

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2023	ADDITIONS STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	NET TRANSFERS	BALANCE JUNE 30, 2024
STATE BUREAU OF BUILDINGS ALLOCATIONS:								
BOB 105-345 Classrm Bldg w/Parking	601099	0.00						0.00
BOB 105-355 Eng & Sci Complex	601107	0.00						0.00
BOB 105-357 Pre-Plan Music Bldg	601108	(12,461.51)	0.00		(12,461.51)		0.00	0.00
BOB 105-358 Pre-Plan Kinesiology Bd	601109	0.00	9,378,336.35		24,378,336.35		15,000,000.00	0.00
IHL Hunter Henry Renovation (CAAD)	601110	0.00	76,571.00		76,571.00		0.00	0.00
BOB Herzer Roof Replacement	601112		709,077.28		1,226,977.30		517,900.02	0.00
IHL Howell Renovation	601113	0.00	29,020.00		29,020.00		0.00	0.00
IHLGiles Renovation	601114	0.00						0.00
IHLBost Ext RD Relocation	601115	0.00	(123,169.54)		1,364,360.98		5,732,500.00	4,244,969.48
Stone Chilled Water L P IHL#405-005	601116	0.00	700,478.40		950,478.40		250,000.00	0.00
SBC 113-136 Preplan Meat Procs Bldg	641059	0.00						0.00
SBC 113-136A Sustain Bio Prod	641062	0.00	238,158.28		243,626.36		5,468.08	0.00
SBC 113-141 PrePlan ADS/Poultry	641064	0.00						0.00
SBC 113-147 Chiller/Stoneville	641067	0.00						0.00
SBC 113-149 Preplan Forest Wildlife	641068	0.00						0.00
Dorman Hall Reno: BOB Primary Fund	641069	0.00	594,698.00		594,698.00		0.00	0.00
113-146 Ballew Renovations	641070	0.00	7,594,450.64		7,338,982.56		(255,468.08)	0.00
IHL 213-413 FW Blackjack Project	671002	0.00						0.00
TOTAL STATE BUREAU OF BUILDINGS		(12,461.51)	19,197,620.41	0.00	36,190,589.44	0.00	21,250,400.02	4,244,969.48
FEDERAL FUNDS:								
Fresh Food Co Bldg (Debt Funding)	603025	(269,330.45)		775,000.00			(981,168.03)	(475,498.48)
HPC2 Plant Fund	603029	0.00						0.00
Bulldog Way (MDOT)	603030	(657,171.43)		564,879.03		0.00	92,292.40	0.00
Stone Blvd Sidewalk (MDOT)	603031	(59.62)		0.00		0.00	59.62	0.00
High-Performance Computer Center	603032	0.00		19,998,308.29		19,998,308.29	0.00	0.00
HPCC Plant Fund Phase III	603033	(661.94)		0.00		0.00	661.94	(0.00)
Autism and Developmental Clinic	603034	6,000,000.00		9,000,000.00		1,052,851.69	0.00	13,947,148.31
SMART Transit Admin Building	603035	0.00						0.00
Walker Annex Reno/Cleveland SC	603036	(1,584.45)		96,662.31		95,077.86		0.00
CollegeView Connector Sidewalk	603037	0.00		569,650.96		569,650.96		0.00

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IHL #205-314 Allen Seating Upgrades	603040	(53,774.47)						(53,774.47)
Replacement of Air Handling Equip	603041	0.00						0.00
Outdoor Seating Capacity HEERF III	603043	0.00						0.00
UV Bipolar Ionization Phase III Ins	603044	0.00						0.00
Indoor Ventilation Enhance HEERFIII	603045	0.00						0.00
Artesia Road Extended Project MDOT	603046			147,906.73		147,906.73		0.00
Raspet MDA/ARC Renovation	603047	0.00		368,630.58		368,630.58		0.00
SMART-Starville MS Area Rapid Trans	603050	0.00						0.00
F&E Renovation Fund	603051	(0.00)						(0.00)
HVAC Replacement CARES/HEERF	603052	0.00						0.00
Patient Healthcare Simulation Lab	603054			238,310.23		238,310.23		0.00
AV Proving Ground Restricted	603055	0.00		445.99		445.99		0.00
Raspet Renovation - Foundation	603056	120,480.24		18,046.00		116,981.84		21,544.40
Wingo Way (House & Urban Appr)	603058			113,656.76		113,656.76		0.00
