

EXPENSE REPORT AS AT SEPTEMBER 30, 2011

ACTUAL	CURRENT MONTH			DESCRIPTION	YEAR-TO-DATE			PRELIMINARY BUDGET	ANNUAL			
	A	B	C=(B-A)		D=(C/B)	E	F		G=(F-E)	H=(G/F)	I	J=(I-E)
471,045	466,370	(4,675)	-1.0%	FUNCTION 1: INSTRUCTION Principals' & Vice-Principals' Salaries Teacher Salaries Support Salaries Substitute Salaries Employee Benefits Services and Supplies TOTAL	1,392,157	1,408,760	16,603	1.2%	5,542,280	4,150,123	74.9%	
5,877,294	5,831,936	(45,358)	-0.8%		6,476,993	6,453,421	(23,572)	-0.4%	58,940,831	52,463,938	89.0%	
1,284,252	1,257,720	(26,532)	-2.1%		1,632,972	1,622,115	(10,857)	-0.7%	12,984,476	11,351,504	87.4%	
229,338	383,561	154,223	40.2%		239,470	409,569	170,099	41.5%	3,703,935	3,464,465	93.5%	
1,994,623	1,914,706	(79,917)	-4.2%		2,471,606	2,363,253	(108,353)	-4.6%	18,938,294	16,466,688	86.9%	
557,899	901,603	343,704	38.1%		1,845,984	2,057,556	211,572	10.3%	9,514,755	7,668,781	80.6%	
10,394,451	10,755,896	361,445	3.4%		14,056,182	14,314,674	258,492	1.8%	109,824,581	95,565,399	87.2%	
FUNCTION 4: ADMINISTRATION												
10,083	8,271	(1,812)	-21.9%		20,927	24,813	3,886	15.7%	98,122	77,195	78.7%	
182,299	200,484	18,185	9.1%		613,081	601,455	(11,626)	-1.9%	2,378,631	1,765,550	74.2%	
6,695	5,534	(1,161)	-21.0%	7,638	9,125	1,487	16.3%	58,917	51,279	87.0%		
47,798	53,550	5,752	10.7%	169,022	160,631	(8,391)	-5.2%	642,576	473,554	73.7%		
113,703	114,022	319	0.3%	215,893	342,061	126,168	36.9%	1,368,307	1,152,414	84.2%		
360,579	381,881	21,282	5.6%	1,026,560	1,138,085	111,525	9.8%	4,546,553	3,519,993	77.4%		
FUNCTION 5: MAINTENANCE												
522,300	515,339	(6,961)	-1.4%	1,369,910	1,376,839	6,929	0.5%	6,099,621	4,729,711	77.5%		
10,559	16,409	5,850	35.6%	10,828	42,803	31,975	74.7%	190,487	179,659	94.3%		
143,630	143,028	(602)	-0.4%	346,621	367,247	20,626	5.6%	1,625,660	1,279,039	78.7%		
128,558	286,879	158,321	55.2%	585,587	980,926	395,339	40.3%	4,682,298	4,076,711	87.4%		
805,048	961,655	156,607	16.3%	2,312,946	2,767,815	454,869	16.4%	12,578,066	10,265,120	81.6%		
FUNCTION 7: TRANSPORTATION												
2,401	2,741	340	12.4%	7,923	8,223	300	3.6%	32,532	24,609	75.6%		
257	574	317	55.2%	1,545	1,723	178	10.3%	6,893	5,348	77.6%		
116,910	116,310	(600)	-0.5%	117,755	117,183	(572)	-0.5%	1,163,986	1,046,231	89.9%		
119,568	119,625	57	0.0%	127,223	127,129	(94)	-0.1%	1,203,411	1,076,188	89.4%		
GRAND TOTAL BY FUNCTIONS												
11,679,646	12,219,037	539,391	4.4%	17,525,912	18,347,703	821,791	4.5%	127,952,611	110,426,699	86.3%		
30,296	37,693	7,397	19.6%	221,011	113,078	(107,933)	-95.5%	452,325	231,314	51.1%		
LOCAL CAPITAL												
11,709,942	12,256,730	546,788		17,746,923	18,460,781	713,858		128,404,936	110,658,013			

SPECIAL PURPOSE FUNDS AS AT SEPTEMBER 30, 2011

	Annual Facility Grant	YES Foundation	Special Ed Equip	Meal Program	Community Link	Ready, Set, Learn
Balance at the Beginning of the Year	\$ 1,536,377	\$ 202,957	\$ 65,692	\$ -	\$ 10,061	\$ 144,587
Revenue						
Grant - MOE	818,611			150	54,414	34,300
Grant - Other Prov						
Grant - Federal						
Other School Districts						
Investment Income						
Misc						
Donations		7,988				
Total Revenue	818,611	7,988	-	150	54,414	34,300
Expenditure						
Teacher Salaries						3,951
TOC Salaries						
Educ. Assist. Salaries					50,178	
Clerical Salaries	125,739					1,193
Other Staff Salaries	27,341					2,307
Employee Benefits	506,916	18,503	11,531	325	1,100	
Services/Supplies						
Scholarships/Bursaries						
Capital Assets	1,687,962					
Work in Progress						
Total Expenses	2,347,958	18,503	11,531	325	51,278	7,451
Transfers						
From (To) Operating Fund						
From (To) R.M.E.F.						
Balance	\$ 7,030	\$ 192,442	\$ 54,161	\$ (175)	\$ 13,197	\$ 171,436

SPECIAL PURPOSE FUNDS AS AT SEPTEMBER 30, 2011

	School-Based Funds	Literacy Innovation	12 Month Pay Program	French Programs	Strong Start Centre	Building Envelope Design	TOTAL
Balance at the Beginning of the Year	\$ 2,126,835	\$ 68,129	\$ 1,507,064	\$ 160,377	\$ 47,779	\$ 31,782	\$ 5,901,640
Revenue							
Grant - MOE						179,200	1,086,675
Grant - Other Prov							-
Grant - Federal							-
Other School Districts							-
Investment Income							-
Misc	1,267,368		165,378				1,432,746
Donations							7,988
Total Revenue	1,267,368	-	165,378	-	179,200	-	2,527,409
Expenditure							
Teacher Salaries				3,599			7,550
TOC Salaries	19,138	548		6,961			26,647
Educ. Assist. Salaries	13,831						64,009
Clerical Salaries					17,020		17,020
Other Staff Salaries	12,973						138,712
Employee Benefits	5,356	39		2,255	6,708		42,892
Services/Supplies	1,613,483	4,495		50,471	3,800		2,212,931
Scholarships/Bursaries							-
Capital Assets				245		2,246	1,690,453
Teachers Savings							1,507,180
Total Expenses	1,664,781	5,082	1,507,180	63,531	27,528	2,246	5,707,394
Transfers							
From (To) Operating Fund							-
From (To) R.M.E.F.							-
Balance	\$ 1,729,422	\$ 63,047	\$ 165,262	\$ 96,846	\$ 199,451	\$ 29,536	\$ 2,721,655