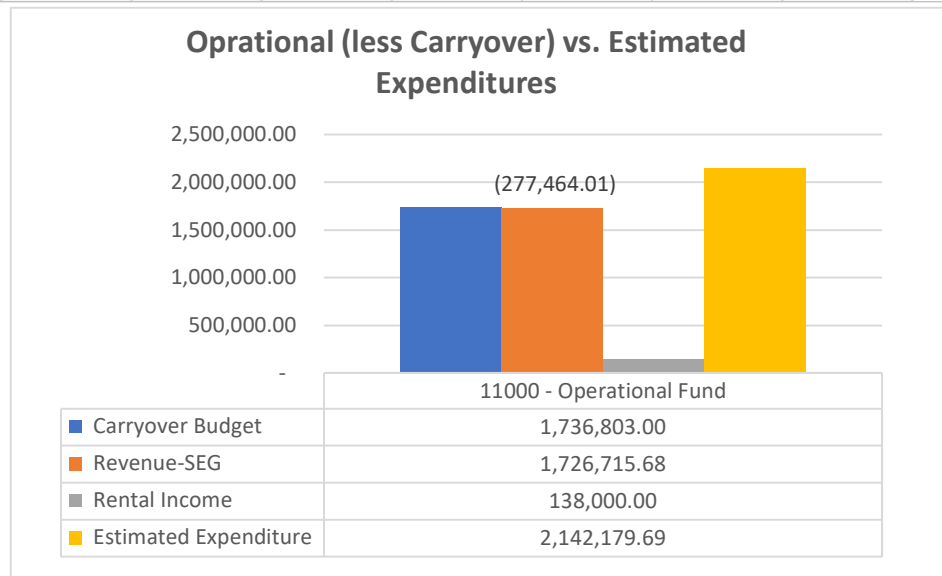
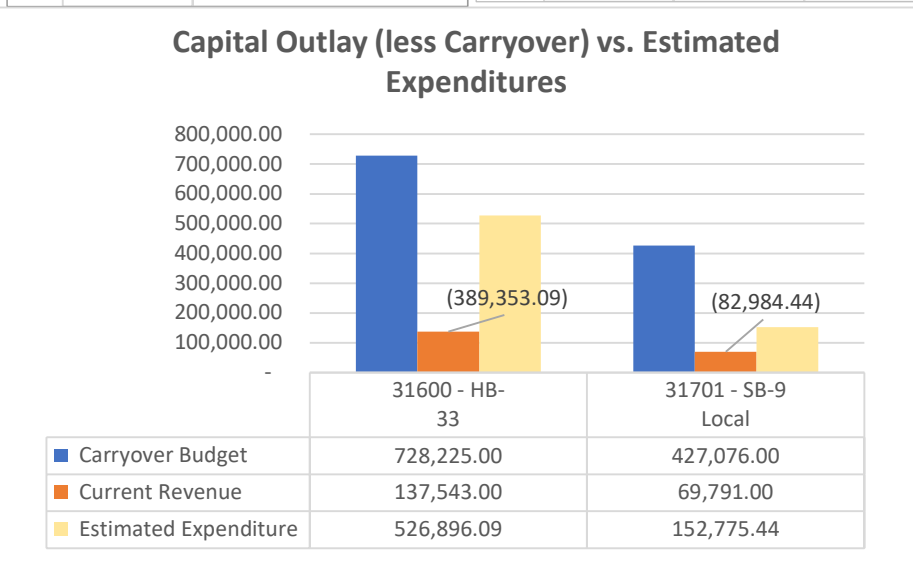
