

**ANGLOPHONE SCHOOL DISTRICT - WEST  
DISTRICT EXPENDITURE PLAN - FINAL  
FOR THE YEAR ENDING MARCH 31, 2020  
AS OF MARCH 31, 2020**

**FINAL**

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 31-Mar-20	Forecast	Total	% Spent to-Date	Amount	%
<b>TOTAL INSTRUCTION &amp; SCHOOL SERVICES</b>		\$148,885,800	\$147,173,580	(\$1,712,220)	\$147,173,580	\$1,095,181	\$148,268,760	\$0	0	\$148,268,760	\$147,180,663	\$0	\$147,180,663	100.00%	\$1,088,098	0.73%
<b>TOTAL EDUCATION &amp; SUPPORT SERVICES</b>		\$19,049,900	\$19,249,900	\$200,000	\$19,249,901	\$765,679	\$20,015,580	\$0	\$0	\$20,015,580	\$21,691,702	\$0	\$21,691,702	100.00%	(\$1,676,122)	(8.37%)
<b>TOTAL SCHOOL MANAGEMENT &amp; SUPPORT</b>		\$7,880,700	\$8,385,720	\$505,020	\$8,385,719	\$411,942	\$8,797,661	\$0	\$0	\$8,797,661	\$8,168,427	\$0	\$8,168,427	100.00%	\$629,234	7.15%
<b>TOTAL PROGRAMS</b>		\$1,291,900	\$1,386,900	\$95,000	\$1,386,900	\$1,434,099	\$2,820,999	\$0	\$0	\$2,820,999	\$2,202,019	\$0	\$2,202,019	100.00%	\$618,980	21.94%
<b>TOTAL INFORMATION TECHNOLOGY</b>		\$340,500	\$340,500	\$0	\$340,500	\$0	\$340,500	\$0	\$0	\$340,500	\$336,288	0	\$336,288	100.00%	\$4,212	1.24%
<b>TOTAL FACILITIES</b>		\$22,772,000	\$22,780,000	\$8,000	\$22,780,000	\$319,332	\$23,099,332	\$0	\$0	\$23,099,332	\$23,315,985	\$0	\$23,315,985	100.00%	(\$216,654)	(0.94%)
<b>TOTAL TRANSPORTATION</b>		\$12,943,200	\$12,970,000	\$26,800	\$12,970,000	\$36,845	\$13,006,845	\$0	\$0	\$13,006,845	\$12,846,926	\$0	\$12,846,926	100.00%	\$159,919	1.23%
<b>TOTAL DISTRICT OPERATIONS</b>		\$6,061,700	\$6,681,100	\$619,400	\$6,681,100	\$273,063	\$6,954,163	\$0	\$0	\$6,954,163	\$6,809,217	\$0	\$6,809,217	100.00%	\$144,946	2.08%
<b>TOTAL BENEFITS</b>		\$15,172,900	\$15,320,200	\$147,300	\$15,320,200	\$1,673,822	\$16,994,022	\$0	\$0	\$16,994,022	\$17,367,633	\$0	\$17,367,633	100.00%	(\$373,611)	(2.20%)
<b>TOTAL PROJECTS</b>		\$0	\$110,700	\$0	\$110,700	\$0	\$110,700	\$0	\$0	\$110,700	\$111,430	\$0	\$111,430	100.00%	(\$730)	(0.66%)
<b>TOTAL</b>		\$234,398,600	\$234,398,600	(\$110,700)	\$234,398,600	\$6,009,962	\$240,408,562	\$0	\$0	\$240,408,562	\$240,030,291	\$0	\$240,030,291	100.00%	\$378,271	0.16%
<b>ADJUSTED SURPLUS / (DEFICIT)</b>											\$234,398,600			\$378,271	-	

Information required from District.

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