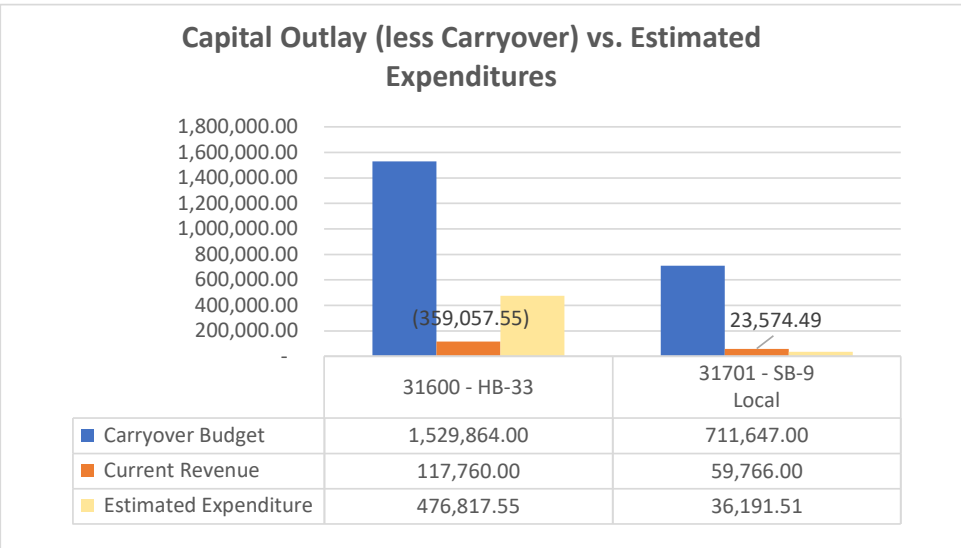
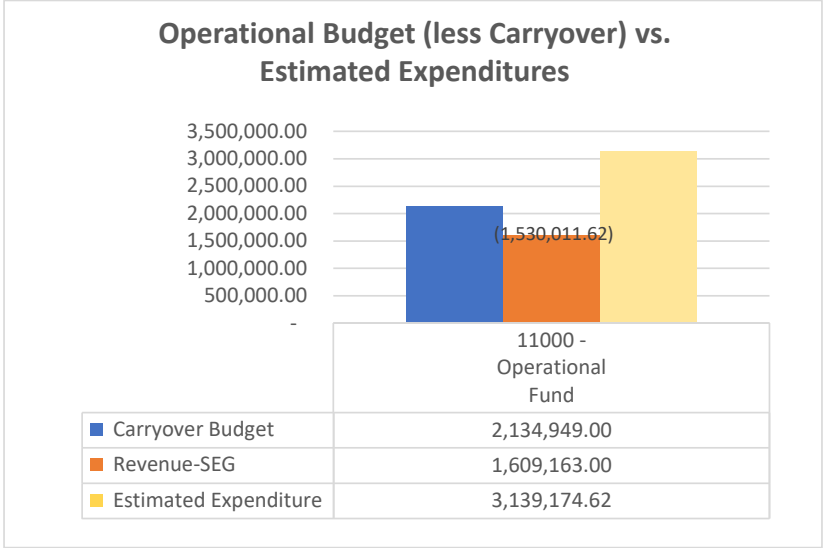
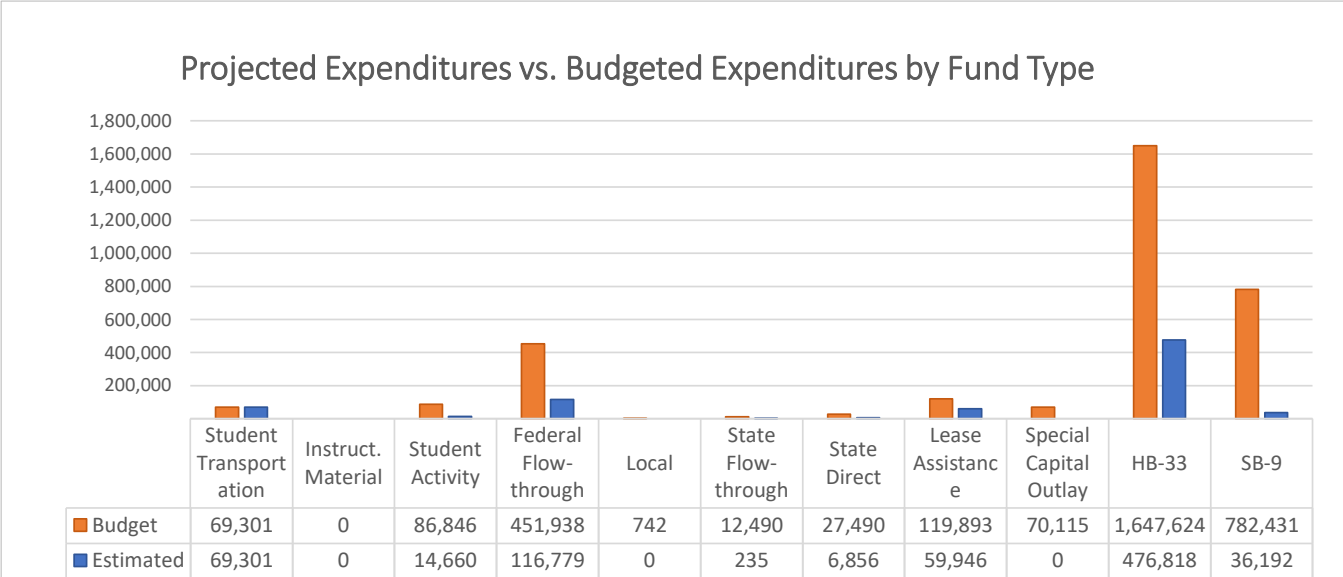
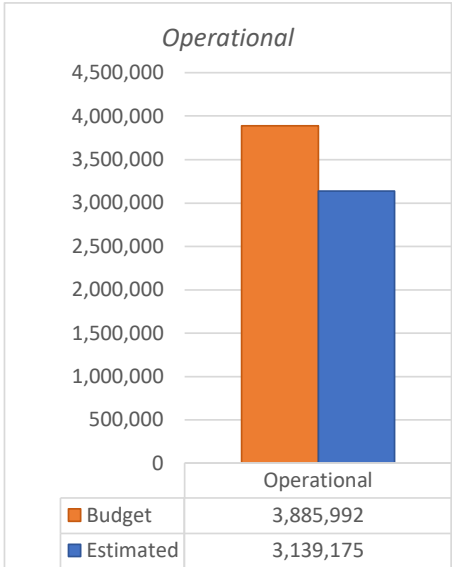


