

**ANGLOPHONE SCHOOL DISTRICT - WEST
3RD 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 31-Dec-23	Forecast	Total	% Spent to-Date	Amount
TOTAL INSTRUCTION & SCHOOL SERVICES		\$157,012,200	\$157,918,520	\$906,320	\$0	\$4,336,417	\$4,336,417	\$157,012,200	22,111,320	\$183,459,937	\$138,527,423	\$42,386,651	\$180,914,074	76.57%	\$2,545,863
TOTAL EDUCATION & SUPPORT SERVICES		\$29,590,000	\$29,790,000	\$200,000	\$0	\$838,340	\$838,340	\$29,590,000	\$200,000	\$30,628,340	\$22,383,126	\$10,486,573	\$32,869,700	68.10%	(\$2,241,360)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$10,464,300	\$10,969,320	\$505,020	\$0	\$228,855	\$228,855	\$10,464,300	\$505,020	\$11,198,175	\$7,549,166	\$3,000,679	\$10,549,844	71.56%	\$648,331
TOTAL PROGRAMS		\$1,511,300	\$1,606,300	\$95,000	\$0	\$1,470,789	\$1,470,789	\$1,511,300	\$95,000	\$3,077,089	\$1,883,982	\$1,069,301	\$2,953,283	63.79%	\$123,806
TOTAL INFORMATION TECHNOLOGY		\$432,500	\$432,500	\$0	\$0	\$8,600	\$8,600	\$432,500	\$0	\$441,100	\$684,685	(243,585)	\$441,100	100.00%	\$0
TOTAL FACILITIES		\$28,028,100	\$28,028,100	\$0	\$0	\$59,300	\$59,300	\$28,028,100	0	\$28,087,400	\$17,280,097	\$10,844,255	\$28,124,352	61.44%	(\$36,952)
TOTAL TRANSPORTATION		\$15,322,000	\$15,322,000	\$0	\$0	\$0	\$0	\$15,322,000	0	\$15,322,000	\$9,745,733	\$6,057,217	\$15,802,950	61.67%	(\$480,950)
TOTAL DISTRICT OPERATIONS		\$10,394,800	\$9,065,460	(\$1,329,340)	\$0	\$0	\$0	\$10,394,800	(\$1,329,340)	\$9,065,460	\$6,468,107	\$2,597,051	\$9,065,158	71.35%	\$302
TOTAL BENEFITS		\$20,871,900	\$20,994,900	\$123,000	\$0	\$344,000	\$344,000	\$20,871,900	328,400	\$21,544,300	\$16,579,586	\$5,523,755	\$22,103,341	75.01%	(\$559,041)
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,576,887	-\$2,576,887	\$0	-	\$0
Accumulated Operating Surplus		500,000.00		(500,000)						0	0	0	0		0
TOTAL		\$274,127,100	\$274,127,100	\$0	\$0	\$7,286,301	\$7,286,301	\$273,627,100	\$21,910,400	\$302,823,801	\$223,678,791	\$79,145,010	\$302,823,801	73.86%	(\$0)