

ANALYSIS OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2001

	Total	SOURCE OF FUNDS		
		Current	Plant	Gifts
Education and Auxiliary Plant:				
Auxiliary --				
Acadian Center.....	604,685	-	604,685	-
Equipment - unallocated movable items -				
Educational.....	(568,380)	(588,800)	18,920	1,500
Library books.....	57,593	2,707	54,886	-
Auxiliary.....	(60,672)	(60,672)	-	-
	<u>33,226</u>	<u>(646,765)</u>	<u>678,491</u>	<u>1,500</u>

ANALYSIS OF INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2001

	July 1, 2000	Additions	June 30, 2001
Educational and Auxiliary Plant:			
Educational plant --			
Land and non-structural improvements.....	377,609	-	377,609
Central utilities plant.....	3,069,761	-	3,069,761
Chancellor's residence.....	92,613	-	92,613
Library building.....	1,062,048	-	1,062,048
Science building.....	1,578,359	-	1,578,359
Classroom building.....	49,172	-	49,172
Classroom technical building.....	3,098,397	-	3,098,397
Physical education building.....	3,497,739	-	3,497,739
Health technology building.....	4,787,070	-	4,787,070
Auxiliary allocated --			
Acadian Center.....	1,148,781	604,685	1,753,466
Equipment allocated --			
Educational.....	3,638,045	(568,380)	3,069,665
Library books.....	1,484,255	57,593	1,541,848
Auxiliary.....	215,648	(60,672)	154,976
	<u>24,099,497</u>	<u>33,226</u>	<u>24,132,723</u>