

**ANGLOPHONE SCHOOL DISTRICT - WEST**  
**FOURTH QUARTER UPDATE**  
**FOR THE YEAR ENDING MARCH 31, 2021**  
**AS OF - FEBRUARY 28, 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 Feb 28/21	Forecast	Total	% Spent to-Date	Amount
<b>TOTAL INSTRUCTION &amp; SCHOOL SERVICES</b>		\$148,352,300	\$148,297,980	(\$54,320)	\$148,352,300	\$1,873,893	\$150,226,193	\$0	(160,640)	\$150,065,553	\$136,649,334	\$14,115,790	\$150,765,124	90.64%	(\$699,570)
<b>TOTAL EDUCATION &amp; SUPPORT SERVICES</b>		\$20,547,200	\$20,547,200	\$0	\$20,547,200	\$622,156	\$21,169,356	\$0	\$0	\$21,169,356	\$20,366,254	\$2,392,936	\$22,759,190	89.49%	(\$1,589,834)
<b>TOTAL SCHOOL MANAGEMENT &amp; SUPPORT</b>		\$8,484,220	\$8,484,220	\$0	\$8,484,220	\$319,046	\$8,803,266	\$0	\$0	\$8,803,266	\$6,895,821	\$1,253,999	\$8,149,820	84.61%	\$653,446
<b>TOTAL PROGRAMS</b>		\$1,372,802	\$1,467,802	\$95,000	\$1,467,802	\$1,360,351	\$2,828,153	\$0	\$0	\$2,828,153	\$1,786,904	\$634,797	\$2,421,700	73.79%	\$406,452
<b>TOTAL INFORMATION TECHNOLOGY</b>		\$444,600	\$349,600	(\$95,000)	\$349,600	\$0	\$349,600	\$0	\$0	\$349,600	\$338,415	11,185	\$349,600	96.80%	\$0
<b>TOTAL FACILITIES</b>		\$22,997,362	\$23,005,398	\$8,036	\$22,997,362	\$0	\$22,997,362	\$0	\$8,000	\$23,005,362	\$19,042,172	\$3,759,101	\$22,801,274	83.51%	\$204,088
<b>TOTAL TRANSPORTATION</b>		\$11,445,616	\$11,365,300	(\$80,316)	\$11,445,616	-\$82,704	\$11,362,912	\$0	\$2,388	\$11,365,300	\$9,234,385	\$2,395,543	\$11,629,928	79.40%	(\$264,628)
<b>TOTAL DISTRICT OPERATIONS</b>		\$6,540,100	\$6,791,900	\$251,800	\$6,540,100	\$6,500	\$6,546,600	\$0	\$364,837	\$6,911,437	\$6,478,573	\$499,221	\$6,977,794	92.85%	(\$66,357)
<b>TOTAL BENEFITS</b>		\$16,380,100	\$16,255,200	-\$124,900	\$16,380,100	\$783,675	\$17,163,775	\$0	-\$124,900	\$17,038,875	\$18,378,733	-\$1,395,082	\$16,983,652	108.21%	\$55,223
<b>TOTAL PROJECTS</b>		\$110,700	\$110,400	(\$300)	\$110,700	\$0	\$110,700	\$0	-\$89,685	\$21,015	\$1,528,970	-\$1,033,910	\$495,059	308.85%	(\$474,044)
<b>RETURN TO SCHOOL FUNDING</b>						1,775,225	1,775,225			1,775,225	0	0	0		1,775,225
<b>TOTAL</b>		\$236,675,000	\$236,675,000	\$0	\$236,675,000	\$4,882,916	\$243,333,142	\$0	\$0	\$243,333,141	\$220,699,561	\$22,633,580	\$243,333,141	90.70%	\$0

**ADJUSTED SURPLUS / (DEFICIT)**

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\$0

Information required from District.

236,675,000