

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2003	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2004
			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						0.00
SBC 105-267 Montgomery Hall Reno	601039	0.00	736,789.93		736,789.93			0.00
BOB 105-271 Landscape Arch Building	601043	0.00	26,054.26		26,054.26			0.00
BOB 105-272 Blackjack Road Improve	601044	0.00	100,792.93		100,792.93			0.00
BOB 105-276 Bowen Hall Renovations	601046	0.00	2,960,959.84		2,960,959.84			0.00
BOB 105-278 Lee Hall Reno-Phase II	601048	0.00	13,695.00		13,695.00			0.00
BOB 105-282 Communication/Land Arch	601051	0.00	24,940.65		24,940.65			0.00
BOB 105-284 509 E. Capitol St. Reno	601053	0.00	408,295.12		408,295.12			0.00
BOB 105-286 Hand Chem Lab Phase II	601058	0.00	178,127.29		178,127.29	3,249.10		(3,249.10)
BOB 105-291 Montgomery Hall Comm	601060	0.00	33,961.50		33,961.50			0.00
BOB 105-293 Hand Chem Lab Phase III	601061	0.00	4,972,709.21		4,972,709.21			0.00
BOB 105-294 Simulation Design Ctr	601062	0.00	31,422.18		31,422.18			0.00
BOB 105-295 Allen Hall Roofing	601063	0.00	21,722.00		21,722.00			0.00
BOB 105-296 Dorman Hall Roofing	601064	0.00	136,791.13		136,791.13			0.00
BOB 105-297 Harned Hall Roofing	601065	0.00	337,652.06		337,652.06			0.00
BOB 105-298 Industrial Ed Roofing	601066	0.00	430,657.74		430,657.74			0.00
BOB 105-299 Memorial Hall Roofing	601067	0.00	49,258.57		49,258.57			0.00
BOB 105-302 Electrical Distributions	601069	0.00	3,187.40		3,187.40			0.00
SBC 113-079 Gulf Coast Res Ext Bldg	641021	0.00	1,795,397.33		1,795,397.33			0.00
SBC 113-082 Furniture Research Bldg	641022	0.00	1,136,718.20		1,136,718.20			0.00
SBC 113-084 Wise Center Renovations	641023	0.00	128,070.77		128,070.77			0.00
SBC 113-085 Scales Equine Fac Reno	641024	0.00						0.00
SBC 113-086 Biomedical Res Fac Reno	641025	(484.26)			(484.26)			0.00
SBC 113-087 Vet Diagnostic Lab	641026	0.00	46,264.63		46,264.63			0.00
SBC 113-089 South Farm Water System	641028	0.00	36.72		36.72			0.00
SBC 113-090 F&E Central MS Res/Ext	641029	0.00						0.00
SBC 113-091 F&E Wise Center	641030	0.00	317,798.65		317,798.65			0.00
SBC 113-094 Stoneville MP Building	641031	0.00	1,063,752.62		1,063,752.62			0.00
SBC 113-095 Bost Ext Center Utility	641032	0.00						0.00
SBC 113-096 Lab Reno Bio-Tech Life	641033	0.00	799,770.30		799,770.30			0.00
SBC 113-097 Pace Seed Technology	641034	0.00	9,603.23		9,603.23			0.00
SBC 113-098 F&E Bio-Tech Life Science	641035	0.00	353,550.22		353,550.22			0.00

