

ANGLOPHONE SCHOOL DISTRICT - WEST
FINANCIAL REPORT-2ND QUARTER REPORT
FOR THE YEAR ENDING MARCH 31, 2026

Coding	Description	Budget							Expenses				Change	Variance		
		Original Funding	District Expenditure Plan	Change	OE Transfers Received	PC Transfers Received	Oracle Budget	PC Transfers Pending	Final Budget 31-Mar-26	Year-to-Date 30-Sep-25	Forecast	Total	% Spent to-Date	from last Financial Report	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		\$199,601,300	\$200,157,620	\$556,320	\$199,601,300	\$261,013	\$199,862,313	556,320	\$200,418,633	\$97,223,760	\$98,323,871	\$195,547,631	49.72%	(\$4,609,989)	\$4,871,002	2.43%
TOTAL EDUCATION & SUPPORT SERVICES		\$38,383,200	\$38,583,200	\$200,000	\$38,383,200	\$363,059	\$38,746,259	\$200,000	\$38,946,259	\$15,891,125	\$27,196,079	\$43,087,204	36.88%	\$4,504,004	(\$4,140,945)	(10.63%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$12,097,539	\$12,627,559	\$530,020	\$12,097,539	\$153,438	\$12,250,977	\$530,020	\$12,780,997	\$4,907,427	\$5,373,225	\$10,280,651	47.73%	(\$2,346,908)	\$2,500,346	19.56%
TOTAL PROGRAMS		\$1,555,400	\$1,650,400	\$95,000	\$1,555,400	\$2,934,658	\$4,490,058	\$95,000	\$4,585,058	\$981,818	\$2,880,077	\$3,861,895	25.42%	\$2,211,495	\$723,162	15.77%
TOTAL INFORMATION TECHNOLOGY		\$509,600	\$509,600	\$0	\$509,600	\$0	\$509,600	\$0	\$509,600	\$890,045	(480,445)	\$409,600	217.30%	(\$100,000)	\$100,000	19.62%
TOTAL FACILITIES		\$30,694,800	\$30,694,800	\$0	\$30,694,800	\$121,000	\$30,815,800	0	\$30,815,800	\$12,484,601	\$16,305,464	\$28,790,065	43.36%	(\$2,164,735)	\$2,025,735	6.57%
TOTAL TRANSPORTATION		\$15,825,800	\$15,825,800	\$0	\$15,825,800	\$0	\$15,825,800	0	\$15,825,800	\$5,671,649	\$10,955,526	\$16,627,175	34.11%	\$801,375	(\$801,375)	(5.06%)
TOTAL DISTRICT OPERATIONS		\$13,163,761	\$11,692,421	(\$1,471,340)	\$13,163,761	\$133,071	\$13,296,832	(\$1,471,340)	\$11,825,492	\$3,793,327	\$6,602,664	\$10,395,991	36.49%	(\$1,186,922)	\$1,429,501	12.09%
TOTAL BENEFITS		\$25,702,300	\$25,792,300	\$90,000	\$25,702,300	\$774,445	\$26,476,745	90,000	\$26,566,745	\$10,591,563	\$16,499,782	\$27,091,345	39.10%	\$1,299,045	(\$524,600)	(1.97%)
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$189,326	\$189,326	\$0	-	\$0	\$0	-
Budget Reduction		(6,216,765.00)	(6,216,765.00)	0	(9,261,623)	3,044,858	(6,216,765)		(6,216,765)	0	0	0			(6,216,765)	
TOTAL		\$331,316,935	\$331,316,935	\$0	\$328,272,077	\$7,785,542	\$336,057,619	\$0	\$336,057,619	\$152,245,988	\$183,845,569	\$336,091,557	45.30%	(\$1,592,635)	(\$33,938)	(0.01%)