

ANGLOPHONE SCHOOL DISTRICT - WEST

FINANCIAL REPORT-3RD QUARTER REPORT-PRELIMINARY NOT APPROVED

FOR THE YEAR ENDING MARCH 31, 2026

Coding	Description	Budget								Expenses				Change from last Financial Report	Variance		
		Original Funding	District Expenditure Plan	Change	OE Transfers Received	Budget Reduction & Return	PC Transfers Received	Oracle Budget	PC Transfers Pending	Final Budget 31-Mar-26	Year-to-Date 30-Nov-25	Forecast	Total		% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		\$199,601,300	\$200,157,620	\$556,320	\$199,601,300	(3,058,469)	\$950,144	\$197,492,975	556,320	\$198,049,295	\$133,404,217	\$66,061,161	\$199,465,378	66.88%	(\$692,242)	(\$1,416,082)	(0.72%)
TOTAL EDUCATION & SUPPORT SERVICES		\$38,383,200	\$38,583,200	\$200,000	\$38,383,200	0	\$1,456,484	\$39,839,684	\$200,000	\$40,039,684	\$26,009,135	\$18,269,017	\$44,278,153	58.74%	\$5,694,953	(\$4,238,469)	(10.59%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$12,097,539	\$12,627,559	\$530,020	\$12,097,539	(579,941)	\$159,291	\$11,676,889	\$530,020	\$12,206,909	\$7,420,724	\$3,522,754	\$10,943,478	67.81%	(\$1,684,081)	\$1,263,430	10.35%
TOTAL PROGRAMS		\$1,555,400	\$1,650,400	\$95,000	\$1,555,400	(793,660)	\$2,950,658	\$3,712,398	\$95,000	\$3,807,398	\$1,355,911	\$2,292,977	\$3,648,888	37.16%	\$1,998,488	\$158,510	4.16%
TOTAL INFORMATION TECHNOLOGY		\$509,600	\$509,600	\$0	\$509,600	0	\$0	\$509,600	\$0	\$509,600	\$1,258,164	-848,564	\$409,600	307.17%	(\$100,000)	\$100,000	19.62%
TOTAL FACILITIES		\$30,694,800	\$30,694,800	\$0	\$30,694,800	(352,913)	\$121,000	\$30,462,887	1,581,656	\$32,044,543	\$17,767,595	\$13,757,752	\$31,525,347	56.36%	\$570,547	\$519,197	1.62%
TOTAL TRANSPORTATION		\$15,825,800	\$15,825,800	\$0	\$15,825,800	0	\$0	\$15,825,800	1,156,244	\$16,982,044	\$9,464,163	\$8,413,200	\$17,877,363	52.94%	\$2,051,563	(\$895,319)	(5.27%)
TOTAL DISTRICT OPERATIONS		\$13,163,761	\$11,692,421	(\$1,471,340)	\$13,163,761	(1,431,782)	\$231,071	\$11,963,050	(\$1,471,340)	\$10,491,710	\$5,069,571	\$5,014,562	\$10,084,133	50.27%	(\$1,389,272)	\$407,577	3.88%
TOTAL BENEFITS		\$25,702,300	\$25,792,300	\$90,000	\$25,702,300	0	\$1,050,666	\$26,752,966	398,202	\$27,151,168	\$16,722,296	\$10,646,678	\$27,368,974	61.10%	\$1,576,674	(\$217,806)	(0.80%)
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$451,806	\$451,806	\$0	-	\$0	\$0	-
Budget Reduction		-6,216,765.00	-6,216,765.00	0				0		0	0	0	0			0	
TOTAL		\$331,316,935	\$331,316,935	\$0	\$337,533,700	(6,216,765)	\$6,919,313	\$338,236,248	\$3,046,102	\$341,282,350	\$218,019,970	\$127,581,343	\$345,601,313	63.08%	\$8,026,629	(\$4,318,963)	(1.27%)