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SBC 113-099 Vet Diagnostic Lab	641036	0.00	2,908,031.44		2,908,031.44			0.00
SBC 113-101 R & R Campus Facilities	641037	0.00	21,965.67		21,965.67			0.00
SBC 113-102 Ag/Bio Eng Bldg Pre-Plan	641038	0.00	159,044.70		159,044.70			0.00
SBC 113-107 MS Vet Diag Lab (Whitfield)	641039	0.00	136,171.50		136,171.50			0.00
TOTAL STATE BUREAU OF BUILDINGS		(484.26)	19,343,192.79	0.00	19,342,708.53	3,249.10	0.00	(3,249.10)
FEDERAL FUNDS:								
McCain Renovation (HUD)	603005	137,323.90		44,828.42		186,152.32		(4,000.00)
DOC/EDA 04-04-01-04735 Meridian	603006	0.00				108,324.45		(108,324.45)
Grand Opera House Restoration (DOI)	603007	0.01		170,561.80		415,071.93	281,195.96	36,685.84
Social Science Research Center (NC)	603009	(4,220.00)		231,860.22		253,529.45	19,834.14	(6,055.09)
Environ Health Research Lab Renovation	603010	0.00		701,452.68		701,452.68		0.00
Stoneville Multi-Purpose Bldg	643006	0.00		498,900.00		498,900.00		0.00
Agromedicine Facility Renovation	643007	0.00		89,065.09		89,065.09		0.00
Delta Health Initiative Renovation	643008	0.00		447,395.59		447,395.59		0.00
HUD B-02-SP-MS-0362 (Stoneville)	643009	0.00		300,000.00		300,000.00		0.00
TOTAL FEDERAL FUNDS		133,103.91	0.00	2,484,063.80	0.00	2,999,891.51	301,030.10	(81,693.70)
UNIVERSITY FUNDS:								
Diagnostic Instrumentation/Anal Lab	605001	(148,547.77)						(148,547.77)
Printing Department Equipment	605009	252,116.98					(85,021.00)	167,095.98
Telecommunications Equipment	605010	20,104.27						20,104.27
Physical Plant Equipment	605011	292,307.54				292,308.00		(0.46)
Electron Microscopy Equipment	605012	(64,897.01)						(64,897.01)
Repair/Reno - Academic VP & Provost	605016	217,713.62				79,001.31		138,712.31
Colvard Union Food Svcs Renovation	605019	(80,615.86)					10,000.00	(70,615.86)
Repair of Pitts Tennis Courts	605023	(0.01)						(0.01)
Counselor Ed/Ed Psych Renovations	605024	49,853.48				81,033.42	31,179.94	0.00
Chapel of Memories Renovation	605027	54,789.12				31,475.10	8,055.43	31,369.45
Coliseum Renovations	605029	244,548.03				112,023.05	110,000.00	242,524.98
YMCA/Harned Exterior Paint/Repair	605032	7,084.26						7,084.26

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			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
Custodial Repairs	605036	8,085.84						8,085.84
Recreational Sports Renovation	605038	51,915.20		22,723.72		10,404.40		64,234.52
Campus Lighting & Sidewalks	605040	6.97						6.97
Roads & Parking Lots	605042	105,408.19		39,439.00		362,398.49	228,568.96	11,017.66
Budget & Finance Contingency	605043	269,386.51		147,019.10		10,000.00	(131,000.00)	275,405.61
Network Infrastructure	605048	11,970.85				11,970.85		0.00
Painting University Vehicles	605053	418.44						418.44
Close Landfill	605069	24,543.12						24,543.12
Continuing Education - Repair/Reno	605084	0.00						0.00
Sanderson Complex Planning (EBC)	605085	5,175,141.60		256,825.66			(5,431,967.26)	0.00
Industrial Engineering Relocation	605090	(3,211.23)						(3,211.23)
Major Repair - Classrooms	605091	1,430,857.82						1,430,857.82
Petroleum Products Lab	605092	22,534.82						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	180,000.00					(180,000.00)	0.00
Chemical Engineering Bldg Constr.	605097	19,101.30				3,511.12	(3,325.00)	12,265.18
MCES Storage	605100	(23,367.00)					10,400.00	(12,967.00)
Grandstands North Endzone	605102	0.41						0.41
Garner Hall Renovation - SA	605105	0.00						0.00
Meridian Student Computer Equipment	605111	0.00						0.00
Meridian Parking Lot Repairs	605112	0.00						0.00
Foreign Languages Computer Lab	605113	102.67						102.67
CVM Equipment & Special Projects	605114	(1,555.65)				(1,925.00)		369.35
Chemistry Department Equipment	605115	0.00					9,694.55	9,694.55
Physics & Astronomy Dept Equipment	605116	55,944.18					(3,925.00)	52,019.18
Student Union Equipment	605118	0.00						0.00
Reveille Equipment	605121	0.00						0.00
Reflector Equipment	605122	0.00						0.00
Music Makers Equipment	605123	0.00						0.00
Raspet Heating/Air and Equipment	605126	87,364.54				1,485.96		85,878.58
Shuttle System	605130	238,837.18				420,148.80	180,000.00	(1,311.62)
Student Union Renovation	605132	0.87						0.87

