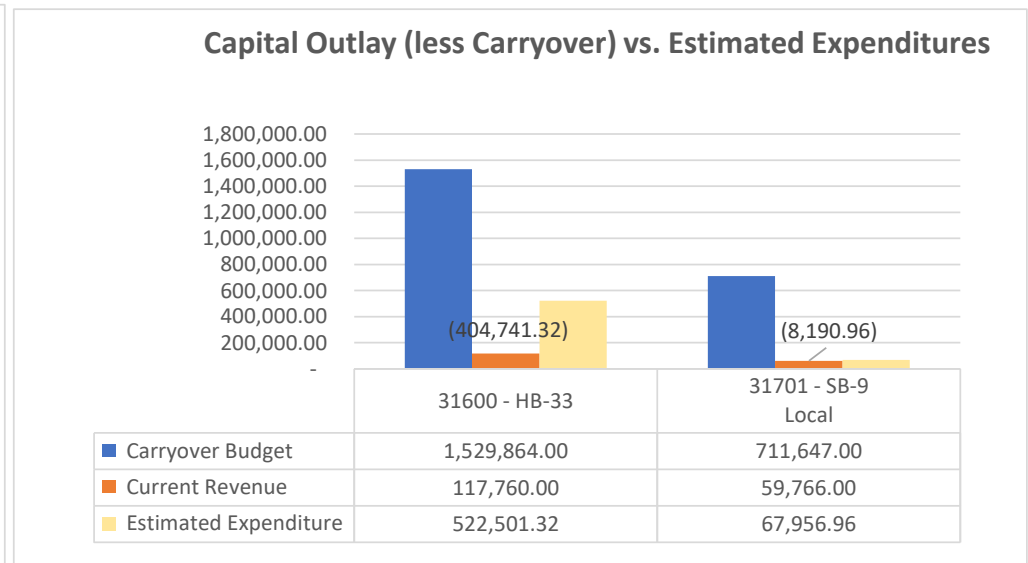
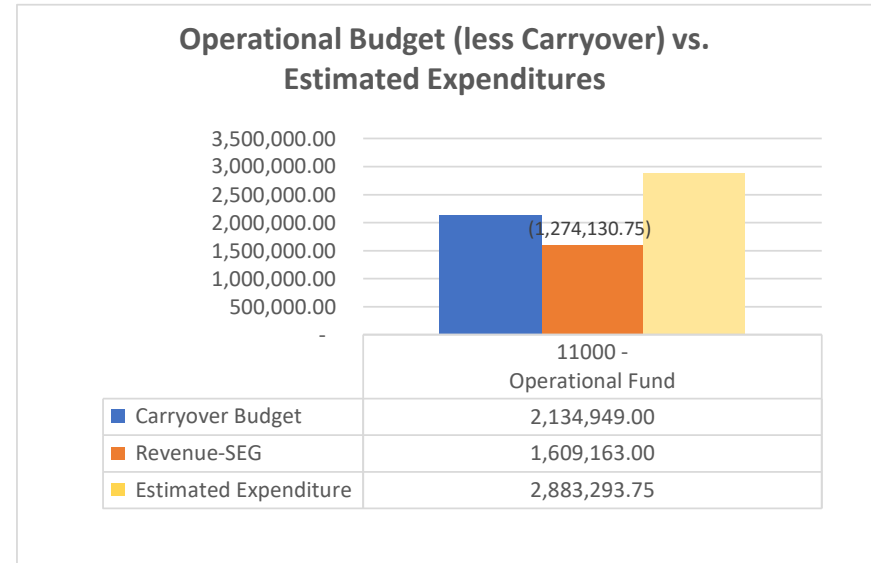
