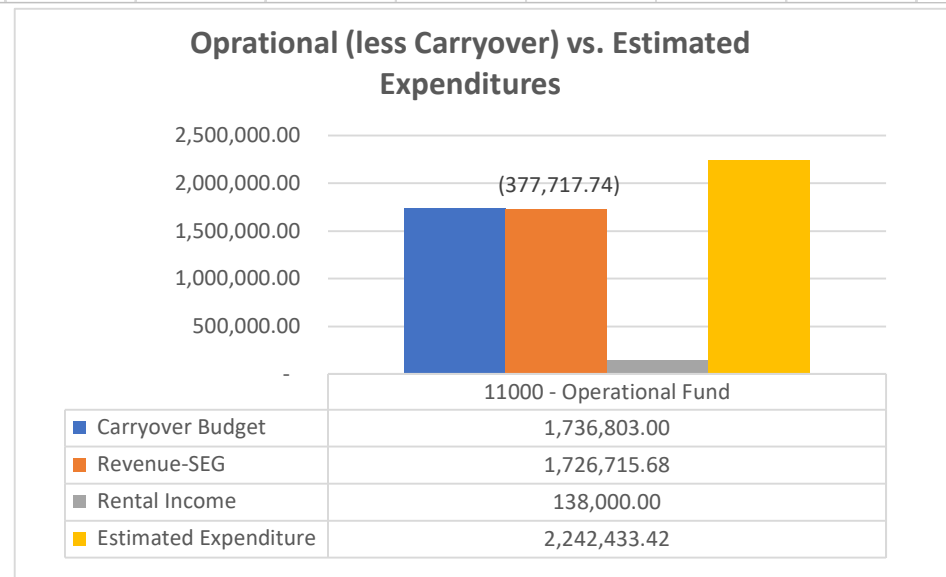
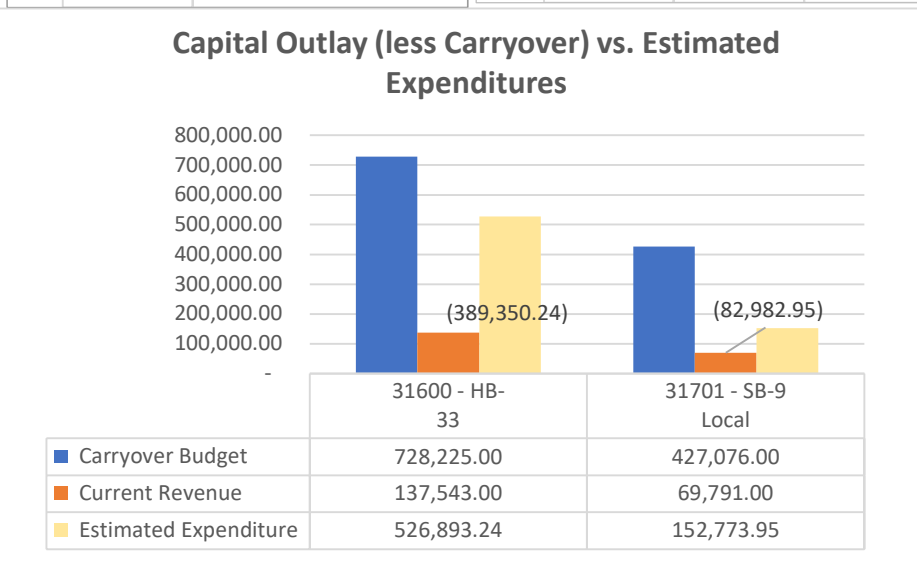
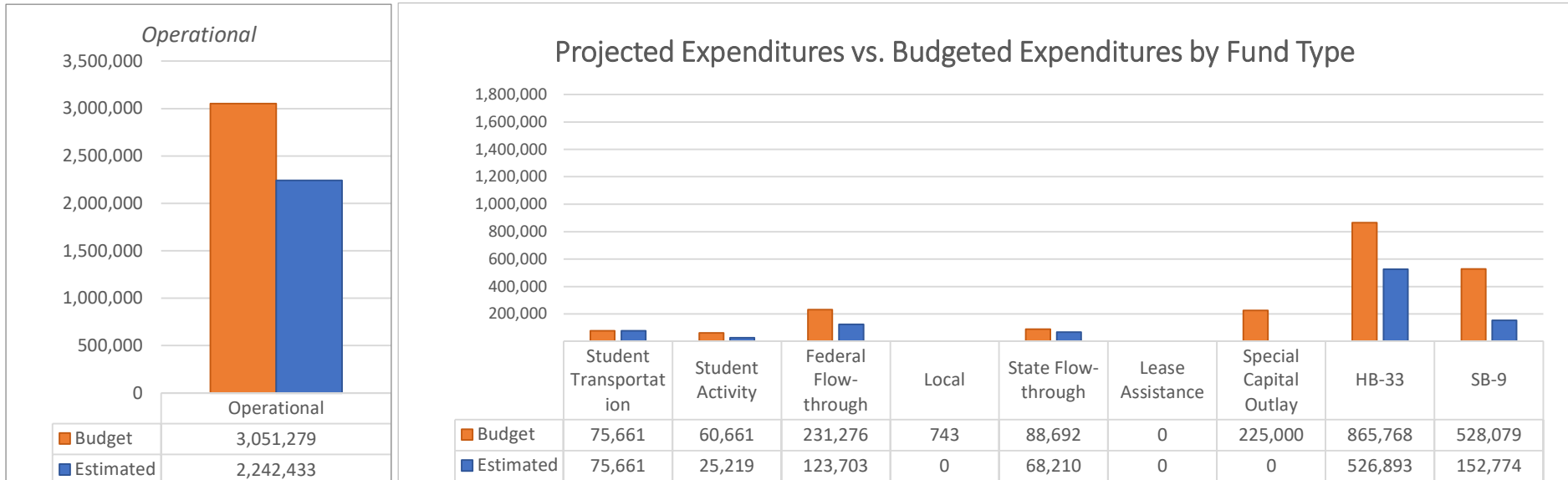


