

Holy Family Roman Catholic Separate School Division No. 140
CASH BUDGET
For the period ending August 31, 2022

Chart of Accounts	Description	Budget 2021-22
REVENUES		
1-1-01-000-000	Property Taxes and Other Related Revenue	5,078,414
1-1-02-000-000	Grants	8,213,587
1-1-03-000-000	Tuition and Related Fees	5,209
1-1-04-000-000	School Generated Funds	300,000
1-1-07-000-000	Complementary Services	318,086
1-1-08-000-000	External Services	6,401
	Restructuring	-
1-1-05-000-000	Other Revenue	41,015
	Total Revenues	13,962,712
EXPENDITURES		
1-2-10-000-000	Governance	127,513
1-2-11-000-000	Administration	1,098,900
1-2-12-000-000	Instruction	10,999,205
1-2-13-000-000	Plant Operation and Maintenance	1,936,354
1-2-14-000-000	Student Transportation	423,542
1-2-15-000-000	Tuition and Related Fees	37,000
1-2-16-000-000	School Generated Funds	299,563
1-2-21-000-000	Complementary Services	335,464
1-2-22-000-000	External Services	12,380
	Restructuring	-
1-2-17-000-000	Other Expenses	49,319
	Total Expenditures	15,319,240
	Excess (Deficit) for the year	(1,356,528)

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2021-22
Tangible Capital Assets:	
(-) Purchases	5,000
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	91,511
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	618,711
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	37,200
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	10,300
NET EXCESS (DEFICIT) CASH OF THE YEAR	(807,428)
FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:	
S.286 Capital Reserves	-
Unused PMR funding from previous years	-
Designated Assets	399,880
Unrestricted Surplus	407,548
Other	-
REVISED CASH POSITION	-