

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION	FUND	BALANCE JULY 1, 2006	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2007
MSU BUREAU OF BUILDINGS:						
105-278 Lee Hall Renovation - Phase II	601048	2,066,563.89		2,497,927.56		4,564,491.45
105-285 Colvard Student Union Preplanning	601054	617,689.52				617,689.52
105-294 Simulation Design Center	601062	4,914,287.86		78,360.27		4,992,648.13
105-302 Electrical Distributions	601069	541,858.05	3,187.40		545,045.45	0.00
105-303 2003 ADA Program (Replace Sidewalks)	601072	27,755.83		374,360.46		402,116.29
105-304 North MS R/E Center Expansion	601070	853,667.04		72,274.07		925,941.11
105-309 Colvard Student Union Renovation	601071	632,038.55		15,007,483.85		15,639,522.40
105-310 Harned Hall Renovation Phase I	601075	54,795.00		23,495.00		78,290.00
105-311 Communications - Sims/Design Center	601076	265,852.57		9,864.00		275,716.57
105-312 Communications - Colvard Union	601077	700.70		468.00		1,168.70
Total MSU Bureau of Buildings		9,975,209.01	3,187.40	18,064,233.21	545,045.45	27,497,584.17
MSU Other:						
205-183 North Entrance Landscape Improvements	605224	1,492,719.41		26,381.25	1,519,100.66	0.00
205-190 Marks Rothenburg Building & Opera Hou	605239	19,753,130.33		5,758,623.75		25,511,754.08
205-191 Power Generation Plant	605252	16,345,065.36		314,495.06		16,659,560.42
205-199 McCool Hall Additions & Renovations	605260	3,747,641.83		11,048,342.87		14,795,984.70
205-207 Roy Ruby Residence Hall (EBC 2004)	605262	20,098,465.33		87,952.20		20,186,417.53
205-210 New Residence Hall - Phase II (EBC 2005)	605269	32,989,126.58		11,991,262.97		44,980,389.55
205-205 Cullis Wade Depot	605276	6,949,497.69		1,871,173.65		8,820,671.34
205-208 Palmeiro Center	605279	7,177,059.82		129,088.13		7,306,147.95
Student Life Center	605268	527,796.28		5,665.50		533,461.78
205-163 Band & Choral Rehearsal Hall	605281	153,658.63		2,819,295.97		2,972,954.60
Newberry Building	603013	0.00		148,579.27		148,579.27
EBC 2007A Colvard Student Union	605284	0.00		75,082.90		75,082.90
Old Main Plaza	605285	0.00		159,023.61		159,023.61
Total MSU Other		109,234,161.26	0.00	34,434,967.13	1,519,100.66	142,150,027.73
Total MSU		119,209,370.27	3,187.40	52,499,200.34	2,064,146.11	169,647,611.90
MAFES BUREAU OF BUILDINGS:						
113-097 Pace Seed Technology Building Reno	641034	1,864,310.36		56,708.45		1,921,018.81
113-099 MS Veterinary R&D Lab Phase I	641036	10,390,156.03		638,013.10		11,028,169.13
113-102 Ag/Bio Eng Building Pre-Plan	641038	923,634.73		5,764,381.04		6,688,015.77
113-104 Communications Pace Seed Lab	641040	34,801.76		82,908.50		117,710.26
113-106 Landscaping Pace Seed Lab	641044	2,035.51		35,653.58		37,689.09

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113-110 Pre-plan Wise Center Renovation	641043	119,621.26		21,800.00		141,421.26
113-111 Communications MS Vet Lab	641042	150,615.12		880,931.98		1,031,547.10
113-112 Communications AG/Bio Eng	641045	785.35		46,630.50		47,415.85
113-113 Wise Ctr Fire Alarm/Security	641046	7,086.08		3,471.00		10,557.08
113-115 Lloyd-Ricks Renovation	641048	0.00		83,502.48		83,502.48
Total MAFES Bureau of Buildings		<u>13,493,046.20</u>	<u>0.00</u>	<u>7,614,000.63</u>	<u>0.00</u>	<u>21,107,046.83</u>
MAFES FEDERAL:						
Total MAFES Federal		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MAFES Other:						
Poultry Processing Plant	645044	291,049.43	1,159.18	111,793.20	404,001.81	0.00
Stoneville Renovation	643010	0.00		411,021.78		411,021.78
Ponotoc Shop	645047	0.00	128,975.79	37,149.12	166,124.91	0.00
Aquaculture Wetlab Expansion	645048	0.00	104,858.23	229,076.34		333,934.57
Total MAFES Other		<u>291,049.43</u>	<u>234,993.20</u>	<u>789,040.44</u>	<u>570,126.72</u>	<u>744,956.35</u>
Total MAFES		<u>13,784,095.63</u>	<u>234,993.20</u>	<u>8,403,041.07</u>	<u>570,126.72</u>	<u>21,852,003.18</u>
FWRC Other:						
Total FWRC Other		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTRUCTION IN PROGRESS		<u>132,993,465.90</u>	<u>238,180.60</u>	<u>60,902,241.41</u>	<u>2,634,272.83</u>	<u>191,499,615.08</u>