Simcoe County District School Board
2014-2015 Budget

May 28, 2014

Accumulated Surplus (Available for Compliance)

	Actual August 31, 2013 $000's	Revised Budget 2013-2014 In-Year Increase / (Decrease) $000's	Other Approved 2013-2014 In-Year Increase / (Decrease) $000's	Projected August 31, 2014 $000's
Accumulated Surplus Available for Compliance				
Available for Compliance - Unappropriated				
Operating Accumulated Surplus	5,325			5,325
Total Unappropriated	**5,325**	**-**	**-**	**5,325**
Available for Compliance - Internally Appropriated				
Facility Renewal	4,239	(1,373)	(446)	2,420
Proceeds of Disposition	-			-
Program Renewal	2,443		(1,840)	603
Other Board Appropriated	23,450	(332)	(2,377)	20,742
Sinking Fund	(1,915)		(422)	(2,337)
Committed Capital Projects	8,470		258	8,728
Total Internally Appropriated	**36,687**	**(1,704)**	**(4,828)**	**30,155**
Total Accumulated Surplus Available for Compliance	**42,012**	**(1,704)**	**(4,828)**	**35,480**