

	2015	2014
<b>Current Assets</b>		
Cash and cash equivalents	\$ 297,098	\$ 1,211,068
Investments	549,129	550,202
Derivative instrument	-	-
Receivables, net	1,056,708	517,329
Pledges receivable	-	-
Due from other campuses	286,290	-
Due from State Treasury	33,019	30,171
Due from Federal Government	-	-
Inventories	-	-
Prepaid expenses and advances	64,176	93,093
Notes receivable	-	-





**Statement of Net Position**  
**As of June 30, 2015 and 2014**

Sales/intra-entity transfers of future revenues (transferor)	-	-
Gains from sale-lease back transactions	-	-
Deferred inflows related to pensions	3,118,089	-
Total deferred inflows of resources	3,118,089	-
	<b>2015</b>	<b>2014</b>
Invested in capital assets, net of related debt	12,215,007	12,773,294
Restricted for:		
Nonexpendable	5,231,003	5,229,315
Expendable	838,177	1,049,732
Unrestricted	(26,595,693)	(5,143,960)
Total net position	(8,311,506)	