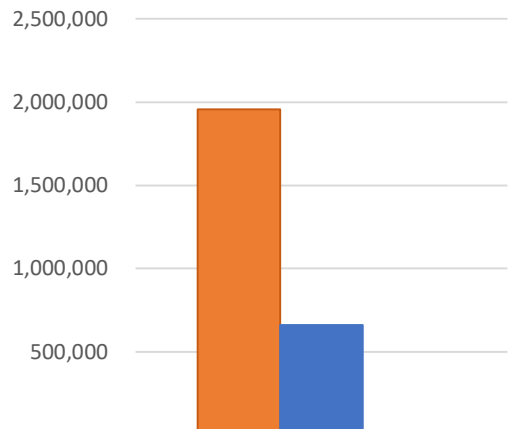
Southwest Secondary Learning Center

Expenditure Analytical Review

October 31, 2024

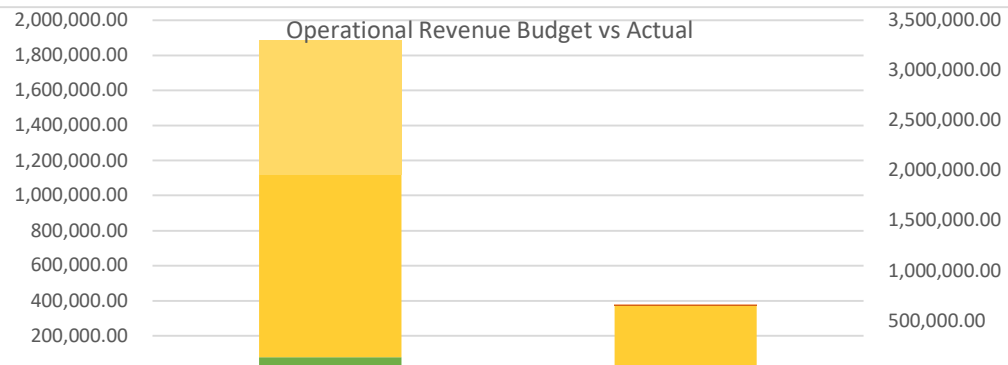


Operational Fund



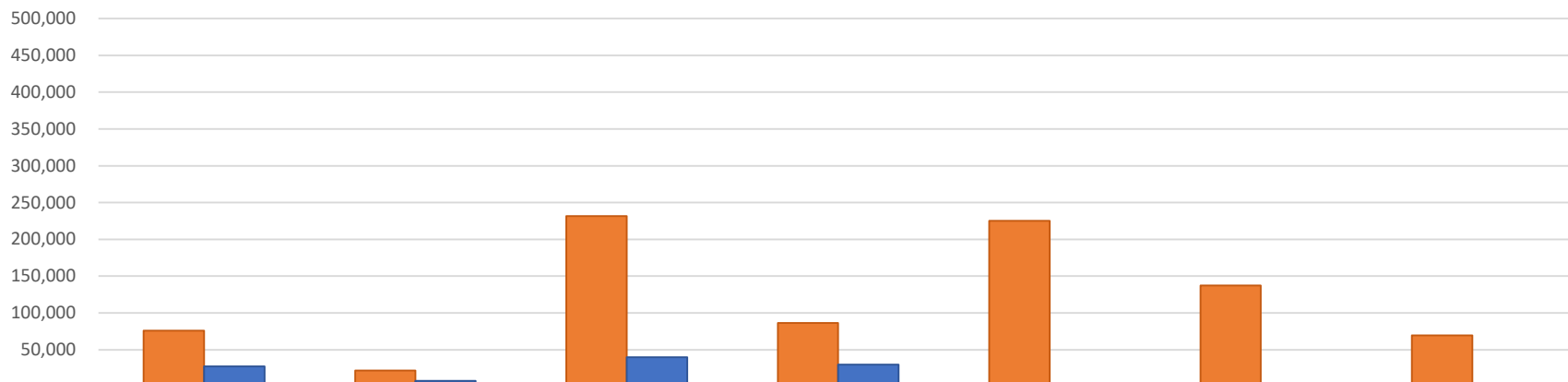
Operational	
Revenue Budget	1,956,279
Current Revenue	662,586
% Budget	34%