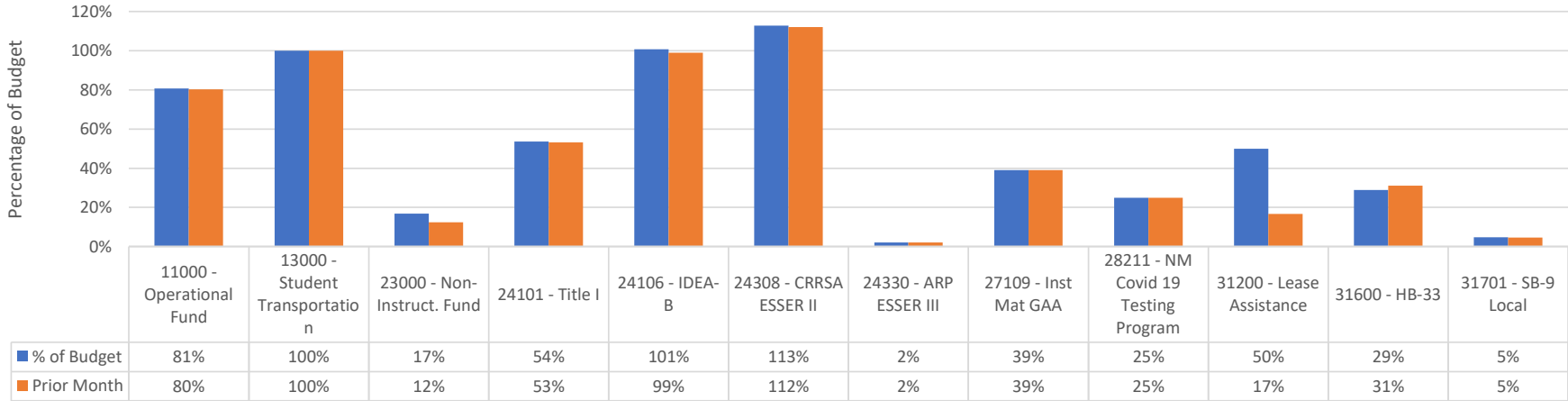
# Southwest Secondary Learning Center

## Expenditure