

CATHOLIC DISTRICT SCHOOL BOARD OF EASTERN ONTARIO

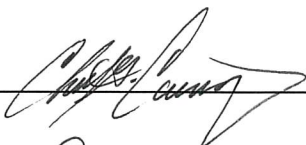
Consolidated Statement of Financial Position


August 31, 2024, with comparative information for 2023

	2024	2023
Financial assets:		
Cash	\$ 16,350,264	\$ 10,291,663
Amounts receivable:		
Municipalities	2,261,878	1,974,305
Other	27,185,026	17,730,788
Approved capital funding - Government of Ontario (note 3)	35,198,372	40,247,747
Total financial assets	80,995,540	70,244,503
Liabilities:		
Accounts payable and accrued liabilities	24,619,526	10,292,152
Net long-term liabilities (note 4(a))	30,303,568	35,125,717
Deferred revenue (note 5)	10,962,458	11,928,556
Employee future benefits liability (note 6)	3,034,689	3,660,427
Asset retirement obligation (note 9)	2,829,280	2,879,692
Deferred capital contributions (note 7)	154,203,473	157,523,720
Total financial liabilities	225,952,994	221,410,264
Net debt	(144,957,454)	(151,165,761)
Non-financial assets:		
Prepaid expenses	6,107,504	5,589,746
Tangible capital assets (note 10)	158,961,308	162,351,891
Total non-financial assets	165,068,812	167,941,637
Commitments and contingent liabilities (note 14)		
Accumulated surplus	\$ 20,111,358	\$ 16,775,876

See accompanying notes to consolidated financial statements.

On behalf of the Board:


 _____ Chair of the Board


 _____ Director of Education