

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2005	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2006
			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	37.44		37.44			0.00
BOB 105-278 Lee Hall Reno-Phase II	601048	0.00	1,859,673.47		1,859,673.47			0.00
BOB 105-286 Hand Chem Lab Phase II	601058	(3,249.10)						(3,249.10)
BOB 105-294 Simulation Design Ctr	601062	0.00	3,658,921.42		3,658,921.42			0.00
BOB 105-295 Allen Hall Roofing	601063	0.00	18,789.11		18,789.11			0.00
BOB 105-302 Electrical Distributions	601069	0.00	315,059.02		434,492.36			(119,433.34)
BOB 105-303 2003 ADA Program	601072	0.00	20,560.62		20,560.62			0.00
BOB 105-304 North MS R/E Center Exp	601070	0.00	804,725.08		804,725.08			0.00
BOB 105-305 Memorial Storm Damage	601073	0.00	73,568.35		104,750.92			(31,182.57)
BOB 105-309 Colvard Student Union Ren	601071	0.00	626,607.10		626,607.10			0.00
BOB 105-310 Harned Hall Renv Phse I	601075	0.00	54,795.00		54,795.00			0.00
BOB 105-311 Commun/Sim Design Ctr	601076	0.00	265,852.57		265,852.57			0.00
BOB 105-312 Commun/Colvard Union	601077	0.00	700.70		700.70			0.00
BOB 105-313 Repair Raspet Flight Lab	601078	0.00	67,886.13		67,886.13			0.00
SBC 113-094 Stoneville MP Building	641031	(651,643.22)						(651,643.22)
SBC 113-097 Pace Seed Technology	641034	0.00	586,891.15		586,891.15			0.00
SBC 113-099 Vet Diagnostic Lab	641036	0.00	2,730,769.07		2,730,769.07			0.00
SBC 113-101 R & R Campus Facilities	641037	0.00	221,401.07		221,401.07			0.00
SBC 113-102 Ag/Bio Eng Bldg Pre-Plan	641038	0.00	764,590.03		764,590.03			0.00
SBC 113-104 Communications Pace Seed	641040	0.00	23,056.74		23,056.74			0.00
SBC 113-105 F&E Pace Seed Lab	641041	0.00	74,859.76		74,859.76			0.00
SBC 113-106 Pace Seed Lab Landscape	641044	0.00	2,035.51		2,035.51			0.00
SBC 113-107 MS Vet Diag Lab (Whitfield)	641039	0.00	1,248,094.00		1,248,094.00			0.00
SBC 113-111 MS Vet Lab Commun	641042	0.00	150,043.12		150,043.12			0.00
SBC 113-110 Preplan Wise Ctr Renov	641043	0.00	119,621.26		119,621.26			0.00
SBC 113-112 Communications Ag/Bio	641045	0.00	785.35		785.35			0.00
SBC 113-113 Wise Center Fire Alarm/Sec	641046	0.00	7,086.08		7,086.08			0.00
TOTAL STATE BUREAU OF BUILDINGS		(654,892.32)	13,696,409.15	0.00	13,847,025.06	0.00	0.00	(805,508.23)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2005	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2006
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
FEDERAL FUNDS:								
DOC/EDA 04-04-01-04735 Meridian	603006	0.00		1,989,726.00		5,419,957.62	3,407,541.73	(22,689.89)
Grand Opera House Restoration (DOI)	603007	55,330.00		73,660.00		128,990.00		0.00
Grand Opera House Restoration (HUD)	603008	0.00		1,783,055.15		1,783,055.15		0.00
Social Science Research Center (NC)	603009	998.99		22,085.90		22,374.90		709.99
Marks Rothenburg Building	603012	0.00		197,535.00		395,070.00	197,535.00	0.00
Riley Center (HUD)	603014	0.00		994,100.00		994,100.00		0.00
Research Park (Infrastructure)	603015	0.00		5,141.12		5,141.12		0.00
TOTAL FEDERAL FUNDS		56,328.99	0.00	5,065,303.17	0.00	8,748,688.79	3,605,076.73	(21,979.90)
UNIVERSITY FUNDS:								
Diagnostic Instrumentation/Anal Lab	605001	(148,547.77)						(148,547.77)
Classroom & Lab Equipment	605007	(14.50)						(14.50)
Printing Department Equipment	605009	167,095.98				88,586.01		78,509.97
Telecommunications Equipment	605010	20,104.27						20,104.27
Physical Plant Equipment	605011	(0.46)						(0.46)
Electron Microscopy Equipment	605012	(64,897.01)						(64,897.01)
Repair/Reno - Academic VP & Provost	605016	138,335.06					(100,000.00)	38,335.06
Colvard Union Food Svcs Renovation	605019	(70,615.86)						(70,615.86)
Repair of Pitts Tennis Courts	605023	(0.01)						(0.01)
Chapel of Memories Renovation	605027	33,778.32				3,894.82	5,601.08	35,484.58
