

**ANGLOPHONE SCHOOL DISTRICT - WEST
FINANCIAL REPORT-4TH QUARTER REPORT
FOR THE YEAR ENDING MARCH 31, 2026**



Coding	Description	Budget								Expenses				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 31-Jan-26	Forecast	Total	% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		\$199,601,300	\$200,157,620	\$56,320	\$199,601,300	(3,058,469)	\$1,043,344	\$197,586,175	556,320	\$198,142,495	\$167,956,769	\$28,825,800	\$196,782,569	85.35%	\$1,359,926	0.69%
TOTAL EDUCATION & SUPPORT SERVICES		\$38,383,200	\$38,583,200	\$200,000	\$38,383,200	0	\$1,749,469	\$40,132,669	\$200,000	\$40,332,669	\$34,471,463	\$10,407,735	\$44,879,198	76.81%	(\$4,546,529)	(11.27%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$12,097,539	\$12,627,559	\$530,020	\$12,097,539	(579,941)	\$221,850	\$11,739,448	\$530,020	\$12,269,468	\$9,405,697	\$1,420,713	\$10,826,411	86.88%	\$1,443,057	11.76%
TOTAL PROGRAMS		\$1,555,400	\$1,650,400	\$95,000	\$1,555,400	(793,660)	\$3,524,600	\$4,286,340	\$95,000	\$4,381,340	\$2,163,491	\$2,068,191	\$4,231,682	51.13%	\$149,658	3.42%
TOTAL INFORMATION TECHNOLOGY		\$509,600	\$509,600	\$0	\$509,600	0	\$39,360	\$548,960	\$0	\$548,960	\$1,497,777	(\$1,048,817)	\$448,960	333.61%	\$100,000	18.22%
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	\$24,007,456	\$7,674,601	\$31,682,057	75.78%	\$362,487	1.13%
TOTAL TRANSPORTATION		\$15,825,800	\$15,825,800	\$0	\$15,825,800	0	\$0	\$15,825,800	1,156,244	\$16,982,044	\$12,617,663	\$5,113,642	\$17,731,305	71.16%	(\$749,261)	(4.41%)
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	\$6,839,170	\$3,283,464	\$10,122,634	67.56%	\$369,076	3.52%
TOTAL BENEFITS		\$25,702,300	\$25,792,300	\$90,000	\$25,702,300	0	\$1,279,680	\$26,981,980	398,202	\$27,380,182	\$21,891,190	\$5,906,799	\$27,797,988	78.75%	(\$417,807)	(1.53%)
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$74,350	\$74,350	\$0	\$74,350	(\$895,903)	\$970,253	\$74,350	0.00%	\$0	0.00%
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	\$337,533,900	(6,216,765)	\$8,284,723	\$339,601,659	\$3,046,102	\$342,647,761	\$279,954,773	\$64,622,380	\$344,577,153	81.25%	(\$1,929,393)	(0.56%)