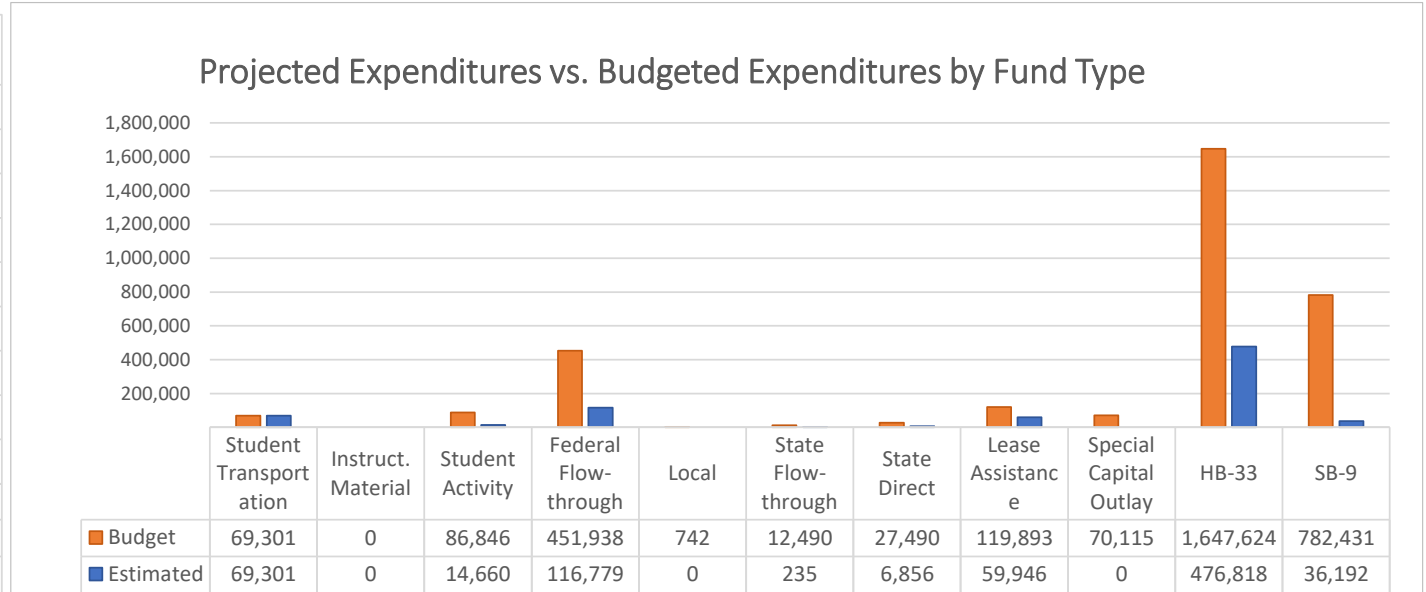


