

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	FUND	BALANCE JULY 1, 2005	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2006
MSU BUREAU OF BUILDINGS:						
105-261 McCain Hall Renovations	601033	6,593,656.64	0.36	11,962.01	6,605,619.01	(0.00)
105-267 Montgomery Hall Renovation	601039	5,125,247.64			5,125,247.64	0.00
105-276 Bowen Hall Renovations	601046	3,827,896.26			3,827,896.26	0.00
105-278 Lee Hall Renovation - Phase II	601048	206,890.42		1,859,673.47		2,066,563.89
105-284 Capital Street Building Renovation	601053	2,725,925.71			2,725,925.71	0.00
105-285 Colvard Student Union Preplanning	601054	617,689.52				617,689.52
105-291 Communications/Montgomery Hall	601060	76,846.52			76,846.52	0.00
105-293 Hand Chem Lab - Phase III	601061	7,181,744.29	(5,826.00)		7,175,918.29	0.00
105-294 Simulation Design Center	601062	1,255,366.44		3,658,921.42		4,914,287.86
105-302 Electrical Distributions	601069	107,365.69		434,492.36		541,858.05
105-303 2003 ADA Program (Replace Sidewalks)	601072	7,195.21		20,560.62		27,755.83
105-304 North MS R/E Center Expansion	601070	48,941.96		804,725.08		853,667.04
105-309 Colvard Student Union Renovation	601071	5,431.45		626,607.10		632,038.55
105-310 Harned Hall Renovation Phase I	601075	0.00		54,795.00		54,795.00
105-311 Communications - Sims/Design Center	601076	0.00		265,852.57		265,852.57
105-312 Communications - Colvard Union	601077	0.00		700.70		700.70
						0.00
Total MSU Bureau of Buildings		27,780,197.75	(5,825.64)	7,738,290.33	25,537,453.43	9,975,209.01
MSU Other:						
205-183 North Entrance Landscape Improvements	605224	226,418.38		1,266,301.03		1,492,719.41
205-190 Marks Rothenburg Building & Opera Hou	605239	6,929,048.11		12,824,082.22		19,753,130.33
205-191 Power Generation Plant	605252	16,228,893.79		116,171.57		16,345,065.36
205-198 McCain Parking Lot	605256	200,263.12			200,263.12	0.00
205-199 McCool Hall Additions & Renovations	605260	283,103.34		3,464,538.49		3,747,641.83
205-207 Roy Ruby Residence Hall (EBC 2004)	605262	12,565,031.54		7,533,433.79		20,098,465.33
205-210 New Residence Hall - Phase II (EBC 2005	605269	1,418,990.37		31,570,136.21		32,989,126.58
205-205 Cullis Wade Depot	605276	0.00		6,949,497.69		6,949,497.69
205-208 Palmeiro Center	605279	0.00		7,177,059.82		7,177,059.82
Student Life Center	605268	0.00	86,409.11	441,387.17		527,796.28
205-163 Band & Choral Rehearsal Hall	605281	0.00		153,658.63		153,658.63
Total MSU Other		37,851,748.65	86,409.11	71,496,266.62	200,263.12	109,234,161.26
Total MSU		65,631,946.40	80,583.47	79,234,556.95	25,737,716.55	119,209,370.27

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					3,726,394.04	
MAFES BUREAU OF BUILDINGS:						
113-079 Gulf Coast Research & Extension Buildir	641021	3,726,394.04			3,726,394.04	0.00
113-082 Furniture Research Building	671001	4,413,671.80	379,787.74		4,793,459.54	0.00
113-094 Stoneville Multi-Purpose Building	641031	3,574,256.86	(889,613.94)		2,684,642.92	0.00
113-097 Pace Seed Technology Building Reno	641034	1,277,419.21		586,891.15		1,864,310.36
113-099 MS Veterinary R&D Lab Phase I	641036	7,659,386.96		2,730,769.07		10,390,156.03
113-102 Ag/Bio Eng Building Pre-Plan	641038	159,044.70		764,590.03		923,634.73
113-104 Communications Pace Seed Lab	641040	11,745.02		23,056.74		34,801.76
113-106 Landscaping Pace Seed Lab	641044	0.00		2,035.51		2,035.51
113-110 Pre-plan Wise Center Renovation	641043	0.00		119,621.26		119,621.26
113-111 Communications MS Vet Lab	641042	572.00		150,043.12		150,615.12
113-112 Communications AG/Bio Eng	641045	0.00		785.35		785.35
113-113 Wise Ctr Fire Alarm/Security	641046	0.00		7,086.08		7,086.08
Total MAFES Bureau of Buildings		<u>20,822,490.59</u>	<u>(509,826.20)</u>	<u>4,384,878.31</u>	<u>11,204,496.50</u>	<u>13,493,046.20</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	21,742.34		269,307.09		291,049.43
Total MAFES Other		<u>21,742.34</u>	<u>0.00</u>	<u>269,307.09</u>	<u>0.00</u>	<u>291,049.43</u>
Total MAFES		<u>20,844,232.93</u>	<u>(509,826.20)</u>	<u>4,654,185.40</u>	<u>11,204,496.50</u>	<u>13,784,095.63</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>86,476,179.33</u>	<u>(429,242.73)</u>	<u>83,888,742.35</u>	<u>36,942,213.05</u>	<u>132,993,465.90</u>