

**Holy Family Roman Catholic Separate School Division No. 140**  
**CASH BUDGET**  
For the period ending August 31, 2016

Chart of Accounts	Description	Budget 2015-16
<b>REVENUES</b>		
1-1-01-000-000	Property Taxation	6,149,844
1-1-02-000-000	Grants	6,933,370
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	259,223
1-1-08-000-000	External Services	6,980
1-1-05-000-000	Other Revenue	16,300
	<b>Total Revenues</b>	<b>13,715,717</b>
<b>EXPENDITURES</b>		
1-2-10-000-000	Governance	201,550
1-2-11-000-000	Administration	1,292,770
1-2-12-000-000	Instruction	9,542,580
1-2-13-000-000	Plant	1,520,500
1-2-14-000-000	Transportation	355,537
1-2-15-000-000	Tuition and Related Fees	64,000
1-2-16-000-000	School Generated Funds	350,000
1-2-21-000-000	Complementary Services	296,595
1-2-22-000-000	External Services	80,465
1-2-17-000-000	Other Expenses	78,610
	<b>Total Expenditures</b>	<b>13,782,607</b>
	<b>Excess (Deficit) for the year</b>	<b>(66,890)</b>

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

	Budget 2015-16
<b>Tangible Capital Assets:</b>	
(-) Purchases	178,000
(+ ) Proceeds from disposals	-
<b>Long Term Debt, including capital leases:</b>	
(-) Repayments of the year	202,905
(+ ) Debt issued during the year	-
<b>NON-CASH GAIN/EXPENSES:</b>	
(+ ) Amortization expense	436,997
(-) Gain on disposals of tangible capital assets	-
(+ ) Employee Future Benefits expenses	22,300
<b>OTHER CASH REQUIREMENTS:</b>	
(-) Employee Future Benefits expected payments	11,500
<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	-
Reserves included in prior year's accumulated surplus balance	-
Other (please explain)	-
<b>REVISED CASH POSITION</b>	<b>-</b>