



SOURCE OF FUNDS

	Total	Current	Plant	Gifts
Educational and Auxiliary Plant:				
Educational plant -				
Buildings -				
North campus power plant	\$ 3,007,728	\$ 3,007,728	-	-
Total educational and auxiliary plant	<u>3,007,728</u>	<u>3,007,728</u>	<u>-</u>	<u>-</u>
Equipment unallocated movable items -				
Educational	1,935,369	1,935,369	-	-
Auxiliary	12,774	12,774	-	-
Library books	691,639	605,989	-	85,650
Total equipment unallocated	<u>2,639,782</u>	<u>2,554,132</u>	<u>-</u>	<u>85,650</u>
Totals	<u>\$ 5,647,510</u>	<u>\$ 5,561,860</u>	<u>\$ -</u>	<u>\$ 85,650</u>