

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003

| DESCRIPTION | FUND NUMBER | BALANCE JULY 1, 2002 | ADDITIONS | | DEDUCTIONS | | NET TRANSFERS | BALANCE JUNE 30, 2003 |
|--|----------------|-------------------------|----------------------|--------------------|--------------------------------|----------------------------|------------------|--------------------------|
| | | | STATE ALLOCATIONS | OTHER ADDITIONS | PAID BY BUREAU OF BUILDINGS | UNIVERSITY EXPENDITURES | | |
| STATE BUREAU OF BUILDINGS ALLOCATIONS: | | | | | | | | |
| SBC 105-261 McCain Hall Renovations | 601033 | 0.00 | 248,675.18 | | 248,675.18 | | | 0.00 |
| SBC 105-267 Montgomery Hall Reno | 601039 | 0.00 | 2,101,875.52 | | 2,101,875.52 | | | 0.00 |
| BOB 105-271 Landscape Arch Building | 601043 | 0.00 | 543,737.60 | | 543,737.60 | | | 0.00 |
| BOB 105-272 Blackjack Road Improve | 601044 | 0.00 | 1,319,103.29 | | 1,319,103.29 | | | 0.00 |
| BOB 105-276 Bowen Hall Renovations | 601046 | 0.00 | 126,852.63 | | 126,852.63 | | | 0.00 |
| BOB 105-278 Lee Hall Reno-Phase II | 601048 | 0.00 | 2,740.00 | | 2,740.00 | | | 0.00 |
| BOB 105-282 Communication/Land Arch | 601051 | 0.00 | 46,515.37 | | 46,515.37 | | | 0.00 |
| BOB 105-284 509 E. Capitol St. Reno | 601053 | 0.00 | 559,109.06 | | 559,109.06 | | | 0.00 |
| BOB 105-286 Hand Chem Lab Phase II | 601058 | 0.00 | 1,312,057.41 | | 1,312,057.41 | | | 0.00 |
| BOB 105-291 Montgomery Hall Comm | 601060 | 0.00 | 42,885.02 | | 42,885.02 | | | 0.00 |
| 105-293 Hand Chem Lab Phase III | 601061 | 0.00 | 139,770.45 | | 139,770.45 | | | 0.00 |
| BOB 105-294 Simulation Design Ctr | 601062 | 0.00 | 60,072.78 | | 60,072.78 | | | 0.00 |
| BOB 105-295 Allen Hall Roofing | 601063 | 0.00 | 12,896.39 | | 12,896.39 | | | 0.00 |
| BOB 105-296 Dorman Hall Roofing | 601064 | 0.00 | 189,445.32 | | 189,445.32 | | | 0.00 |
| BOB 105-297 Harmed Hall Roofing | 601065 | 0.00 | 1,150.00 | | 1,150.00 | | | 0.00 |
| BOB 105-298 Industrial Ed Roofing | 601066 | 0.00 | 12,499.97 | | 12,499.97 | | | 0.00 |
| BOB 105-299 Memorial Hall Roofing | 601067 | 0.00 | 750.00 | | 750.00 | | | 0.00 |
| BOB 105-301 Reimb Storm Damage Rep | 601068 | 0.00 | 500,629.35 | | 500,629.35 | | | 0.00 |
| SBC 113-079 Gulf Coast Res Ext Bldg | 641021 | 0.00 | 1,247,060.80 | | 1,247,060.80 | | | 0.00 |
| SBC 113-082 Furniture Research Bldg | 641022 | 0.00 | 2,669,580.51 | | 2,669,580.51 | | | 0.00 |
| SBC 113-084 Wise Center Renovations | 641023 | 0.00 | 708,224.04 | | 708,224.04 | | | 0.00 |
| SBC 113-085 Scales Equine Fac Reno | 641024 | 0.00 | 33,827.66 | | 33,827.66 | | | 0.00 |
| SBC 113-086 Biomedical Res Fac Reno | 641025 | 0.00 | 44,014.70 | | 44,014.70 | 484.26 | | (484.26) |
| SBC 113-087 Vet Diagnostic Lab | 641026 | 0.00 | 267,556.60 | | 267,556.60 | | | 0.00 |
