

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2012	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2013
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
STATE BUREAU OF BUILDINGS ALLOCATIONS:								
BOB 105-294 Simulation Design Ctr	601062	0.00						0.00
BOB 105-309 Colvard Union Renov	601071	0.00						0.00
BOB 105-310 Harned Hall Renv Phse I	601075	0.00	4,720.50		4,720.50			0.00
BOB 105-311 Commun/Sim Design Cntr	601076	0.00						0.00
BOB 105-314 Middleton Roof/Wtrproof	601080	0.00	3,836.55		3,836.55			0.00
BOB 105-323 Roof Replacements Phs 1	601084	0.00						0.00
BOB 105-324 McComas Hall Lobby	601085	0.00						0.00
BOB 105-330 IT - Harned Hall Renov	601086	0.00						0.00
BOB 105-332 IT - Preplan Lee Hall	601087	0.00						0.00
BOB 105-321 Lee Hall HVAC Upgrades	601088	0.00						0.00
BOB 105-335 IT Middleton Hall Renov	601089	0.00						0.00
BOB 105-337 Bowen Hall Ext Reno	601090	0.00	374,694.73		374,694.73			0.00
BOB 105-338 Roof Replacemts Various	601091	0.00	120,647.82		120,647.82			0.00
BOB 105-329 Pre-Plan Lee Hall Reno	601092	0.00						0.00
BOB 105-341 Hand Lab-Life Safety Up	601094	0.00	7,781.61		7,781.61			0.00
BOB 105-343 Lee Hall Renovation	601095	0.00	7,940,020.86		7,940,020.86			0.00
BOB 105-345 Classrm Bldg w/Parking	601099	0.00	840,743.78		840,743.78			0.00
BOB 105-346 Energy OPT - PH I	601100	0.00	51,682.25		51,682.25			0.00
BOB 105-347 Campus Roofing - PH I	601101	0.00	19,758.81		19,758.81			0.00
SBC 113-099 Vet Diagnostic Lab	641036	0.00	154,974.95		154,974.95			0.00
SBC 113-102 Ag/Bio Eng Bldg Pre-Pla	641038	0.00						0.00
SBC 113-10 MS Vet Diag Lab (Whitfie	641039	0.00						0.00
SBC 113-111 MS Vet Lab Commun	641042	0.00						0.00
SBC 113-110 Preplan Wise Ctr Reno	641043	0.00						0.00
SBC 113-113 Wise Ctr Fire Alarm/Sec	641046	0.00						0.00
SBC 113-115 Lloyd-Ricks Renovation	641048	0.00						0.00
SBC 113-117 Wise Center Storm Rep	641049	0.00						0.00
SBC 113-120 F&E Ag/Bio Eng Bldg	641050	0.00						0.00
SBC 113-121 Bldg 1532 Ext (Stonevil	641052	0.00						0.00
SBC 113-122 IT - Lloyd-Ricks Renov	641053	0.00						0.00
SBC 113-126 Mech - Bost/Forest Prod	641054	0.00	192,548.52		192,548.52			0.00
SBC 113-127 Bost - Forest Prod Elec	641055	0.00	20,379.76		20,379.76			0.00
SBC 113-130 Wise Ctr Necropsy Reno	641056	0.00	4,087,362.34		4,087,362.34			0.00
SBC 113-134 Wise Ctr Classrm Add't	641057	0.00	77,814.89		77,814.89			0.00
SBC 113-135 Campus Roofing - PH I	641058	0.00	75,543.43		75,543.43			0.00
SBC 113-136 Preplan Meat Procs Bldg	641059	0.00	43,970.00		43,970.00			0.00
TOTAL STATE BUREAU OF BUILDINGS		0.00	14,016,480.80	0.00	14,016,480.80	0.00	0.00	0.00