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Perry Hall Renovation	605133	(336,662.02)		370,691.32			(34,029.30)	0.00
Instructional/Research Equipment	605136	109,922.05				48,324.50	2,068.25	63,665.80
Library - Equipment	605137	5,430.84						5,430.84
Instr Resource Center Equipment	605138	2.30						2.30
Broadcast Meteorology Equipment	605139	1,085,256.82						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				375.00	80,286.75	81,546.70
Maroon Band	605143	0.00						0.00
Student Affairs Equipment	605144	0.00						0.00
IT Equipment	605145	223,418.21		215,173.05		204,015.92		234,575.34
IT Equipment Lease	605146	0.00						0.00
ISTEA Bicycle Path	605151	(79,163.49)					56.71	(79,220.20)
RCU/EBC Expansion	605152	3,289.27						3,289.27
Dean of Education Equipment	605153	0.00						0.00
Butler Guest House Minor Repairs	605156	(0.00)						(0.00)
Band Uniforms Replacement	605157	0.00						0.00
PGM Minor Renovations	605158	20,081.14					(4,000.00)	16,081.14
Temporary Office Renovations	605161	0.00						0.00
Development Equipment	605162	6,064.27					(6,064.27)	0.00
Mathematics & Statistics Equip	605165	7,587.30						7,587.30
Honors Program Equipment Fund	605166	45.41						45.41
English Equip/Capital Improvement	605169	2,690.71					21,472.20	24,162.91
Campus Landscape Equipment	605170	0.00		14,953.62		3,344.64		11,608.98
Dining Services Equipment	605173	0.00						0.00
Student Affairs Contingency	605175	0.00		50,125.33				50,125.33
Cafeteria Furnishings	605178	(152,531.00)					44,029.30	(108,501.70)
Campus Mapping	605180	8,197.24						8,197.24
EBC98 - Capital Street Project	605185	0.00				27,574.44	30,610.60	3,036.16
Hand Lab Parking Lot	605187	0.00				410.00		(410.00)

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EBC98 - McCain Engineering Reno	605188	22,923.81						22,923.81
EBC98 - Vet Med New Bldgs	605190	0.00				484.26	484.26	0.00
Communication Equipment	605196	5,395.29					(5,395.29)	0.00
Developmental Program Equipment	605197	14,748.86						14,748.86
Artificial Surface Football Field	605204	(37.00)				10.00		(47.00)
Architecture-Capital Street Project	605206	(236,623.04)					120,000.00	(116,623.04)
Curriculum & Instruction Equipment	605207	26,128.22						26,128.22
RRTC Plant Fund	605212	0.00						0.00
Sanderson Note Receivable	605214	(867,643.39)					867,643.39	0.00
Student Health Center Expansion	605219	816.65				26,022.57	25,205.92	0.00
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	406,195.91				27,555.16		378,640.75
Renovation - 513 Russell Street	605228	31,358.70						31,358.70
EBC2001 - Critz Hall Renovation	605229	(0.00)						(0.00)
EBC2001 - SHC Addn & Reno	605230	0.00				8,875.10	8,875.10	0.00
EBC2001 - Cresswell & Hathorn Reno	605231	0.00				1,245,710.77	1,259,630.27	13,919.50
University Drive Upgrade	605237	104,857.50					(44,587.50)	60,270.00
Aiken Village Upgrade	605238	(3,621.55)				50,198.46	160,000.00	106,179.99
Mark Rothenburg Building - Meridian	605239	0.00				518,671.14	192,921.32	(325,749.82)
Opera House - Meridian	605240	0.00				367,970.38	164,798.47	(203,171.91)
Backflow Preventors	605241	(10,566.00)						(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	99,465.92					(99,465.92)	0.00
SHC Digital X Ray Upgrade	605246	300,000.00						300,000.00
Hathorn Hall Furniture	605247	335,000.00				115,108.40	(219,891.57)	0.03
SSRC Building Fund	605248	435,446.00					250,000.00	685,446.00
2002 Paving Project	605249	73,363.96					(73,363.96)	0.00
Document Imaging System	605250	93,200.39					50,678.00	143,878.39