| SBC 113-089 South Farm Water System | 641028 | 0.00 | 149,895.20 | | 149,895.20 | | | 0.00 |
| SBC 113-090 F&E Central MS Res/Ext | 641029 | 0.00 | 160,904.60 | | 160,904.60 | | | 0.00 |
| SBC 113-094 Stoneville MP Building | 641031 | 0.00 | 108,306.29 | | 108,306.29 | | | 0.00 |
| SBC 113-095 Bost Ext Center Utility | 641032 | 0.00 | 240,045.74 | | 240,045.74 | | | 0.00 |
| SBC 113-096 Lab Reno Bio-Tech Life | 641033 | 0.00 | 106,071.68 | | 106,071.68 | | | 0.00 |
| SBC 113-097 Pace Seed Technology | 641034 | 0.00 | 116,270.34 | | 116,270.34 | | | 0.00 |
| SBC 113-098 F&E Bio-Tech Life Science | 641035 | 0.00 | 630,790.13 | | 630,790.13 | | | 0.00 |
| SBC 113-099 Vet Diagnostic Lab | 641036 | 0.00 | 667,815.45 | | 667,815.45 | | | 0.00 |

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2003

| DESCRIPTION | FUND NUMBER | BALANCE JULY 1, 2002 | ADDITIONS | | DEDUCTIONS | | NET TRANSFERS | BALANCE JUNE 30, 2003 |
|--|-------------|----------------------|----------------------|-------------------|-----------------------------|-------------------------|-------------------|-----------------------|
| | | | STATE ALLOCATIONS | OTHER ADDITIONS | PAID BY BUREAU OF BUILDINGS | UNIVERSITY EXPENDITURES | | |
| SBC 113-101 R & R Campus Facilities | 641037 | 0.00 | 9,832.91 | | 9,832.91 | | | 0.00 |
| SBC 113-102 Ag/Bio Eng Bldg Pre-Plan | 641038 | 0.00 | 4,939.00 | | 4,939.00 | | | 0.00 |
| TOTAL STATE BUREAU OF BUILDINGS | | 0.00 | 14,385,900.99 | 0.00 | 14,385,900.99 | 484.26 | 0.00 | (484.26) |
| FEDERAL FUNDS: | | | | | | | | |
| McCain Renovation (HUD) | 603005 | 671,862.53 | | 196,106.40 | | 730,645.03 | | 137,323.90 |
| Grand Opera House Restoration (DOI) | 603007 | 0.00 | | 118,804.04 | | 237,608.07 | 118,804.04 | 0.01 |
| Social Science Research Center (NC) | 603009 | 0.00 | | | | 4,220.00 | | (4,220.00) |
| Aquaculture Research Center | 643003 | 0.00 | | | | 26,134.09 | 26,134.09 | 0.00 |
| S. Farm Grounds Shop | 643005 | 0.00 | | | | (30.03) | (30.03) | 0.00 |
| Agromedicine Facility Renovation | 643007 | 0.00 | | 6,757.16 | | 6,757.16 | | 0.00 |
| Delta Health Initiative | 643008 | 0.00 | | 33,780.39 | | 33,780.39 | | 0.00 |
| TOTAL FEDERAL FUNDS | | 671,862.53 | 0.00 | 355,447.99 | 0.00 | 1,039,114.71 | 144,908.10 | 133,103.91 |
| UNIVERSITY FUNDS: | | | | | | | | |
| Diagnostic Instrumentation/Anal Lab | 605001 | (148,547.77) | | | | | | (148,547.77) |
| Printing Department Equipment | 605009 | 252,116.98 | | | | | | 252,116.98 |
| Telecommunications Equipment | 605010 | 20,104.27 | | | | | | 20,104.27 |
| Physical Plant Equipment | 605011 | (0.46) | | | | | 292,308.00 | 292,307.54 |
| Electron Microscopy Equipment | 605012 | (64,897.01) | | | | | | (64,897.01) |
