

ANGLOPHONE SCHOOL DISTRICT - WEST
FINAL DISTRICT EXPENDITURE PLAN
FOR THE YEAR ENDING MARCH 31, 2021
AS OF - MARCH 31, 2021

Coding	Description	Budget								Expenses				Variance	
		Original Funding	District Expenditure Plan	Change	Quarterly Transfers Received	Other Transfers Received	Oracle Budget	Quarterly Transfers Pending	Other Transfers Pending	Final Budget 31-Mar-21	Year-to-Date as of Mar 31/21	Forecast	Total	% Spent to-Date	Amount
TOTAL INSTRUCTION & SCHOOL SERVICES		\$148,352,300	\$148,297,980	(\$54,320)	\$148,352,300	\$1,686,357	\$150,038,657	\$0	0	\$150,038,657	\$149,922,745	\$0	\$149,922,745	100.00%	\$115,912
TOTAL EDUCATION & SUPPORT SERVICES		\$20,547,200	\$20,547,200	\$0	\$20,547,200	\$797,515	\$21,344,715	\$0	\$0	\$21,344,715	\$22,908,403	\$0	\$22,908,403	100.00%	(\$1,563,688)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$8,484,220	\$8,484,220	\$0	\$8,484,220	\$354,697	\$8,838,917	\$0	\$0	\$8,838,917	\$8,183,857	\$0	\$8,183,857	100.00%	\$655,060
TOTAL PROGRAMS		\$1,372,802	\$1,467,802	\$95,000	\$1,467,802	\$1,187,001	\$2,654,803	\$0	\$0	\$2,654,803	\$2,391,714	\$0	\$2,391,714	100.00%	\$263,090
TOTAL INFORMATION TECHNOLOGY		\$444,600	\$349,600	(\$95,000)	\$349,600	\$0	\$349,600	\$0	\$0	\$349,600	\$190,988	0	\$190,988	100.00%	\$158,612
TOTAL FACILITIES		\$22,997,362	\$23,005,398	\$8,036	\$22,997,362	\$0	\$22,997,362	\$0	\$8,000	\$23,005,362	\$22,132,498	\$0	\$22,132,498	100.00%	\$872,864
TOTAL TRANSPORTATION		\$11,445,616	\$11,365,300	(\$80,316)	\$11,445,616	-\$103,928	\$11,341,688	\$0	\$0	\$11,341,688	\$11,688,266	\$0	\$11,688,266	100.00%	(\$346,578)
TOTAL DISTRICT OPERATIONS		\$6,540,100	\$6,791,900	\$251,800	\$6,540,100	\$873,432	\$7,413,532	\$0	\$0	\$7,413,532	\$7,309,561	\$0	\$7,309,561	100.00%	\$103,971
TOTAL BENEFITS		\$16,380,100	\$16,255,200	-\$124,900	\$16,380,100	\$1,077,110	\$17,457,210	\$0	\$0	\$17,457,210	\$17,504,358	\$0	\$17,504,358	100.00%	(\$47,147)
TOTAL PROJECTS		\$110,700	\$110,400	(\$300)	\$110,700	-\$88,561	\$22,139	\$0	\$0	\$22,139	\$528,100	\$0	\$528,100	100.00%	(\$505,961)
RETURN TO SCHOOL FUNDING						1,775,225	1,775,225			1,775,225	0	0	0		1,775,225
TOTAL		\$236,675,000	\$236,675,000	\$0	\$236,675,000	\$5,783,624	\$244,233,850	\$0	\$8,000	\$244,241,849	\$242,760,489	\$0	\$242,760,489	100.00%	\$1,481,360
ADJUSTED SURPLUS / (DEFICIT)															\$1,481,360

Information required from District.

236,675,000