urrent Assets	2010	2009
Cash and cash equivalents	11,337,951	9,044,32
Investments	804,965	233,07
Derivative instrument	-	-
Deferred outflow of resources	-	-
Accounts receivable, net	1,604,501	3,120,24
Pledges receivable	· · · -	-
Due from other campuses	-	-
Due from State Treasury	3,787	7,49
Due from Federal Government	1,073,293	-
Inventories	205,956	209,46
Deferred charges and prepaid expenses	2,974	4,06
Notes receivable	-	-
Other current assets	-	-
Total current assets	15,033,427	12,618,67
oncurrent Assets		
Restricted assets		
Cash and cash equivalents	4,262	4,26
Investments	4,920,000	4,920,00
Accounts receivable, net	-	-
Notes receivable	-	-
Other	-	-
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	-
Capital assets, net	68,564,815	54,959,76
Other noncurrent assets	-	-
Total noncurrent assets	73,489,077	59,884,02
Total assets	88,522,504	72,502,69
urrent Liabilities		
Accounts payable and accrued liabilities	329,068	194,09
Derivative instrument	-	-
Deferred inflow of resources	-	-
Due to other campuses	-	-
Due to State Treasury	-	-
Due to Federal Government	-	-
Deferred revenues	2,718,910	2,687,93
Amountsheld in custody for others	_,, ,,,,,,,	_,,,,,,,,
Other liabilities	_	_
Current portion of noncurrent liabilities		
Compensated absences payable	257,775	208,47
Capital lease obligations	201,110	200,47
Claims and litigation payable	_	_
Notes payable	_	_
Pollution remediation obligation	-	
		-
Contracts payable Reimburse(nent contracts p) (##) (##) (##) (##) (##) (##) (##) () TET EM 05(22)4/10 160/ 222/	- nono\-PDC PT
Bonds payable	e)]1121 Lts/05(e1)4(ID 100Lang()	110116/2000 01
Other current liabilities	-	-
Total current liabilities	2 205 752	
Total current habilities	3,305,753	3,090,49
angurrent Lighilities		0.445.00
	2 202 077	
oncurrent Liabilities Compensated absences payable Conited loose obligations	2,303,077	2,445,66
Compensated absences payable Capital lease obligations	2,303,077 -	2,445,66
Compensated absences payable Capital lease obligations Claims and litigation payable	2,303,077 - -	2,445,66 - -
Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable	2,303,077 - - -	2,445,66 - - -
Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation		-
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