Swalm Student Lounge Renovation	603059			11,725.27		11,725.27		0.00
Sim Lab Renovation	603060			439,436.04		439,436.04		0.00
COB Deans Office Renovation	603061			8,126.85		8,126.85		0.00
Azelea-LuckyDay Foundation Contrib	603063			4,000,000.00		0.00		4,000,000.00
New Grant Presidential Library	603301	(680.00)		1,750,000.00		332,829.00		1,416,491.00
AiM UP Companion	603302			63,859.00		63,859.00		0.00
Interprofessional Healthcare Simula	603303			862,274.28		862,274.28		0.00
Sewer Force Main (ARPA BOB)	603304			1,730,152.32		1,730,152.32		0.00
TOTAL FEDERAL FUNDS		5,137,217.88	0.00	40,757,070.64	0.00	26,150,223.69	(888,154.07)	18,855,910.76
UNIVERSITY FUNDS:								
Printing Department Equipment	605009	335.58						335.58
Recreational Sports Renovation	605038	495,088.00		0.00		1,296,742.16	464,086.50	(337,567.66)
Business Affairs Contingency	605043	9,958,889.09						9,958,889.09
Network Cabling Infrastructure	605048	0.00						0.00
CVM Equipment & Security Projects	605114	369.35						369.35
Physics & Astronomy Dept Equipment	605116	27,173.40				16,750.67		10,422.73
Instr Resource Center Equipment	605138	2.30						2.30
English Equip/Capital Impovement	605169	0.00						0.00

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EBC98 - Humphrey Coliseum	605186	0.00		17,830,252.51		16,026,290.87	(1,803,961.64)	0.00
SHC Digital X Ray Upgrade	605246	22,000.00						22,000.00
2003 Streets and Parking Lots	605261	(1,654,854.54)		0.00		1,767,077.32	600,000.00	(2,821,931.86)
Holmes Cultural Diversity Ctr-Equip	605265	217.28						217.28
CEE Complex	605293	1,000.00						1,000.00
EBC 2010	605297	35,000.00						35,000.00
EBC 2011 Parking Garage	605302	12,353.58						12,353.58
EBC 2012 Aiken Village	605303	(327,369.25)						(327,369.25)
nSPARC Equipment Replacement	605308	(336,895.53)		0.00		0.00	36,467.04	(300,428.49)
Union Plaza - South	605310	11,758.88						11,758.88
Harned Teaching Lab Renovation	605311	(3,647.28)						(3,647.28)
Softball and Tennis Facility	605317	0.00		138,022.73		138,022.73		0.00
GRI UAS Service Ctr Equip Fund	605320	(5,473.22)		0.00		55,672.00	93,531.58	32,386.36
Wastewater Connection Fees	605322	184,731.06		83,400.00		32,009.59		236,121.47
East Side Davis Wade Improvements	605327	0.00		559,339.01		559,339.01	0.00	0.00
Library Exhibit Project	605330	(221,562.42)		0.00		0.00	25,000.00	(196,562.42)
New Aiken Village Daycare	605332	(146,650.90)						(146,650.90)
Electrical Infrastructure Improve	605333	(103,395.52)		0.00		374,651.82	250,000.00	(228,047.34)
YMCA Renovation	605334	69,876.13						69,876.13
Engineering & Science Complex	605335	1,476,098.52		0.00		0.00	(1,459,237.22)	16,861.30
NSPARC Data Center Plant Fund	605336	(2,800,867.61)					66,564.48	(2,734,303.13)
Parking Garage (North)	605340	0.00						0.00
Hand Lab 3324 Renovation	605342						610,000.00	610,000.00
Raspnet Renov. Incl ACI Boeing	605344	10,598.11						10,598.11
Raspnet UAV Equip Plant Fund	605346	(536,004.29)					79,879.73	(456,124.56)
Music Classroom Facility	605347	(6,431,591.00)		700,000.00		353,291.51	0.00	(6,084,882.51)
Central Plant Piping Project	605348	(1,958,233.31)		0.00		0.00	600,000.00	(1,358,233.31)
Band Practice Field Project	605351	29,367.06						29,367.06
MSU Lift Station Upgrades	605354	(992,955.21)		0.00		0.00	334,000.00	(658,955.21)
