

Holy Family Roman Catholic Separate School Division No. 140
CASH BUDGET
For the period ending August 31, 2025

Chart of Accounts	Description	Budget 2024-25
REVENUES		
1-1-01-000-000	Property Taxes and Other Related	5,769,155
1-1-02-000-000	Grants	8,832,584
1-1-03-000-000	Tuition and Related Fees	11,963
1-1-04-000-000	School Generated Funds	317,096
1-1-07-000-000	Complementary Services	366,305
1-1-08-000-000	External Services	400,940
	Restructuring	-
1-1-05-000-000	Other Revenue	140,000
	Total Revenues	15,838,043
EXPENDITURES		
1-2-10-000-000	Governance	134,070
1-2-11-000-000	Administration	1,254,526
1-2-12-000-000	Instruction	11,939,028
1-2-13-000-000	Plant	1,936,241
1-2-14-000-000	Transportation	459,220
1-2-15-000-000	Tuition and Related Fees	45,500
1-2-16-000-000	School Generated Funds	298,854
1-2-21-000-000	Complementary Services	507,413
1-2-22-000-000	External Services	394,879
	Restructuring	-
1-2-17-000-000	Other Expenses	38,898
	Total Expenditures	17,008,629
	Excess (Deficit) for the year	(1,170,586)
ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:		
		Budget 2024-25
Tangible Capital Assets:		
	(-) Purchases	95,000
	(+) Proceeds from disposals	-
Long Term Debt, including capital leases:		
	(-) Repayments of the year	101,931
	(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:		
	(+) Amortization expense	631,907
	(-) Gain on disposals of tangible capital assets	-
	(+) Employee Future Benefits expenses	28,400
OTHER CASH REQUIREMENTS:		
	(-) Employee Future Benefits expected payments	20,800
	NET EXCESS (DEFICIT) CASH OF THE YEAR	(728,010)
FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:		
	S.286 /Federal Capital Tuition Reserves	-
	Unused PMR funding from previous years	-
	Designated Assets	1,000
	Unrestricted Surplus	727,010
	Other	-
	REVISED CASH POSITION	-