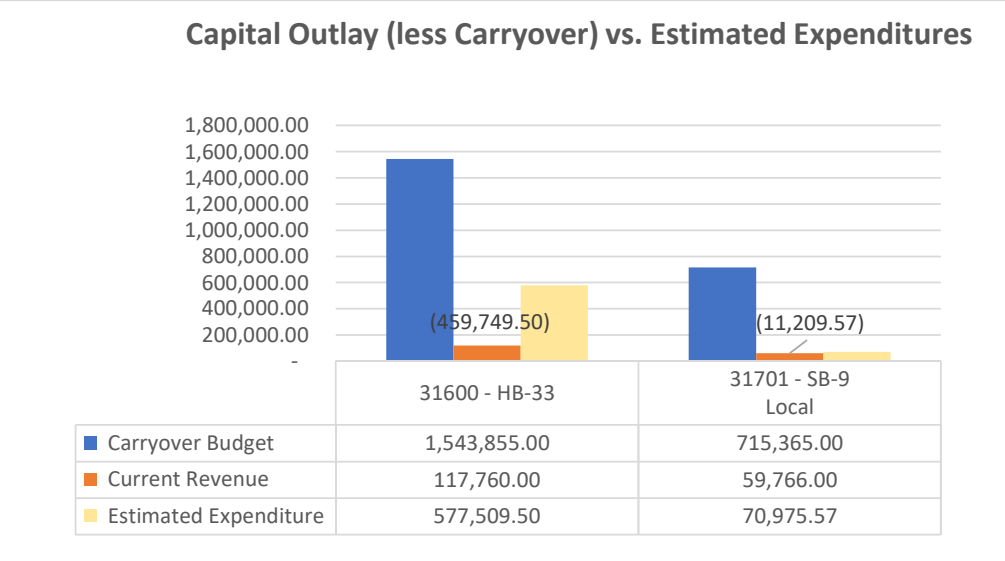
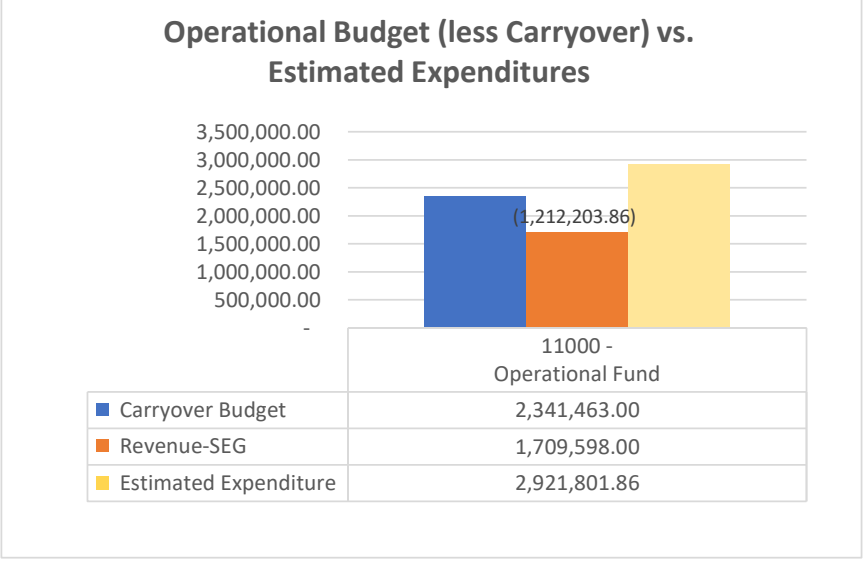
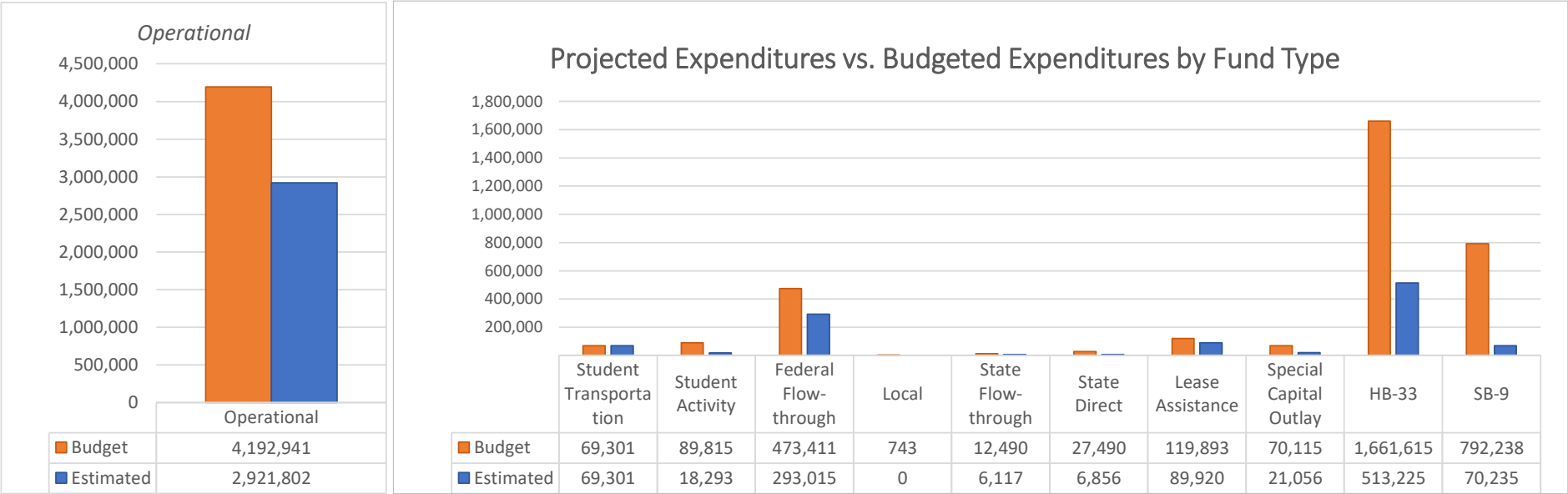


