

Holy Family Roman Catholic Separate School Division No. 140
CASH BUDGET
For the period ending August 31, 2021

Chart of Accounts	Description	Budget 2020-21
REVENUES		
1-1-01-000-000	Property Taxes and Other Related Revenue	5,078,414
1-1-02-000-000	Grants	8,401,911
1-1-03-000-000	Tuition and Related Fees	5,037
1-1-04-000-000	School Generated Funds	350,000
1-1-07-000-000	Complementary Services	295,828
1-1-08-000-000	External Services	6,401
	Restructuring	-
1-1-05-000-000	Other Revenue	41,015
	Total Revenues	<u>14,178,606</u>
EXPENDITURES		
1-2-10-000-000	Governance	137,513
1-2-11-000-000	Administration	1,086,010
1-2-12-000-000	Instruction	11,370,916
1-2-13-000-000	Plant Operation and Maintenance	2,170,791
1-2-14-000-000	Student Transportation	452,539
1-2-15-000-000	Tuition and Related Fees	28,500
1-2-16-000-000	School Generated Funds	349,563
1-2-21-000-000	Complementary Services	334,109
1-2-22-000-000	External Services	12,380
	Restructuring	-
1-2-17-000-000	Other Expenses	52,550
	Total Expenditures	<u>15,994,871</u>
	Excess (Deficit) for the year	<u>(1,816,265)</u>

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2020-21
Tangible Capital Assets:	
(-) Purchases	70,000
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	88,280
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	618,711
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	34,500
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	9,900
NET EXCESS (DEFICIT) CASH OF THE YEAR	<u>(1,331,234)</u>

FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:

S.286 Capital Reserves	-
Unused PMR funding from previous years	-
Designated Assets	1,210,234
Unrestricted Surplus	121,000
Other	-
REVISED CASH POSITION	<u>-</u>