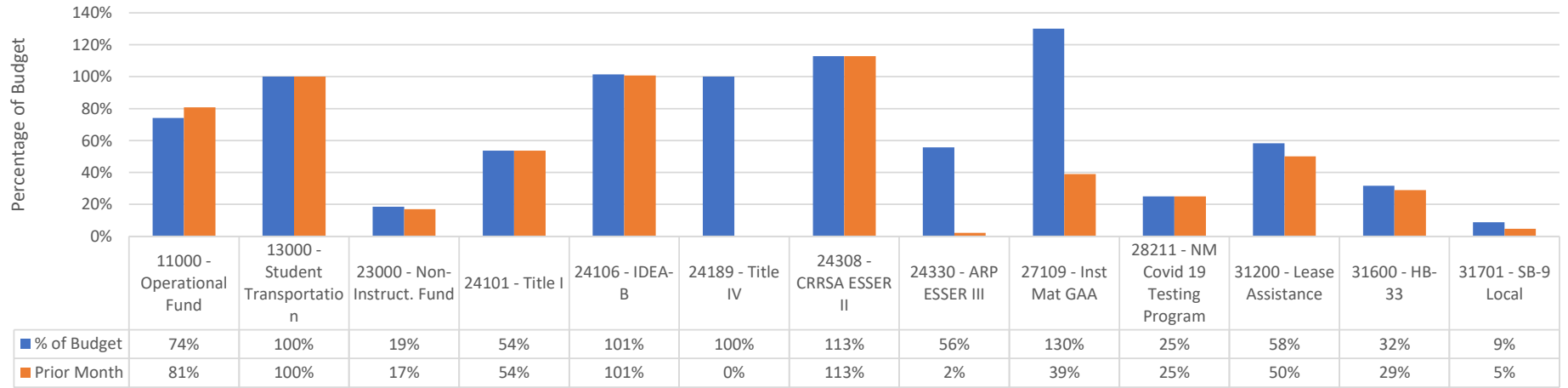
Southwest Secondary Learning Center

Expenditure Analytical Review

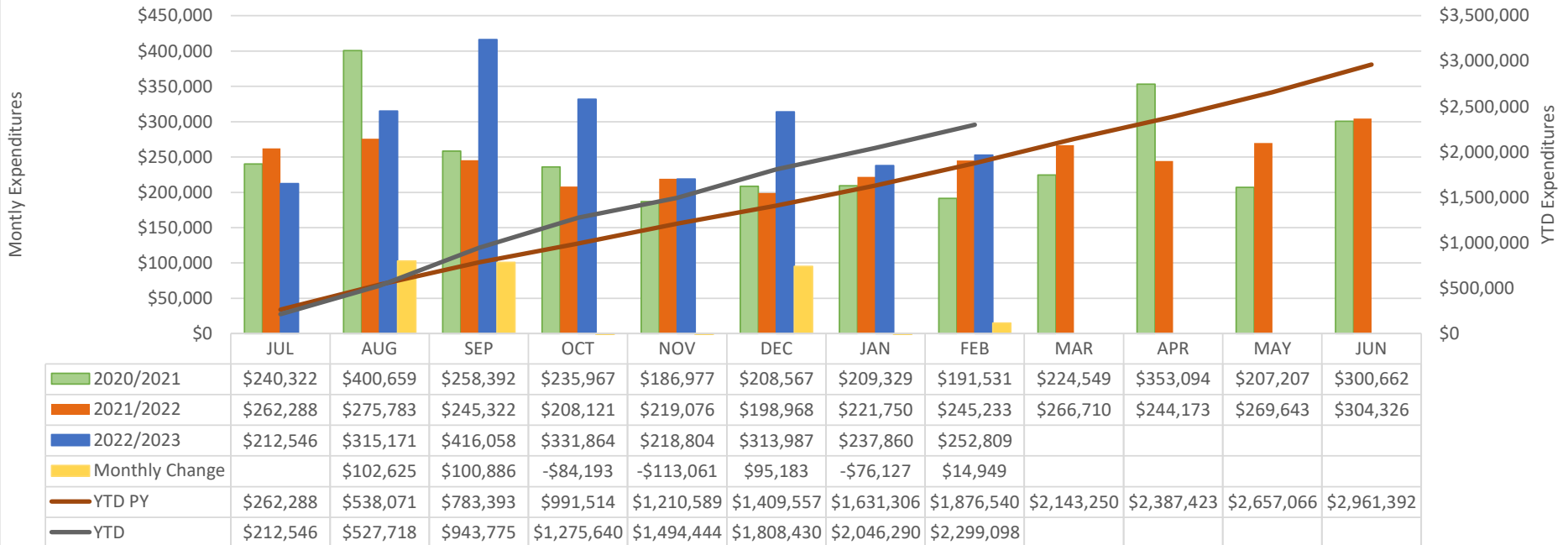
February 28, 2023



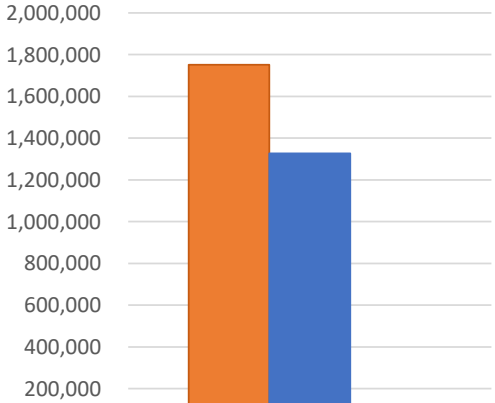
Projected Budget Balance Used by Fund All Funds