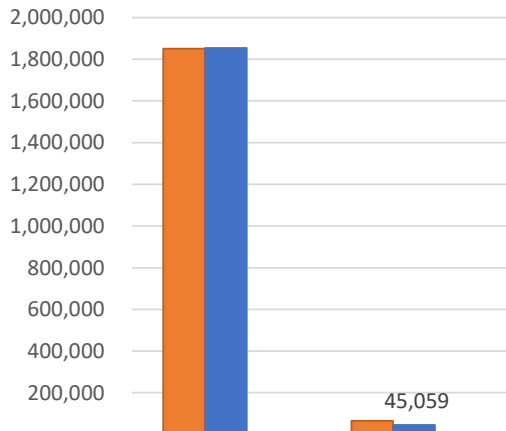
Southwest Secondary Learning Center

Expenditure Analytical Review

May 31, 2023

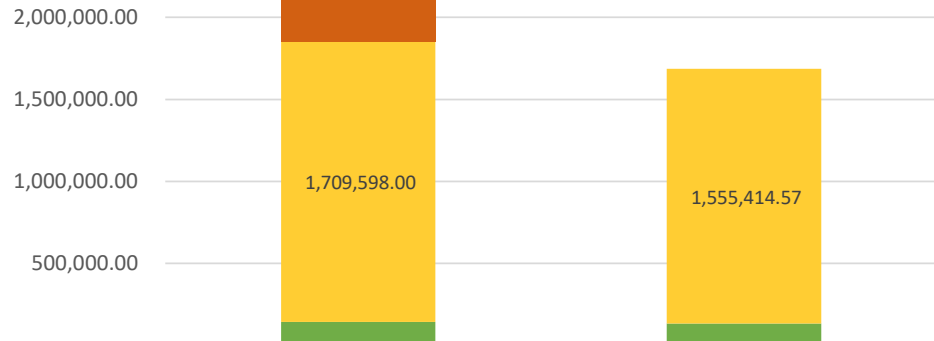


Operational Fund



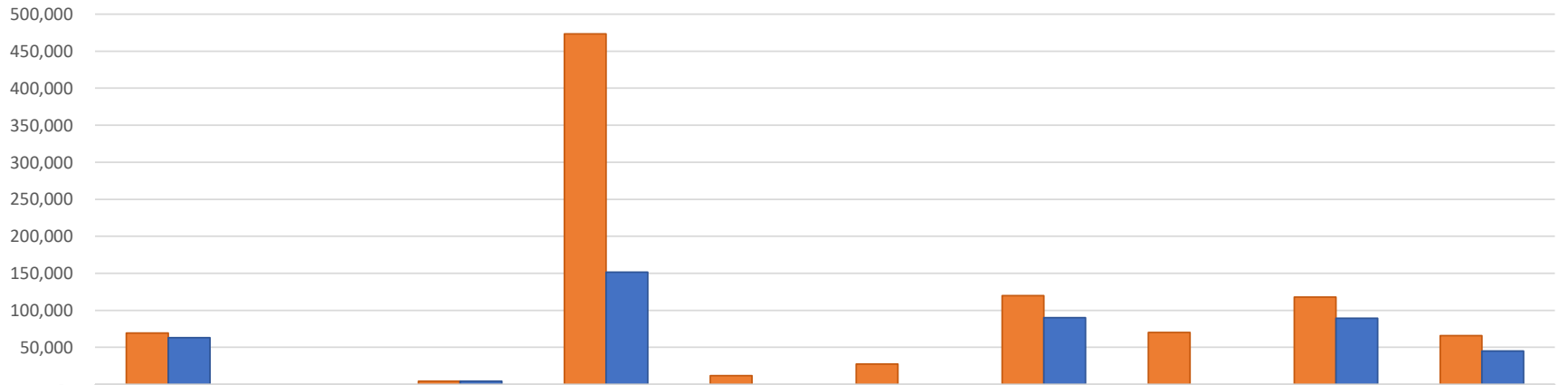
Revenue Budget	1,851,478	65,855
Current Revenue	1,853,266	45,059
% Budget	100%	

