

MISSISSIPPI STATE UNIVERSITY
SCHEDULE X - UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION	FUND NUMBER	BALANCE JULY 1, 2022	ADDITIONS		DEDUCTIONS		NET TRANSFERS	BALANCE JUNE 30, 2023
			STATE ALLOCATIONS	OTHER ADDITIONS	PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES		
STATE BUREAU OF BUILDINGS ALLOCATIONS:								
BOB 105-345 Classrm Bldg w/Parking	601099	0.00	0.00		0.00			0.00
BOB 105-355 Eng & Sci Complex	601107	0.00	0.00		0.00			0.00
BOB 105-357 Pre-Plan Music Bldg	601108	0.00	(6,119,906.50)		(6,107,444.99)			(12,461.51)
BOB 105-358 Pre-Plan Kinesiology Bd	601109	62,500.00	655,360.21		655,360.21		(62,500.00)	0.00
IHL Hunter Henry Renovation (CAAD)	601110	0.00	49,818.64		49,818.64			0.00
IHL Howell Renovation	601113	0.00	103,819.86		103,819.86			0.00
IHL Giles Renovation	601114	0.00	27,120.00		27,120.00			0.00
IHL Bost Ext RD Relocation	601115	0.00	123,169.54		123,169.54			0.00
Stone Chilled Water L P IHL#405-005	601116	0.00	704,685.59		704,685.59			0.00
SBC 113-136 Preplan Meat Procs Bldg	641059	0.00	0.00		0.00			0.00
SBC 113-136A Sustain Bio Prod	641062	0.00	1,403,287.47		1,403,287.47			0.00
SBC 113-141 PrePlan ADS/Poultry	641064	0.00	0.00		0.00			0.00
SBC 113-147 Chiller/Stoneville	641067	0.00	0.00		0.00			0.00
SBC 113-149 Preplan Forest Wildlife	641068	0.00	0.00		0.00			0.00
Dorman Hall Reno: BOB Primary Fund	641069	0.00	328,379.70		328,379.70			0.00
113-146 Ballew Reno Linked 601119	641070	0.00	2,309,198.06		2,309,198.06			0.00
IHL 213-413 FW Blackjack Project	671002	0.00	8,859.34		8,859.34			0.00
TOTAL STATE BUREAU OF BUILDINGS		62,500.00	(406,208.09)	0.00	(393,746.58)	0.00	(62,500.00)	(12,461.51)
FEDERAL FUNDS:								
Fresh Food Co Bldg (Debt Funding)	603025	709,900.90		0.00		0.00	(979,231.35)	(269,330.45)
HPC2 Plant Fund	603029	0.00		0.00		0.00		0.00
Bulldog Way (MDOT)	603030	0.00		1,008,395.61		1,665,567.04		(657,171.43)
Stone Blvd Sidewalk (MDOT)	603031	0.00		(59.62)		0.00		(59.62)
High-Performance Computer Center	603032	0.00		3,251,006.72		3,251,006.72		0.00
HPCC Plant Fund Phase III	603033	0.00		(2,405.25)		58,788.40	60,531.71	(661.94)
Autism and Developmental Clinic	603034	5,000,000.00		1,000,000.00		0.00		6,000,000.00
SMART Transit Admin Building	603035	0.00		0.00		0.00		0.00
Walker Annex Reno/Cleveland SC	603036	(1,296.20)		0.00		288.25		(1,584.45)
CollegeView Connector Sidewalk	603037	0.00		1,247,024.48		1,247,024.48		0.00
IHL #205-314 Allen Seating Upgrades	603040	0.00		(53,774.47)		0.00		(53,774.47)

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Replacement of Air Handling Equip	603041	0.00		3,699,017.19			3,699,017.19	0.00
Outdoor Seating Capacity HEERF III	603043	0.00		273,971.75			273,971.75	0.00
UV Bipolar Ionization Phase III Ins	603044	0.00		15,961.51			15,961.51	0.00
Indoor Ventilation Enhance HEERFIII	603045	0.00		28,224.39			28,224.39	0.00
Raspet MDA/ARC Renovation	603047	0.00		61,369.42			61,369.42	0.00
SMART-Starville MS Area Rapid Trans	603050	0.00		0.00			115,740.20	115,740.20
F&E Renovation Fund	603051	(697.14)		10,000.00			9,250.54	(52.32)
HVAC Replacement CARES/HEERF	603052	0.00		67,650.04			67,650.04	0.00
AV Proving Ground Restricted	603055	0.00		589.23			589.23	0.00
Raspet Renovation - Foundation	603056	0.00		123,498.48			3,018.24	120,480.24
New Grant Presidential Library	603301	0.00		0.00			680.00	(680.00)
