

Holy Family Roman Catholic Separate School Division No. 140
CASH BUDGET
For the period ending August 31, 2015

<u>Chart of Accounts</u>	<u>Description</u>	<u>Budget 2014-15</u>
REVENUES		
1-1-01-000-000	Property Taxation	5,714,720
1-1-02-000-000	Grants	6,437,156
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	283,662
1-1-08-000-000	External Services	53,027
1-1-05-000-000	Other Revenue	17,500
	Total Revenues	<u>12,856,065</u>
EXPENDITURES		
1-2-10-000-000	Governance	195,397
1-2-11-000-000	Administration	1,012,370
1-2-12-000-000	Instruction	8,863,066
1-2-13-000-000	Plant	1,412,415
1-2-14-000-000	Transportation	326,170
1-2-15-000-000	Tuition and Related Fees	66,000
1-2-16-000-000	School Generated Funds	350,000
1-2-21-000-000	Complementary Services	251,858
1-2-22-000-000	External Services	73,275
1-2-17-000-000	Other Expenses	80,000
	Total Expenditures	<u>12,630,551</u>
	Excess (Deficit) for the year	<u>225,514</u>

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	<u>Budget 2014-15</u>
Tangible Capital Assets:	
(-) Purchases	507,500
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	206,000
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	489,433
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	19,800
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	2,900
NET EXCESS (DEFICIT) CASH OF THE YEAR	<u>18,347</u>
FINAL DEFICIT POSITION WILL BE COVER BY:	
Cash received or to be received from capital loans	-
Reserves included in prior year's accumulated surplus balance	-
Other (please explain)	-
REVISED CASH POSITION	<u>18,347</u>