

Holy Family Roman Catholic Separate School Division No. 140  
**CASH BUDGET**  
For the period ending August 31, 2017

Chart of Accounts	Description	Budget 2016-17
<b>REVENUES</b>		
1-1-01-000-000	Property Taxation	6,139,493
1-1-02-000-000	Grants	6,941,030
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	251,770
1-1-08-000-000	External Services	3,490
1-1-05-000-000	Other Revenue	27,000
	<b>Total Revenues</b>	<b>13,712,783</b>
<b>EXPENDITURES</b>		
1-2-10-000-000	Governance	212,002
1-2-11-000-000	Administration	969,818
1-2-12-000-000	Instruction	9,778,691
1-2-13-000-000	Plant	1,633,883
1-2-14-000-000	Transportation	470,817
1-2-15-000-000	Tuition and Related Fees	50,000
1-2-16-000-000	School Generated Funds	350,000
1-2-21-000-000	Complementary Services	310,174
1-2-22-000-000	External Services	76,174
1-2-17-000-000	Other Expenses	70,100
	<b>Total Expenditures</b>	<b>13,921,659</b>
	<b>Excess (Deficit) for the year</b>	<b>(208,876)</b>

**ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:**

	Budget 2016-17
<b>Tangible Capital Assets:</b>	
(-) Purchases	186,500
(+) Proceeds from disposals	-
<b>Long Term Debt, including capital leases:</b>	
(-) Repayments of the year	175,324
(+) Debt issued during the year	-
<b>NON-CASH GAIN/EXPENSES:</b>	
(+) Amortization expense	539,000
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	37,100
<b>OTHER CASH REQUIREMENTS:</b>	
(-) Employee Future Benefits expected payments	5,400
<b>NET EXCESS (DEFICIT) CASH OF THE YEAR</b>	<b>-</b>
<b>FINAL DEFICIT POSITION WILL BE COVER BY:</b>	
Cash received or to be received from capital loans	-
S.286 Capital Reserves	-
Unused PMR funding from previous years	-
Internally Restricted Surplus	-
Unrestricted Surplus	-
Other (please explain)	-
<b>REVISED CASH POSITION</b>	<b>-</b>