

Holy Family Roman Catholic Separate School Division No. 140
CASH BUDGET
For the period ending August 31, 2018

Chart of Accounts	Description	Budget 2017-18
REVENUES		
1-1-01-000-000	Property Taxation	2,109,538
1-1-02-000-000	Grants	10,227,692
1-1-03-000-000	Tuition and Related Fees	-
1-1-04-000-000	School Generated Funds	350,000
1-1-07-000-000	Complementary Services	245,890
1-1-08-000-000	External Services	3,490
1-1-05-000-000	Other Revenue	24,000
	Total Revenues	12,960,610
EXPENDITURES		
1-2-10-000-000	Governance	107,190
1-2-11-000-000	Administration	969,606
1-2-12-000-000	Instruction	9,483,542
1-2-13-000-000	Plant	1,590,706
1-2-14-000-000	Transportation	520,929
1-2-15-000-000	Tuition and Related Fees	58,000
1-2-16-000-000	School Generated Funds	350,000
1-2-21-000-000	Complementary Services	288,942
1-2-22-000-000	External Services	11,959
1-2-17-000-000	Other Expenses	61,576
	Total Expenditures	13,442,450
	Excess (Deficit) for the year	(481,840)

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2017-18
Tangible Capital Assets:	
(-) Purchases	275,000
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	79,260
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	539,000
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	40,600
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	14,500
NET EXCESS (DEFICIT) CASH OF THE YEAR	(271,000)
FINAL DEFICIT POSITION WILL BE COVER BY:	
S.286 Capital Reserves	-
Unused PMR funding from previous years	-
Internally Restricted Surplus	98,000
Unrestricted Surplus	173,000
Other (please explain)	-
REVISED CASH POSITION	-