ANGLOPHONE SCHOOL DISTRICT - WEST DISTRICT EXPENDITURE PLAN - Preliminary FOR THE YEAR ENDING MARCH 31, 2021 AS OF - AUGUST 31, 2020

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-20	Year-to-Date	Forecast	Total	% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES	\$148,352,300	\$148,297,980	(\$54,320)	\$73,025,353	\$6,980	\$73,032,333	\$75,326,947	323,946	\$148,683,226	\$60,279,169	\$87,196,706	\$147,475,875	40.87%	\$1,207,351	0.81%
TOTAL EDUCATION & SUPPORT SERVICES	\$20,547,200	\$20,547,200	\$0	\$8,195,200	\$260,031	\$8,455,231	\$12,352,000	\$0	\$20,807,231	\$6,036,713	\$16,256,608	\$22,293,321	27.08%	(\$1,486,090)	(7.14%)
TOTAL SCHOOL MANAGEMENT & SUPPORT	\$8,484,220	\$8,484,220	\$0	\$3,792,124	\$0	\$3,792,124	\$4,692,096	\$0	\$8,484,220	\$2,486,467	\$5,959,612	\$8,446,079	29.44%	\$38,141	0.45%
TOTAL PROGRAMS	\$1,372,802	\$1,467,802	\$95,000	\$570,512	\$60,000	\$630,512	\$897,290	\$0	\$1,527,802	\$598,244	\$521,626	\$1,119,870	53.42%	\$407,932	26.70%
TOTAL INFORMATION TECHNOLOGY	\$444,600	\$349,600	(\$95,000)	\$185,000	\$0	\$185,000	\$164,600	\$0	\$349,600	\$282,680	66,920	\$349,600	80.86%	\$0	0.00%
TOTAL FACILITIES	\$22,997,362	\$23,005,398	\$8,036	\$8,963,171	\$0	\$8,963,171	\$14,034,191	\$8,000	\$23,005,362	\$6,785,842	\$15,930,898	\$22,716,740	29.87%	\$288,622	1.25%
TOTAL TRANSPORTATION	\$11,445,616	\$11,365,300	(\$80,316)	\$3,395,720	\$0	\$3,395,720	\$8,049,896	-\$80,316	\$11,365,300	\$2,458,204	\$8,942,352	\$11,400,556	21.56%	(\$35,256)	(0.31%)
TOTAL DISTRICT OPERATIONS	\$6,540,100	\$6,791,900	\$251,800	\$3,199,200	\$1,500	\$3,200,700	\$3,340,900	\$251,840	\$6,793,440	\$2,581,477	\$4,176,963	\$6,758,440	38.20%	\$35,000	0.52%
TOTAL BENEFITS	\$16,380,100	\$16,255,200	-\$124,900	\$7,805,680	\$89,686	\$7,895,366	\$8,574,420	-\$124,900	\$16,344,886	\$9,424,334	\$7,376,252	\$16,800,586	56.10%	(\$455,700)	(2.79%)
TOTAL PROJECTS	\$110,700	\$110,400	(\$300)	\$55,300	\$0	\$55,300	\$55,400	-\$300	\$110,400	\$647,332	-\$536,932	\$110,400	586.35%	\$0	0.00%
TOTAL	\$236,675,000	\$236,675,000	\$0	\$109,187,260	\$418,197	\$109,605,457	\$127,487,740	\$378,270	\$237,471,467	\$91,580,462	\$145,891,005	\$237,471,467	38.56%	\$0	0.00%
ADJUSTED SURPLUS / (DEFICIT)														\$0	-