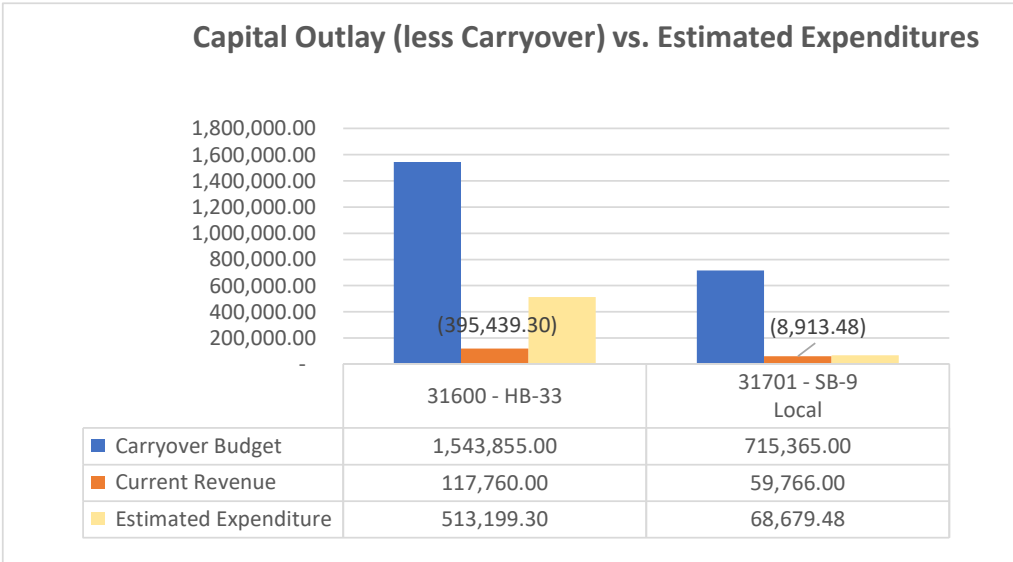
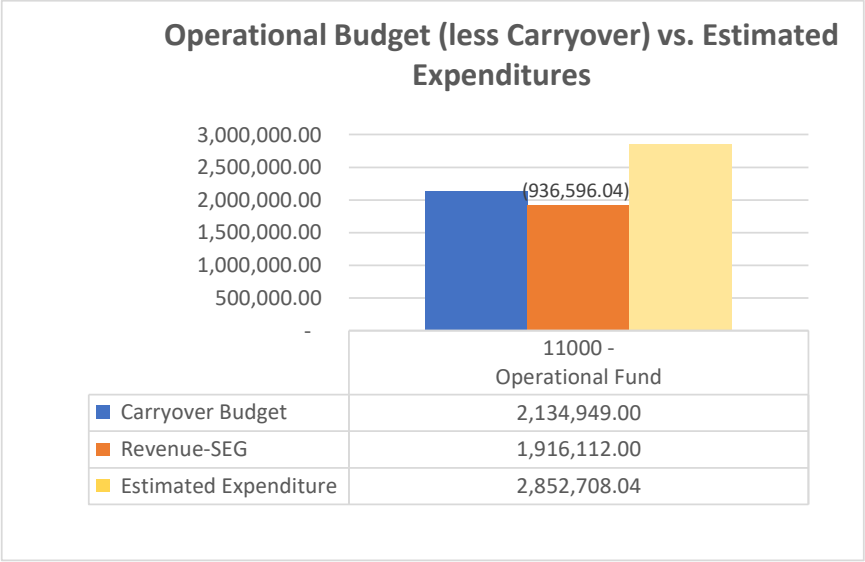
