| | 2013 | 2012 |
|---|---|---|
| Current Assets | | |
| Cash and cash equivalents | $ 138,286,012 | $ 162,286,111 |
| Investments | 38,685,541 | 70,823,275 |
| Derivative instrument | - | - |
| Accounts receivable, net | 87,223,301 | 51,839,608 |
| Pledges receivable | - | - |
| Due from other campuses | 4,268,145 | 4,387,145 |
| Due from State Treasury | 5,831,061 | 6,226,228 |
| Due from Federal Government | 2,734,582 | 3,827,758 |
| Inventories | 12,767,854 | 12,210,472 |
| Deferred charges and prepaid expenses | 332,262 | 214,421 |
| Notes receivable | 253,245 | 248,9253, 1,349,030 |
| Other | - | - |
| Investments - unrestricted | - | - |
| InITotal assets | 488,459,484 | 514,861,295 |
| | | |
| Deferred outflow of resources | | |
| Accumulated decrease in fair value of heding derivatives | - | |