Coliseum Renovations	605029	(483.13)				1,500.00		(1,983.13)
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	21,095.80		53,075.07		2,966.50	(43,525.83)	27,678.54
Campus Lighting & Sidewalks	605040	6.97						6.97
Roads & Parking Lots	605042	11,017.66						11,017.66
Budget & Finance Contingency	605043	409,826.63		65,285.81			(249,759.56)	225,352.88
Network Infrastructure	605048	(399.73)						(399.73)
Painting University Vehicles	605053	418.44						418.44
Close Landfill	605069	24,543.12						24,543.12
Industrial Engineering Relocation	605090	(3,211.23)						(3,211.23)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2005	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2006
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
Major Repair - Classrooms	605091	1,050,857.82					(1,050,857.82)	0.00
Petroleum Products Lab	605092	22,534.82						22,534.82
Hand Lab Renovation	605093	(12,577.21)						(12,577.21)
Chemical Engineering Bldg Constr.	605097	6,891.35						6,891.35
MCES Storage	605100	(2,567.00)					10,400.00	7,833.00
Grandstands North Endzone	605102	0.41						0.41
Foreign Languages Computer Lab	605113	102.67						102.67
CVM Equipment & Special Projects	605114	369.35						369.35
Physics & Astronomy Dept Equipment	605116	52,019.18						52,019.18
Raspet Heating/Air and Equipment	605126	70,278.58				70,278.58		0.00
Shuttle System	605130	(17,960.42)				16,648.80		(34,609.22)
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	818,733.15				183,131.80		635,601.35
Faculty Senate Equipment	605140	(0.01)						(0.01)
UAAC Physical Improvements	605141	4,663.55						4,663.55
Arts & Sciences Equipment	605142	36,319.26					32,922.55	69,241.81
IT Equipment	605145	206,892.51		227,629.88		252,327.48		182,194.91
ISTEA Bicycle Path	605151	(79,220.20)		80,097.56				877.36
RCU/EBC Expansion	605152	3,289.27						3,289.27
PGM Minor Renovations	605158	16,081.14						16,081.14
Mathematics & Statistics Equip	605165	7,587.30						7,587.30
Honors Program Equipment Fund	605166	45.41						45.41
English Equip/Capital Improvement	605169	3,868.41				2,955.48		912.93
Campus Landscape Equipment	605170	16,864.84						16,864.84
Student Affairs Contingency	605175	42,911.67		31,140.72			(39,750.00)	34,302.39
Cafeteria Furnishings	605178	(108,501.70)						(108,501.70)
Campus Mapping	605180	8,197.24						8,197.24
EBC98 - Capital Street Project	605185	3,036.16						3,036.16

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2005	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2006
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
Hand Lab Parking Lot	605187	(410.00)						(410.00)
EBC98 - McCain Engineering Reno	605188	22,923.81				11,924.57		10,999.24
Computer Equipment	605193	10,000.00						10,000.00
Developmental Program Equipment	605197	14,748.86						14,748.86
Vice President for Research	605198	3,797.59						3,797.59
Artificial Surface Football Field	605204	(47.00)				55.00		(102.00)
Curriculum & Instruction Equipment	605207	26,128.22						26,128.22
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	273,581.62		1,011,448.40		1,266,301.03		18,728.99
Renovation - 513 Russell Street	605228	31,358.70						31,358.70
Aiken Village Upgrade	605238	(25,375.44)				137,061.99	162,437.43	0.00
Mark Rothenburg Building - Meridian	605239	0.00				140,545.97	140,545.97	0.00
Opera House - Meridian	605240	0.00				3,433,206.69	3,272,164.31	(161,042.38)
Backflow Preventors	605241	(10,566.00)					10,566.00	0.00
Heat Exchanger (Laundry)	605243	1.00						1.00
Natural Gas Aggregation	605244	66,909.66						66,909.66
SHC Digital X Ray Upgrade	605246	255,539.00				247,213.00		8,326.00
SSRC Building Fund	605248	602,112.66						602,112.66
Document Imaging System	605250	145,166.57				15,094.00	(53,558.84)	76,513.73