Analytical Review

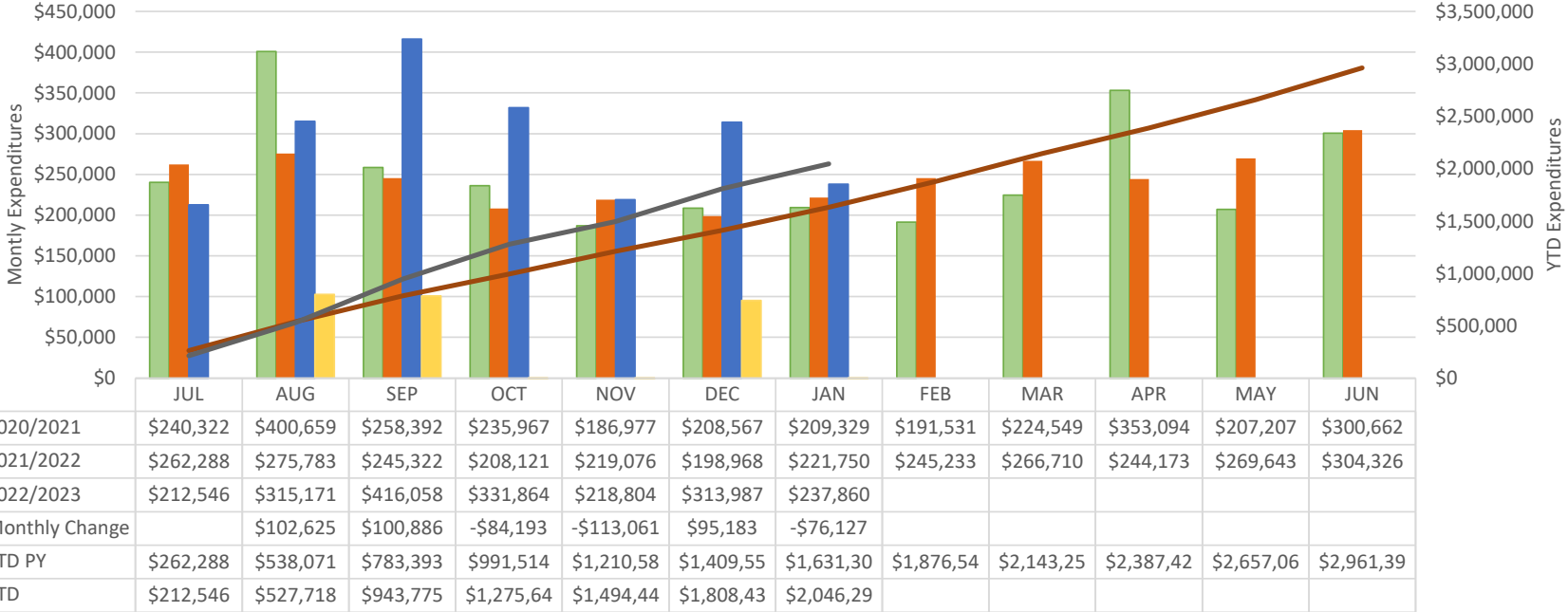
January 31, 2023

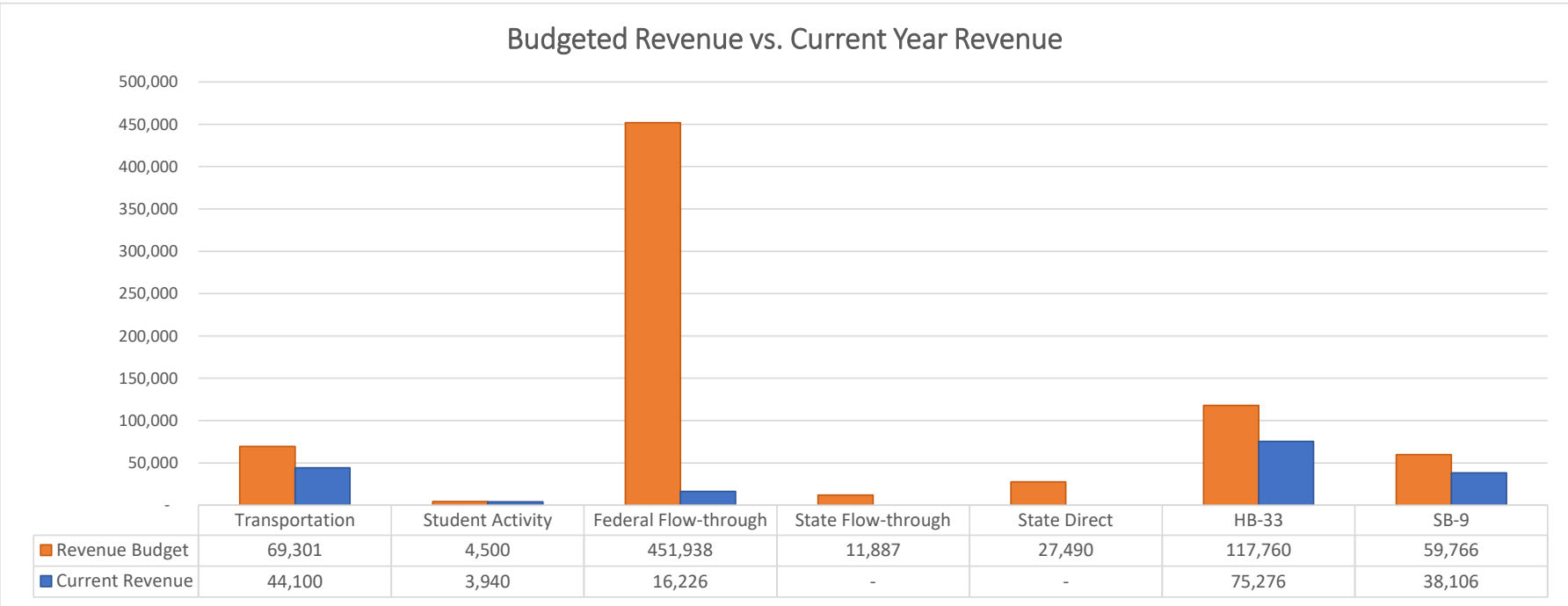