TOTAL FEDERAL FUNDS		5,707,907.56	0.00	10,730,469.48	0.00	10,498,147.40	(803,011.76)	5,137,217.88
UNIVERSITY FUNDS:								
Printing Department Equipment	605009	335.58		0.00			0.00	335.58
Recreational Sports Renovation	605038	0.00		0.00			15,090.00	510,178.00
Business Affairs Contingency	605043	6,542,597.54		3,416,291.55			0.00	9,958,889.09
Network Infrastructure	605048	549.98		0.00			36,731.25	36,181.27
CVM Equipment & Security Projects	605114	369.35		0.00			0.00	369.35
Physics & Astronomy Dept Equipment	605116	34,475.18		0.00			7,301.78	0.00
Instr Resource Center Equipment	605138	2.30		0.00			0.00	2.30
English Equip/Capital Improvement	605169	75,000.00		0.00			10,400.51	(64,599.49)
EBC98 - Humphrey Coliseum	605186	0.00		4,803,471.00			24,697,948.64	19,894,477.64
SHC Digital X Ray Upgrade	605246	22,000.00		0.00			0.00	0.00
2007 Streets and Parking Lots	605261	(96,478.59)		0.00			2,801,740.97	1,243,365.02
Holmes Cultural Diversity Ctr-Equip	605265	24.67		0.00			41.03	233.64
CEE Complex	605293	1,000.00		0.00			0.00	0.00
EBC 2010	605297	35,000.00		0.00			0.00	0.00
EBC 2011 Parking Garage	605302	12,353.58		0.00			0.00	0.00
EBC 2012 Aiken Village	605303	(327,369.25)		0.00			0.00	0.00
nSPARC Equipment Replacement	605308	(226,163.00)		0.00			161,621.02	50,888.49
Union Plaza - South	605310	11,758.88		0.00			0.00	0.00

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Harned Teaching Lab Renovation	605311	(3,647.28)		0.00		0.00	0.00	(3,647.28)
Softball and Tennis Facility	605317	0.00		0.00		206,545.42	206,545.42	0.00
GRI UAS Service Ctr Equip Fund	605320	(5,473.22)		0.00		0.00	0.00	(5,473.22)
Wastewater Connection Fees	605322	185,192.51		0.00		461.45	0.00	184,731.06
East Side Davis Wade Improvements	605327	0.01		0.00		507,033.87	507,033.86	0.00
Library Exhibit Project	605330	(246,562.42)		0.00		0.00	25,000.00	(221,562.42)
New Aiken Village Daycare	605332	(146,650.90)		0.00		0.00	0.00	(146,650.90)
Electrical Infrastructure Improve	605333	50,390.50		0.00		476,886.02	323,100.00	(103,395.52)
YMCA Renovation	605334	69,876.13		0.00		0.00	0.00	69,876.13
Engineering & Science Complex	605335	1,525,306.68		0.00		49,208.16	0.00	1,476,098.52
NSPARC Data Center Plant Fund	605336	(2,867,432.09)		0.00		0.00	66,564.48	(2,800,867.61)
Parking Garage (North)	605340	(323,707.79)		0.00		620,635.70	944,343.49	0.00
Raspet Renov. Incl ACI Boeing	605344	139,788.69		0.00		9,190.58	(120,000.00)	10,598.11
Raspet UAV Equip Plant Fund	605346	(214,045.31)		0.00		389,504.41	67,545.43	(536,004.29)
Music Classroom Facility	605347	(1,557,772.19)		0.00		4,873,818.81	0.00	(6,431,591.00)
Central Plant Piping Project	605348	(2,558,233.31)		0.00		0.00	600,000.00	(1,958,233.31)
Band Practice Field Project	605351	29,367.06		0.00		0.00	0.00	29,367.06
MSU Lift Station Upgrades	605354	(1,288,873.71)		0.00		38,081.50	334,000.00	(992,955.21)
Bulldog Way Road Project	605358	(490,457.85)		0.00		4,174.18	0.00	(494,632.03)
ACI Equipment FUnd	605360	(966,702.42)		0.00		(255,601.20)	18,971.72	(692,129.50)
Kinesiology/ Autism Building	605364	0.00		0.00		202,524.88	62,500.00	(140,024.88)
Butler Hall Mech & Envelope Reno	605365	(3,518,847.78)		0.00		403,499.73	3,594,777.00	(327,570.51)
Colvard Student Union Patio	605367	(12,209.77)		10,675.00		(1,534.77)	0.00	0.00
Geosciences Plant Fund	605368	284,636.42		0.00		264,777.76	50,000.00	69,858.66
IED ADA Project	605369	(1,108,267.26)		0.00		101,264.14	400,000.00	(809,531.40)
