

ASSETS				
	2009		2008	
Current Assets				
Cash and cash equivalents	\$	2,183,647	\$	1,503,806
Investments		142,809		175,803
Accounts receivable, net		71,558		201,212
Pledges receivable		-		-
Due from other campuses		-		-
Due from State Treasury		31,747		-
Due from Federal Government		-		-
Inventories		-		-
Deferred charges and prepaid expenses		55,965		165,435
Notes receivable		-		-
Other current assets		-		-
Total current assets		2,485,726		2,046,256
Noncurrent Assets				
Restricted assets:				
Cash and cash equivalents		258,673		258,673
Investments		2,313,837		2,272,653
Accounts receivable, net		-		-
Notes receivable		-		-
Other		-		-
Investments		-		-
Pledges receivable		-		-
Notes receivable		-		-
Capital assets, net		14,559,854		15,454,686
Assets under capital leases, net		-		-
Other noncurrent assets		-		-
Total noncurrent assets		17,132,364		17,986,012
Total assets		19,618,090		20,032,268
LIABILITIES				
Current Liabilities				
		435,681		315,254