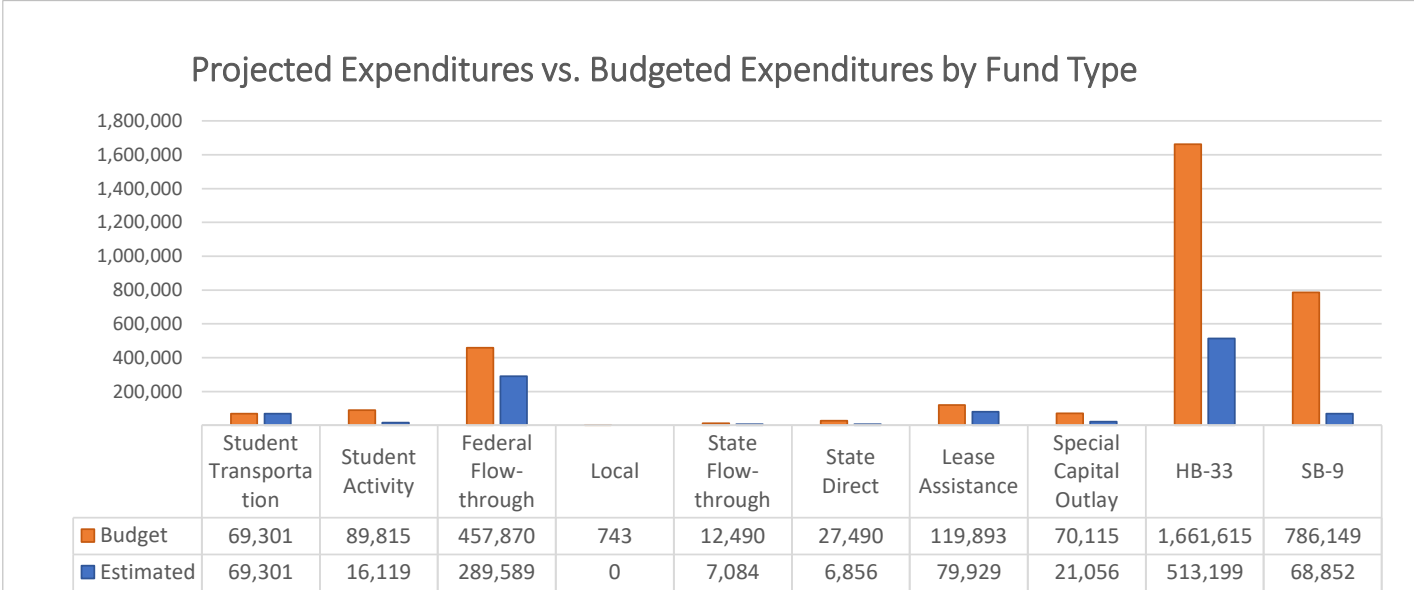
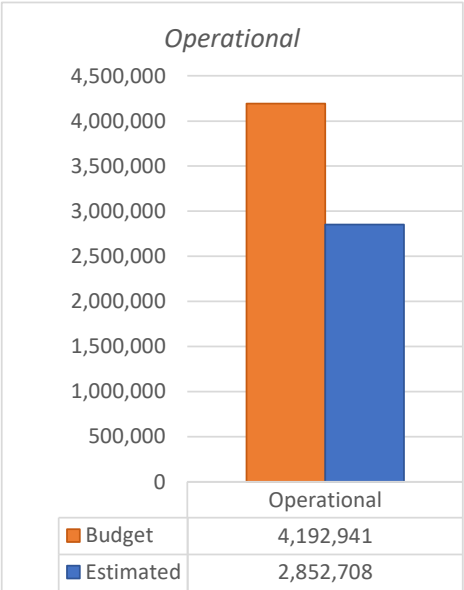