Operational Revenue Budget vs Actual



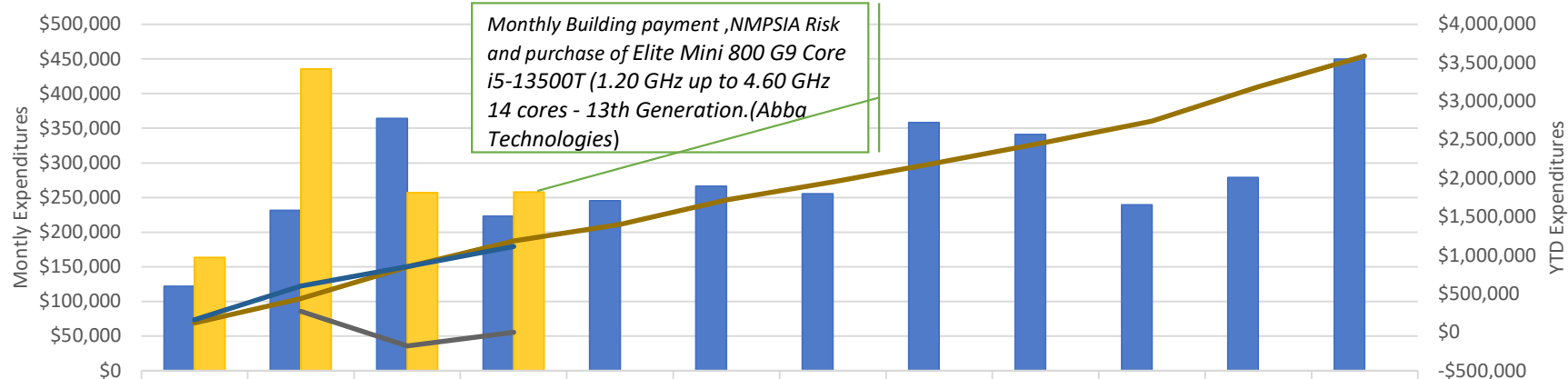
	Budget	Actual YTD Rev
Cash	1,345,127.00	
Insurance Recoveries	-	350.00
Access Board (E-Rate)	-	3,070.59
Refund of Prior Years Expenditures	-	121.09
Fees Educational	-	4,735.00
SEG	1,818,278.56	606,092.84
Rental Income - SPLC	138,000.00	46,000.00
Investment Income	-	1,891.65

Budgeted Revenue vs. Current Year Revenue



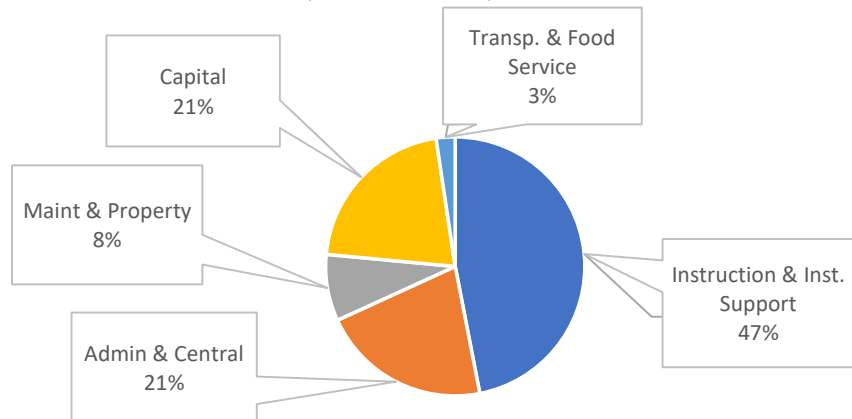
	Transportation	Student Activity	Federal Flow-through	State Flow-through	Special Capital Outlay-State	HB-33	SB-9
Revenue Budget	75,661	21,750	231,276	86,303	225,000	137,543	69,791
Current Revenue	27,512	8,056	39,644	29,724	-	4,651	2,291

Yearly Expenditure Comparison by Month - All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2023/2024	\$121,731	\$231,386	\$363,812	\$222,911	\$245,183	\$266,548	\$255,167	\$358,293	\$341,202	\$239,485	\$279,034	\$449,912
2024/2025	\$163,330	\$435,081	\$257,169	\$257,689								
Monthly Change		\$271,751	-\$177,911	\$520								
YTD PY	\$121,731	\$436,902	\$852,960	\$1,184,82	\$1,403,62	\$1,717,61	\$1,955,47	\$2,208,28	\$2,465,25	\$2,740,26	\$3,187,74	\$3,589,17
YTD	\$163,330	\$598,410	\$855,579	\$1,113,26								

Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds

