

**ANGLOPHONE SCHOOL DISTRICT - WEST
DISTRICT EXPENDITURE PLAN
FOR THE YEAR ENDING MARCH 31, 2022
AS OF - APRIL 30, 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-22	Year-to-Date as of April 30/21	Forecast	Total	% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		\$151,060,800	\$150,697,480	(\$363,320)	\$0	\$0	\$0	\$151,060,800	(363,320)	\$150,697,480	\$11,845,509	\$138,008,547	\$149,854,056	7.90%	\$843,424	0.56%
TOTAL EDUCATION & SUPPORT SERVICES		\$22,671,800	\$22,565,500	(\$106,300)	\$0	\$0	\$0	\$22,671,800	-\$106,300	\$22,565,500	\$2,521,313	\$21,832,165	\$24,353,477	10.35%	(\$1,787,977)	(7.92%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$8,817,600	\$8,903,420	\$85,820	\$0	\$0	\$0	\$8,817,600	\$85,820	\$8,903,420	\$738,251	\$7,823,514	\$8,561,766	8.62%	\$341,654	3.84%
TOTAL PROGRAMS		\$1,382,200	\$1,477,200	\$95,000	\$0	\$0	\$0	\$1,382,200	\$95,000	\$1,477,200	\$75,967	\$993,044	\$1,069,011	7.11%	\$408,189	27.63%
TOTAL INFORMATION TECHNOLOGY		\$353,100	\$353,100	\$0	\$0	\$0	\$0	\$353,100	\$0	\$353,100	\$114,623	238,477	\$353,100	32.46%	\$0	0.00%
TOTAL FACILITIES		\$24,046,600	\$23,911,400	-\$135,200	\$0	\$0	\$0	\$24,046,600	-\$135,200	\$23,911,400	\$1,166,685	\$22,752,809	\$23,919,495	4.88%	(\$8,095)	(0.03%)
TOTAL TRANSPORTATION		\$13,424,700	\$13,354,200	(\$70,500)	\$0	\$0	\$0	\$13,424,700	-\$70,500	\$13,354,200	\$846,229	\$12,248,612	\$13,094,841	6.46%	\$259,359	1.94%
TOTAL DISTRICT OPERATIONS		\$6,463,800	\$6,967,800	\$504,000	\$0	\$0	\$0	\$6,463,800	\$504,000	\$6,967,800	\$433,654	\$6,423,400	\$6,857,054	6.32%	\$110,746	1.59%
TOTAL BENEFITS		\$17,249,500	\$17,240,000	-\$9,500	\$0	\$0	\$0	\$17,249,500	-\$5,300	\$17,244,200	\$2,126,775	\$15,284,725	\$17,411,500	12.21%	(\$167,300)	(0.97%)
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,482	-\$296,482	\$0	-	\$0	-
RETURN TO SCHOOL FUNDING										0	0	0	0		0	
TOTAL		\$245,470,100	\$245,470,100	\$0	\$0	\$0	\$1	\$245,470,100	\$4,200	\$245,474,300	\$20,165,489	\$225,308,811	\$245,474,300		(\$0)	(0.00%)