Operational Revenue Budget vs Actual



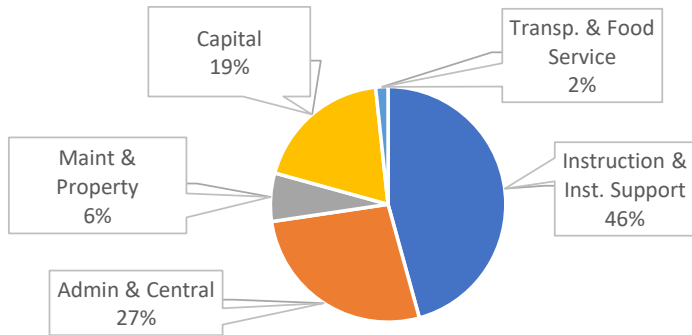
Cash	2,134,949.00	
SEG	1,709,598.00	1,555,414.57
Rental Income - SPLC	138,000.00	126,500.00
Investment Income	3,880.00	4,819.38

Budgeted Revenue vs. Current Year Revenue

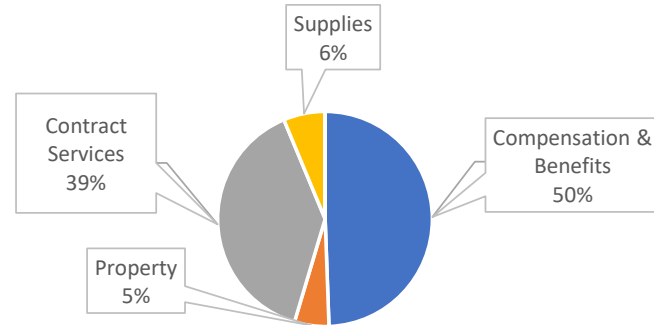


Revenue Budget	69,301	-	4,500	473,411	11,887	27,490	119,893	70,115	117,760	65,855
Current Revenue	63,000	-	4,290	151,614	-	-	89,920	-	89,183	45,059

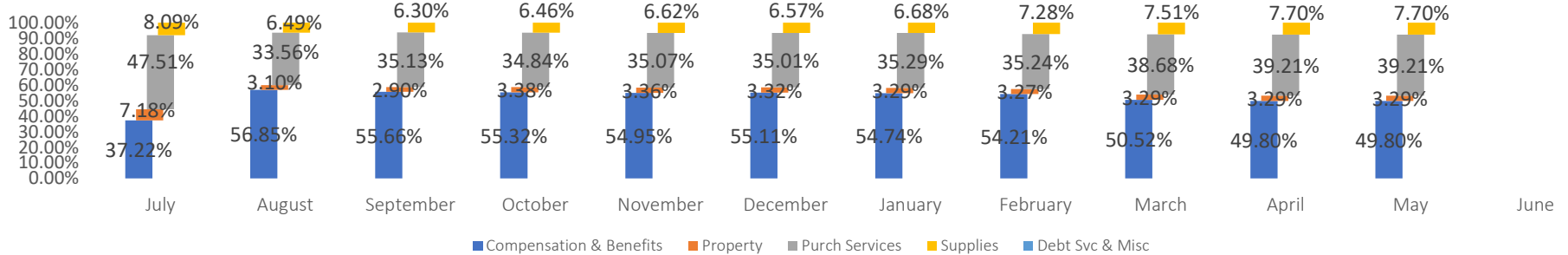
Estimated Expenditures by Function - All Funds



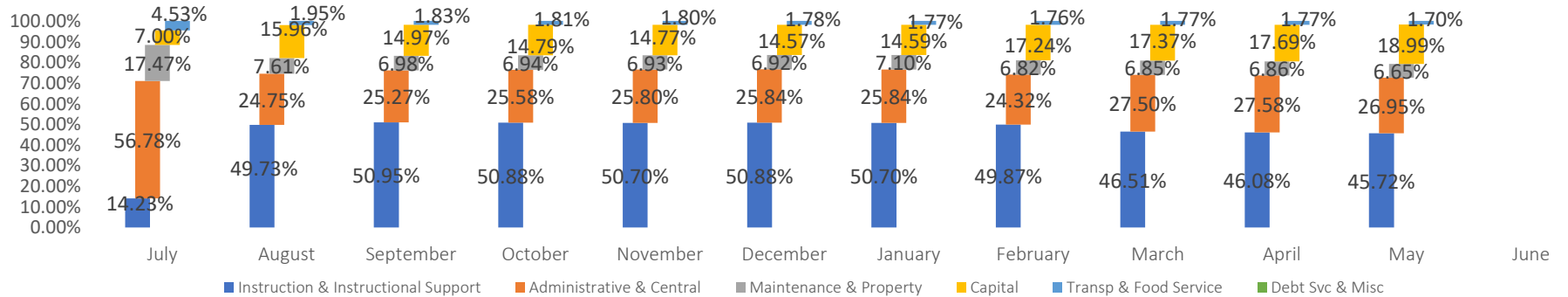
Estimated Expenditures by Object - All Funds