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			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
FEDERAL FUNDS:								
Reserach Park (Infrastructure)	603015	0.00						0.00
MS Dev Auth ACE Grant for Stark,Inc	603016	0.00						0.00
South Campus Entrance (MDOT)	603018	46,468.18		1,067,519.68		1,531,705.70	34,683.15	(383,034.69)
Renovation of CVM cage facilities	603019	0.00						0.00
North Campus Entrance-Res Prk(MDOT)	603020	0.00		1,915,486.06		1,960,538.56		(45,052.50)
Fence Project (MDOT)	603021	0.00				7.75		(7.75)
SERC DOEn DE-FG36-06GO86025	603022	0.00		19,750.28		19,750.28		0.00
HUD B04-SP-MS-03485	643011	0.00						0.00
HUS B-05-SSP-MS-0133	643012	0.00						0.00
TOTAL FEDERAL FUNDS		46,468.18	0.00	3,002,756.02	0.00	3,512,002.29	34,683.15	(428,094.94)
UNIVERSITY FUNDS:								
nSPARC Building/Renovation	601096	301,525.89					(301,525.89)	0.00
nSPARC Equipment Replacement	601097	9,653.83					(9,653.83)	0.00
YMCA Renovation for Student Affairs	601098	(69,622.96)				12,324.37	81,947.33	0.00
Spencer Track Resurfacing	605003	170,465.06				168,286.31		2,178.75
Printing Department Equipment	605009	335.58						335.58
Electron Microscopy Equipment	605012	0.00						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
Athletic Dept Complex Constr/Reno	605033	(0.01)						(0.01)
Recreational Sports Renovation	605038	0.00						0.00
Roads & Parking Lots	605042	11,017.66				24,236.27		(13,218.61)
Business Affairs Contingency	605043	201,480.98		174,087.63				375,568.61
Network Cabling Infrastructure	605048	0.00						0.00
Close Landfill	605069	24,543.12						24,543.12
Industrial Engineering Relocation	605090	0.00						0.00
Petroleum Products Lab	605092	0.00						0.00
MCES Storage	605100	0.00						0.00
Roofing Humphrey Coliseum	605102	(549,765.48)				318,270.02	868,035.50	0.00
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

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			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
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	5,922.34						5,922.34
IT Equipment	605145	(0.00)						(0.00)
Dean of Education Equipment	605153	(120,975.58)						(120,975.58)
PGM Minor Renovations	605158	6,081.14					(6,081.14)	0.00
Mathematics & Statistics Equip	605165	7,587.30						7,587.30
Honors Program Equipment Fund	605166	45.41						45.41
English Equip/Capital Impovement	605169	(573.51)						(573.51)
Student Affairs Contingency	605175	10,868.04						10,868.04
Athletics Special Projects	605192	(33,144.72)		174,499.06		141,354.34		0.00
Multimedia Classroom	605193	9,931.00						9,931.00
Developmental Program Equipment	605197	468.86						468.86
Renovate McCarthy Gym	605204	(4,868.43)					4,868.43	0.00
Curriculum & Instruction Equipment	605207	26,128.22					(26,128.22)	0.00
Chemistry Teaching Lab Equipment	605220	0.44						0.44
Dean of Continuing Ed Equipment	605222	0.00						0.00
North Entrance Landscape	605224	18,282.14						18,282.14
Aiken Village Upgrade	605238	79,570.51						79,570.51
Mark Rothenburg Building - Meridian	605239	(0.00)						(0.00)
Opera House - Meridian	605240	0.00						0.00
SHC Digital X Ray Upgrade	605246	40,000.00						40,000.00
SSRC Building Fund	605248	0.00						0.00
Document Imaging System	605250	0.00						0.00
CVM Equine Renov (113-085)	605251	(2,113.94)						(2,113.94)
McCool Addition	605260	(0.00)						(0.00)
2003 Streets and Parking Lots	605261	182,798.05				30,497.93	95,201.95	247,502.07

