ANGLOPHONE SCHOOL DISTRICT - WEST EXPENDITURE PLAN(Draft) FOR THE YEAR ENDING MARCH 31, 2023

Coding Description	FTEs			Budget									Expenses				Variance	
	Actual	Funded	Increase /	Original	District	Change	Quarterly	Other	Oracle	Quarterly	Other	Final	Year-to-Date	Forecast	Total	% Spent	Amount	%
			(Decrease)	Funding	Expenditure		Transfers	Transfers	Budget	Transfers	Transfers	Budget	31-May-22			to-Date		
	30-Jun-22				Plan		Received	Received		Pending	Pending	31-Mar-23						
TOTAL INSTRUCTION & SCHOOL SERVICES	0.00	1.710.82	(1.710.82)	\$155,314,000	\$153,067,680	(\$2,246,320)	\$35,154,800	\$14,250	\$35,160,050	\$119,482,400	(1.569.520)	\$153.081.030	\$23,274,694	\$128 601 800	\$151 876 405	15 32%	\$1.205.435	0.79%
TOTAL MOTROCTION & SCHOOL SERVICES	0.00	1,710.02	(1,7 10.02)	ψ100,011,000	Ψ100,007,000	(#2,210,020)	400,101,000	Ψ11,200	ψ00,100,000	Ψ119, 102, 100	(1,003,020)	ψ100,001,900	Ψ20,211,051	Ψ120,001,000	φ101,070,190	10.0270	ψ1,200,100	0.1370
TOTAL EDUCATION & SUPPORT SERVICES	0.00	662.28	(662.28)	\$26,966,800	\$27,166,800	\$200,000	\$8,211,900	\$1,797	\$8,213,697	\$18,754,900	\$200,000	\$27,168,597	\$6,785,619	\$22,686,916	\$29,472,534	23.02%	(\$2,303,937)	(8.48%)
TOTAL SCHOOL MANAGEMENT & SUPPORT	0.00	158.14	(316.28)	\$10,068,200	\$10,573,220	\$505,020	\$2,789,900	\$2,107	\$2,792,007	\$7,278,300	\$505,020	\$10,575,327	\$2,340,996	\$7,667,732	\$10,008,728	23.39%	\$566,599	5.36%
			` '															
		0.50	(0.50)	44.44.500	44 =00 =00	#0F 000	****	40	****	44.000.000	40=000	44 500 500	4.00.10	4=10=66	44.440.004	0.0.000	4065 500	24.220/
TOTAL PROGRAMS	0.00	8.50	(8.50)	\$1,414,500	\$1,509,500	\$95,000	\$339,200	\$0	\$339,200	\$1,075,300	\$95,000	\$1,509,500	\$403,135	\$740,566	\$1,143,701	35.25%	\$365,799	24.23%
TOTAL INFORMATION TECHNOLOGY	0.00	0.00	0.00	\$396,700	\$396,700	\$0	\$125,800	\$0	\$125,800	\$270,900	\$0	\$396,700	\$242,725	153,975	\$396,700	61.19%	\$0	0.00%
TOTAL FACILITIES	0.00	187.91	(187.85)	\$25,735,100	\$25,743,100	\$8,000	\$5,392,700	\$1,700	\$5,394,400	\$20,493,600	(145,000)	\$25,743,000	\$3,094,433	\$22,352,395	\$25,446,827	12.16%	\$296,173	1.15%
			(201100)	+==,:==,==	440): 10)-10	40,000	40,000,000	4-)	40,000,000	+==,,	(=,)	+==,:::=,===	40,000 1,100	+,,	4-0,,		4410,110	
TOTAL TRANSPORTATION	0.00	257.00	(257.00)	\$14,131,000	\$14,131,000	\$0	\$4,284,600	\$0	\$4,284,600	\$9,923,500	(77,100)	\$14,131,000	\$2,221,386	\$11,745,987	\$13,967,372	15.90%	\$163,628	1.16%
TOTAL DISTRICT OPERATIONS	0.00	81.00	(82.00)	\$6,873,900	\$8,290,300	\$1,416,400	\$1,798,200	\$35,300	\$1,833,500	\$5,478,000	\$996,500	\$8,308,000	\$1,522,095	\$6,773,310	\$8,295,405	18.35%	\$12,595	0.15%
TOTAL BENEFITS	0.00	0.00	0.00	\$19,385,800	\$19,407,700	\$21.900	\$5,591,700	\$66.531	\$5,658,231	\$13,821,000	(4,900)	\$19,474,331	\$4,131,360	\$15,764,571	\$19,895,931	20.76%	(\$421,600)	(2.16%)
TOTAL BENEFITO	0.00	0.00	0.00	ψ19,000,000	Ψ19,107,700	Ψ21,500	ψ0,091,700	ψ00,001	ψ0,000,201	ψ10,021,000	(1,500)	ψ19,171,001	ψ1,101,000	Ψ10,701,071	Ψ19,090,901	20.7070	(ψ121,000)	(2.1070)
TOTAL PROJECTS	0.00	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,296	-\$680,296	\$0	-	\$0	-
Accumulated Operating Surplus				115,309.00		(115,309)					115,309	115,309	0	0	0		115,309	
				110,005.00		(110,000)					110,000	110,000	Ü	· ·	· ·		110,000	
TOTAL	0.00	3,065.65	(3,224.73)	\$260,401,309	\$260,286,000	(\$115,309)	\$63,688,800	\$121,685	\$63,810,485	\$196,577,900	\$115,309	\$260,503,694	\$44,696,739	\$215,806,955	\$260,503,694	17.16%	\$0	0.00%