

ANGLOPHONE SCHOOL DISTRICT - WEST
2ND QUARTER FINANCIAL REPORT
FOR THE YEAR ENDING MARCH 31, 2024

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-24	Year-to-Date 30-Sep-23	Forecast	Total	% Spent to-Date	Amount	%
	TOTAL INSTRUCTION & SCHOOL SERVICES	\$157,012,200	\$157,918,520	\$906,320	\$0	\$0	\$0	\$157,012,200	906,320	\$157,918,520	\$76,131,371	\$81,656,110	\$157,787,481	48.25%	\$131,039	0.08%
	TOTAL EDUCATION & SUPPORT SERVICES	\$29,590,000	\$29,790,000	\$200,000	\$0	\$0	\$0	\$29,590,000	\$200,000	\$29,790,000	\$11,561,478	\$20,498,700	\$32,060,178	36.06%	(\$2,270,178)	(7.62%)
	TOTAL SCHOOL MANAGEMENT & SUPPORT	\$10,464,300	\$10,969,320	\$505,020	\$0	\$0	\$0	\$10,464,300	\$505,020	\$10,969,320	\$4,479,965	\$5,516,000	\$9,995,965	44.82%	\$973,355	8.87%
	TOTAL PROGRAMS	\$1,511,300	\$1,606,300	\$95,000	\$0	\$0	\$0	\$1,511,300	\$95,000	\$1,606,300	\$1,146,924	\$297,996	\$1,444,920	79.38%	\$161,380	10.05%
	TOTAL INFORMATION TECHNOLOGY	\$432,500	\$432,500	\$0	\$0	\$0	\$0	\$432,500	\$0	\$432,500	\$733,830	(\$301,330)	\$432,500	169.67%	\$0	0.00%
	TOTAL FACILITIES	\$28,028,100	\$28,028,100	\$0	\$0	\$0	\$0	\$28,028,100	0	\$28,028,100	\$11,013,821	\$15,583,169	\$26,596,991	41.41%	\$1,431,109	5.11%
	TOTAL TRANSPORTATION	\$15,322,000	\$15,322,000	\$0	\$0	\$0	\$0	\$15,322,000	0	\$15,322,000	\$5,307,378	\$10,058,390	\$15,365,768	34.54%	(\$43,768)	(0.29%)
	TOTAL DISTRICT OPERATIONS	\$10,394,800	\$9,065,460	(\$1,329,340)	\$0	\$0	\$0	\$10,394,800	(\$1,329,340)	\$9,065,460	\$3,601,190	\$5,463,850	\$9,065,040	39.73%	\$420	0.00%
	TOTAL BENEFITS	\$20,871,900	\$20,994,900	\$123,000	\$0	\$0	\$0	\$20,871,900	123,000	\$20,994,900	\$10,984,392	\$10,393,865	\$21,378,257	51.38%	(\$383,357)	(1.83%)
	TOTAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,591,272	-\$1,591,272	\$0	-	\$0	-
	Accumulated Operating Surplus	500,000.00		(500,000)						0	0	0	0	0	0	
	TOTAL	\$274,127,100	\$274,127,100	\$0	\$0	\$0	\$0	\$273,627,100	\$500,000	\$274,127,100	\$126,551,621	\$147,575,479	\$274,127,100	46.17%	\$0	0.00%