	2010	2009
Current Assets		
Cash and cash equivalents	\$ 4,786,600	\$ 4,290,029
Investments	46,576	35,095
Derivative instrument	-	-
Deferred outflow of resources	-	-
Accounts receivable, net	2,684,963	2,720,575
Pledges receivable	-	-
Due from other campuses	-	-
Due from State Treasury	10,042	19,875
Due from Federal Government	55,018	-
Inventories	330,580	296,695
Deferred charges and prepaid expenses	3,056	3,052
Notes receivable	44,651	