| | | |
|---|---|---|
| Cash and cash equivalents | $ (212,699) | $ 167,353 |
| Investments | 63,346 | 99,623 |
| Receivables, net | 7,040,198 | 6,485,136 |
| Leases receivable, net | - | - |
| Due from other campuses | - | - |
| Due from Primary Government | 22,324 | 22,321 |
| Due from Federal Government | 161,450 | - |
| Inventories | 279,650 | 256,054 |
| Prepaid expenses and advances | - | - |
| Notes receivable, net | - | 552 |
| Other current assets | - | - |
| Total current assets | 7,354,269 | 7,031,039 |
| | | |
| Restricted Assets: | | |
| Cash and cash Equivalents | 214,104 | 381,809 |
| Investments | 436,205 | 833,437 |
| Receivables, net | - | - |
| Notes receivable | 11,041 | 10,489 |
| Other restricted assets | - | - |