

HOLY FAMILY ROMAN CATHOLIC SEPARATE SCHOOL DIVISION No. 140
CASH BUDGET
For the period ending August 31, 2014

<u>Chart of Accounts</u>	<u>Description</u>	<u>Budget 2013-14</u>
REVENUES		
1-1-01-000-000	Property Taxation	5,727,525
1-1-02-000-000	Grants	5,742,145
1-1-04-000-000	School Generated Funds	350,000
1-1-07-000-000	Complementary Services	198,162
1-1-05-000-000	Other Revenue	31,904
	Total Revenues	<u>12,049,736</u>
EXPENDITURES		
1-2-10-000-000	Governance	178,550
1-2-11-000-000	Administration	859,424
1-2-12-000-000	Instruction	8,534,554
1-2-13-000-000	Plant	1,480,142
1-2-14-000-000	Transportation	280,913
1-2-15-000-000	Tuition and Related Fees	75,000
1-2-16-000-000	School Generated Funds	350,000
1-2-21-000-000	Complementary Services	260,710
1-2-17-000-000	Other Expenses	47,360
	Total Expenditures	<u>12,066,653</u>
	Excess (Deficit) for the year	<u><u>(16,917)</u></u>

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	<u>Budget 2013-14</u>
CASH REQUIREMENTS:	
Tangible Capital Assets:	
(-) Purchases	<u>200,500</u>
(+) Proceeds from disposals	<u>-</u>
Long Term Debt, including capital leases:	
(-) Repayments of the year	<u>150,335</u>
(+) Debt issued during the year	<u>-</u>
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	<u>368,952</u>
(+) Employee Future Benefits expenses	<u>21,000</u>
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits payments	<u>600</u>
NET EXCESS (DEFICIT) CASH	<u><u>21,600</u></u>