PDC 305-432 MCCool Plaza Project	605370	(117.70)		0.00		0.00	117.70	0.00
Stone Boulevard Sidewalk Project	605371	(214,581.93)		0.00		0.00	0.00	(214,581.93)
Annual Road Maintenance	605373	(980,145.88)		0.00		0.00	0.00	(980,145.88)
Animal Emer & Referral Ctr Planning	605374	(1,157,145.65)		0.00		2,895,983.34	4,053,128.99	0.00
YMCA/Union Plaza	605375	(644,229.37)		0.00		95,785.63	270,000.00	(470,015.00)

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Vista Avenue Road Project	605376	1,312.00		0.00		0.00	(1,312.00)	0.00
RCU SC Plant Fund	605378	(154,339.08)		0.00		6,225.72	66,225.72	(94,339.08)
Swalm Building 4th Floor Renovation	605379	(921,648.81)		0.00		144,746.68	0.00	(1,066,395.49)
IHL 205-309 MSU Ice Plant Expansion	605381	(382,625.41)		0.00		4,063,188.73	4,603,110.56	157,296.42
VPADI Office Renovation	605383	(425,111.84)		0.00		183,201.15	0.00	(608,312.99)
Roberts Building Canopy	605384	(9,866.34)		0.00		114,434.79	0.00	(124,301.13)
Teaching/Hitting Bay @ Golf Course	605385	17,700.00		0.00		0.00	(17,700.00)	0.00
Provost Lee Hall Renovation	605387	(822.98)		0.00		209,201.84	0.00	(210,024.82)
Walker Engineering Grad School Reno	605388	(24,737.13)		0.00		34,174.15	0.00	(58,911.28)
I2AT Equipment Replenishment	605389	144,000.00		0.00		0.00	(143,452.75)	547.25
TK Martin 2nd Floor Renovation	605390	(28,459.96)		0.00		119,135.12	0.00	(147,595.08)
CVM Dean's Office Renovation	605391	(224,858.24)		0.00		223,412.07	0.00	(448,270.31)
Utility Metering System	605392	375,000.00		0.00		6,179.89	0.00	368,820.11
Instructional/Research Computing	605393	0.00		0.00		1,271,143.17	1,271,143.17	0.00
Golf Course Greens Resurfacing	605394	(30,580.00)		0.00		197,515.55	228,095.55	0.00
Key Shop & Office Reorganization	605395	(36,492.43)		0.00		126,572.89	92,885.32	(70,180.00)
Construct BlackJack/Hardy/Stone BLV	605396	(91,692.15)		0.00		127,786.30	0.00	(219,478.45)
Int Inst Space Add Walker 2nd Floor	605398	(88,540.37)		0.00		142,111.91	0.00	(230,652.28)
E-Center Expansion 2022	605399	(240.03)		808.89		4,370.94	0.00	(3,802.08)
Rice Reno Floors 1-4 Psych Dept	605400	(742.39)		0.00		178,444.46	0.00	(179,186.85)
CVM Library Renovation	605401	0.00		0.00		3,844.71	0.00	(3,844.71)
New Residence Hall - Barr Ave	605402	0.00		0.00		1,756,912.12	0.00	(1,756,912.12)
MSU Lighting Upgrades/Solar Panels	605403	0.00		0.00		1,076,278.44	0.00	(1,076,278.44)
Union Special Projects	605404	0.00		0.00		0.00	0.00	0.00
Raspet Renovation	605407	0.00		50,000.00		195,342.35	242,500.00	97,157.65
Patterson Renovation 1-Plant Fund	605408	0.00		1,019,273.96		85,753.65	200,000.00	1,133,520.31
Sewer Force Main Rep (IHL 205-319)	605409	0.00		0.00		415,363.59	0.00	(415,363.59)
New Faculty Housing Project	605410	0.00		0.00		13,615.11	0.00	(13,615.11)
AV Proving Ground Development	605411	0.00		147.35		147.35	0.00	0.00
CVM Admin Support Relocation	605413	0.00		0.00		11,262.33	0.00	(11,262.33)

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2nd Floor AERC Expansion	605414	0.00		0.00		108.48	0.00	(108.48)
Stone & Bost Circle IHL #205-340	605415	0.00		0.00		0.00	55,920.00	55,920.00
Sanderson Center Roof	605417	0.00		0.00		283.21	0.00	(283.21)
Campus Services Storage Facility	605418	0.00		0.00		6,329.57	0.00	(6,329.57)
Bost Ext RD Relocation (MSU)	605421	0.00		0.00		1,259.06	0.00	(1,259.06)
