
STATE BUREAU OF BUILDINGS ALLOCATIONS:								
BOB 105-294 Simulation Design Ctr	601062	0.00	46,754.18		46,754.18			0.00
BOB 105-309 Colvard Union Renov	601071	0.00			5,133.64			(5,133.64)
BOB 105-310 Harned Hall Renv Phse I	601075	0.00	1,121,460.52		1,121,460.52			0.00
BOB 105-311 Commun/Sim Design Cntr	601076	0.00	227,842.62		227,842.62			0.00
BOB 105-314 Middleton Roof/Wtrproof	601080	0.00	17,836.18		17,836.18			0.00
BOB 105-323 Roof Replacements Phs 1	601084	0.00	814,176.10		814,176.10			0.00
BOB 105-324 McComas Hall Lobby	601085	0.00	28,557.41		28,557.41			0.00
BOB 105-330 IT - Harned Hall Renov	601086	0.00	287.00		287.00			0.00
BOB 105-332 IT - Preplan Lee Hall	601087	0.00	322.00		322.00			0.00
BOB 105-321 Lee Hall HVAC Upgrades	601088	0.00	13,955.62		13,955.62			0.00
SBC 113-099 Vet Diagnostic Lab	641036	0.00	59,483.18		59,483.18			0.00
SBC 113-102 Ag/Bio Eng Bldg Pre-Pla	641038	0.00	3,200.00		3,200.00			0.00
SBC 113-10 MS Vet Diag Lab (Whitfie	641039	0.00	159,486.21		159,486.21			0.00
SBC 113-111 MS Vet Lab Commun	641042	0.00	102,443.62		102,443.62			0.00
SBC 113-113 Wise Ctr Fire Alarm/Sec	641046	0.00	249,431.42		257,683.98			(8,252.56)
SBC 113-115 Lloyd-Ricks Renovation	641048	0.00	1,786,207.01		1,786,207.01			0.00
SBC 113-117 Wise Center Storm Rep	641049	0.00	12,980.06		12,980.06			0.00
SBC 113-120 F&E Ag/Bio Eng Bldg	641050	0.00	49,373.74		49,373.74			0.00
SBC 113-121 Bldg 1532 Ext (Stonevil	641052	0.00	26,468.18		26,468.18			0.00
SBC 113-122 IT - Lloyd-Ricks Renov	641053	0.00	357.00		357.00			0.00
TOTAL STATE BUREAU OF BUILDINGS		0.00	4,720,622.05	0.00	4,734,008.25	0.00	0.00	(13,386.20)
FEDERAL FUNDS:								
MS Dev Auth ACE Grant for Stark, Inc	603016	(1,245.59)					1,245.59	0.00
South Campus Entrance (MDOT)	603018	(43,691.17)		172,453.77		128,762.60		(0.00)
North Campus Entrance-Res Prk(MDOT)	603020	0.00		58,383.71		82,832.13		(24,448.42)
		0.00						0.00
		0.00						0.00
TOTAL FEDERAL FUNDS		(44,936.76)	0.00	230,837.48	0.00	211,594.73	1,245.59	(24,448.42)