Yearly Expenditure Comparison by Month - All Funds

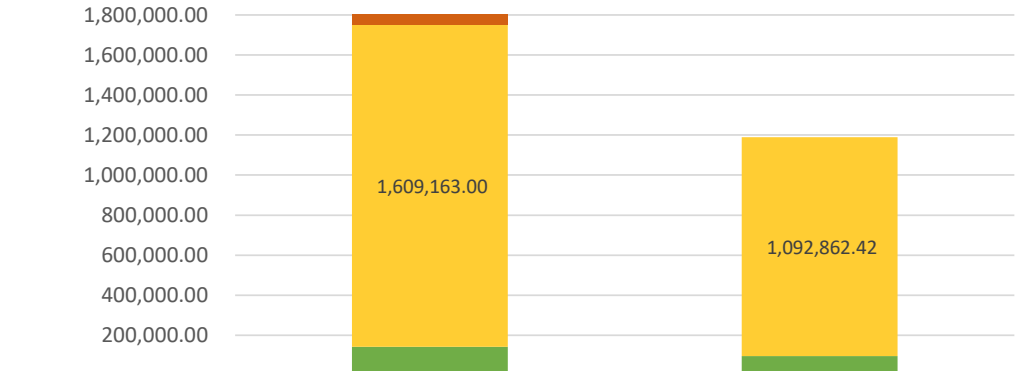


Operational Fund



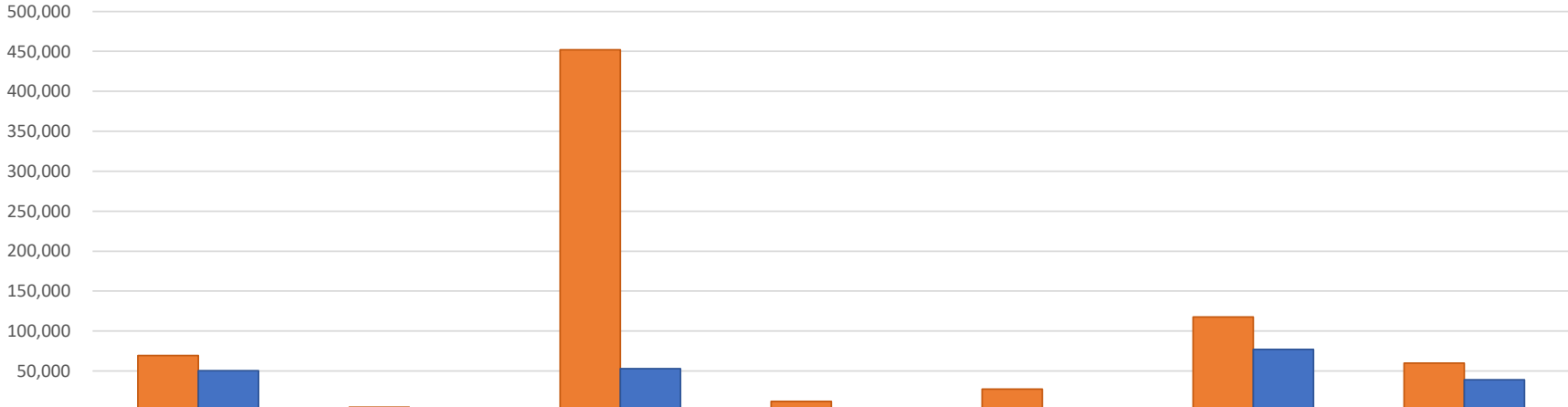
	Operational
Revenue Budget	1,751,043
Current Revenue	1,327,091
% Budget	76%

