



ANALYSIS G-2B

Analysis of Investment in Plant
For the year ended June 30, 2011

| | <u>June 30, 2010</u> | <u>Additions</u> | <u>June 30, 2011</u> | <u>Accumulated Depreciation</u> | <u>Book Value June 30, 2011</u> |
|--|----------------------|---------------------|----------------------|-------------------------------------|-------------------------------------|
| Educational plant ~ | | | | | |
| Land and non-structural improvements | \$ 2,350,216 | \$ - | \$ 2,350,216 | \$ 823,002 | \$ 1,527,214 |
| Central utilities plant | 3,547,990 | 20,486 | 3,568,476 | 2,046,369 | 1,522,107 |
| Chancellor's residence | 92,613 | - | 92,613 | 73,086 | 19,527 |
| Classroom building | 222,849 | - | 222,849 | 50,063 | 172,786 |
| Classroom technical building | 3,098,397 | - | 3,098,397 | 2,395,796 | 702,601 |
| Community education building | 366,951 | 3,331,972 | 3,698,923 | - | 3,698,923 |
| Health technology building | 4,787,070 | - | 4,787,070 | 1,555,798 | 3,231,272 |
| Library building | 1,062,048 | - | 1,062,048 | 936,712 | 125,336 |
| Maintenance storage building | 146,651 | - | 146,651 | 32,996 | 113,655 |
| Physical education building | 3,497,739 | - | 3,497,739 | 2,312,072 | 1,185,667 |
| Science building | 1,769,113 | 9,389 | 1,778,502 | 1,433,274 | 345,228 |
| Total educational plant | 20,941,637 | 3,361,847 | 24,303,484 | 11,659,168 | 12,644,316 |
| Auxiliary plant ~ | | | | | |
| Acadian Center | 4,526,662 | - | 4,526,662 | 1,586,970 | 2,939,692 |
| Athletic restroom and locker room facility | 441,054 | - | 441,054 | 33,079 | 407,975 |
| Total auxiliary plant | 4,967,716 | - | 4,967,716 | 1,620,049 | 3,347,667 |
| Student housing foundation ~ | | | | | |
| Land and non-structural improvements | 109,255 | - | 109,255 | 58,270 | 50,985 |
| Infrastructure | 352,064 | - | 352,064 | 70,415 | 281,649 |
| Buildings | 4,995,029 | - | 4,995,029 | 1,248,035 | 3,746,994 |
| Equipment | 101,884 | - | 101,884 | 86,342 | 15,542 |
| Total student housing foundation | 5,558,232 | - | 5,558,232 | 1,463,062 | 4,095,170 |
| Equipment unallocated ~ | | | | | |
| Movable items | 2,701,039 | 91,791 A | 2,792,830 | 2,075,235 | 717,595 |
| Library books | 2,087,239 | 30,572 | 2,117,811 | 2,023,669 | 94,142 |
| Total auxiliary plant | 4,788,278 | 122,363 | 4,910,641 | 4,098,904 | 811,737 |
| Total | \$ 36,255,863 | \$ 3,484,210 | \$ 39,740,073 | \$ 18,841,183 | \$ 20,898,890 |

A. \$91,791 consists of \$255,512 in new additions and (\$163,721) in retirements.