

ASSETS		
	2012	2011
Current Assets		
Cash and cash equivalents	\$ 2,944,313	\$ 3,051,277
Investments	348,344	273,464
Derivative instrument	-	-
Deferred outflow of resources	-	-
Accounts receivable, net	85,122	91,622
Pledges receivable	-	-
Due from other campuses	-	-
Due from State Treasury	20,499	85,306
Due from Federal Government	-	-
Inventories	-	-
Deferred charges and prepaid expenses	7,927	3,066
Notes receivable	-	-
Other current assets	-	-
Total current assets	<u>3,406,205</u>	<u>3,504,735</u>
Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	1,209,748	707,820
Investments	3,461,377	3,332,887
Accounts receivable, net	-	-
Notes receivable	-	-
Other	-	-
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	-
Capital assets, net	13,488,398	13,604,365
Easements (nondepreciable)	-	-
Intangible assets	-	-
Other noncurrent assets	-	-
Total noncurrent assets	<u>18,159,523</u>	<u>17,645,072</u>
Total assets	<u>21,565,728</u>	<u>21,149,807</u>
LIABILITIES		
Current Liabilities		
Accounts payable and accrued liabilities	326,140	710,884
Derivative instrument	-	-
Deferred inflow of resources	-	-
Due to other campuses	-	-
Due to State Treasury	-	-
Due to Federal Government	-	-
Deferred revenues	209,926	196,559
Amounts held in custody for others	110,694	145,932
Other liabilities	-	-
Current portion of noncurrent liabilities:		
Compensated absences payable	114,650	108,262
Capital lease obligations	-	-
Claims and litigation payable	-	-
Notes payable	-	-
Pollution remediation obligation	-	-
Contracts payable	-	-
Reimbursement contracts payable	-	-
Bonds payable	-	-
Other current liabilities	-	-
Total current liabilities	<u>761,410</u>	<u>1,161,637</u>
Noncurrent Liabilities		
Compensated absences payable	820,963	850,846
Capital lease obligations	-	-
Claims and litigation payable	-	-
Notes payable	-	-
Pollution remediation obligation	-	-
Contracts payable	-	-
Reimbursement contracts payable	-	-
OPEB payable	4,597,183	4,039,169
Bonds payable	-	-
Other noncurrent liabilities	18,907	-
Total noncurrent liabilities	<u>5,437,053</u>	<u>4,890,015</u>
Total liabilities	<u>6,198,463</u>	<u>6,051,652</u>
NET ASSETS		
Invested in capital assets, net of related debt	13,488,398	13,604,365
Restricted for:		
Nonexpendable	3,697,053	3,619,901
Expendable	991,690	740,790
Unrestricted	(2,809,876)	(2,866,901)
Total net assets	<u>\$ 15,367,265</u>	<u>\$ 15,098,155</u>