

Holy Family Roman Catholic Separate School Division No. 140
CASH BUDGET
For the period ending August 31, 2019

Chart of Accounts	Description	Budget 2018-19
REVENUES		
1-1-01-000-000	Property Taxation	4,219,076
1-1-02-000-000	Grants	8,526,415
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	287,017
1-1-08-000-000	External Services	5,980
1-1-05-000-000	Other Revenue	42,000
	Total Revenues	13,430,488
EXPENDITURES		
1-2-10-000-000	Governance	137,513
1-2-11-000-000	Administration	1,024,188
1-2-12-000-000	Instruction	9,977,979
1-2-13-000-000	Plant	1,657,373
1-2-14-000-000	Transportation	448,179
1-2-15-000-000	Tuition and Related Fees	70,500
1-2-16-000-000	School Generated Funds	353,091
1-2-21-000-000	Complementary Services	314,357
1-2-22-000-000	External Services	11,959
1-2-17-000-000	Other Expenses	58,673
	Total Expenditures	14,053,811
	Excess (Deficit) for the year	(623,323)

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2018-19
Tangible Capital Assets:	
(-) Purchases	280,000
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	82,156
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	557,444
(-) Gain on disposals of tangible capital assets	-
NET EXCESS (DEFICIT) CASH OF THE YEAR	(428,035)

FINAL DEFICIT POSITION WILL BE COVER BY:

S.286 Capital Reserves	-
Unused PMR funding from previous years	-
Internally Restricted Surplus	70,281
Unrestricted Surplus	357,754
Other	-
REVISED CASH POSITION	-