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2009

			ADDITIONS		DEDUCTIONS			
	FUND	BALANCE	STATE	OTHER	PAID BY BUREAU	UNIVERSITY	NET	BALANCE
DESCRIPTION	NUMBER	JULY 1, 2008	ALLOCATIONS	ADDITIONS	OF BUILDINGS	EXPENDITURES	TRANSFERS	JUNE 30, 2009
UNIVERSITY FUNDS:								
Spencer Track Resurfacing	605003	0.00		1,358,399.00		54.59		1,358,344.41
Printing Department Equipment	605009	335.58						335.58
Electron Microscopy Equipment	605012	(64,897.01)					64,897.01	0.00
Repair/Reno - Academic VP & Provost	605016	38,335.06						38,335.06
Chapel of Memories Renovation	605027	5,968.00						5,968.00
Recreational Sports Renovation	605038	63,803.23		76,142.56		51,317.84	(2,229.00)	86,398.95
Roads & Parking Lots	605042	11,017.66						11,017.66
Budget & Finance Contingency	605043	406,716.83		7,985.77				414,702.60
Network Infrastructure	605048	(399.73)				(399.73)		0.00
Close Landfill	605069	24,543.12						24,543.12
Industrial Engineering Relocation	605090	(3,211.23)					3,211.23	0.00
MSCL Equipment	605092	6,708.51				164.77	505.17	7,048.91
MCES Storage	605100	18,233.00						18,233.00
Grandstands North Endzone	605102	0.41					(0.41)	(0.00)
Foreign Languages Computer Lab	605113	102.67						102.67
CVM Capital Equipment	605114	369.35						369.35
Physics & Astronomy Dept Equipment	605116	52,019.18						52,019.18
Student Union Renovation	605132	0.87						0.87
Instructional/Research Equipment	605136	423.00						423.00
Library - Equipment	605137	5,430.84						5,430.84
Instr Resource Center Equipment	605138	2.30						2.30
Broadcast Meteorology Equipment	605139	(13,337.86)						(13,337.86)
Faculty Senate Equipment	605140	(0.01)						(0.01)
UAAC Physical Improvements	605141	4,663.55						4,663.55
Arts & Sciences Equipment	605142	38,457.95						38,457.95
IT Equipment	605145	257,815.54		179,012.50		109,297.74		327,530.30
Dean of Education Equipment	605153	0.00				120,975.58		(120,975.58)
PGM Minor Renovations	605158	11,081.14						11,081.14
Mathematics & Statistics Equip	605165	7,587.30						7,587.30
Honors Program Equipment Fund	605166	45.41						45.41

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English Equip/Capital Impovement	605169	(573.51)						(573.51)
Student Affairs Contingency	605175	1,100.13		10,115.83			(9,654.08)	1,561.88
Computer Equipment	605193	9,931.00						9,931.00
Developmental Program Equipment	605197	14,748.86				18,280.00	4,000.00	468.86
Vice President for Research	605198	3,797.59					(3,797.59)	0.00
Curriculum & Instruction Equipment	605207	26,128.22						26,128.22
Chemistry Teaching Lab Equipment	605220	6,602.45				6,602.01		0.44
AOCE - Director/Equipment	605222	12,663.73						12,663.73
North Entrance Landscape	605224	18,282.14						18,282.14
Aiken Village Upgrade	605238	83.54				42,477.00	31,700.00	(10,693.46)
Marks Rothenburg Building-Meridian	605239	(24,167.02)				1,345.47	24,167.02	(1,345.47)
Opera House - Meridian	605240	31,258.23				161,345.47	45,476.13	(84,611.11)
SSRC Building Fund	605248	502,112.66					(190,000.00)	312,112.66
Document Imaging System	605250	0.00						0.00
CVM Equine Renov (113-085)	605251	(2,113.94)						(2,113.94)
McCool Addition	605260	48,694.20				48,694.20		(0.00)
2007 Streets and Parking Lots	605261	(69,640.83)		133,549.07		1,203.81	(37,459.83)	25,244.60
Newberry Building - Meridian	605264	9,344.10				25,762.73		(16,418.63)
Holmes Cultural Diversity Ctr-Equip	605265	280.67						280.67
2009 Streets and Parking Lots	605267	0.00				164,923.83	164,923.83	0.00
Student Life Center	605268	2,860.22						2,860.22
EBC 2005 New Res Hall - Phase II	605269	83,425.32				37,733.50		45,691.82
AOCE-Director/Mjr Renov & Equip	605271	149,343.91						149,343.91
EBC 2005 Cullis Wade Depot	605276	22,157.36						22,157.36
New Music Facility	605281	(198,648.67)						(198,648.67)
Critical Incident Command Ctr	605282	0.00				4,779.63	3,729.57	(1,050.06)
CVM AAALAC Renovations	605283	(14,900.21)				2,860.00		(17,760.21)
EBC 2007A-Colvard Student Union Pro	605284	(865,998.64)				277,352.31	1,037,265.28	(106,085.67)
Old Main Plaza	605285	631,139.87				533,837.91		97,301.96
ABE Building - Furniture	605287	(80.00)						(80.00)