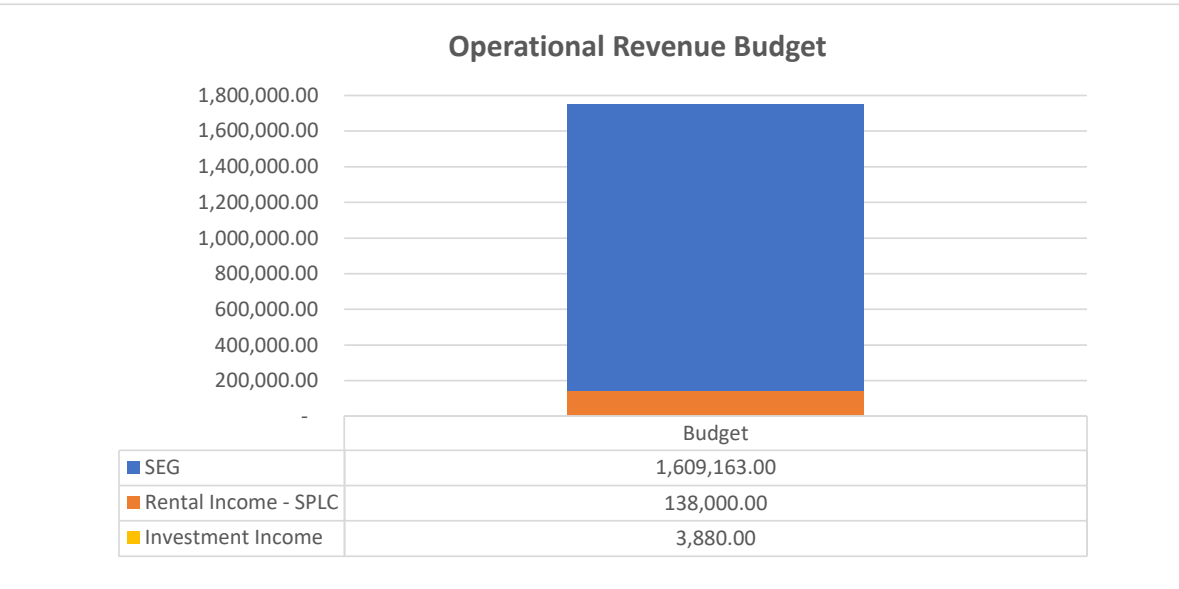
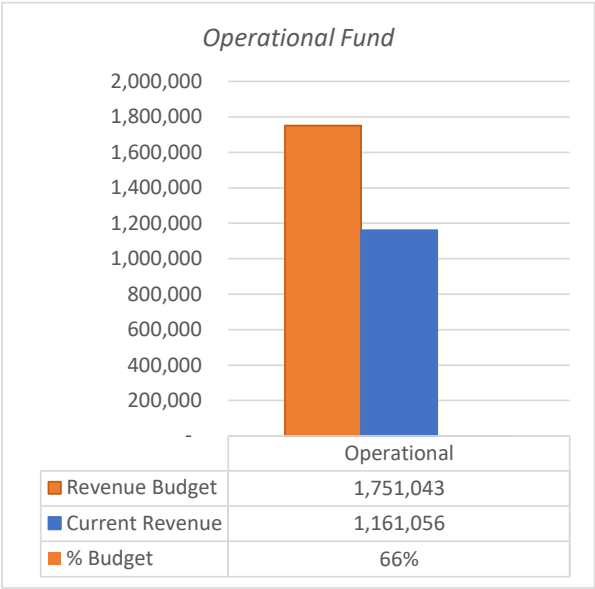


