## ANGLOPHONE SCHOOL DISTRICT - WEST 3RD QUARTER FINANCIAL REPORT FOR THE YEAR ENDING MARCH 31, 2024

Coding Description	Budget									Expenses				Variance
	Original	District	Change	Quarterly	Other	Oracle	Quarterly	Other	Final	Year-to-Date	Forecast	Total	% Spent	Amount
	Funding	Expenditure		Transfers	Transfers	Budget	Transfers	Transfers	Budget	31-Dec-23			to-Date	
		Plan		Received	Received		Pending	Pending	31-Mar-24					
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
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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)
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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
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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
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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
	\$ .02,000	\$102,000	ψΟ	Ψ0	\$0,000	Ψ0,000	\$ 102,000	40	Ψ111,100	\$00.,000	(210,000)	Ψ,100	100.0070	40
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)
	\$20,020,100	#20,020,100	40	Ψ0	403,000	403,000	\$20,020,100	<u> </u>	\$20,007,100	\$11,200,001	ψ10,011, <u>2</u> 00	\$20,121,00 <u>2</u>	011170	(\$00,502)
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)
	\$10,022,000	\$10,02 <u>2,000</u>	φΟ	Ψ0	Ψ0	Ψ0	<b>\$10,022,000</b>		\$10,0 <b>22</b> ,000	\$3,1.10,1.00	ψο,σοι, <u>μ</u> 11	<b>\$10,002,700</b>	01.0170	(# 100,500)
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 DISTRICT STEAMTONE	\$10,031,000	\$3,000,100	(\$1,329,340)	ΨΟ	ψO	ΨΟ	ψ10,051,000	(φ1,025,010)	ψ3,000,100	\$6,166,167	Ψ2,031,001	ψ3,000,100	7 1.0070	, <del>, , , , , , , , , , , , , , , , , , </del>
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)
	\$20,071,500	\$20,33 i,300	<b>#120,000</b>	Ψ0	<b>#</b> 011,000	<b>#011,000</b>	\$20,0.1,500	520,400	\$21,011,000	#10,0.3,000	\$0,020,700	\$22,100,0 · i	7 0.0 1 70	(\$000,011)
TOTAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	.\$0	\$2,576,887	-\$2,576,887	\$0		\$0
	ΨΟ	ΨΟ	φυ	ΨΟ	ψΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ2,010,001	Ψ <u>2</u> ,010,001	ΨΟ		ΨΟ
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)