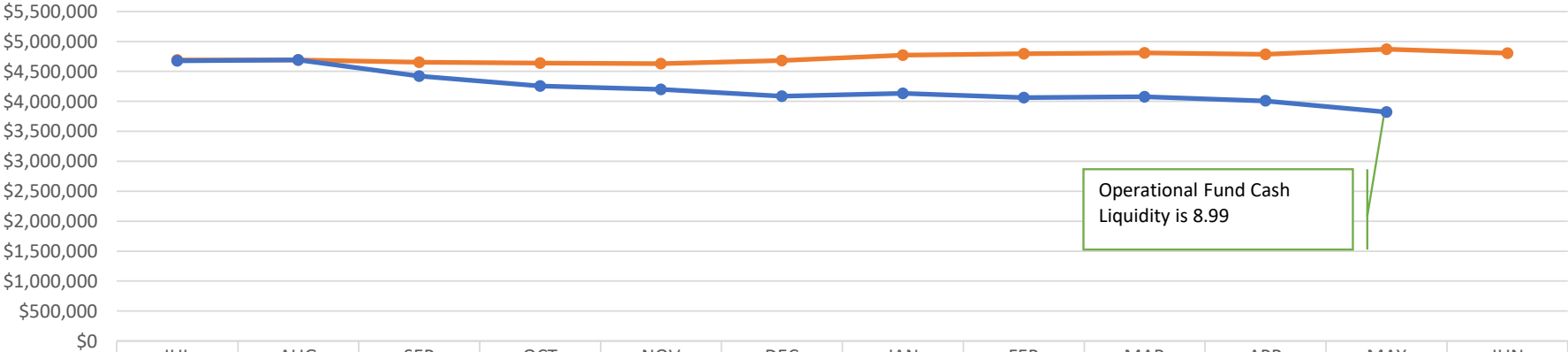
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

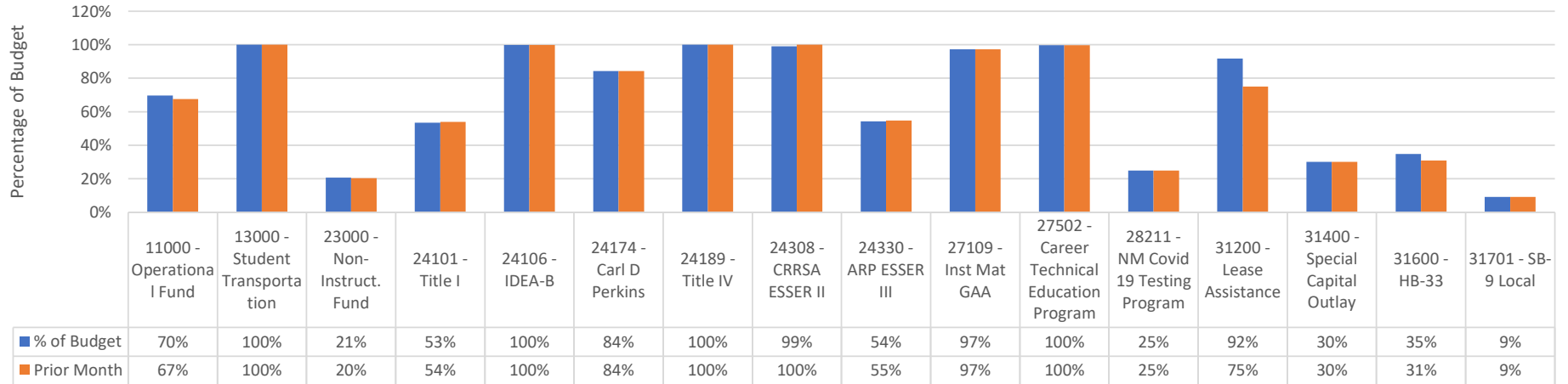


Monthly Cash Balance All Funds



	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	\$4,008,462	\$3,823,733	

Projected Budget Balance Used by Fund All Funds



Yearly Expenditure Comparison by Month - All Funds