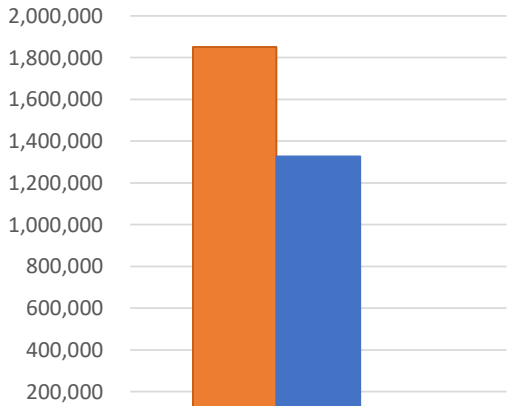
Southwest Secondary Learning Center

Expenditure Analytical Review

March 31, 2023

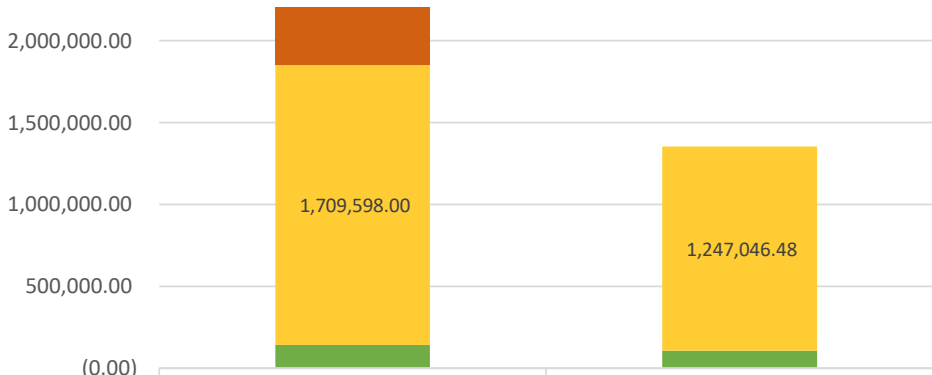


Operational Fund



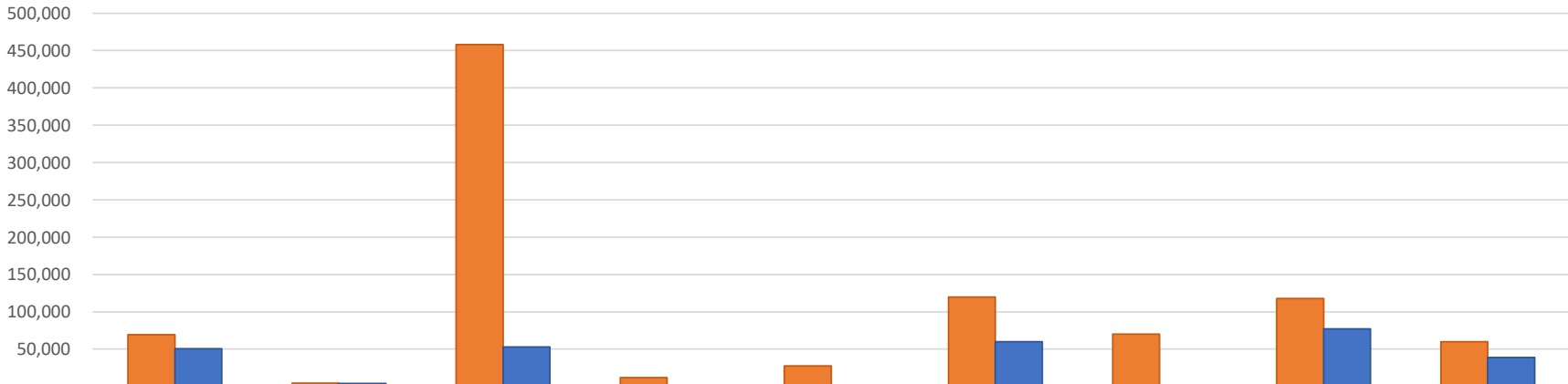
| | |
|-----------------|-------------|
| | Operational |
| Revenue Budget | 1,851,478 |
| Current Revenue | 1,327,091 |
| % Budget | 72% |

Operational Revenue Budget vs Actual



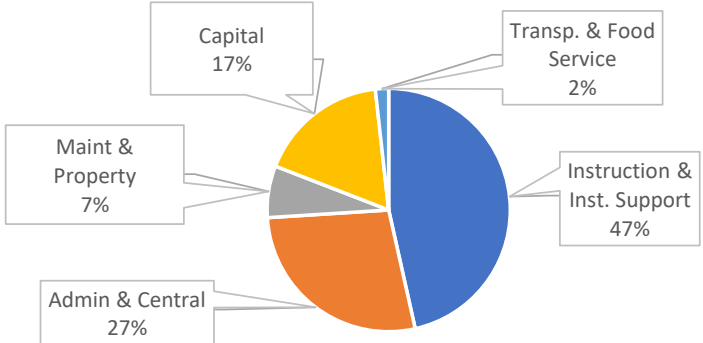
| | Budget | Actual |
|----------------------|--------------|--------------|
| Cash | 2,134,949.00 | |
| SEG | 1,709,598.00 | 1,247,046.48 |
| Rental Income - SPLC | 138,000.00 | 103,500.00 |
| Investment Income | 3,880.00 | 4,136.99 |
| | (0.00) | |

