

**Holy Family Roman Catholic Separate School Division No. 140**  
**CASH BUDGET**  
**For the period ending August 31, 2020**

<u>Chart of Accounts</u>	<u>Description</u>	<u>Budget 2019-20</u>
<b>REVENUES</b>		
1-1-01-000-000	Property Taxes and Other Related Revenue	5,078,414
1-1-02-000-000	Grants	8,034,097
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	292,997
1-1-08-000-000	External Services	5,980
1-1-05-000-000	Other Revenue	76,000
	<b>Total Revenues</b>	<b>13,837,488</b>
<b>EXPENDITURES</b>		
1-2-10-000-000	Governance	137,513
1-2-11-000-000	Administration	1,044,684
1-2-12-000-000	Instruction	10,595,744
1-2-13-000-000	Plant Operation and Maintenance	1,712,932
1-2-14-000-000	Student Transportation	459,554
1-2-15-000-000	Tuition and Related Fees	56,500
1-2-16-000-000	School Generated Funds	349,563
1-2-21-000-000	Complementary Services	314,008
1-2-22-000-000	External Services	11,959
1-2-17-000-000	Other Expenses	55,666
	<b>Total Expenditures</b>	<b>14,738,123</b>
	<b>Excess (Deficit) for the year</b>	<b>(900,635)</b>

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

	<u>Budget 2019-20</u>
<b>Tangible Capital Assets:</b>	
(-) Purchases	212,000
(+) Proceeds from disposals	-
<b>Long Term Debt, including capital leases:</b>	
(-) Repayments of the year	85,163
(+) Debt issued during the year	-
<b>NON-CASH GAIN/EXPENSES:</b>	
(+) Amortization expense	594,498
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	28,400
<b>OTHER CASH REQUIREMENTS:</b>	
(-) Employee Future Benefits expected payments	12,100
<b>NET EXCESS (DEFICIT) CASH OF THE YEAR</b>	<b>(587,000)</b>
<b>FINAL DEFICIT POSITION WILL BE COVER BY:</b>	
S.286 Capital Reserves	-
Unused PMR funding from previous years	-
Internally Restricted Surplus	350,000
Unrestricted Surplus	237,000
Other	-
<b>REVISED CASH POSITION</b>	<b>-</b>