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CVM Equine Renov (113-085)	605251	(4,884.13)		67,790.19		65,020.00		(2,113.94)
EBC 2003 Power Generation Plant	605252	(450.00)				10,109,322.82	10,109,772.82	0.00
2004 Paving Project	605255	233,550.00					(233,550.00)	0.00
McCain Parking Lot	605256	160,000.00				190,860.12	78,345.00	47,484.88
Parking Lots and Roads	605257	1,750,000.00					15,956.00	1,765,956.00
Soccer Dressing Room Facility	605258	100,000.00						100,000.00
Russell Street Improvement Project	605259	0.00				54,837.92	54,500.00	(337.92)
McCool Addition	605260	0.00		38,520.66		38,520.66		0.00
2003 Streets and Parking Lots	605261	0.00				156,346.63	1,679,544.00	1,523,197.37
EBC 2004-B Resident Hall Complex	605262	0.00				82.00		(82.00)
Newberry Building - Meridian	605264	0.00				67,393.75		(67,393.75)
Holmes Cultural Diversity Ctr - Equip	605265	0.00					11,245.67	11,245.67
Coastal R & E Equipment	645007	31,015.50				3,587.50	(19,440.00)	7,988.00
MAFES Equipment Fund	645017	748,420.42						748,420.42
DREC Multi-Purpose Bldg (213-121)	645022	0.00				34,742.84	776,100.00	741,357.16
Poultry House Construction	645029	0.00				5,186.00		(5,186.00)
Horticulture Fac -Coastal R & E Ctr	645035	100,000.00						100,000.00
DRC Wastewater Management Reno	645037	37,972.34						37,972.34
Minor Capitalizable Projects	645039	180,391.55				36,000.00		144,391.55
Insect Rearing Facility	645040	5,104.82						5,104.82
Project IHL213-128 Sensory Eval Lab	645041	2,446.61				123.00	(2,323.61)	(0.00)
Suppl:IHL213-131 S. Farm Water Syst	645043	128,312.07						128,312.07
Poultry Processing Plant	645044	41,847.68				1,159.18	163,449.00	204,137.50
Poultry House	645045	0.00				135,291.71	150,000.00	14,708.29
Moth House	645046	0.00					100,000.00	100,000.00
FPI Repair/Reno	675001	133,225.27					(2,500.00)	130,725.27
FWRC Repair/Reno/Equipment	675002	6,025.41					(6,025.41)	(0.00)
FPL-Furniture Research Building	675005	115,000.00				314,626.84	2,500.00	(197,126.84)
DOF - General Plant Fund	675006	0.00						0.00
DOWLF General Plant Fund	675007	0.00						0.00

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Equipment & Computer Plant Fund	675008	0.00						0.00
Pilot Plant Building	675009	161,972.37				26,983.91	63,220.88	198,209.34
Mechanical Testing Building	675010	50,000.00					(50,000.00)	0.00
TOTAL UNIVERSITY FUNDS		<u>14,324,920.91</u>	<u>0.00</u>	<u>1,223,261.65</u>	<u>0.00</u>	<u>15,298,627.83</u>	<u>10,435,360.99</u>	<u>10,684,915.72</u>
Accounts Payable Accrual	6X9996	(32,674.16)					281,000.44	(313,674.60)
Unrealized Gain/Loss on Investments	6X9997	29,523.69		(29,523.69)			163,242.04	(163,242.04)
Less Interdepartmental Activity		0.00		(215,173.05)			(215,173.05)	0.00
TOTAL UNEXPENDED PLANT FUNDS		<u>14,454,390.09</u>	<u>19,343,192.79</u>	<u>3,462,628.71</u>	<u>19,342,708.53</u>	<u>18,530,837.87</u>	<u>10,736,391.09</u>	<u>10,123,056.28</u>