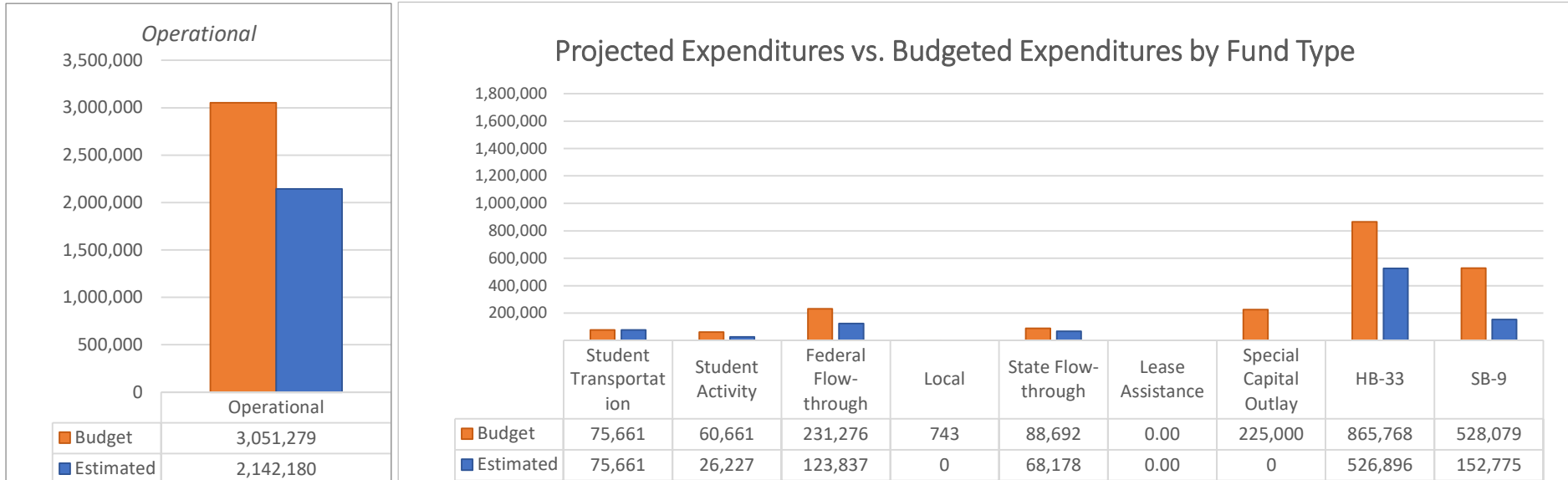
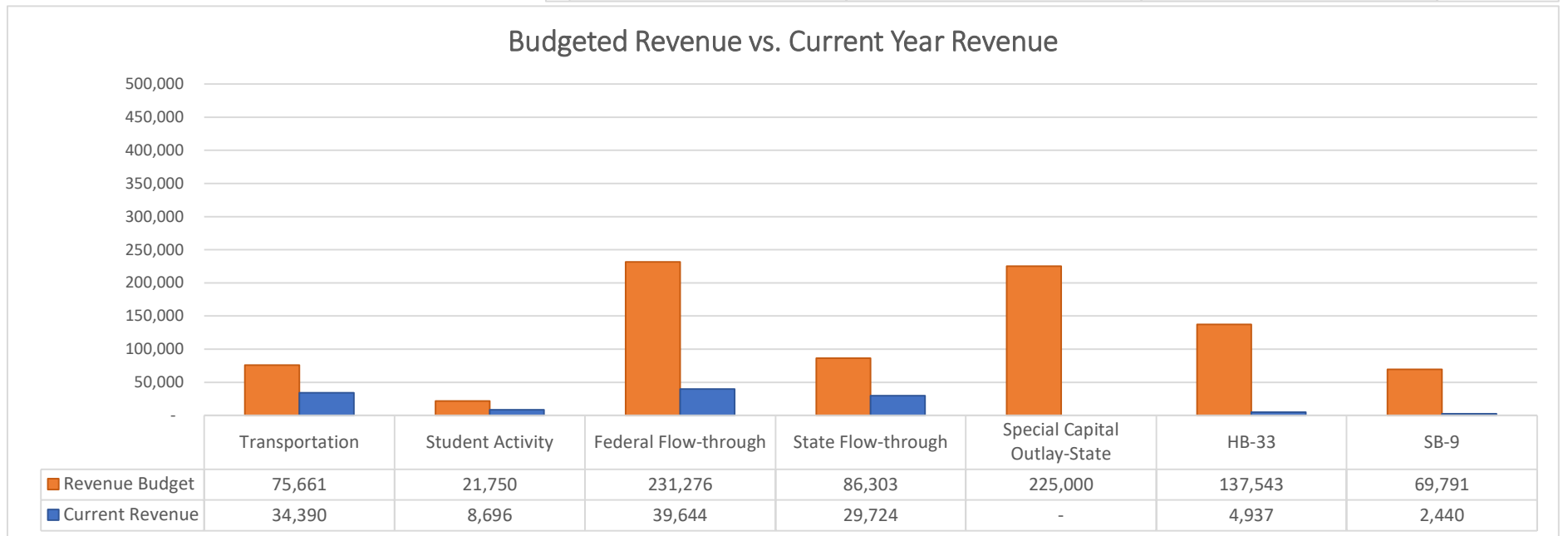
