



ANALYSIS G-2B

Analysis of Investment in Plant For the year ended June 30, 2013

	<u>June 30, 2012</u>	<u>Additions</u>	<u>June 30, 2013</u>	<u>Accumulated Depreciation</u>	<u>Book Value June 30, 2013</u>
Educational plant ~					
Land and non-structural improvements	\$ 2,350,216	\$ -	\$ 2,350,216	\$ 1,020,263	\$ 1,329,953
Central utilities plant	3,568,476	47,167	3,615,643	2,190,141	1,425,502
Chancellor's residence	92,613	-	92,613	74,587	18,026
Classroom building	222,849	-	222,849	61,204	161,645
Classroom technical building	3,098,397	-	3,098,397	2,550,716	547,681
Community education building	8,148,748	1,558,129	9,706,877	242,672	9,464,205
Health technology building	4,787,070	-	4,787,070	1,795,151	2,991,919
Library building	1,062,048	-	1,062,048	958,485	103,563
Maintenance storage building	146,651	-	146,651	40,329	106,322
Physical education building	3,622,683	-	3,622,683	2,493,206	1,129,477
Science building	1,778,502	-	1,778,502	1,456,517	321,985
Total educational plant	28,878,253	1,605,296	30,483,549	12,883,271	17,600,278
Auxiliary plant ~					
Acadian Center	4,526,662	-	4,526,662	1,779,144	2,747,518
Athletic restroom and locker room facility	441,054	-	441,054	55,131	385,923
Softball press box	-	169,698	169,698	4,242	165,456
Total auxiliary plant	4,967,716	169,698	5,137,414	1,838,517	3,298,897
Student housing foundation ~					
Land and non-structural improvements	109,255	-	109,255	72,838	36,417
Infrastructure	352,064	-	352,064	88,018	264,046
Buildings	4,995,029	-	4,995,029	1,548,065	3,446,964
Equipment	101,884	-	101,884	101,884	-
Total student housing foundation	5,558,232	-	5,558,232	1,810,805	3,747,427
Equipment unallocated ~					
Movable items	3,135,234 A	353,992 B	3,489,226	2,481,465	1,007,761
Library books	2,127,961	9,655	2,137,616	2,098,783	38,833
Total auxiliary plant	5,263,195	363,647	5,626,842	4,580,248	1,046,594
Total	\$ 44,667,396	\$ 2,138,641	\$ 46,806,037	\$ 21,112,841	\$ 25,693,196

A. \$3,135,234 includes a prior year balance of \$2,985,357 plus a prior period adjustment of \$149,877.

B. \$353,992 consists of \$398,827 in new additions and (\$44,835) in retirements.