Living Sky School Division No. 202 CASH BUDGET For the period ending August 31, 2015

Chart of Accounts	Description	Budget 2014-15
REVENUES		
1-1-01-000-000	Property Taxation	23,649,573
1-1-02-000-000	Grants	39,511,102
1-1-03-000-000	Tuition and Related Fees	5,173,120
1-1-04-000-000	School Generated Funds	2,000,000
1-1-07-000-000	Complementary Services	1,151,185
1-1-08-000-000	External Services	718,160
1-1-05-000-000	Other Revenue	260,000
1-1-03-000-000	Total Revenues	72,463,140
EXPENDITURES		
1-2-10-000-000	Governance	497,944
1-2-11-000-000	Administration	2,733,070
1-2-11-000-000	Instruction	49,294,617
1-2-13-000-000	Plant	8,561,874
1-2-14-000-000	Transportation	7,787,145
1-2-14-000-000	Tuition and Related Fees	316,606
1-2-16-000-000	School Generated Funds	2,000,000
1-2-21-000-000	Complementary Services	1,828,297
1-2-21-000-000	External Services	1,081,318
1-2-17-000-000	Other Expenses	24,000
1-2-17-000-000	Total Expenditures	74,124,871
	Excess (Deficit) for the year	(1,661,731)
ADDITIONAL IN	FORMATION REQUESTED FROM THE SCHOOL DIVISIONS:	
ADDITIONAL IN	FORMATION REQUESTED FROM THE SCHOOL DIVISIONS:	Budget 2014-15
		Budget 2014-15
Tangible Capital A		2014-15
Tangible Capital A (-) Purchases	ssets:	
Tangible Capital A	ssets:	2014-15
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i	ssets: disposals ncluding capital leases:	8,281,051
Tangible Capital A (-) Purchases (+) Proceeds from	disposals ncluding capital leases:	2014-15
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do	disposals ncluding capital leases: the year uring the year	8,281,051
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN	disposals ncluding capital leases: the year uring the year	8,281,051
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization	disposals ncluding capital leases: The year aring the year VEXPENSES: expense	8,281,051 - - - - - - - - -
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispose	disposals ncluding capital leases: the year uring the year	8,281,051 - - - - - - - - -
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut	disposals ncluding capital leases: The year aring the year VEXPENSES: expense als of tangible capital assets are Benefits expenses	2014-15 8,281,051 100,000 2,994,750
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut OTHER CASH RE	disposals ncluding capital leases: The year aring the year VEXPENSES: expense als of tangible capital assets are Benefits expenses	2014-15 8,281,051 100,000 2,994,750
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut OTHER CASH RE (-) Employee Fut	disposals ncluding capital leases: The year uring the year /EXPENSES: expense als of tangible capital assets are Benefits expenses CQUIREMENTS:	2014-15 8,281,051 100,000 2,994,750 212,400
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut OTHER CASH RE (-) Employee Fut NET EXCESS (D	disposals ncluding capital leases: The year uring the year //EXPENSES: expense als of tangible capital assets ure Benefits expenses //CUIREMENTS: ure Benefits expected payments	2014-15 8,281,051 100,000 2,994,750 212,400
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut OTHER CASH RE (-) Employee Fut NET EXCESS (D	disposals ncluding capital leases: The year aring the year (EXPENSES: expense als of tangible capital assets are Benefits expenses (QUIREMENTS: are Benefits expected payments EFICIT) CASH OF THE YEAR	2014-15 8,281,051 100,000 2,994,750 212,400
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut OTHER CASH RE (-) Employee Fut NET EXCESS (D FINAL DEFICIT Cash received of	disposals ncluding capital leases: The year ring the year /EXPENSES: expense als of tangible capital assets are Benefits expenses CQUIREMENTS: are Benefits expected payments EFICIT) CASH OF THE YEAR POSITION WILL BE COVER BY: or to be received for capital loans	2014-15 8,281,051 100,000 2,994,750 212,400
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut OTHER CASH RE (-) Employee Fut NET EXCESS (D FINAL DEFICIT Cash received of Reserves include	disposals ncluding capital leases: The year aring the year (EXPENSES: expense als of tangible capital assets are Benefits expenses CQUIREMENTS: are Benefits expected payments EFICIT) CASH OF THE YEAR POSITION WILL BE COVER BY: or to be received for capital loans ed prior year's accumulated surplus balance	2014-15 8,281,051 100,000 2,994,750 212,400 90,300 (6,925,932)
Tangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut OTHER CASH RE (-) Employee Fut NET EXCESS (D FINAL DEFICIT Cash received of Reserves include Other (please e)	a disposals Including capital leases: If the year Irring the year I/EXPENSES: Expense als of tangible capital assets are Benefits expenses I/EQUIREMENTS: are Benefits expected payments EFICIT) CASH OF THE YEAR POSITION WILL BE COVER BY: are to be received for capital loans ed prior year's accumulated surplus balance explain)	2014-15 8,281,051 100,000 2,994,750 212,400 90,300 (6,925,932)
Cangible Capital A (-) Purchases (+) Proceeds from Long Term Debt, i (-) Repayments of (+) Debt issued do NON-CASH GAIN (+) Amortization (-) Gain on dispos (+) Employee Fut OTHER CASH RE (-) Employee Fut NET EXCESS (D FINAL DEFICIT Cash received of Reserves include	a disposals Including capital leases: If the year Irring the year I/EXPENSES: Expense als of tangible capital assets are Benefits expenses I/EQUIREMENTS: are Benefits expected payments EFICIT) CASH OF THE YEAR POSITION WILL BE COVER BY: are to be received for capital loans ed prior year's accumulated surplus balance explain)	2014-15 8,281,051 100,000 2,994,750 212,400 90,300 (6,925,932)