Budgeted Revenue vs. Current Year Revenue

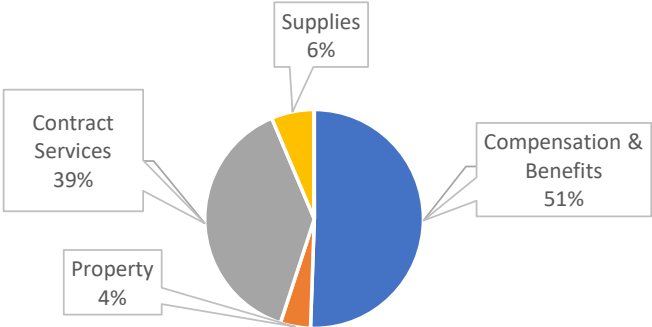


| | Transportation | Student Activity | Federal Flow-through | State Flow-through | State Direct | Lease Assistance | PSCOC | HB-33 | SB-9 |
|-----------------|----------------|------------------|----------------------|--------------------|--------------|------------------|--------|---------|--------|
| Revenue Budget | 69,301 | 4,500 | 457,870 | 11,887 | 27,490 | 119,893 | 70,115 | 117,760 | 59,766 |
| Current Revenue | 50,400 | 3,940 | 52,875 | - | - | 59,947 | - | 77,058 | 39,001 |

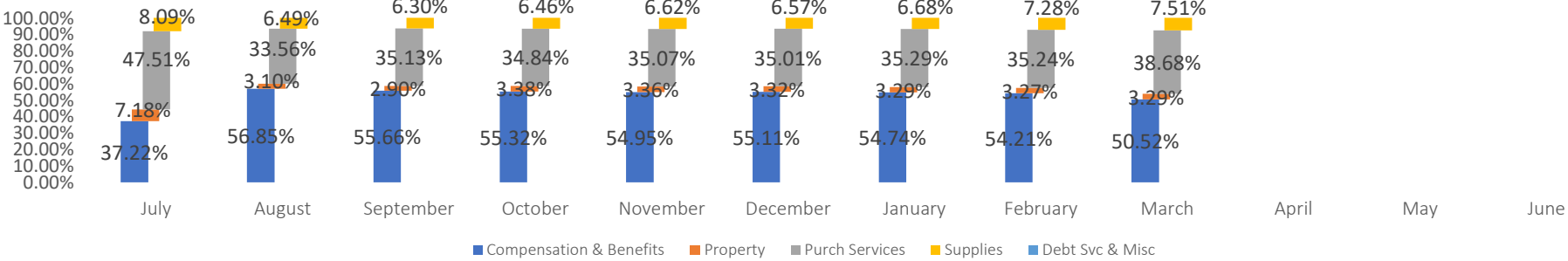
Estimated Expenditures by Function - All Funds



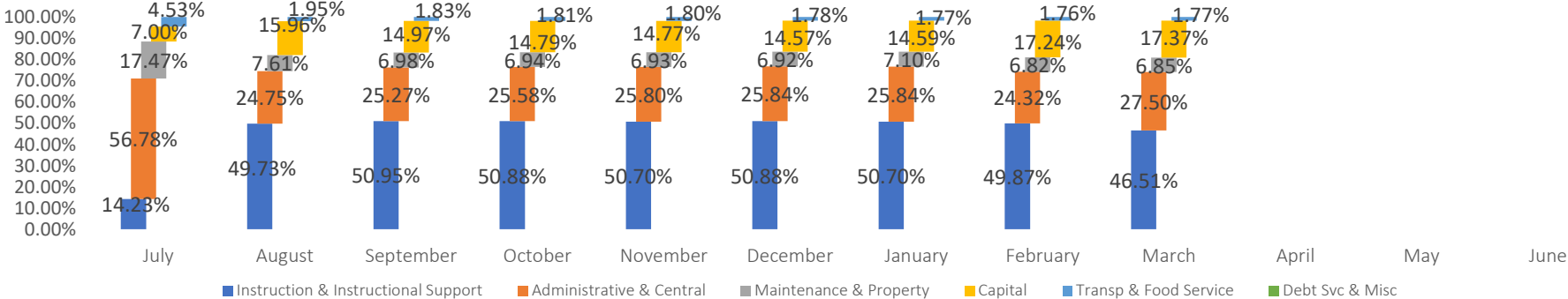
Estimated Expenditures by Object - All Funds



