

Holy Family Roman Catholic Separate School Division No. 140
CASH BUDGET
For the period ending August 31, 2026

<u>Chart of Accounts</u>	<u>Description</u>	<u>Budget 2025-26</u>
REVENUES		
1-1-01-000-000	Property Taxes and Other Related	6,375,171
1-1-02-000-000	Grants	10,210,022
1-1-03-000-000	Tuition and Related Fees	36,372
1-1-04-000-000	School Generated Funds	286,693
1-1-07-000-000	Complementary Services	410,824
1-1-08-000-000	External Services	505,614
	Restructuring	-
1-1-05-000-000	Other Revenue	130,000
	Total Revenues	<u>17,954,696</u>
EXPENDITURES		
1-2-10-000-000	Governance	137,737
1-2-11-000-000	Administration	1,377,353
1-2-12-000-000	Instruction	13,499,884
1-2-13-000-000	Plant	2,045,257
1-2-14-000-000	Transportation	467,438
1-2-15-000-000	Tuition and Related Fees	45,500
1-2-16-000-000	School Generated Funds	269,000
1-2-21-000-000	Complementary Services	487,860
1-2-22-000-000	External Services	497,789
	Restructuring	-
1-2-17-000-000	Other Expenses	36,959
	Total Expenditures	<u>18,864,777</u>
	Excess (Deficit) for the year	<u>(910,081)</u>

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	<u>Budget 2025-26</u>
Tangible Capital Assets:	
(-) Purchases	5,000
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	109,750
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	595,956
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	37,300
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	32,900
NET EXCESS (DEFICIT) CASH OF THE YEAR	<u>(424,475)</u>
FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:	
S.286 /Federal Capital Tuition Reserves	-
Unused PMR funding from previous years	-
Designated Assets	-
Unrestricted Surplus	424,475
Other	-
REVISED CASH POSITION	<u>-</u>