CVM Equine Renov (113-085)	605251	(2,113.94)						(2,113.94)
EBC 2004 Power Generation Plant	605252	(40.00)				116,171.57	112,275.85	(3,935.72)
McCain Parking Lot	605256	(0.12)						(0.12)
Parking Lots and Roads	605257	1,747,956.00					(1,628,522.66)	119,433.34
Soccer Dressing Room Facility	605258	279,332.33				1,602.98		277,729.35
Russell Street Improvement Project	605259	(337.92)						(337.92)
McCool Addition	605260	0.00		3,464,538.49		3,464,538.49		0.00
2003 Streets and Parking Lots	605261	892,006.98				806,230.13	(85,776.85)	0.00
EBC 2004-A Resident Hall Complex	605262	(580.32)				7,533,433.79	7,528,301.74	(5,712.37)
Newberry Building - Meridian	605264	0.00				924,226.79	917,977.69	(6,249.10)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2005	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2006
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
Holmes Cultural Diversity Ctr - Equip	605265	2,071.67				1,791.00		280.67
2005 Streets & Parking Lots	605267	1,571,768.27				670,803.69	(900,964.58)	0.00
Student Life Center	605268	163,590.89				441,387.17	282,522.00	4,725.72
EBC 2005 New Res Hall - Phase II	605269	(1,418,990.37)				31,570,136.21	32,976,660.47	(12,466.11)
AOCE-Director/Mjr Renov & Equip	605271	250,000.00						250,000.00
Student Health Center Gated Parking	605273	41,709.62				56,215.80	14,506.18	0.00
IOS Plant (President's Authority)	605275	100,000.00						100,000.00
EBC 2005 Cullis Wade Depot	605276	0.00				6,949,497.69	6,989,802.21	40,304.52
2006 Streets and Parking Lots	605277	0.00				2,555,135.08	4,059,439.88	1,504,304.80
EBC 2005 - Infrastructure Upgrades	605278	0.00				90,941.74	90,941.74	0.00
EBC 2005 - Palmeiro Center	605279	0.00				7,177,059.82	7,177,059.82	0.00
SHC Emergency Generator	605280	0.00				4,358.76	80,000.00	75,641.24
New Music Facility	605281	0.00		153,658.63		153,658.63		0.00
Critical Incident Command Ctr	605282	0.00				19,130.93	86,242.00	67,111.07
CVM AAALAC Renovations	605283	0.00				3,500.00	200,000.00	196,500.00
DHHS - Stoneville Renovation	643010	0.00		28,384.28		28,384.28		0.00
Coastal R & E Equipment	645007	7,988.00						7,988.00
MAFES Equipment Fund	645017	748,420.42					11,258.29	759,678.71
DREC Multi-Purpose Bldg (213-121)	645022	685,386.06						685,386.06
Poultry House Construction	645029	(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	150,841.31						150,841.31
Insect Rearing Facility	645040	5,104.82						5,104.82
Suppl:IHL213-131 S. Farm Water Syst	645043	128,312.07						128,312.07
Poultry Processing Plant	645044	182,395.16				269,307.09		(86,911.93)
Poultry House	645045	11,258.29					(11,258.29)	0.00
Moth House	645046	34,393.26				5,460.47		28,932.79
Ponotoc Shop	645047	0.00				128,975.79	150,000.00	21,024.21
Aquaculture Wetlab Expansion	645048	0.00				104,858.23	254,000.00	149,141.77

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2005	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2006
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
FPI Repair/Reno	675001	130,725.27						130,725.27
FWRC Repair/Reno/Equipment	675002	(0.00)				407.89		(407.89)
FPL-Furniture Research Building	675005	1,082.50						1,082.50
TOTAL UNIVERSITY FUNDS		<u>9,989,999.23</u>	<u>0.00</u>	<u>5,115,258.84</u>	<u>0.00</u>	<u>68,950,905.74</u>	<u>60,401,650.78</u>	<u>6,556,003.11</u>
Accounts Payable Accrual	6X9996	(3,807,535.17)				(3,807,535.17)		0.00
Unrealized Gain/Loss on Investments	6X9997	(84,275.95)				75,367.56		(159,643.51)
Less Interdepartmental Activity		0.00		(227,629.88)		(227,629.88)		0.00
TOTAL UNEXPENDED PLANT FUNDS		<u><u>5,499,624.78</u></u>	<u><u>13,696,409.15</u></u>	<u><u>9,952,932.13</u></u>	<u><u>13,847,025.06</u></u>	<u><u>73,739,797.04</u></u>	<u><u>64,006,727.51</u></u>	<u><u>5,568,871.47</u></u>