



	2009	2008
Current Assets		
Cash and cash equivalents	\$ 982,865	\$ 1,066,307
Investments	54,686	58,743
Accounts receivable, net	3,707,858	2,790,818
Pledges receivable	-	-
Due from other campuses	-	-
Due from State Treasury	21,355	-
Due from Federal Government	-	-
Inventories	-	-
Deferred charges and prepaid expenses	1,264	3,978
Notes receivable	-	-
Other current assets	-	-
Total current assets	4,768	-
Other		
Investments	250,540	97,307
Pledges receivable	-	-
Notes receivable	-	-
Capital assets, net	17,184,573	16,679,679
Assets under capital leases, net	-	-
Other noncurrent assets	-	-
Total noncurrent assets	20,886,350	22,315,068
Total assets	25,654,378	26,234,914

	2009	2008
Current Liabilities		
Accounts payable	2,39,975	22,608
Accounts held in custody of other entities	39,08	0
Accrual of noncurrent liabilities:		
Compensated absences payable	64	31
Unpaid leave obligations	-	-
Leases and litigation payable	-	-
Accounts held in custody of other entities	-	-
Refundable contracts payable	-	-
Bonds payable	300	6,000
Other current liabilities	-	-
Total current liabilities	2,88,397	2,87

Noncurrent Liabilities		
Accounts held in custody of other entities	-	-
Compensated absences payable	68,28	673
Unpaid leave obligations	-	-
Leases and litigation payable	-	-
Notes payable	-	-
Contracts payable	-	-
Refundable contracts payable	-	-
EB payable	33	2,56
Bonds payable	4,900	4,000
Other noncurrent liabilities	-	-
Total noncurrent liabilities	0,74	7,133
Total liabilities	3,00,6	9,72,20

Invested in capital assets, net of related debt	35	6,898
Restricted for:		
Nonexpendable	323	32,5
Expendable	2,02,396	330,38
Unrestricted	(33)	(2,05)

NET ASSETS

Total net assets	\$ 2,6828	\$ 694
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