## Computer Development Fund

### Assets:

**Current Assets:**
- Cash and Cash Equivalents: $1,911,799.80
- Due from Other Funds: $0.00
- Accounts Receivable: $325,140.91
- Prepaid Expenses: $152,709.88
- Net Pension Assets: $160,205.50
- **Total Current Assets:** $2,549,856.09

**Capital Assets:**
- Depreciable Capital Assets: $2,619,008.77
- Accumulated Depreciation: $(2,176,676.40)
- **Total Capital Assets:** $442,332.37
- **Total Assets:** $2,992,188.46

**Deferred Outflows of Resources:**
- Deferred Outflows from Pension Contribution: $165,638.42
- **Total Deferred Outflows of Resources:** $165,638.42

**Total Assets and Deferred Outflows of Resources:** $3,157,826.88

### Liabilities:

**Current Liabilities:**
- Accounts Payable: $74,388.29
- Accrued Expenses: $(17,118.02)
- **Total Current Liabilities:** $57,270.27

**Long-Term Liabilities:**
- Compensated Absences Payable: $63,447.00
- **Total Liabilities:** $120,717.27

**Net Position:**
- **Unrestricted:** $3,037,109.61
- **Total Net Position:** $3,037,109.61

**Total Liabilities, Deferred Inflows & Net Position:** $3,157,826.88