



ANALYSIS G-2B
Investment in Plant
For the year ended June 30, 2021

	<u>June 30, 2020</u>	<u>Additions</u>	<u>June 30, 2021</u>	<u>Accumulated Depreciation</u>	<u>Book Value June 30, 2021</u>
Educational plant --					
Land and non-structural improvements	\$ 4,757,598	\$ -	\$ 4,757,598	\$ -	\$ 4,757,598
Administration building	4,420,490	-	4,420,490	3,784,867	635,623
Biological science museum	144,730	-	144,730	108,547	36,183
Business administration - education building	5,585,822	124,279	5,710,101	5,165,849	544,252
Blacksmith shop	6,400	-	6,400	5,600	800
Caspiana house	100,000	-	100,000	100,000	-
Caspiana house - kitchen	9,657	-	9,657	9,174	483
Central utilities plant	1,185,367	-	1,185,367	1,185,367	-
Circle of excellence	250,000	-	250,000	87,500	162,500
Doctor house	13,260	-	13,260	12,598	662
Fine arts building	73,262	-	73,262	73,262	-
Health and physical education building	5,927,197	-	5,927,197	5,575,888	351,309
Liberal arts - classroom building	2,364,573	-	2,364,573	2,364,573	-
Maintenance and receiving building	36,631	-	36,631	36,631	-
Maintenance building	164,012	-	164,012	164,012	-
Noel memorial library	11,336,717	-	11,336,717	7,707,308	3,629,409
Noel memorial library - parking lot	361,101	-	361,101	181,551	179,550
Old library building	3,851,163	130,670	3,981,833	2,287,674	1,694,159
Old BSU Building / KDAQ Public Radio	827,340	-	827,340	225,249	602,091
Radio station - KPXI	348,318	-	348,318	26,124	322,194
Red river research station	430,696	-	430,696	118,441	312,255
Science - classroom building	5,931,377	360,766	6,292,143	3,939,583	2,352,560
Storage building	60,433	-	60,433	60,433	-
Thrasher house	44,845	-	44,845	43,724	1,121
Webb commissary	45,791	-	45,791	43,502	2,289
Total educational plant	48,276,780	615,715	48,892,495	33,307,457	15,585,038
Auxiliary plant --					
Baseball field	9,930	-	9,930	6,951	2,979
Baseball locker room	35,100 A	529,770	564,870	14,122	550,748
Concession building	245,929	-	245,929	104,520	141,409
Soccer building	49,559	521,797	571,356	14,284	557,072
University center	3,731,279	-	3,731,279	3,410,374	320,905
Total auxiliary plant	4,071,797	1,051,567	5,123,364	3,550,251	1,573,113
Equipment-unallocated --					
Movable items	9,693,713 B	414,399 C	10,108,112	7,476,888	2,631,224
Library books	9,366,484	2,560	9,369,044	9,359,898	9,146
Total equipment	19,060,197	416,959	19,477,156	16,836,786	2,640,370
Total	\$ 71,408,774	\$ 2,084,241	\$ 73,493,015	\$ 53,694,494	\$ 19,798,521

A. \$35,100 consists of \$0 beginning balance plus a prior period adjustment of \$35,100.

B. \$9,693,713 consists of \$9,618,515 beginning balance plus a prior period adjustment of \$75,198.

C. \$414,399 consists of \$933,613 in additions less (\$519,214) in retirements.