

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XI - FUNDS FOR RENEWAL & REPLACEMENT OF PLANT  
FOR THE YEAR ENDED JUNE 30, 2004

FUND	FUND NUMBER	DATE OF ISSUE	BALANCE		BOND		NET		BALANCE
			JULY 1, 2003	REVENUE	PROCEEDS	EXPENSES	TRANSFERS	JUNE 30, 2004	
Faculty Dwellings Revenue System	611002	01-01-60	(13,676.23)					30,791.03	17,114.80
Dormitory Revenue System	611003	06-01-63	314,041.54					(314,041.54)	0.00
Dormitory Revenue System, 1981C	611005	06-01-81	320,832.78	1,514.33		868.03			321,479.08
Student Housing Revenue, 1981D	611006	12-01-81	194,365.82	917.39		525.10			194,758.11
EBC - Revenue Bonds, 1996	611009	12-15-96	430,689.18				329,972.79		760,661.97
Child Development Center	611010		461,947.66	81,965.92			84,513.00		628,426.58
EBC - Revenue Bonds, 1998	611011		608,644.76	2,098.02		83,784.04	(526,958.74)		0.00
EBC - Student Affairs - 2001B	611012		0.00						0.00
EBC - Athletics - 2001A	611013		0.00						0.00
SHC - Bond & Interest Reserve	611014		280,000.00						280,000.00
R & R Reserve - EBC2004 Power Generati	611015		0.00		16,803,138.29		(10,109,772.82)		6,693,365.47
Housing	613006		878,977.21			181,249.43	(401,508.68)		296,219.10
Herbert Hall Emergency Repairs	613007		0.00			17,922.29	40,000.00		22,077.71
Rice Hall Improvements	613008		0.00			5,867.02	32,000.00		26,132.98
Cresswell Hall Improvements	613009		0.00				17,000.00		17,000.00
Cresswell Canopy Replacement	613010		0.00						0.00
Hull Hall Improvements	613011		7,836.75						7,836.75
Temporary Office Renovations	613012		(28,313.41)			28,375.18			(56,688.59)
Duggar/Hightower Showers	613013		14,974.48				(14,974.48)		0.00
Union Rec Room Renovation	613014		5,393.04						5,393.04
Butler Guest House Minor Repairs	613015		9,257.73						9,257.73
Suttle Hall Improvements	613016		17,200.00			7,007.63	22,800.00		32,992.37
Hamlin Hall Improvments	613017		(414.40)				40,414.40		40,000.00
Evans Hall Improvments	613018		29,336.36			43,604.81	70,663.64		56,395.19
Arbour Acres Upgrade	613019		17,511.00			3,400.00	35,000.00		49,111.00
MSCL Renewal/Replacement Fund	613021		505.17						505.17
ASE Renewal/Equipment Replacement	613022		441,828.11	5,000.00		20,845.00	(402,558.00)		23,425.11
Meridian Non-Cap Improvements	613023		125,138.52			7,900.00	380,000.00		497,238.52
Continuing Education - Repair/Reno	613024		55,230.63			2,170.00			53,060.63
PGM Renovation	613025		0.00			4,000.00	4,000.00		0.00
Telecommunications	615007		0.00						0.00
Student Health Center	615008		222,859.10						222,859.10
Printing Department	615009		279,220.48				(195,000.00)		84,220.48
R & R Reserve - Sanderson Contingency	615010			(14,011.31)		179,448.25	4,564,323.87		4,370,864.31
MAFES Renewal & Replacement	648001		321,841.44						321,841.44
Seafood Processing Lab R & R	648002		(65,625.78)			(35,392.88)			(30,232.90)
FPL Renewal & Replacment	678001		1,782.17						1,782.17
FWRC Renewal & Replacement	678002		74,810.04				6,025.41		80,835.45
Forestry Renewal & Replacement	678003		75,882.05			6,441.41	(69,440.64)		0.00
<b>SUBTOTAL</b>			<b>5,082,076.20</b>	<b>77,484.35</b>	<b>16,803,138.29</b>	<b>558,015.31</b>	<b>(6,376,750.76)</b>		<b>15,027,932.77</b>
Payable Accrual	619996		0.00			12,360.00			(12,360.00)
Unrealized Loss on Investments	619997		9,356.17	(9,356.17)		39,675.18			(39,675.18)
Less Interdepartmental Activity			0.00	(22,500.00)		(22,500.00)			0.00
<b>TOTAL</b>			<b>5,091,432.37</b>	<b>45,628.18</b>	<b>16,803,138.29</b>	<b>587,550.49</b>	<b>(6,376,750.76)</b>		<b>14,975,897.59</b>