

ASSETS	2023	2022
Current Assets		
Cash and cash equivalents	\$ 4,301,750	\$ 1,347,152
Investments	-	-
Receivables, net	3,023,856	3,766,567
Due from other campuses	-	-
Due from State Treasury	15,921	-
Due from Federal Government	3,086,290	3,891,093
Inventories	165,849	185,490
Prepaid expenses and advances	-	-
Notes receivable	-	-
Leases receivable	-	84,500
Leases receivable - Discrete component units	-	-
Other current assets	 -	 -
Total current assets	 10,593,666	 9,274,802
Noncurrent Assets		
Restricted:		
Cash and cash Equivalents	5,175,687	5,210,920
Investments	7,688,279	8,020,597
Receivables, net	-	-
Notes receivable	-	_
Other restricted assets	-	-
Investments	-	-
Leases receivable	-	-
Leases receivable - Discrete component units	_	-
Capital assets, net:		
Land	-	_
Buildings and improvements	76,919,301	80,012,399
Machinery and equipment	4,384,065	3,699,864
Infrastructure	-,304,005	- 3,055,004
Intangible assets	_	-
Construction in progress	_	_
Intangible right-to-use leased assets:		
Leased land		
Leased building and office space		
Leased machinery and equipment	-	_
Subscription-based information technology agree	65,487	_
Other noncurrent assets	05,487	
Total noncurrent assets	 94,232,819	 96,943,780
Total Assets	 104,826,485	 106,218,582
	 104,820,485	 100,210,382
Deferred outflows of resources		
Deferred amounts on debt refunding	-	-
Lease related deferred outflows of resources	-	-
Asset retirement obligations	-	-
OPEB-related deferred outflows of resources	5,960,740	8,166,377
Pension-related deferred outflows of resources	 15,572,724	 10,693,599
Total deferred outflows of resources	 21,533,464	 18,859,976
Total Assets and Deferred Outflow of Resources	\$ 126,359,949	\$ 125,078,558



Current Liabilities         \$             1,757,296             \$             1,277,307             Due to other campuses	LIABILITIES	2023		2022
Due to ofher campusesImage: Constraint of the constraint of				
Due to Foderal Government         -         -           Amounts held in custody for others         -         -           Unearned revenues         1,692,855         1,484,434           Other current liabilities:         -         -           Current portion of long-term liabilities:         -         -           Campensated absences         245,107         267,609           Lease liability - discrete component units         -         -           Lease liability - discrete component units         -         -           Notes payable         -         -         -           OPEB liability - discrete component units         -         -         -           Orther long-term liabilities         -         -         -         -           Compensated absences payable         4,134,808         3,362,884           Noncurrent liabilities         -         -         -           Compensated absences payable         -         -         -           Lease liability - discrete component units         -         -         -           SattA liability         -         -         -         -           OPEB liability - discrete component units         -         -         -         -		\$ 1,757,296	\$	1,277,307
Amounts held in custody for others         -         -           Unearned revenues         1,692,855         1,484,434           Other current liabilities         -         -           Corrent portion of long-term liabilities:         -         -           Compensated absences         245,107         267,609           Lease liability         -         -           Carrent portion of long-term liabilities:         -         -           SBTA liability         069,427         -           Finance purchase obligations         -         -           Notes payable         -         -           Total current liabilities         -         -           Other long-term liabilities         -         -           Compensated absences payable         4,225,557         3,743,320           Lease liability - discrete component units         -         -           SBTA liability         -         -         -           Ves payable         -         -         -           Compensated absences payable         -         -         -           Lease liability - discrete component units         -         -         -           SBTA liability         23,114,552         24,054,190	-	-		-
Unearned revenues         1,692,855         1,484,434           Other current liabilities         -         -           Current portion of long-term liabilities:         -         -           Compensated absences         245,107         267,609           Lease liability - discrete component units         -         -           SBITA liability - discrete component units         -         -           SBITA liability         69,427         -           Notes payable         -         -           Total current liabilities         -         -           OPEB liability         370,123         333,534           Other long-term liabilities         -         -           Total current liabilities         -         -           Compensated absences payable         -         -           Notes payable         -         -           SBITA liability         52,397,375         30,834,405           Unearned revenues         -         -		-		-
