

ANALYSIS G-2B

Investment in Plant
For the year ended June 30, 2024

	June 30, 2023	Additions	June 30, 2024	Accumulated Depreciation	Book Value June 30, 2024
Educational plant --					
Land and non-structural improvements	\$ 4,757,598	\$ -	\$ 4,757,598	\$ -	\$ 4,757,598
Circle of excellence	250,000	-	250,000	106,250	143,750
Doctor house	13,260	-	13,260	13,260	-
Fine arts building	73,262	-	73,262	73,262	-
Health and physical education building	6,252,460	17,607	6,270,067	5,727,304	542,763
Liberal arts - classroom building	2,644,573	-	2,644,573	2,378,573	266,000
Maintenance and receiving building	36,631	-	36,631	36,631	-
Maintenance building					
Science - classroom building	6,350,426	1,057,690	7,408,116	4,319,650	3,088,466
Storage building	60,433	-	60,433	60,433	-
Thrasher house	44,845	-	44,845	44,845	-
Webb commissary	45,791	-	45,791	45,791	-
Total educational plant	50,537,843	1,075,297	51,613,140	35,532,215	16,080,925
Auxiliary plant --					
Athletic Complex	246,733	-	246,733	24,674	222,059
Baseball field	505,873	-	505,873	57,290	448,583
Baseball locker room	569,789	-	569,789	56,856	512,933
Concession building	245,929	-	245,929	122,964	122,965
Soccer building	587,245	-	587,245	58,327	528,918
University center	3,740,384	385,020	4,125,404	3,451,284	674,120
Total auxiliary plant	5,895,953	385,020	6,280,973	3,771,395	2,509,578
Equipment-unallocated --					
Movable items	11,166,392	473,544 A	11,639,936	9,160,596	2,479,340
Library books	9,450,441	31,313 B	9,481,754	9,410,775	70,979
Total equipment	20,616,833	504,857	21,121,690	18,571,371	2,550,319
Total	\$ 77,050,629	\$ 1,965,174	\$ 79,015,803	\$ 57,874,981	\$ 21,140,822

A. \$473,544 consists of \$642,868 in 4