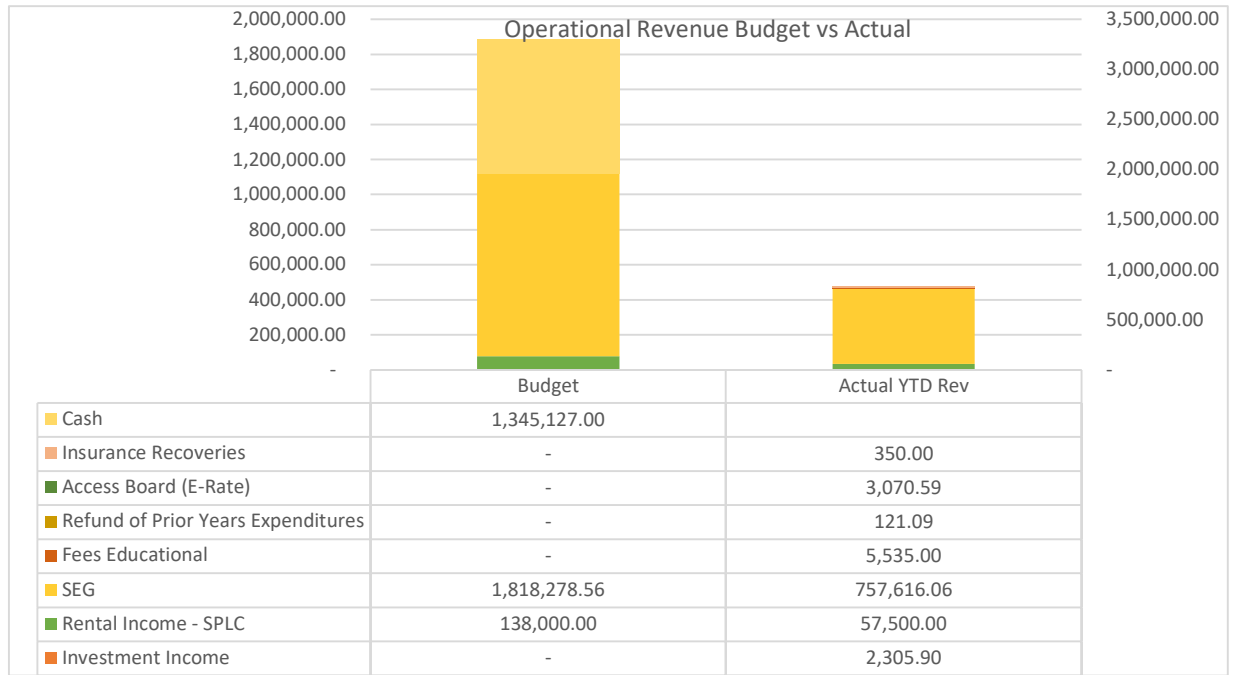
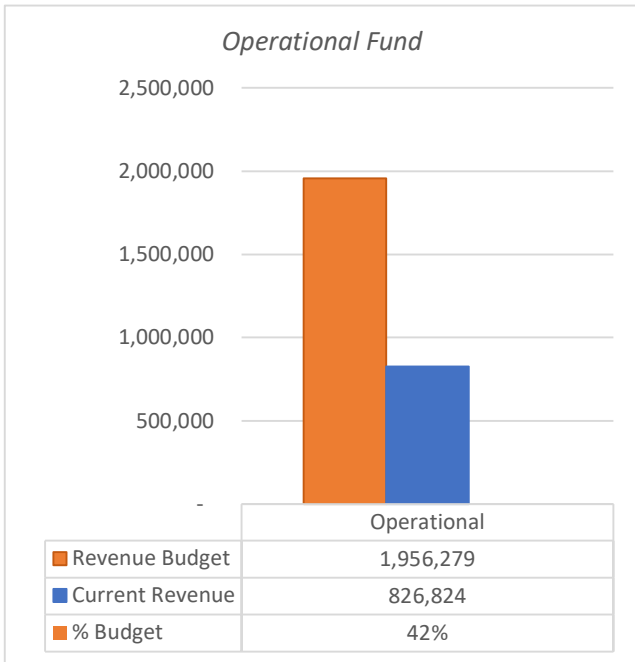