Other current liabilities         -         -           Current portion of long-term liabilities:         -         -           Compensated absences         245,107         267,609           Lease liability         -         -           Lease liability         69,427         -           Finance purchase obligations         -         -           Notes payable         -         -           OPEB liability         370,123         333,534           Other long-term liabilities         -         -           Total current liabilities         -         -           Compensated absences payable         -         -           Total current liabilities         -         -           Compensated absences payable         -         -           Lease liability         -         -           Lease liability         -         -           Ease liability         -         -           Finance purchase obligations         -         -           Notes payable         -         -           OPEB liability         23,114,552         24,054,190           Net pension liabilities         10,9511         8,129           Total iabilities         10,951		-		-
Current portion of long-term liabilities:         245,107         267,609           Lease liability         -         -           Lease liability- discrete component units         -         -           SBTA liability- discrete component units         -         -           SBTA liability         69,427         -           Rinance purchase obligations         -         -           Notes payable         -         -           OPEE liability         370,123         333,534           Other long-term liabilities         -         -           Total current liabilities         -         -           Compensated absences payable         4,134,808         3,362,884           Noncurrent Liabilities         -         -           Compensated absences payable         -         -           Compensated absences payable         -         -           Compensated absences payable         -         -           Description liability         -         -           Bonds payable         -         -           Description liability         -         -           Notes payable         -         -           OPEB liability         52,397,375         30,834,405 <tr< td=""><td></td><td>1,692,855</td><td></td><td>1,484,434</td></tr<>		1,692,855		1,484,434
Compensated absences         245,107         267,609           Lease liability         -         -           SBTA liability         69,427         -           Finance purchase obligations         -         -           Notes payable         -         -           OPEB liability         370,123         333,534           Other long-term liabilities         -         -           Total current liabilities         4,134,808         3,362,884           Noncurrent liabilities         -         -           Compensated absences payable         4,225,557         3,743,320           Lease liability         -         -           Compensated absences payable         -         -           Potes reliability         -         -		-		-
Lease liability - discrete component units		0.45.4.07		
Lease liability - discrete component units	•	245,107		267,609
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OPEB liability         370,123         333,534           Other long-term liabilities         -         -         -           Total current liabilities         4,134,808         3,362,884           Noncurrent Liabilities         4,225,557         3,743,320           Lease liability         -         -           Lease liability         -         -           Finance purchase obligations         -         -           Notes payable         -         -           OPEB liability         23,114,552         24,054,190           Net pension liability         52,397,375         30,834,405           Unearned revenues         -         -           Other noncurrent liabilities         79,748,435         58,640,044           Total oncurrent liabilities         79,748,435         58,640,044           Total liabilities         83,883,243         62,002,928           Deferred inflows of resources         -         -           QPEB related deferred inflows of resources         -         -           Split interest agreements         -         -         -           OPEB-related deferred inflows of resources         796,442         18,829,723         -           Total deferred inflows of resources		-		-