Operational Revenue Budget vs Actual



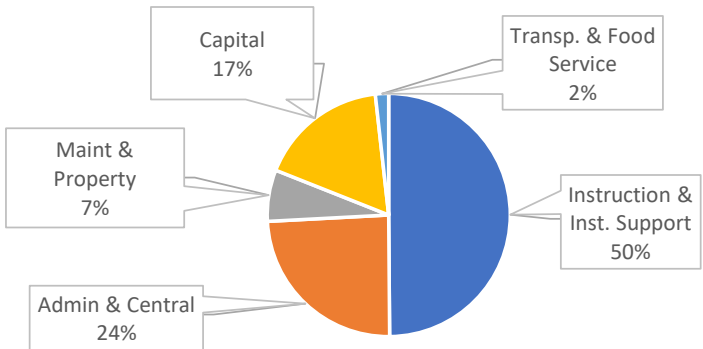
	Budget	Actual
Cash	2,134,949.00	
SEG	1,609,163.00	1,092,862.42
Rental Income - SPLC	138,000.00	92,000.00
Investment Income	3,880.00	3,783.21

Budgeted Revenue vs. Current Year Revenue

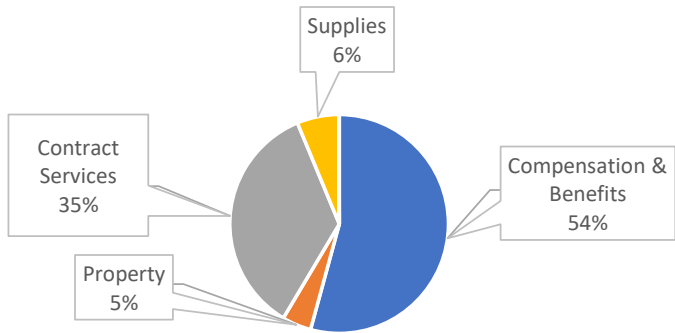


	Transportation	Student Activity	Federal Flow-through	State Flow-through	State Direct	HB-33	SB-9
Revenue Budget	69,301	4,500	451,938	11,887	27,490	117,760	59,766
Current Revenue	50,400	3,940	52,875	-	-	77,058	39,001

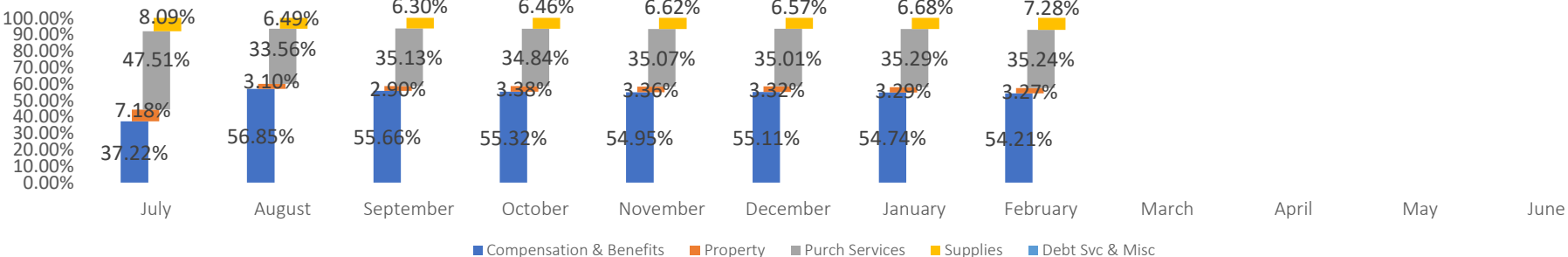
Estimated Expenditures by Function - All Funds



