LIVING SKY SCHOOL DIVISION No. 202
CASH BUDGET
For the period ending August 31, 2014

Chart of Accounts	Description	Budget 2013-14
	REVENUES	
1-1-01-000-000	Property Taxation	23,286,738
1-1-02-000-000	Grants	39,126,795
1-1-03-000-000	Tuition and Related Fees	5,458,075
1-1-04-000-000	School Generated Funds	2,065,000
1-1-07-000-000	Complementary Services	1,166,974
1-1-08-000-000	External Services	724,184
1-1-05-000-000	Other Revenue	260,000
	Total Revenues	72,087,766
	EXPENDITURES	
1-2-10-000-000	Governance	493,544
1-2-11-000-000	Administration	2,636,609
1-2-12-000-000	Instruction	48,144,044
1-2-13-000-000	Plant	8,635,488
1-2-14-000-000	Transportation	7,286,150
1-2-15-000-000	Tuition and Related Fees	849,564
1-2-16-000-000	School Generated Funds	2,065,000
1-2-21-000-000	Complementary Services	2,065,973
1-2-22-000-000	External Services	479,194
1-2-17-000-000	Other Expenses	35,000
	Total Expenditures	72,690,566
	Excess (Deficit) for the year	(602,800)

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2013-14
CASH REQUIREMENTS:	
Tangible Capital Assets:	
(-) Purchases	4,386,509
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	100,000
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	2,604,750
(+) Employee Future Benefits expenses	218,800
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits payments	67,200
NET EXCESS (DEFICIT) CASH	(2,332,959)
FINAL DEFICIT POSITION WILL BE COVER BY:	
Cash	
Non restricted reserves	2,332,959
Other (please explain)	
REVISED CASH POSITION	-