

**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 Received	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		
<b>TOTAL INSTRUCTION &amp; SCHOOL SERVICES</b>		\$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%)
<b>TOTAL EDUCATION &amp; SUPPORT SERVICES</b>		\$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%)
<b>TOTAL SCHOOL MANAGEMENT &amp; SUPPORT</b>		\$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%
<b>TOTAL PROGRAMS</b>		\$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%
<b>TOTAL INFORMATION TECHNOLOGY</b>		\$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%
<b>TOTAL FACILITIES</b>		\$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%
<b>TOTAL TRANSPORTATION</b>		\$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%)
<b>TOTAL DISTRICT OPERATIONS</b>		\$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%
<b>TOTAL BENEFITS</b>		\$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%)
<b>TOTAL PROJECTS</b>		\$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	0
<b>TOTAL</b>		\$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%)