| Repair/Reno - Academic VP & Provost | 605016 | 310,510.58 | | | | 92,796.96 | | 217,713.62 |
| Colvard Union Food Svcs Renovation | 605019 | (90,615.86) | | | | | 10,000.00 | (80,615.86) |
| Repair of Pitts Tennis Courts | 605023 | (0.01) | | | | | | (0.01) |
| Counselor Ed/Ed Psych Renovations | 605024 | 23,853.48 | | | | | 26,000.00 | 49,853.48 |
| Chapel of Memories Renovation | 605027 | 60,039.28 | | | | 5,250.16 | | 54,789.12 |
| Coliseum Renovations | 605029 | 104,547.98 | | | | 102,999.95 | 243,000.00 | 244,548.03 |
| YMCA/Harned Exterior Paint/Repair | 605032 | 7,084.26 | | | | | | 7,084.26 |
| Custodial Repairs | 605036 | 8,085.84 | | | | | | 8,085.84 |
| Recreational Sports Renovation | 605038 | 82,273.21 | | 23,758.89 | | 54,116.90 | | 51,915.20 |
| Campus Lighting & Sidewalks | 605040 | 6.97 | | | | | | 6.97 |

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2003

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|-------------------------------------|-------------|----------------------|-------------------|-----------------|-----------------------------|-------------------------|---------------|-----------------------|
| | | | STATE ALLOCATIONS | OTHER ADDITIONS | PAID BY BUREAU OF BUILDINGS | UNIVERSITY EXPENDITURES | | |
| Roads & Parking Lots | 605042 | 65,611.32 | | | | 145,619.13 | 185,416.00 | 105,408.19 |
| Business Affairs Contingency | 605043 | 372,395.19 | | 167,407.32 | | | (270,416.00) | 269,386.51 |
| Network Cabling Infrastructure | 605048 | 6,336.85 | | 5,870.00 | | 236.00 | | 11,970.85 |
| Painting University Vehicles | 605053 | 418.44 | | | | | | 418.44 |
| Close Landfill | 605069 | 24,543.12 | | | | | | 24,543.12 |
| Continuing Education - Repair/Reno | 605084 | 57,423.13 | | | | 2,192.50 | (55,230.63) | 0.00 |
| Sanderson Complex Planning (EBC) | 605085 | 617,189.80 | | | | 502,027.20 | 5,059,979.00 | 5,175,141.60 |
| Industrial Engineering Relocation | 605090 | (3,211.23) | | | | | | (3,211.23) |
| Major Repair - Classrooms | 605091 | 1,374,407.82 | | | | | 56,450.00 | 1,430,857.82 |
| Petroleum Products Lab | 605092 | 97,160.15 | | 30,000.00 | | 86,014.18 | (18,611.15) | 22,534.82 |
| Hand Lab Renovation | 605093 | (12,577.21) | | | | | | (12,577.21) |
| Newell-Grissom Renovation | 605094 | (0.02) | | | | | | (0.02) |
| Meridian Renovations/Additions | 605096 | 25,138.52 | | | | | 154,861.48 | 180,000.00 |
| Chemical Engineering Bldg Constr. | 605097 | 44,880.60 | | | | 16,513.26 | (9,266.04) | 19,101.30 |
| MCES Storage | 605100 | (33,767.00) | | | | | 10,400.00 | (23,367.00) |
| Grandstands North Endzone | 605102 | 277,200.00 | | 11,441.00 | | 288,640.59 | | 0.41 |
| Garner Hall Renovation - SA | 605105 | (93,415.73) | | | | | 93,415.73 | 0.00 |
| Meridian Student Computer Equipment | 605111 | 101,744.54 | | | | 89,640.00 | (12,104.54) | 0.00 |