### Projected Budget Balance Used by Fund All Funds

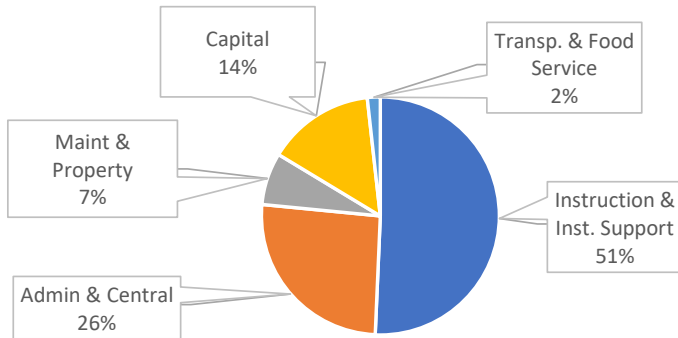


### Yearly Expenditure Comparison by Month - All Funds

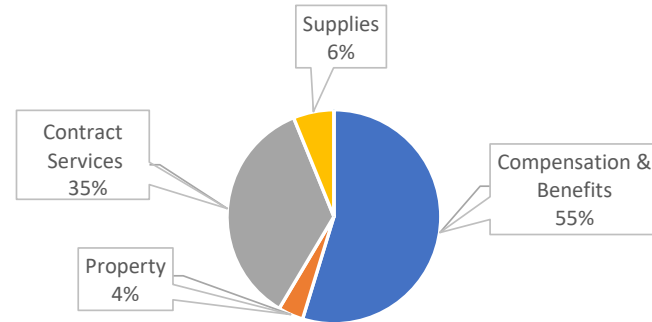




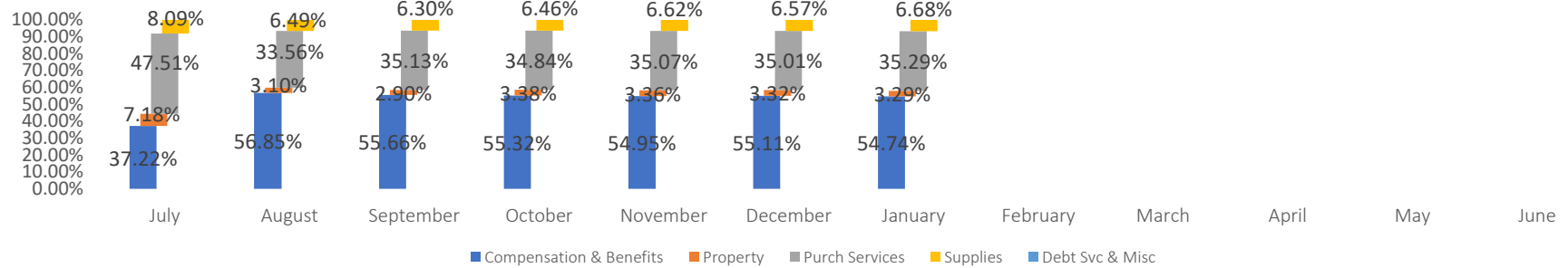
Estimated Expenditures by Function - All Funds