Bulldog Way Road Project	605358	(494,632.03)		0.00		262.08	494,894.11	0.00
ACI Equipment FUnd	605360	(692,129.50)		0.00		(130,001.40)	18,971.72	(543,156.38)

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Kinesiology/ Autism Building	605364	(140,024.88)		0.00		83,405.48	0.00	(223,430.36)
Butler Hall Mech & Envelope Reno	605365	(327,570.51)		0.00		287,907.36	585,345.43	(30,132.44)
Colvard Student Union Patio	605367	0.00						0.00
Geosciences Plant Fund	605368	69,858.66		0.00		22,622.76	50,000.00	97,235.90
IED ADA Project	605369	(809,531.40)		0.00		0.00	809,531.40	0.00
PDC 305-432 MCCool Plaza Project	605370	0.00						0.00
Stone Boulevard Sidewalk Project	605371	(214,581.93)		0.00		0.00	214,581.93	0.00
Annual Road Maintenance	605373	(980,145.88)		0.00		(445.27)	0.00	(979,700.61)
Animal Emer & Referral Ctr Planning	605374	0.00		0.00		268,782.48	268,782.48	0.00
YMCA/Union Plaza	605375	(470,015.00)		0.00		74.33	470,089.35	0.02
Vista Avenue Road Project	605376	0.00						0.00
RCU SC Plant Fund	605378	(94,339.08)		0.00		6,225.72	(47,066.40)	(147,631.20)
Swalm Building 4th Floor Renovation	605379	(1,066,395.49)						(1,066,395.49)
IHL 205-309 MSU Ice Plant Expansion	605381	157,296.42		0.00		1,451,053.26	(1,290,576.21)	(2,584,333.05)
VPADI Office Renovation	605383	(608,312.99)		0.00		13,163.00	621,476.00	0.01
Roberts Building Canopy	605384	(124,301.13)		0.00		19,329.38	143,630.51	0.00
Teaching/Hitting Bay @ Golf Course	605385	0.00						0.00
Provost Lee Hall Renovation	605387	(210,024.82)		0.00		25,302.10	235,326.92	0.00
Walker Engineering Grad School Reno	605388	(58,911.28)		0.00		44,100.57	103,011.85	0.00
I2AT Equipment Replenishment	605389	547.25		0.00		26,956.00	26,574.00	165.25
TK Martin 2nd Floor Renovation	605390	(147,595.08)		151,716.24		4,152.66	31.50	0.00
CVM Dean's Office Renovation	605391	(448,270.31)		265,300.00		0.00	0.00	(182,970.31)
Utility Metering System	605392	368,820.11		0.00		2,113.99	(366,706.12)	0.00
Instructional/Research Computing	605393	0.00						0.00
Golf Course Greens Resurfacing	605394	0.00						0.00
Key Shop & Office Reorganization	605395	(70,180.00)		0.00		732.96	70,912.96	0.00
Construct BlackJack/Hardy/Stone BLV	605396	(219,478.45)		0.00		0.00	219,478.45	0.00
Int Inst Space Add Walker 2nd Floor	605398	(230,652.28)		0.00		158,287.12	555,000.00	166,060.60
E-Center Expansion 2022	605399	(3,802.08)		0.00		6,446.48	0.00	(10,248.56)
Rice Reno Floors 1-4 Psych Dept	605400	(179,186.85)		0.00		2,968,450.75	0.00	(3,147,637.60)

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CVM Library Renovation	605401	(3,844.71)		0.00		0.00	3,844.71	0.00
New Residence Hall - Barr Ave	605402	(1,756,912.12)		0.00		16,759,368.75	10,459,927.43	(8,056,353.44)
MSU Lighting Upgrades/Solar Panels	605403	(1,076,278.44)		3,648,592.79		6,783,592.25	6,660,766.87	2,449,488.97
Union Special Projects	605404	0.00						0.00
3.0T MRI Project	605405			0.00		2,524,988.23	524,988.23	(2,000,000.00)
Artesia Road Extended Project	605406			0.00		36,976.67	0.00	(36,976.67)
Raspet Renovation	605407	97,157.65		0.00		92,157.65	0.00	5,000.00
Patterson Renovation 1-Plant Fund	605408	1,133,520.31		27,000.00		1,160,486.58	32,472.00	32,505.73
Sewer Force Main Rep (IHL 205-319)	605409	(415,363.59)		0.00		81,941.62	0.00	(497,305.21)