| Meridian Parking Lot Repairs | 605112 | 15,000.00 | | | | | (15,000.00) | 0.00 |
| Foreign Languages Computer Lab | 605113 | 102.67 | | | | | | 102.67 |
| CVM Equipment & Special Projects | 605114 | 35,083.35 | | | | 36,639.00 | | (1,555.65) |
| Physics & Astronomy Dept Equipment | 605116 | 55,944.18 | | | | | | 55,944.18 |
| Student Union Equipment | 605118 | 182,745.73 | | | | | (182,745.73) | 0.00 |
| Reveille Equipment | 605121 | 3,132.95 | | | | | (3,132.95) | 0.00 |
| Reflector Equipment | 605122 | 18,242.78 | | | | 24,451.88 | 6,209.10 | 0.00 |
| Music Makers Equipment | 605123 | 82,923.70 | | | | | (82,923.70) | 0.00 |
| North Campus Entrance | 605126 | 160,429.14 | | 12,500.00 | | 41,869.60 | (43,695.00) | 87,364.54 |
| Shuttle System | 605130 | 0.00 | | | | 88,617.82 | 327,455.00 | 238,837.18 |
| Student Union Renovation | 605132 | 0.87 | | | | | | 0.87 |
| Perry Hall Renovation | 605133 | (176,715.02) | | | | 159,947.00 | | (336,662.02) |
| Instructional/Research Equipment | 605136 | 101,215.27 | | | | | 8,706.78 | 109,922.05 |
| 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 | 594,885.82 | | | | | 490,371.00 | 1,085,256.82 |
| Faculty Senate Equipment | 605140 | (0.01) | | | | | | (0.01) |
| UAAC Physical Improvements | 605141 | 4,663.55 | | | | | | 4,663.55 |
| Arts & Sciences Equipment | 605142 | 1,634.95 | | | | | | 1,634.95 |
| Maroon Band | 605143 | 25,314.00 | | | | 12,480.50 | (12,833.50) | 0.00 |
| Student Affairs Equipment | 605144 | 82,732.00 | | | | | (82,732.00) | 0.00 |
| IT Equipment | 605145 | 319,999.94 | | 185,846.25 | | 282,427.98 | | 223,418.21 |
| IT Equipment Lease | 605146 | 0.00 | | | | | | 0.00 |
| ISTEA Bicycle Path | 605151 | (79,163.49) | | | | | | (79,163.49) |
| RCU/EBC Expansion | 605152 | 3,289.27 | | | | | | 3,289.27 |
| Dean of Education Equipment | 605153 | 5,154.30 | | | | | (5,154.30) | 0.00 |
| Butler Guest House Minor Repairs | 605156 | (0.00) | | | | | | (0.00) |
| Band Uniforms Replacement | 605157 | 9,057.53 | | | | | (9,057.53) | 0.00 |
| PGM Minor Renovations | 605158 | 20,081.14 | | | | | | 20,081.14 |
| Temporary Office Renovations | 605161 | 0.00 | | | | | | 0.00 |
| Development Equipment | 605162 | 6,064.27 | | | | | | 6,064.27 |
| Mathematics & Statistics Equip | 605165 | 7,587.30 | | | | | | 7,587.30 |
| Honors Program Equipment Fund | 605166 | 82.00 | | | | | (36.59) | 45.41 |
| English Equip/Capital Improvement | 605169 | 2,690.71 | | | | | | 2,690.71 |
| Student Housing Equipment | 605172 | 80,962.53 | | | | 33,912.82 | (47,049.71) | 0.00 |
| Dining Services Equipment | 605173 | 82,691.55 | | | | 14,198.51 | (68,493.04) | 0.00 |
| Student Affairs Contingency | 605175 | (263,459.25) | | | | | 263,459.25 | 0.00 |