Stone Chilled Water L P (MSU)	605422	0.00		0.00		1,842.96	0.00	(1,842.96)
McCarthy Quad Laboratory	605423	0.00		0.00		13.25	0.00	(13.25)
RCU Building Reno Internal Lease	605801	0.00		0.00		0.00	2,000,000.00	2,000,000.00
EPA-MS Collaborative Greenhouse	643013	0.00		24,997.01		24,997.01	0.00	0.00
Livestock Judging HUD	643014	0.00		3,408.97		3,408.97	0.00	0.00
Administration	645007	1,798.00		0.00		0.00	0.00	1,798.00
MAFES Equipment & Facilities R & R	645017	755,202.44		0.00		0.00	0.00	755,202.44
DREC Multi-Purpose Bld. (213-121)	645022	33,742.84		0.00		0.00	0.00	33,742.84
DRC Wastewater Management Reno	645037	37,972.34		0.00		0.00	0.00	37,972.34
Minor Capitalizable Projects	645039	166,507.91		0.00		0.00	0.00	166,507.91
Suppl:IHL213-131 S. Farm Water Syst	645043	128,100.56		0.00		0.00	0.00	128,100.56
North Farm Main Road Paving	645050	155,279.00		0.00		67,471.28	0.00	87,807.72
MAFES Aux Bldg#1209 Addition	645058	90,000.00		0.00		0.00	0.00	90,000.00
Meat Sci Lab (Comp GS 113-136)	645065	127,258.06		0.00		0.00	(24,902.45)	102,355.61
Poultry Renovation #1311	645069	(62,069.54)		0.00		0.00	0.00	(62,069.54)
Poultry Sci Bld(see 641064)	645071	5,257.24		0.00		0.00	0.00	5,257.24
Animal & Dairy Bldg (See 641064)	645072	16,208.05		0.00		0.00	0.00	16,208.05
South Farm Entrance	645073	9,275.58		0.00		0.00	0.00	9,275.58
Agriculture Irrigation Systems	645074	437,963.98		0.00		282,370.00	0.00	155,593.98
Pontotoc Greenhouse/ Sweet Potatoes	645079	74,314.17		0.00		0.00	0.00	74,314.17
Greenhouse 2 (North MS R&E) Pontotoc	645081	45.38		0.00		0.00	0.00	45.38
Headhouse (North MS R&E Verona)	645082	2,170.23		0.00		0.00	0.00	2,170.23
Greenhouse 1 (North MS R&E Pontotoc)	645083	45.40		0.00		0.00	0.00	45.40
Greenhouse-Coastal R&E (Poparville)	645084	0.00		0.00		28,840.96	0.00	(28,840.96)
Hoop Barns R Support - S Farm	645088	84,665.89		0.00		216.23	0.00	84,449.66

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Dorman Hall Reno: Companion Fd	645089	(34.29)		0.00		793.94	0.00	(828.23)
Greenhouse PSS at North Farm	645094	0.00		0.00		36,120.00	0.00	(36,120.00)
Physiology Unit Renovations	645095	68,400.00		0.00		79,717.37	11,317.37	0.00
Sweet Potato Facility - Pontotoc	645096	0.00		0.00		3,840.00	0.00	(3,840.00)
Northern Gulf Aquatic Food Center	645097	0.00		140,132.78		85,500.00	4,000,000.00	4,054,632.78
Riding Arena-Companion Foundation	653001	(37,571.08)		0.00		0.00	37,571.08	0.00
Agricenter Expansion	655003	44,402.15		0.00		0.00	0.00	44,402.15
NTA Pavilion	673002	0.00		286,361.49		285,806.69	0.00	554.80
NTA Pavilion 330898	673003	0.00		20,467.76		20,467.76	0.00	0.00
FPI Repair/Reno	675001	725,235.59		0.00		5,936.62	0.00	719,298.97
FPL-Building Repair & Maintenance	675004	493,998.42		0.00		0.00	0.00	493,998.42
FPL - Furniture Research Building	675005	1,082.50		0.00		0.00	0.00	1,082.50
DSB Bldg Renovation	675012	0.00		0.00		793.54	0.00	(793.54)
Blackjack Facility	675014	(2,358.10)		0.00		68,107.18	70,465.28	0.00
TOTAL UNIVERSITY FUNDS		(8,460,942.05)	0.00	9,776,035.76	0.00	50,259,596.72	45,766,219.51	(3,246,390.68)
Accounts Payable Accrual	6X9996	(814,836.86)		0.00		559,350.62		(1,374,187.48)
Unrealized Gain/Loss on Investments	6X9997	(96,827.72)		0.00		265,606.61		(362,434.33)
Less Interdepartmental Activity		0.00						0.00
TOTAL UNEXPENDED PLANT FUNDS		(3,602,199.07)	(406,208.09)	20,506,505.24	(393,746.58)	61,582,701.35	44,900,707.75	141,743.88