New Faculty Housing Project	605410	(13,615.11)		0.00		11,862.51	0.00	(25,477.62)
AV Proving Ground Development	605411	0.00		(147.35)		8,700.95	0.00	(8,848.30)
Central Mechanical Plant-South Camp	605412			0.00		1,666,467.08	0.00	(1,666,467.08)
CVM Admin Support Relocation	605413	(11,262.33)		0.00		728,674.66	739,936.99	0.00
2nd Floor AERC Expansion	605414	(108.48)		0.00		577,011.67	0.00	(577,120.15)
Stone & Bost Circle IHL #205-340	605415	55,920.00		0.00		55,136.14	0.00	783.86
Wingo Way Project IHL #205-338	605416			0.00		28,414.19	0.00	(28,414.19)
Sanderson Center Roof	605417	(283.21)		0.00		466,040.11	0.00	(466,323.32)
Campus Services Storage Facility	605418	(6,329.57)		0.00		140,177.59	300,000.00	153,492.84
Hunter Henry Renovation (MSU)	605420			0.00		14,296.76		(14,296.76)
Bost Ext RD Relocation (MSU)	605421	(1,259.06)		0.00		27,234.38		(28,493.44)
Stone Chilled Water L P (MSU)	605422	(1,842.96)		0.00		60,000.00		(61,842.96)
McCarthy Quad Laboratory	605423	(13.25)						(13.25)
Horsepark Fire Alarm	605424			0.00		209,114.38	0.00	(209,114.38)
Central Plant Cooling Tower Replace	605425			0.00		789,316.58	0.00	(789,316.58)
West Electrical Feeder	605426			0.00		864,544.75	0.00	(864,544.75)
Magruder Hall Renovation Project	605427			0.00		7,381.70	0.00	(7,381.70)
Replace Air Handler Units MSU	605428			0.00		237,823.07	403,484.27	165,661.20
SHC Renovations	605429			0.00		53,439.86	0.00	(53,439.86)
HPCC Data Center	605430			0.00		378,000.00	11,000,000.00	10,622,000.00
Carpenter Renovation Project	605431			0.00		2,401.37	0.00	(2,401.37)

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Hull Hall Renovation Project	605432			0.00		3,816.68	0.00	(3,816.68)
Howell Renovation for CAAD	605433			0.00		7,037.42	0.00	(7,037.42)
Etheredge Hall Renovation Project	605435			0.00		1,829.20	0.00	(1,829.20)
NPHC Plaza Fund	605436			0.00		53,777.85	0.00	(53,777.85)
Campus Services Storage Facility	605437			0.00		20,167.00	0.00	(20,167.00)
Barnes and Noble Parking Lot	605438			0.00		509,455.45	0.00	(509,455.45)
Walker Annex Restore & Repair	605439			0.00		688,124.40	626,151.68	(61,972.72)
Swalm Lounge Renovation	605440			0.00		596,907.01	645,000.00	48,092.99
Palmeiro Center Parking Lot Project	605441			0.00		15,065.05	0.00	(15,065.05)
INDT Offices & Tech Renovations	605442			0.00		50,179.42	115,472.00	65,292.58
CHEF Imaginarium	605443			0.00		82,953.88	0.00	(82,953.88)
Proposed-Birch Hall - Barr Ave	605444			0.00		18.22	1,000.00	981.78
Rec-Plex Paving Summer 2024	605445			0.00		1,410.14	0.00	(1,410.14)
Humphrey Coliseum Renovation Ph2	605446			0.00		2,830.34	2,830.34	0.00
Butler Hall Lab 101 Renovation	605447			0.00		4,971.03	0.00	(4,971.03)
Update 205/207 & 153 Morgan NRTC	605451			0.00		335,795.14	0.00	(335,795.14)
RCU Building Reno Internal Lease	605801	2,000,000.00		0.00		942,765.67	0.00	1,057,234.33
EPA-MS Collaborative Greenhouse	643013	0.00		(0.01)		0.00	0.00	(0.01)
Livestock Judging HUD	643014	0.00		236,350.29		236,350.29	0.00	0.00
FD Innovation Entrepreneurship Lab	643301			1,250,000.00		9,383.00	0.00	1,240,617.00
Sewer Main Force DAFVM	643303			23,243.71		23,243.71	0.00	0.00
Administration	645007	1,798.00		0.00		0.00	(1,798.00)	0.00
MAFES Equipment & Facilities R & R	645017	755,202.44		0.00		0.00	(23,400.00)	731,802.44
