

ANGLOPHONE SCHOOL DISTRICT - WEST
4TH QUARTER FINANCIAL REPORT
FOR THE YEAR ENDING MARCH 31, 2023
As of February 28, 2023

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 28-Feb-23	Forecast	Total	% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		\$155,314,000	\$153,067,680	(\$2,246,320)	\$154,635,300	\$6,078,824	\$160,714,124	\$0	(1,088,500)	\$159,625,624	\$141,158,562	\$13,458,702	\$154,617,264	91.30%	\$5,008,359	3.14%
TOTAL EDUCATION & SUPPORT SERVICES		\$26,966,800	\$27,166,800	\$200,000	\$26,966,800	\$2,577,593	\$29,544,393	\$0	\$189,933	\$29,734,326	\$27,334,724	\$4,243,188	\$31,577,912	86.56%	(\$1,843,586)	(6.20%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$10,068,200	\$10,573,220	\$505,020	\$10,068,200	\$1,247,723	\$11,315,923	\$0	\$0	\$11,315,923	\$9,909,462	\$1,407,139	\$11,316,601	87.57%	(\$678)	(0.01%)
TOTAL PROGRAMS		\$1,414,500	\$1,509,500	\$95,000	\$1,414,540	\$1,686,716	\$3,101,256	\$0	\$95,000	\$3,196,256	\$2,538,260	\$1,872,500	\$4,410,760	57.55%	(\$1,214,504)	(38.00%)
TOTAL INFORMATION TECHNOLOGY		\$396,700	\$396,700	\$0	\$396,700	\$15,700	\$412,400	\$0	\$0	\$412,400	\$604,089	(191,689)	\$412,400	146.48%	\$0	0.00%
TOTAL FACILITIES		\$25,735,100	\$25,743,100	\$8,000	\$26,121,737	\$1,503,117	\$27,624,854	\$0	1,680,000	\$29,304,854	\$23,048,926	\$6,262,610	\$29,311,536	78.63%	(\$6,681)	(0.02%)
TOTAL TRANSPORTATION		\$14,131,000	\$14,131,000	\$0	\$14,208,100	\$4,684,603	\$18,892,703	\$0	(1,790,900)	\$17,101,802	\$14,286,656	\$3,229,981	\$17,516,637	81.56%	(\$414,834)	(2.43%)
TOTAL DISTRICT OPERATIONS		\$6,873,900	\$8,290,300	\$1,416,400	\$7,276,200	\$748,054	\$8,024,254	\$0	\$1,020,500	\$9,044,754	\$7,694,789	\$1,262,972	\$8,957,761	85.90%	\$86,993	0.96%
TOTAL BENEFITS		\$19,385,800	\$19,407,700	\$21,900	\$19,412,700	\$977,973	\$20,390,673	\$0	97,500	\$20,488,173	\$19,275,306	\$2,577,936	\$21,853,242	88.20%	(\$1,365,069)	(6.66%)
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,456	-\$1,696,456	\$0	-	\$0	-
Accumulated Operating Surplus		115,309.00		(115,309)						0	0	0	0		0	
TOTAL		\$260,401,309	\$260,286,000	(\$115,309)	\$260,500,277	\$19,520,302	\$280,020,579	\$0	\$203,533	\$280,224,112	\$247,547,230	\$32,426,883	\$279,974,112	88.42%	\$250,000	0.09%