

HOLY FAMILY R.C.S.S.D. No. 140
CASH BUDGET
 For the period ending August 31, 2012

Chart of Accounts	Description	Budget 2011-12
REVENUES		
1-1-01-000-000	Property Taxation	5,173,212
1-1-02-000-000	Grants	5,457,727
1-1-03-000-000	Tuition and Related Fees	281,319
1-1-04-000-000	School Generated Funds	220,000
1-1-07-000-000	Complementary Services	-
1-1-08-000-000	External Services	-
1-1-05-000-000	Other Revenue	43,504
	Total Revenues	<u><u>11,175,762</u></u>
EXPENDITURES		
1-2-10-000-000	Governance	163,375
1-2-11-000-000	Administration	572,178
1-2-12-000-000	Instruction	8,196,338
1-2-13-000-000	Plant	884,225
1-2-14-000-000	Transportation	188,819
1-2-15-000-000	Tuition and Related Fees	578,295
1-2-16-000-000	School Generated Funds	220,000
1-2-21-000-000	Complementary Services	-
1-2-22-000-000	External Services	-
1-2-17-000-000	Other Expenses	59,746
	Total Expenditures	<u><u>10,862,976</u></u>
	Excess (Deficit) for the year	<u><u>312,786</u></u>

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2011-12
CASH REQUIREMENTS:	
Tangible Capital Assets:	
(-) Purchases	135,600
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	193,415
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	48,800
(-) Gain on disposal of tangible capital assets	-
(+) Loss on disposal of tangible capital assets	-
(+) Write-Down of tangible capital assets	-
(+) Employee Future Benefits expenses	19,400
OTHER CASH REQUIREMENTS:	
(-) Expected Employee Future Benefits payments	6,400
NET EXCESS (REQUESTED) CASH	<u><u>45,571</u></u>