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			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
Meridian Campus Sign Project	605289	11,689.87						11,689.87
Simrall Hall Renovation Fund	605290	124,103.09		285,000.00		566,577.30	(28,000.00)	(185,474.21)
EBC 2009-Phase III Residence Halls	605291	(74.40)				1,385,170.38	1,864,366.84	479,122.06
Moseley Plaza	605292	224,710.85				241,686.52		(16,975.67)
CEE Complex	605293	1,000.00						1,000.00
Gast Building Renovation	605294	0.00				388,562.56		(388,562.56)
2009 Fraternity Parking Lot	605295	0.00				12,573.82		(12,573.82)
Dynamometer Bldg Expansion	605296	0.00					180,000.00	180,000.00
EBC 2010	605297	0.00					35,000.00	35,000.00
Coastal R & E Equipment	645007	7,988.00						7,988.00
MAFES Equipment Fund	645017	759,678.71					(4,476.27)	755,202.44
DREC Multi-Purpose Bld. (213-121)	645022	33,742.84						33,742.84
Poultry House Construction	645029	(5,186.00)					5,186.00	0.00
Horticulture Fac -Coastal R & E Ctr	645035	95,944.00				256,008.30	160,064.30	0.00
DRC Wastewater Management Reno	645037	37,972.34						37,972.34
Minor Capitalizable Projects	645039	150,841.31						150,841.31
Insect Rearing Facility	645040	5,104.82					(5,104.82)	0.00
Suppl:BOB 113-089 S. Farm Water Sys	645043	128,312.07						128,312.07
Poultry Processing Plant	645044	(12,981.05)					12,981.05	0.00
Moth House	645046	(4,395.09)					4,395.09	0.00
Ponotoc Shop	645047	(16,124.91)					16,124.91	0.00
Aquaculture Wetlab Expansion	645048	(79,934.57)					79,934.57	0.00
North Farm Main Road Paving	645050	155,279.00						155,279.00
Delta Pesticide Handling Facility	645051	44,278.99				22,655.20		21,623.79
B. F. Smith Building Renovation	645052	1,164,550.15				1,049,585.85		114,964.30
White Sands Shop	645053	(211.51)						(211.51)
Delta 3-Story Roof,Other(GS113-121)	645055	411,213.26		475,000.00			739,138.89	1,625,352.15
North Farm Greenhouse - BCH	645056	65,916.54				66,564.97	648.43	(0.00)
Agricenter Expansion	655003	160,356.22				19,919.10		140,437.12
FPI Repair/Reno	675001	580,725.27					170,000.00	750,725.27

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			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
FWRC Repair/Reno/Equipment	675002	(407.89)					407.89	(0.00)
FPL - Furniture Research Building	675005	1,082.50						1,082.50
TOTAL UNIVERSITY FUNDS		5,314,820.45	0.00	2,525,204.73	0.00	5,617,912.66	4,367,401.21	6,589,513.73
Accounts Payable Accrual	6X9996	(80,840.63)				(56,192.69)		(24,647.94)
Unrealized Gain/Loss on Investments	6X9997	(22,997.74)		5,795.49		(22,997.74)		5,795.49
Less Interdepartmental Activity		0.00		(179,012.50)		(179,012.50)		0.00
TOTAL UNEXPENDED PLANT FUNDS		5,166,045.32	4,720,622.05	2,582,825.20	4,734,008.25	5,571,304.46	4,368,646.80	6,532,826.66