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Newberry Building - Meridian	605264	0.00						0.00
Holmes Cultural Diversity Ctr-Equip	605265	280.67						280.67
2005 Streets and Parking Lots	605267	40.00						40.00
Student Life Center	605268	0.00						0.00
EBC 2005 New Residence Hall Phase	605269	(0.00)						(0.00)
AOCE-Director/Mjr Renov & Equip	605271	0.91						0.91
EBC 2005 Cullis Wade Depot	605276	(0.00)						(0.00)
2006 Streets and Parking Lots	605277	457,752.19				637,997.82	182,798.05	2,552.42
New Music Facility	605281	(198,648.67)		198,648.67				0.00
Critical Incident Command Ctr	605282	0.00						0.00
CVM AAALAC Renovations	605283	(17,760.21)						(17,760.21)
EBC 2006 Issue	605284	(0.00)						(0.00)
Old Main Plaza	605285	78,632.40						78,632.40
ABE Building - Furniture	605287	(80.00)						(80.00)
Meridian Campus Sign Project	605289	0.00						0.00
Simrall Hall Renovation Fund	605290	(0.00)						(0.00)
EBC 2008-Phase III Residence Halls	605291	0.00						0.00
Moseley Plaza	605292	0.00						0.00
CEE Complex	605293	1,000.00						1,000.00
Gast Building Renovation	605294	74,669.08						74,669.08
2009 Fraternity Parking Lot	605295	(36,609.66)						(36,609.66)
Dynamometer Bldg Expansion	605296	(12,782.22)					12,782.22	0.00
EBC 2010	605297	35,000.00						35,000.00
Buckner Ln Lockup Improvements	605298	0.00						0.00
Golf Course Practice Facility	605299	(639,935.79)		638,935.79		600.00		(1,600.00)
EBC 2011 Res Housing	605300	(22,097.50)				9,673,635.38	9,695,634.32	(98.56)
Wise Center Parking Lot	605301	(712,432.95)				23,513.97		(735,946.92)
EBC 2011 Parking Garage	605302	(282,578.52)				24,238.65		(306,817.17)
EBC 2012 Aiken Village	605303	(320,269.88)				89,178.03		(409,447.91)
EBC 2012 Add and Reno Davis Wade	605304	(3,156,938.80)				22,925,273.38	26,037,766.78	(44,445.40)

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Fresh Food Co Facility	605305	0.00				607,269.67		(607,269.67)
Meridian Lighting Retrofit	605306	0.00				177,203.71	150,000.00	(27,203.71)
nSPARC Building/Renovation	605307	0.00				280,472.98	301,525.89	21,052.91
nSPARC Equipment Replacement	605308	0.00				187,510.40	186,653.83	(856.57)
Bull Ring Restoration Project	605309	0.00		34,644.00		79,324.33	35,000.00	(9,680.33)
Union Plaza - South	605310	0.00				2,000.00	10,000.00	8,000.00
Harned Teaching Lab Renovation	605311	0.00					200,000.00	200,000.00
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
Poultry House Construction	645029	0.00						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	0.00						0.00
Suppl:IHL213-131 S. Farm Water Syst	645043	128,100.56						128,100.56
Poultry Processing Plant	645044	0.00						0.00
Moth House	645046	0.00						0.00
Pontotoc Shop	645047	0.00						0.00
Aquaculture Wetlab Expansion	645048	0.00						0.00
North Farm Main Road Paving	645050	155,279.00						155,279.00
Delta Pesticide Handling Facility	645051	0.00						0.00
B. F. Smith Building Renovation	645052	(0.00)						(0.00)
White Sands Shop	645053	(64,269.18)						(64,269.18)
Delta 3-Story Roof,Other(GS113-121)	645055	658,364.36				265,684.63	(392,679.73)	0.00
North Farm Greenhouse - BCH	645056	(0.00)						(0.00)
MAFES Aux Bldg#1209 Addition	645058	0.00					90,000.00	90,000.00
Bost Ext Center Renovation	651001	0.00					179,511.46	179,511.46
Agricenter Expansion	655003	87,094.15						87,094.15
Ducks Unlimited - Wetlands Project3	673001	(10,959.06)		21,375.76		22,916.74		(12,500.04)
FPI Repair/Reno	675001	1,040,725.27						1,040,725.27
FWRC Repair/Reno/Equipment	675002	(0.00)						(0.00)

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FPL - Furniture Research Building	675005	1,082.50						1,082.50
Wetlands Project	675011	101,862.03						101,862.03
TOTAL UNIVERSITY FUNDS		<u>(1,273,848.50)</u>	<u>0.00</u>	<u>1,242,190.91</u>	<u>0.00</u>	<u>35,691,788.93</u>	<u>37,395,656.95</u>	<u>1,672,210.43</u>
Accounts Payable Accrual	6X9996	(78,844.00)						(78,844.00)
Unrealized Gain/Loss on Investments	6X9997	12,351.54		(12,351.54)		21,448.55		(21,448.55)
Less Interdepartmental Activity		0.00						0.00
TOTAL UNEXPENDED PLANT FUNDS		<u><u>(1,293,872.78)</u></u>	<u><u>14,016,480.80</u></u>	<u><u>4,232,595.39</u></u>	<u><u>14,016,480.80</u></u>	<u><u>39,225,239.77</u></u>	<u><u>37,430,340.10</u></u>	<u><u>1,143,822.94</u></u>