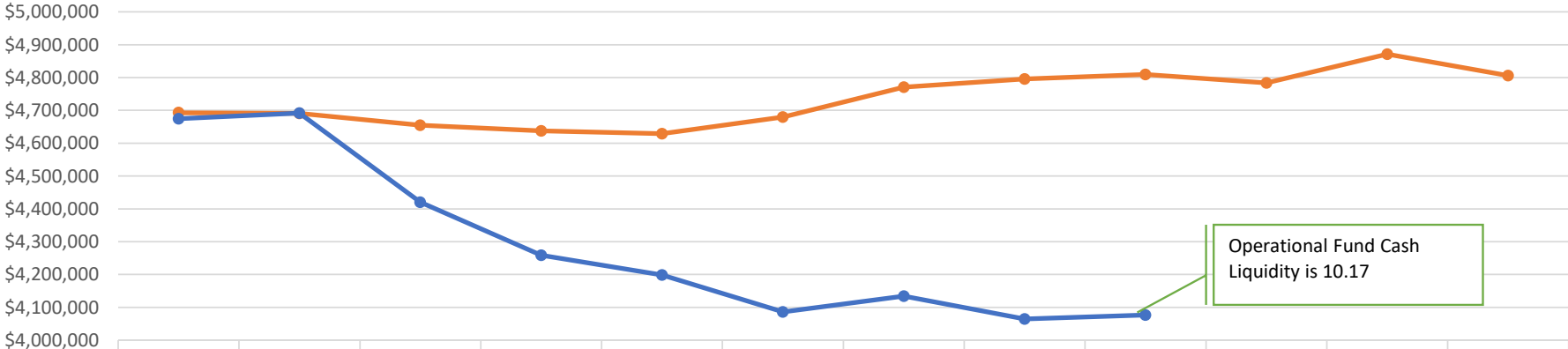
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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



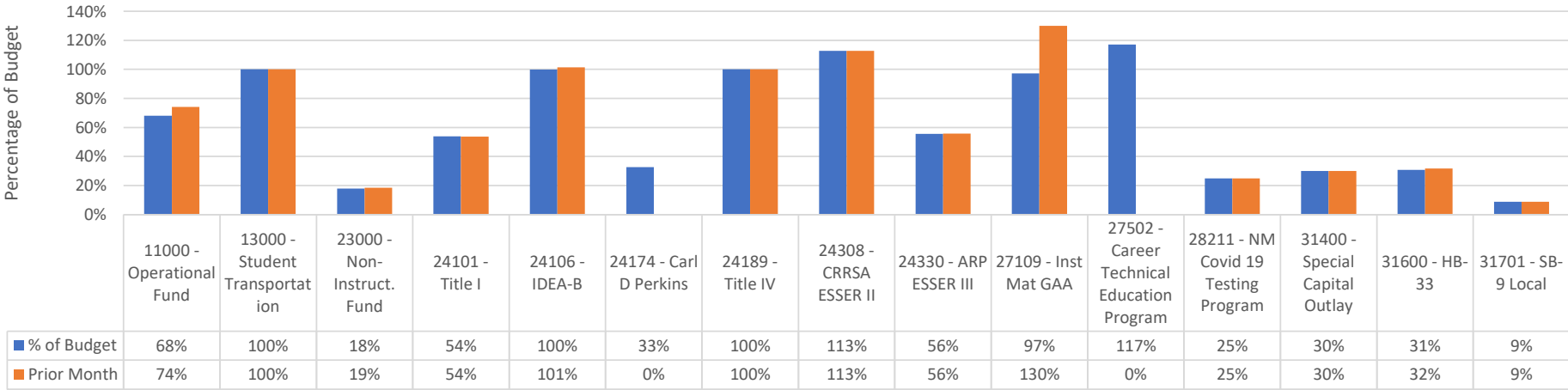
Monthly Cash Balance All Funds



| | 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 | \$4,076,937 | | | |

Operational Fund Cash
Liquidity is 10.17

Projected Budget Balance Used by Fund All Funds



Yearly Expenditure Comparison by Month - All Funds