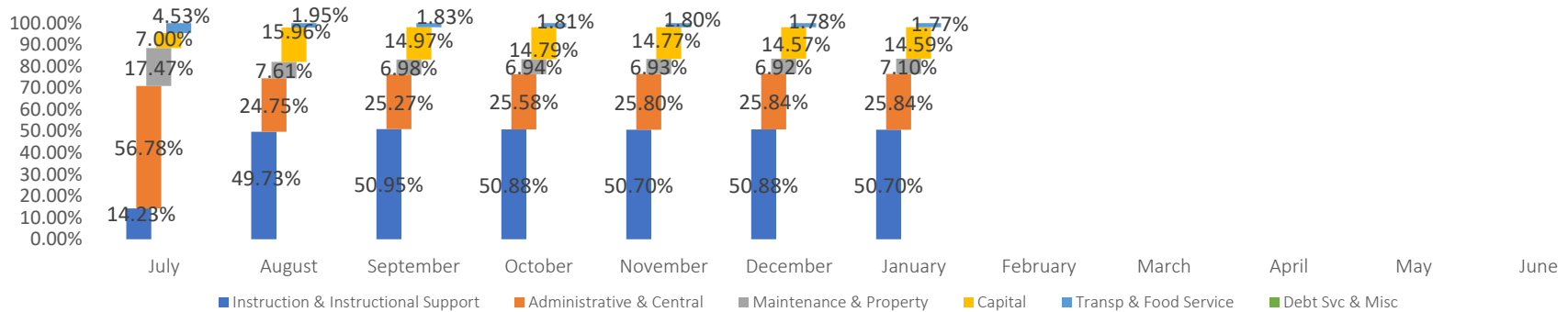
Estimated Expenditures by Object - All Funds



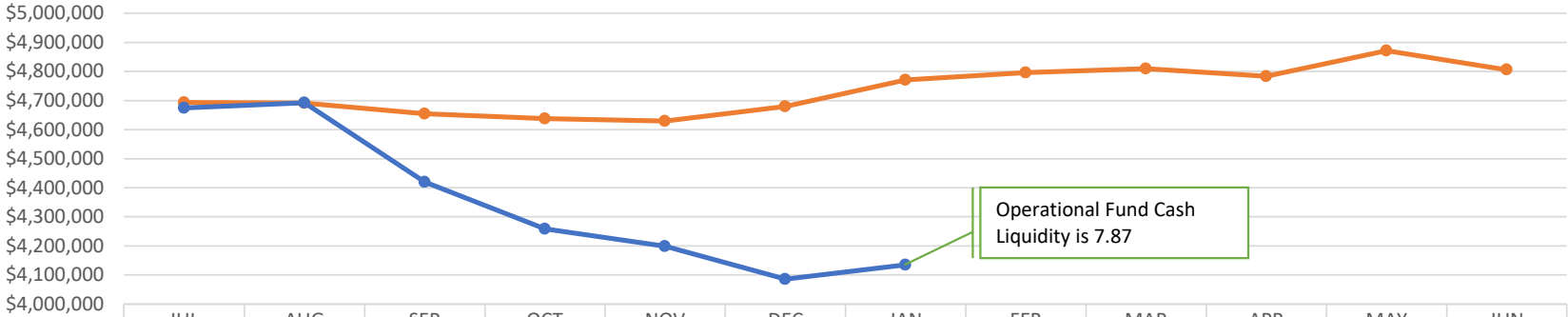
Object Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



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					

Operational Fund Cash  
Liquidity is 7.87

Cash went up a little  
higher due to lease  
reimbursement