

**SCHOOL DIVISION: Holy Family Roman Catholic Separate School Division No. 140**  
**CASH BUDGET**  
**For the period ending August 31, 2024**

<u>Chart of Accounts</u>	<u>Description</u>	<u>Budget 2023-24</u>
<b>REVENUES</b>		
1-1-01-000-000	Property Taxes and Other Related	4,994,121
1-1-02-000-000	Grants	8,508,076
1-1-03-000-000	Tuition and Related Fees	-
1-1-04-000-000	School Generated Funds	317,096
1-1-07-000-000	Complementary Services	361,440
1-1-08-000-000	External Services	290,056
	Restructuring	-
1-1-05-000-000	Other Revenue	45,000
	<b>Total Revenues</b>	<b>14,515,789</b>
<b>EXPENDITURES</b>		
1-2-10-000-000	Governance	127,867
1-2-11-000-000	Administration	1,126,341
1-2-12-000-000	Instruction	11,022,377
1-2-13-000-000	Plant	1,937,058
1-2-14-000-000	Transportation	475,284
1-2-15-000-000	Tuition and Related Fees	40,500
1-2-16-000-000	School Generated Funds	299,563
1-2-21-000-000	Complementary Services	458,393
1-2-22-000-000	External Services	282,835
	Restructuring	-
1-2-17-000-000	Other Expenses	42,497
	<b>Total Expenditures</b>	<b>15,812,715</b>
	<b>Excess (Deficit) for the year</b>	<b>(1,296,926)</b>

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

		<u>Budget 2023-24</u>
<b>Tangible Capital Assets (1):</b>		
(-) Purchases	<b>Schedule 1</b>	5,000
(+) Proceeds from disposals	<b>Schedule 1</b>	-
<b>Long Term Debt, including capital leases (2):</b>		
(-) Repayments of the year	<b>Schedule 2</b>	98,332
(+) Debt issued during the year	<b>Schedule 2</b>	-
<b>NON-CASH GAIN/EXPENSES (3):</b>		
(+) Amortization expense	<b>Schedule 1</b>	622,689
(-) Gain on disposals of tangible capital assets	<b>Schedule 1</b>	-
(+) Employee Future Benefits expenses	<b>Actuarial Report</b>	28,300
<b>OTHER CASH REQUIREMENTS:</b>		
(-) Employee Future Benefits expected payments	<b>Actuarial Report</b>	18,300
<b>NET EXCESS (DEFICIT) CASH OF THE YEAR</b>		<b>(767,569)</b>
<b>FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY//ALLOCATED TO:</b>		
S.286 /Federal Capital Tuition Reserves		-
Unused PMR funding from previous years		-
Designated Assets		1,000
Unrestricted Surplus		766,569
Other		-
<b>REVISED CASH POSITION</b>		<b>-</b>