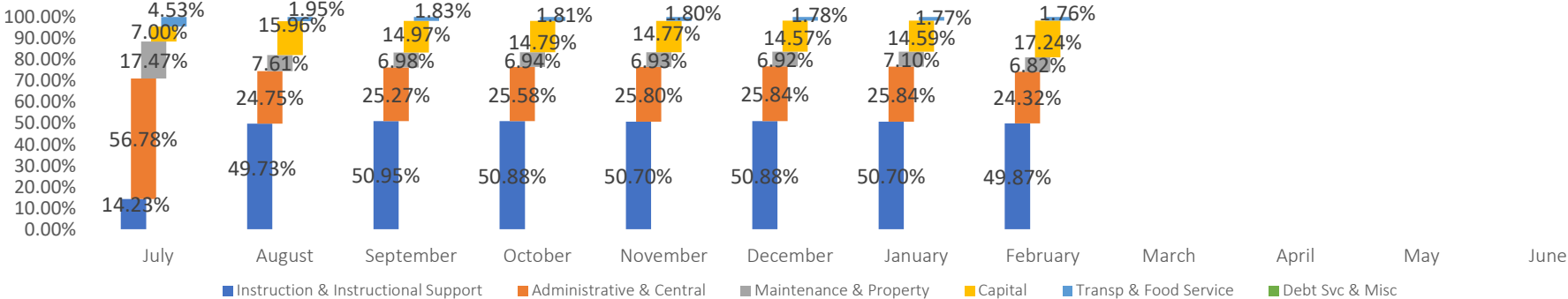
Estimated Expenditures by Object - All Funds



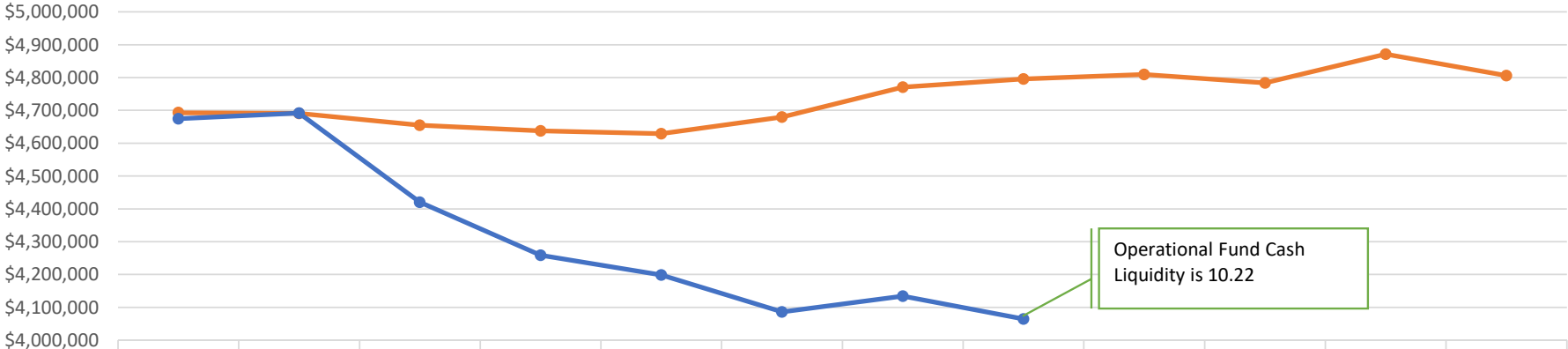
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
—● FY2022	\$4,693,107	\$4,691,035	\$4,654,750	\$4,637,588	\$4,629,329	\$4,679,835	\$4,770,857	\$4,795,669	\$4,809,416	\$4,783,692	\$4,871,740	\$4,805,843
—● FY2023	\$4,674,718	\$4,691,905	\$4,419,868	\$4,258,385	\$4,198,427	\$4,086,117	\$4,134,484	\$4,064,950				