Other long-term liabilities       -       -         Total current liabilities       4,134,808       3,362,884         Noncurrent Liabilities       4,225,557       3,743,320         Lease liability       -       -         SBITA liability       -       -         Finance purchase obligations       -       -         Notes payable       -       -         OPEB liability       23,114,552       24,054,190         Net pension liability       52,397,375       30,834,405         Unearned revenues       -       -         Total noncurrent liabilities       10,951       8,129         Total noncurrent liabilities       79,748,435       58,640,044         Total inbilities       10,951       8,129         Deferred inflows of resources       -       -         Lease related deferred inflows of resources       9,599,845       9,638,977         Pension-related deferred inflows of resources       10,396,287       28,567,064          -       -		- 270 122		- 222 E24
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SBITA liability-Finance purchase obligations-Notes payable-Bonds payable-OPEB liability23,114,55224,054,190Net pension liability52,397,37530,834,405Unearned revenues-Other noncurrent liabilities10,9518,129Total noncurrent liabilities79,748,43558,640,044Total Liabilities-98,364Split interest agreements-OPEB-related deferred inflows of resources9,599,8459,599,8459,638,977Pension-related deferred inflows of resources796,44218,829,72310,396,28728,567,06410,396,287Defered inflows of resources9,599,4149,202,316Net investment in capital assets81,299,42683,712,26383,712,263Restricted for:6,120,000Nonexpendable6,120,000Expendable9,969,4149,202,316Unrestricted(65,308,421)Unrestricted32,080,41934,508,566Total liabilities, deferred inflows of resources, and net	Lease liability	-		-
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Pension-related deferred inflows of resources796,44218,829,723Total deferred inflows of resources10,396,28728,567,064NET POSITIONNET POSITIONNet investment in capital assets81,299,42683,712,263Restricted for: Nonexpendable6,120,0006,120,000Expendable9,969,4149,202,316Unrestricted(65,308,421)(64,526,013)Total net position32,080,41934,508,566		9,599,845		9.638.977
Total deferred inflows of resources10,396,28728,567,064NET POSITIONNet investment in capital assets81,299,42683,712,263Restricted for: Nonexpendable6,120,0006,120,000Expendable9,969,4149,202,316Unrestricted(65,308,421)(64,526,013)Total net position32,080,41934,508,566				
NET POSITIONNet investment in capital assets81,299,42683,712,263Restricted for:6,120,0006,120,000Nonexpendable9,969,4149,202,316Unrestricted(65,308,421)(64,526,013)Total net position32,080,41934,508,566				
Net investment in capital assets       81,299,426       83,712,263         Restricted for:       6,120,000       6,120,000         Nonexpendable       6,120,000       6,120,000         Expendable       9,969,414       9,202,316         Unrestricted       (65,308,421)       (64,526,013)         Total net position       32,080,419       34,508,566		 	-	- / /
Net investment in capital assets       81,299,426       83,712,263         Restricted for:       6,120,000       6,120,000         Nonexpendable       6,120,000       6,120,000         Expendable       9,969,414       9,202,316         Unrestricted       (65,308,421)       (64,526,013)         Total net position       32,080,419       34,508,566				
Restricted for:       6,120,000       6,120,000         Nonexpendable       9,969,414       9,202,316         Unrestricted       (65,308,421)       (64,526,013)         Total net position       32,080,419       34,508,566	NETPOSITION			
Restricted for:       6,120,000       6,120,000         Nonexpendable       9,969,414       9,202,316         Unrestricted       (65,308,421)       (64,526,013)         Total net position       32,080,419       34,508,566	Net investment in capital assets	81,299,426		83.712.263
Nonexpendable         6,120,000         6,120,000           Expendable         9,969,414         9,202,316           Unrestricted         (65,308,421)         (64,526,013)           Total net position         32,080,419         34,508,566		01)200) 120		00)//_00
Expendable       9,969,414       9,202,316         Unrestricted       (65,308,421)       (64,526,013)         Total net position       32,080,419       34,508,566		6.120.000		6.120.000
Unrestricted(65,308,421)(64,526,013)Total net position32,080,41934,508,566Total liabilities, deferred inflows of resources, and net	-			
Total net position     32,080,419       34,508,566   Total liabilities, deferred inflows of resources, and net				
Total liabilities, deferred inflows of resources, and net				
	·	 . , -		, ,
position <u>\$ 126,359,949</u> <u>\$ 125,078,558</u>	Total liabilities, deferred inflows of resources, and net			
	position	\$ 126,359,949	\$	125,078,558