					ANGLOPHONE :	SCHOOL DIS	TRICT - WEST									
								'								
															1	
Coding	Description					Budget						Expenses			Varian	ce
		Original	District	Change	Quarterly	Other	Oracle	Quarterly	Other	Final	Year-to-Date	Forecast	Total	% Spent	Amount	%
		Funding	Expenditure		Transfers	Transfers	Budget	Transfers	Transfers	Budget	30-Nov-22			to-Date	ncial	
			Plan		Received	Received		Pending	Pending	31-Mar-23				Rep	ort	
															,	
TOTAL INSTRU	CTION & SCHOOL SERVICES	\$155,314,000	\$153,067,680	(\$2,246,320)	\$117,087,900	\$3,011,627	\$120,099,527	\$37,547,300	2,356,337	\$160,003,164	\$98,069,919	\$58,807,090	\$156,877,009	62.51%	\$3,126,155	1.95%
															ļ ¹	-
TOTAL EDUCAT	TION & SUPPORT SERVICES	\$26,966,800	\$27,166,800	\$200,000	\$19,240,600	\$858,094	\$20.098.694	\$7,726,200	\$1.878.767	\$29,703,661	\$17.783.417	\$14,209,299	\$31,992,716	55.59%	(\$2,289,055)	(7.719
IOIAL EDUCA	HON & SUFFORT SERVICES	\$20,900,800	\$27,100,800	\$200,000	\$19,240,000	φουο,υστ	Ψ20,090,094	ψ1,120,200	φ1,070,707	Ψ29,703,001	ψ17,703,417	ψ14,209,299	ψ31,992,710	33.3376	(\$2,269,033)	(1.717
																
TOTAL SCHOO	L MANAGEMENT & SUPPORT	\$10,068,200	\$10,573,220	\$505,020	\$7,157,400	\$1,167,432	\$8,324,832	\$2,910,800	\$430,098	\$11,665,730	\$6,811,897	\$4,805,801	\$11,617,698	58.63%	\$48,033	0.41%
															<u> </u>	
TOTAL PROGR	ANG	\$1,414,500	\$1,509,500	\$95,000	\$906,640	\$877,579	\$1,784,219	\$507,900	\$94,960	\$2,387,079	\$1,052,613	\$1,020,741	\$2,073,354	50.77%	\$313,725	13.14%
IOIAL PROGR	AMS	\$1,414,300	\$1,309,300	\$95,000	\$900,040	φο11,319	\$1,704,219	\$307,900	\$94,900	φ2,361,019	\$1,032,013	\$1,020,741	\$2,073,334	30.77%	\$313,723	13.14%
	+															
TOTAL INFORM	MATION TECHNOLOGY	\$396,700	\$396,700	\$0	\$262,600	\$15,700	\$278,300	\$134,100	\$0	\$412,400	\$403,284	9,116	\$412,400	97.79%	\$0	0.00%
															,	
TOTAL FACILIT	nung.	\$05.725.100	\$25,743,100	60.000	816.056.000	61 700	616.050.600	80 600 400	2 22 5 1 1 2	800 004 442	\$15,293,861	814 047 500	800 241 202	E0 400/	(0116.040)	(0.400
IOIAL FACILII	HES	\$25,735,100	\$25,743,100	\$8,000	\$16,256,900	\$1,700	\$16,258,600	\$9,629,400	3,336,443	\$29,224,443	\$15,293,861	\$14,047,522	\$29,341,383	52.12%	(\$116,940)	(0.40%
																—
TOTAL TRANSF	PORTATION	\$14,131,000	\$14,131,000	\$0	\$10,072,900	\$0	\$10,072,900	\$4,135,200	2,610,201	\$16,818,301	\$10,311,615	\$6,891,571	\$17,203,186	59.94%	(\$384,885)	(2.29%
			40.000.000		4=	4	4	44.000.000	44 404 000	40.044.000		40.000	40.010.111		410151	
TOTAL DISTRIC	CT OPERATIONS	\$6,873,900	\$8,290,300	\$1,416,400	\$5,416,900	\$163,400	\$5,580,300	\$1,859,300	\$1,626,975	\$9,066,575	\$5,355,614	\$3,662,797	\$9,018,411	59.39%	\$48,164	0.53%
	+															
TOTAL BENEFI	TS	\$19,385,800	\$19,407,700	\$21,900	\$12,732,300	\$782,655	\$13,514,955	\$6,680,400	97.500	\$20,292,855	\$13,429,472	\$7,523,889	\$20,953,361	64.09%	(\$660,506)	(3.25%
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TOTAL PROJEC	CTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155,657	-\$1,155,657	\$0	-	\$0	
Accumulated Or	perating Surplus	115,309.00		(115,309)					115.309	115.309	0	0	0		115.309	
nccumulated Of	perating outpids	113,309.00		(115,309)					115,309	115,309	0	0	0		115,309	
TOTAL		0000 401 000	\$260,286,000		6100 124 140	06 070 100	#106 010 200	671 120 600	\$12,546,590	0070 (00 510	#160 667 249	6100 000 100	0070 400 F17	CO 740/	\$200,000	0.07%