

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 5-Mar-25	Forecast	Total	% Spent to-Date	Amount	%	
TOTAL INSTRUCTION & SCHOOL SERVICES																	
		\$186,540,000	\$187,446,320	\$906,320	\$189,115,100	\$2,758,623	\$191,873,723	\$0	(2,050,180)	\$189,823,543	\$175,700,241	\$11,491,985	\$187,192,225	93.86%	\$2,631,317	1.39%	
TOTAL EDUCATION & SUPPORT SERVICES																	
		\$30,459,400	\$30,659,400	\$200,000	\$30,459,500	\$828,621	\$31,288,121	\$0	\$200,000	\$31,488,121	\$33,167,852	\$3,692,275	\$36,860,127	89.98%	(\$5,372,005)	(17.06%)	
TOTAL SCHOOL MANAGEMENT & SUPPORT																	
		\$11,297,067	\$11,802,087	\$505,020	\$11,297,100	\$69,401	\$11,366,501	\$0	\$505,020	\$11,871,521	\$10,309,438	\$611,873	\$10,921,312	94.40%	\$950,209	8.00%	
TOTAL PROGRAMS																	
		\$1,547,800	\$1,642,800	\$95,000	\$1,548,100	\$2,548,997	\$4,097,097	\$0	\$105,240	\$4,202,337	\$2,755,146	\$1,317,513	\$4,072,659	67.65%	\$129,678	3.09%	
TOTAL INFORMATION TECHNOLOGY																	
		\$494,300	\$494,300	\$0	\$494,200	\$91,450	\$585,650	\$0	\$0	\$585,650	\$1,150,437	(\$64,787)	\$585,650	196.44%	\$0	0.00%	
TOTAL FACILITIES																	
		\$29,183,100	\$29,183,100	\$0	\$29,367,400	\$489,900	\$29,857,300	\$0	(184,500)	\$29,672,800	\$25,168,983	\$4,510,066	\$29,679,048	84.80%	(\$6,248)	(0.02%)	
TOTAL TRANSPORTATION																	
		\$15,628,200	\$15,628,200	\$0	\$15,732,500	\$112,600	\$15,845,100	\$0	(105,000)	\$15,740,100	\$13,283,071	\$2,836,350	\$16,119,420	82.40%	(\$379,320)	(2.41%)	
TOTAL DISTRICT OPERATIONS																	
		\$11,870,433	\$10,584,093	(\$1,286,340)	\$8,971,000	\$112,443	\$9,083,443	\$0	\$1,495,260	\$10,578,703	\$8,216,585	\$2,335,369	\$10,551,954	77.87%	\$26,749	0.25%	
TOTAL BENEFITS																	
		\$22,856,200	\$22,936,200	\$80,000	\$22,891,600	\$1,242,162	\$24,133,762	\$0	44,400	\$24,178,162	\$22,957,253	\$2,359,134	\$25,316,387	90.68%	(\$1,138,225)	(4.71%)	
TOTAL PROJECTS																	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$643,383	\$643,383	\$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	\$8,254,197	\$318,130,697	\$0	\$10,240	\$318,140,937	\$292,065,623	\$29,233,160	\$321,298,782	90.90%	(\$3,157,846)	(0.99%)	