

ANGLOPHONE SCHOOL DISTRICT - WEST																
3RD QUARTER FINANCIAL REPORT																
FOR THE YEAR ENDING MARCH 31, 2023																
As of November 30, 2022																
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-23	Year-to-Date 30-Nov-22	Forecast	Total	% Spent to-Date	Amount	%
	TOTAL INSTRUCTION & SCHOOL SERVICES	\$155,314,000	\$153,067,680	(\$2,246,320)	\$117,087,900	\$3,011,627	\$120,099,527	\$37,547,300	2,356,337	\$160,003,164	\$98,069,919	\$58,807,090	\$156,877,009	62.51%	\$3,126,155	1.95%
	TOTAL EDUCATION & SUPPORT SERVICES	\$26,966,800	\$27,166,800	\$200,000	\$19,240,600	\$858,094	\$20,098,694	\$7,726,200	\$1,878,767	\$29,703,661	\$17,783,417	\$14,209,299	\$31,992,716	55.59%	(\$2,289,055)	(7.71%)
	TOTAL SCHOOL MANAGEMENT & SUPPORT	\$10,068,200	\$10,573,220	\$505,020	\$7,157,400	\$1,167,432	\$8,324,832	\$2,910,800	\$430,098	\$11,665,730	\$6,811,897	\$4,805,801	\$11,617,698	58.63%	\$48,033	0.41%
	TOTAL PROGRAMS	\$1,414,500	\$1,509,500	\$95,000	\$906,640	\$877,579	\$1,784,219	\$507,900	\$94,960	\$2,387,079	\$1,052,613	\$1,020,741	\$2,073,354	50.77%	\$313,725	13.14%
	TOTAL INFORMATION TECHNOLOGY	\$396,700	\$396,700	\$0	\$262,600	\$15,700	\$278,300	\$134,100	\$0	\$412,400	\$403,284	9,116	\$412,400	97.79%	\$0	0.00%
	TOTAL FACILITIES	\$25,735,100	\$25,743,100	\$8,000	\$16,256,900	\$1,700	\$16,258,600	\$9,629,400	3,336,443	\$29,224,443	\$15,293,861	\$14,047,522	\$29,341,383	52.12%	(\$116,940)	(0.40%)
	TOTAL TRANSPORTATION	\$14,131,000	\$14,131,000	\$0	\$10,072,900	\$0	\$10,072,900	\$4,135,200	2,610,201	\$16,818,301	\$10,311,615	\$6,891,571	\$17,203,186	59.94%	(\$384,885)	(2.29%)
	TOTAL DISTRICT OPERATIONS	\$6,873,900	\$8,290,300	\$1,416,400	\$5,416,900	\$163,400	\$5,580,300	\$1,859,300	\$1,626,975	\$9,066,575	\$5,355,614	\$3,662,797	\$9,018,411	59.39%	\$48,164	0.53%
	TOTAL BENEFITS	\$19,385,800	\$19,407,700	\$21,900	\$12,732,300	\$782,655	\$13,514,955	\$6,680,400	97,500	\$20,292,855	\$13,429,472	\$7,523,889	\$20,953,361	64.09%	(\$660,506)	(3.25%)
	TOTAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155,657	-\$1,155,657	\$0	-	\$0	-
	Accumulated Operating Surplus	115,309.00		(115,309)					115,309	115,309	0	0	0		115,309	
	TOTAL	\$260,401,309	\$260,286,000	(\$115,309)	\$189,134,140	\$6,878,188	\$196,012,328	\$71,130,600	\$12,546,590	\$279,689,518	\$169,667,348	\$109,822,169	\$279,489,517	60.71%	\$200,000	0.07%