Southwest Secondary Learning Center

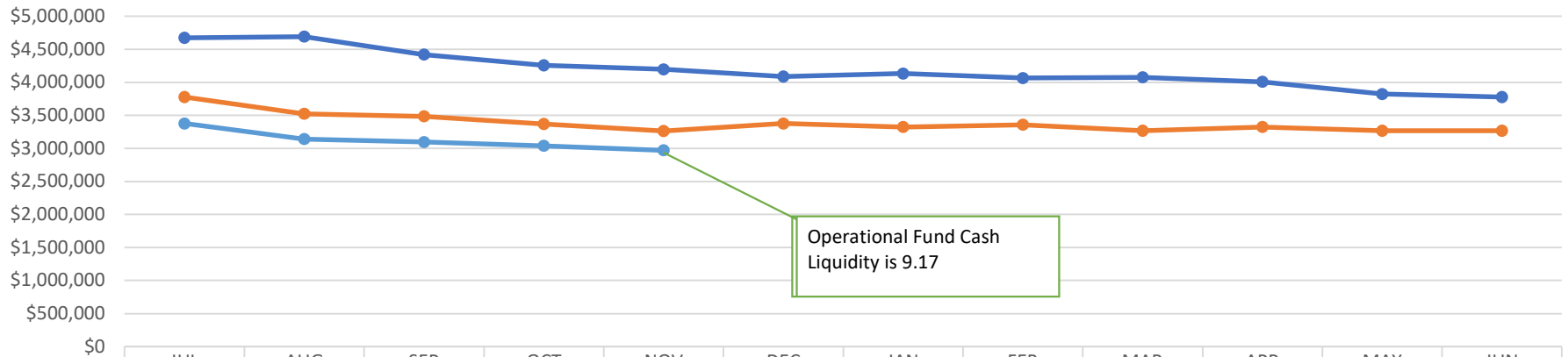
Expenditure Analytical Review

November 30, 2024



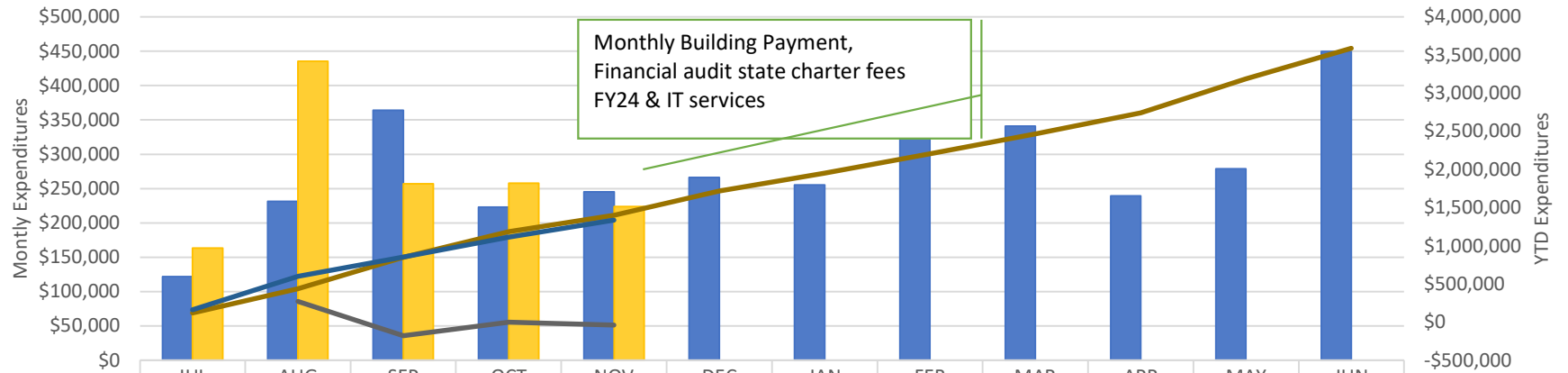


Monthly Cash Balance All Funds



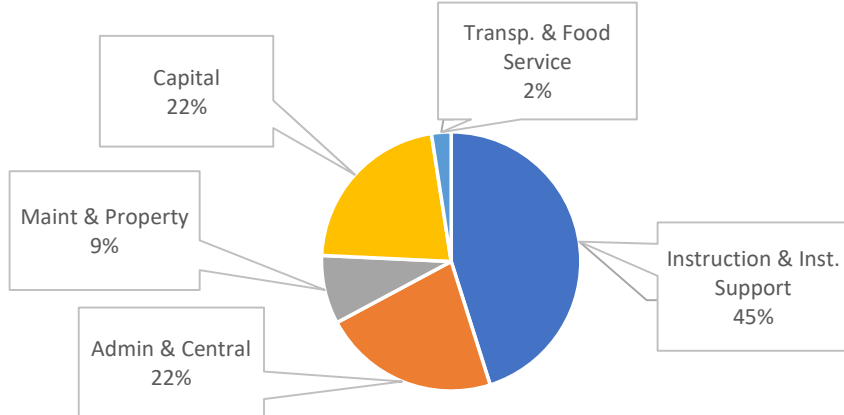
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● FY2023	\$4,674,718	\$4,691,905	\$4,419,868	\$4,258,385	\$4,198,427	\$4,086,117	\$4,134,484	\$4,064,950	\$4,076,937	\$4,008,462	\$3,823,733	\$3,776,348
● FY2024	\$3,777,605	\$3,525,587	\$3,484,821	\$3,368,758	\$3,262,316	\$3,378,234	\$3,324,684	\$3,356,181	\$3,267,929	\$3,323,881	\$3,265,362	\$3,265,894
● FY2025	\$3,376,110	\$3,141,973	\$3,097,666	\$3,041,547	\$2,970,893							

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	\$223,623							
Monthly Change		\$271,751	-\$177,911	\$520	-\$34,066							
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	\$1,336,89							

Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds

