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Schedule of Investment in Capital Assets

For the Year Ended March 31

	2026	2025
-		
BALANCE, beginning of year	<u>\$ 88,028,066.20</u>	<u>\$ 87,616,951.99</u>
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	899,415.68	450,083.72
Equipment	1,781,970.49	4,214,701.06
Library Acquisitions	94,156.46	118,999.36
Purchased Intangibles	1,123,775.87	1,338,097.90
Ancillary Operations		
Land, Buildings and Renovations	501,007.16	62,367.02
Equipment	6,849.76	-
Specific Purpose		
Land, Buildings and Renovations	23,201.31	149,209.85
Equipment	-	59,450.69
Unrestricted Research Funds		
Equipment	<u>27,828.51</u>	<u>174,997.65</u>
	<u>4,458,205.24</u>	<u>6,567,907.25</u>
Disposals (net) - internally funded capital assets	(632,327.58)	(54,599.97)
Amortization of internally funded capital assets	(6,659,814.38)	(6,565,583.67)
Repayment of long-term debt obligations	360,426.27	463,390.60
Change in asset retirement obligations	107,542.00	-
	<u>(6,824,173.69)</u>	<u>(6,156,793.04)</u>
BALANCE, end of year	<u>\$ 85,662,097.75</u>	<u>\$ 88,028,066.20</u>