

HOLY FAMILY R.C.S.S.D. No. 140
CASH BUDGET
For the period ending August 31, 2013

Chart of Accounts	Description	Budget 2012-13
REVENUES		
1-1-01-000-000	Property Taxation	5,345,087
1-1-02-000-000	Grants	5,793,954
1-1-03-000-000	Tuition and Related Fees	-
1-1-04-000-000	School Generated Funds	220,000
1-1-07-000-000	Complementary Services	192,435
1-1-08-000-000	External Services	
1-1-05-000-000	Other Revenue	65,904
	Total Revenues	<u>11,617,380</u>
EXPENDITURES		
1-2-10-000-000	Governance	187,542
1-2-11-000-000	Administration	510,873
1-2-12-000-000	Instruction	8,720,134
1-2-13-000-000	Plant	1,308,695
1-2-14-000-000	Transportation	243,914
1-2-15-000-000	Tuition and Related Fees	45,000
1-2-16-000-000	School Generated Funds	220,000
1-2-21-000-000	Complementary Services	243,208
1-2-22-000-000	External Services	
1-2-17-000-000	Other Expenses	53,704
	Total Expenditures	<u>11,533,070</u>
	Excess (Deficit) for the year	<u>84,310</u>

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2012-13
CASH REQUIREMENTS:	
Tangible Capital Assets:	
(-) Purchases	202,600
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	167,295
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	307,985
(-) Gain on disposal of tangible capital assets	-
(+) Loss on disposal of tangible capital assets	-
(+) Write-Down of tangible capital assets	-
(+) Employee Future Benefits expenses	20,200
OTHER CASH REQUIREMENTS:	
(-) Expected Employee Future Benefits payments	10,000
NET EXCESS (REQUESTED) CASH	<u>32,600</u>