| Cafeteria Furnishings | 605178 | (152,531.00) | | | | | | (152,531.00) |
| Campus Mapping | 605180 | 6,476.24 | | | | | 1,721.00 | 8,197.24 |
| EBC98 - Capital Street Project | 605185 | 373,799.19 | | | | 416,876.16 | 43,076.97 | 0.00 |
| EBC98 - McCain Engineering Reno | 605188 | 1,325,000.00 | | | | 1,302,076.19 | | 22,923.81 |
| Athletics Special Projects | 605192 | 0.00 | | 1,420.00 | | 1,420.00 | | 0.00 |
| Communication Equipment | 605196 | 4,520.29 | | | | | 875.00 | 5,395.29 |
| Developmental Program Equipment | 605197 | 14,748.86 | | | | | | 14,748.86 |
| Artificial Surface Football Field | 605204 | 0.00 | | | | 37.00 | | (37.00) |

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| | | | STATE ALLOCATIONS | OTHER ADDITIONS | PAID BY BUREAU OF BUILDINGS | UNIVERSITY EXPENDITURES | | |
| Architecture-Capital Street Project | 605206 | (236,623.04) | | 67,416.78 | | | (67,416.78) | (236,623.04) |
| Curriculum & Instruction Equipment | 605207 | 29,179.00 | | | | 3,050.78 | | 26,128.22 |
| RRTC Plant Fund | 605212 | 4,065.23 | | | | 4,065.23 | | 0.00 |
| Sanderson Note Receivable | 605214 | 4,192,335.61 | | | | | (5,059,979.00) | (867,643.39) |
| Student Health Center Expansion | 605219 | 390,000.00 | | | | 10,209.36 | (378,973.99) | 816.65 |
| Chemistry Teaching Lab Equipment | 605220 | 6,602.45 | | | | | | 6,602.45 |
| Dean of Continuing Ed Equipment | 605222 | 12,663.73 | | | | | | 12,663.73 |
| North Entrance Landscape | 605224 | 498,952.96 | | | | 92,757.05 | | 406,195.91 |
| Renovation - 513 Russell Street | 605228 | 31,358.70 | | | | | | 31,358.70 |
| EBC2001 - Critz Hall Renovation | 605229 | (23,909.56) | | | | 8,257.72 | 32,167.28 | (0.00) |
| EBC2001 - SHC Addn & Reno | 605230 | 0.00 | | | | 1,511,018.49 | 1,511,018.49 | 0.00 |
| EBC2001 - Cresswell & Hathorn Reno | 605231 | (157,774.35) | | | | 4,517,176.76 | 4,674,951.11 | 0.00 |
| University Drive Upgrade | 605237 | 126,227.50 | | | | 21,370.00 | | 104,857.50 |
| Aiken Village Upgrade | 605238 | 50,363.69 | | | | 103,985.24 | 50,000.00 | (3,621.55) |
| Mark Rothenburg Building - Meridian | 605239 | (2,000.00) | | | | 226,315.45 | 228,315.45 | 0.00 |
| Opera House - Meridian | 605240 | (2,000.00) | | | | 6,823.10 | 8,823.10 | 0.00 |
| Backflow Preventors | 605241 | (0.38) | | | | 10,565.62 | | (10,566.00) |
| Heat Exchanger (Laundry) | 605243 | 1.00 | | | | | | 1.00 |
| Natural Gas Aggregation | 605244 | 100,000.00 | | | | | | 100,000.00 |
| Cresswell Hall Furniture | 605245 | 315,240.92 | | | | 112,658.60 | (103,116.40) | 99,465.92 |
| SHC Digital X Ray Upgrade | 605246 | 200,000.00 | | | | | 100,000.00 | 300,000.00 |
| Hathorn Hall Furniture | 605247 | 25,000.00 | | | | | 310,000.00 | 335,000.00 |
| SSRC Building Fund | 605248 | 250,000.00 | | | | | 185,446.00 | 435,446.00 |
| Document Imaging System | 605249 | 268,510.40 | | | | 195,146.44 | | 73,363.96 |
| 2002 Paving Project | 605250 | 78,200.39 | | | | | 15,000.00 | 93,200.39 |
| CVM Equine Renov (113-085) | 605251 | 0.00 | | | | 4,884.13 | | (4,884.13) |
| EBC 2003 Power Generation Plant | 605252 | 0.00 | | | | 450.00 | | (450.00) |
| 2004 Paving Project | 605255 | 0.00 | | | | | 233,550.00 | 233,550.00 |
| McCain Parking Lot | 605256 | 0.00 | | | | | 160,000.00 | 160,000.00 |
| Parking Lots and Roads | 605257 | 0.00 | | | | | 1,750,000.00 | 1,750,000.00 |

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| Soccer Dressing Room Facility | 605258 | 0.00 | | | | | 100,000.00 | 100,000.00 |
| Administration | 645007 | 31,015.50 | | | | | | 31,015.50 |
| Cattle Working Facility | 645010 | 42,970.61 | | | | 17,527.73 | (25,442.88) | 0.00 |
| MAFES Equipment Fund | 645017 | 748,420.42 | | | | | | 748,420.42 |
| Horticulture Fac -Coastal R & E Ctr | 645035 | 100,000.00 | | | | | | 100,000.00 |
| DRC Wastewater Management Reno | 645037 | 48,757.84 | | | | 785.50 | (10,000.00) | 37,972.34 |
| Minor Capitalizable Projects | 645039 | 180,391.55 | | | | | | 180,391.55 |
| Insect Rearing Facility | 645040 | 5,289.32 | | | | 184.50 | | 5,104.82 |
| Project IHL213-128 Sensory Eval Lab | 645041 | 427,495.32 | | | | 425,048.71 | | 2,446.61 |
| Suppl:IHL213-131 S. Farm Water Syst | 645043 | 28,312.07 | | | | | 100,000.00 | 128,312.07 |
| Poultry Processing Plant | 645044 | 0.00 | | | | | 41,847.68 | 41,847.68 |
| FPI Repair/Reno | 675001 | 128,320.42 | | | | (4,904.85) | | 133,225.27 |
| FWRC Repair/Reno/Equipment | 675002 | 108,885.50 | | | | 10,891.85 | (91,968.24) | 6,025.41 |
| FPL-Furniture Research Building | 675005 | 100,000.00 | | | | 342,526.00 | 357,526.00 | 115,000.00 |
| DOF - General Plant Fund | 675006 | 141,737.57 | | | | | (141,737.57) | 0.00 |
| DOWLF General Plant Fund | 675007 | 28,466.95 | | | | | (28,466.95) | 0.00 |
| Equipment & Computer Plant Fund | 675008 | 20,743.77 | | | | | (20,743.77) | 0.00 |
| Pilot Plant Building | 675009 | 0.00 | | | | 509,590.63 | 671,563.00 | 161,972.37 |
| Mechanical Testing Building | 675010 | 0.00 | | | | | 50,000.00 | 50,000.00 |
| TOTAL UNIVERSITY FUNDS | | 14,743,061.57 | 0.00 | 505,660.24 | 0.00 | 11,931,385.33 | 11,007,584.43 | 14,324,920.91 |
| Accounts Payable Accrual | 6X9996 | (19,669.90) | | | | | 13,004.26 | (32,674.16) |
| Unrealized Gain/Loss on Investments | 6X9997 | 20,453.93 | | 9,069.76 | | | | 29,523.69 |
| Less Interdepartmental Activity | | 0.00 | | (227,643.81) | | (227,643.81) | | 0.00 |
| TOTAL UNEXPENDED PLANT FUNDS | | 15,415,708.13 | 14,385,900.99 | 642,534.18 | 14,385,900.99 | 12,756,344.75 | 11,152,492.53 | 14,454,390.09 |