

**ANGLOPHONE SCHOOL DISTRICT - WEST
FINANCIAL REPORT-EXPENDITURE PLAN APPROVED
FOR THE YEAR ENDING MARCH 31, 2025**

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-25	Year-to-Date 30-Sep-24	Forecast	Total	% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		\$186,540,000	\$187,446,320	\$906,320	\$189,115,100	\$0	\$189,115,100	\$0	(474,267)	\$188,640,834	\$90,935,744	\$99,731,315	\$190,667,059	47.69%	(\$2,026,226)	(1.07%)
TOTAL EDUCATION & SUPPORT SERVICES		\$30,459,400	\$30,659,400	\$200,000	\$30,459,500	\$0	\$30,459,500	\$0	\$200,000	\$30,659,500	\$13,636,533	\$20,390,548	\$34,027,081	40.08%	(\$3,367,581)	(10.98%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$11,297,067	\$11,802,087	\$505,020	\$11,297,100	\$0	\$11,297,100	\$0	\$505,020	\$11,802,120	\$4,977,560	\$4,954,004	\$9,931,565	50.12%	\$1,870,555	15.85%
TOTAL PROGRAMS		\$1,547,800	\$1,642,800	\$95,000	\$1,548,100	\$0	\$1,548,100	\$0	\$142,006	\$1,690,106	\$943,471	\$574,451	\$1,517,922	62.16%	\$172,184	10.19%
TOTAL INFORMATION TECHNOLOGY		\$494,300	\$494,300	\$0	\$494,200	\$0	\$494,200	\$0	\$45,725	\$539,925	\$1,175,934	(636,009)	\$539,925	217.80%	\$0	0.00%
TOTAL FACILITIES		\$29,183,100	\$29,183,100	\$0	\$29,367,400	\$0	\$29,367,400	\$0	(184,500)	\$29,182,900	\$12,246,898	\$16,329,036	\$28,575,934	42.86%	\$606,966	2.08%
TOTAL TRANSPORTATION		\$15,628,200	\$15,628,200	\$0	\$15,732,500	\$0	\$15,732,500	\$0	7,600	\$15,740,100	\$5,793,534	\$9,573,455	\$15,366,989	37.70%	\$373,111	2.37%
TOTAL DISTRICT OPERATIONS		\$11,870,433	\$10,584,093	(\$1,286,340)	\$8,971,000	\$0	\$8,971,000	\$0	\$1,495,260	\$10,466,260	\$4,443,437	\$5,996,170	\$10,439,607	42.56%	\$26,653	0.25%
TOTAL BENEFITS		\$22,856,200	\$22,936,200	\$80,000	\$22,891,600	\$0	\$22,891,600	\$0	44,400	\$22,936,000	\$8,924,907	\$14,271,104	\$23,196,011	38.48%	(\$260,011)	(1.13%)
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$150,654	\$150,654	\$0	-	\$0	-
Accumulated Operating Surplus		500,000.00		(500,000)						0	0	0	0		0	
TOTAL		\$310,376,500	\$310,376,500	\$0	\$309,876,500	\$0	\$309,876,500	\$0	\$1,781,245	\$311,657,745	\$142,927,365	\$171,334,728	\$314,262,093	45.48%	(\$2,604,349)	(0.84%)