

**ANGLOPHONE SCHOOL DISTRICT - WEST
4TH QUARTER FINANCIAL REPORT
FOR THE YEAR ENDING MARCH 31, 2024**

Coding	Description	Budget								Expenses				Totals	
		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 29-Feb-24	Forecast	Total	% Spent to-Date	Amount
TOTAL INSTRUCTION & SCHOOL SERVICES		\$157,012,200	\$157,918,520	\$906,320	\$157,012,200	\$4,721,940	\$161,734,140	\$0	24,656,057	\$186,390,197	\$167,392,853	\$16,763,403	\$184,156,256	90.90%	\$2,233,941
TOTAL EDUCATION & SUPPORT SERVICES		\$29,590,000	\$29,790,000	\$200,000	\$29,590,000	\$1,290,124	\$30,880,124	\$0	\$200,000	\$31,080,124	\$28,193,750	\$4,683,819	\$32,877,570	85.75%	(\$1,797,446)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$10,464,300	\$10,969,320	\$505,020	\$10,464,300	\$263,775	\$10,728,075	\$0	\$505,020	\$11,233,095	\$9,187,028	\$1,239,621	\$10,426,649	88.11%	\$806,446
TOTAL PROGRAMS		\$1,511,300	\$1,606,300	\$95,000	\$1,511,300	\$2,464,739	\$3,976,039	\$0	\$95,000	\$4,071,039	\$2,634,628	\$1,311,228	\$3,945,856	66.77%	\$125,183
TOTAL INFORMATION TECHNOLOGY		\$432,500	\$432,500	\$0	\$432,500	\$56,120	\$488,620	\$0	\$0	\$488,620	\$517,770	(29,150)	\$488,620	105.97%	\$0
TOTAL FACILITIES		\$28,028,100	\$28,028,100	\$0	\$28,028,100	\$71,945	\$28,100,045	\$0	0	\$28,100,045	\$23,535,324	\$4,502,349	\$28,037,673	83.94%	\$62,372
TOTAL TRANSPORTATION		\$15,322,000	\$15,322,000	\$0	\$15,322,000	\$0	\$15,322,000	\$0	0	\$15,322,000	\$13,186,838	\$2,481,958	\$15,668,796	84.16%	(\$346,796)
TOTAL DISTRICT OPERATIONS		\$10,394,800	\$9,065,460	(\$1,329,340)	\$10,394,800	\$769,210	\$11,164,010	\$0	(\$1,329,340)	\$9,834,670	\$7,926,929	\$1,875,132	\$9,802,061	80.87%	\$32,609
TOTAL BENEFITS		\$20,871,900	\$20,994,900	\$123,000	\$20,871,900	\$344,000	\$21,215,900	\$0	328,400	\$21,544,300	\$21,068,320	\$1,092,289	\$22,160,610	95.07%	(\$616,310)
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,016,541	-\$2,016,541	\$0	-	\$0
Accumulated Operating Surplus		500,000.00		(500,000)						0	0	0	0		0
TOTAL		\$274,127,100	\$274,127,100	\$0	\$273,627,100	\$9,981,853	\$283,608,953	\$0	\$24,455,137	\$308,064,090	\$275,659,982	\$31,904,108	\$307,564,090	89.63%	\$500,000