DREC Multi-Purpose Bld. (213-121)	645022	33,742.84		0.00		0.00	(33,742.84)	0.00
DRC Wastewater Management Reno	645037	37,972.34		0.00		0.00	(37,972.34)	0.00
Minor Capitalizable Projects	645039	166,507.91		0.00		0.00	191,160.19	357,668.10
Suppl:IHL213-131 S. Farm Water Syst	645043	128,100.56		0.00		0.00	(128,100.56)	0.00
North Farm Main Road Paving	645050	87,807.72		0.00		52,241.51	(35,566.21)	0.00
MAFES Aux Bldg#1209 Addition	645058	90,000.00		0.00		0.00	(90,000.00)	0.00
Meat Sci Lab (Comp GS 113-136)	645065	102,355.61		0.00		0.00	(102,355.61)	0.00

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Poultry Renovation #1311	645069	(62,069.54)						(62,069.54)
Poultry Sci Bld(see 641064)	645071	5,257.24		0.00		0.00	(5,257.24)	0.00
Animal & Dairy Bldg (See 641064)	645072	16,208.05		0.00		0.00	(16,208.05)	0.00
South Farm Entrance	645073	9,275.58		0.00		0.00	(9,275.58)	0.00
Agriculture Irrigation Systems	645074	155,593.98		0.00		0.00	(155,593.98)	0.00
Pontotoc Greenhouse/ Sweet Potatoes	645079	74,314.17		0.00		0.00	(12,244.63)	62,069.54
Greenhouse 2 (North MS R&E) Ponotoc	645081	45.38		0.00		0.00	(45.38)	0.00
Headhouse (North MS R&E Verona)	645082	2,170.23		0.00		0.00	(2,170.23)	0.00
Greenhouse 1 (North MS R&E Ponotoc)	645083	45.40		0.00		0.00	(45.40)	(0.00)
Greenhouse-Coastal R&E (Poparville)	645084	(28,840.96)		0.00		0.00	28,840.96	0.00
Hoop Barns R Support - S Farm	645088	84,449.66		0.00		0.00	(84,449.66)	0.00
Dorman Hall Reno: Companion Fd	645089	(828.23)		0.00		1,933.34	0.00	(2,761.57)
Ballew Reno/Compan. to 641070	645092			0.00		0.00	1,000,000.00	1,000,000.00
Greenhouse PSS at North Farm	645094	(36,120.00)		0.00		782,758.67	0.00	(818,878.67)
Physiology Unit Renovations	645095	0.00						0.00
Sweet Potato Facility - Pontotoc	645096	(3,840.00)		0.00		0.00	494,824.56	490,984.56
Northern Gulf Aquatic Food Center	645097	4,054,632.78		245,405.70		60,550.16	0.00	4,239,488.32
Livestock Judging (Companion Fund)	645098			0.00		84,810.41	0.00	(84,810.41)
ESPL Metal Building	645099			0.00		56,800.00	56,800.00	0.00
Sales Store Expansion	645100			0.00		35.54	0.00	(35.54)
North Farm Soil Mixing Shed	645101			0.00		45,687.40	45,687.40	0.00
Riding Arena-Companion Foundation	653001	0.00						0.00
Agricenter Expansion	655003	44,402.15						44,402.15
NTA Pavilion	673002	554.80						554.80
NTA Pavilion 330898	673003	0.00						0.00
FPI Repair/Reno	675001	719,298.97						719,298.97
FPL-Building Repair & Maintenance	675004	493,998.42						493,998.42
FPL - Furniture Research Building	675005	1,082.50						1,082.50
DSB Bldg Renovation	675012	(793.54)		0.00		84.77	878.31	0.00
Blackjack Facility	675014	0.00						0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2023	ADDITIONS STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	NET TRANSFERS	BALANCE JUNE 30, 2024
Acorn Renovation	675015			0.00		176,680.93	0.00	(176,680.93)
TOTAL UNIVERSITY FUNDS		(3,246,390.68)	0.00	25,158,475.62	0.00	64,491,982.62	35,675,460.58	(6,904,437.10)
Accounts Payable Accrual	6X9996	(1,374,187.48)		0.00		326,956.91		(1,701,144.39)
Unrealized Gain/Loss on Investments	6X9997	(362,434.33)		0.00		(225,968.46)		(136,465.87)
Less Interdepartmental Activity		0.00						0.00
TOTAL UNEXPENDED PLANT FUNDS		141,743.88	19,197,620.41	65,915,546.26	36,190,589.44	90,743,194.76	56,037,706.53	14,358,832.88