

CCSB Fund Balance Note FY24-25

	Major Funds					Debt 2xx, Food Service	Total Govt Funds
	100 & 105	420 & 421	443 & 445	370	390 = 380, 391-399	410, IA 491, CO&DS 360	
	<u>General</u>	<u>Other Federal Programs</u>	<u>Special Revenue Cares Act</u>	<u>Capital Projects - Local Capital Improvement Fund</u>	<u>Capital Projects- Other CP</u>	<u>Nonmajor Gov Funds</u>	
Fund Balances:							
Nonspendable:							
Inventories	1,421,299.85					645,758.34	2,067,058.19
Spendable:							
Restricted for:							
State Required Carryover Programs	4,694,174.20						4,694,174.20
Grants	5,491,998.64						5,491,998.64
Debt Service						436,731.64	436,731.64
Capital Projects				14,337,934.37	41,341,786.59	2,838,594.80	58,518,315.76
Food Service						8,537,825.43	8,537,825.43
School Internal Funds						4,926,947.95	4,926,947.95
Total Restricted	<u>10,186,172.84</u>	<u>0.00</u>	<u>0.00</u>	<u>14,337,934.37</u>	<u>41,341,786.59</u>	<u>16,740,099.82</u>	<u>82,605,993.62</u>
Committed to:							
N/A	0.00						0.00
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:							
Operating Purchase Obligations	4,020,042.93						4,020,042.93
Operating Programs and Services	1,524,274.01						1,524,274.01
FY25-26 Budget Shortfall for Scholarship	2,400,000.00						2,400,000.00
1 mill Safety & Security Hardening	5,554,626.69						5,554,626.69
1 mill Safety & Security Infrastructure	5,656,172.07						5,656,172.07
1 mill Employee Benefits	2,000,000.00						2,000,000.00
Total Assigned	<u>21,155,115.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,155,115.70</u>
Unassigned:							
Unassigned	517,366.06						517,366.06
Total Unassigned	<u>517,366.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>517,366.06</u>
Total Fund Balances	<u>33,279,954.45</u>	<u>0.00</u>	<u>0.00</u>	<u>14,337,934.37</u>	<u>41,341,786.59</u>	<u>17,385,858.16</u>	<u>106,345,533.57</u>