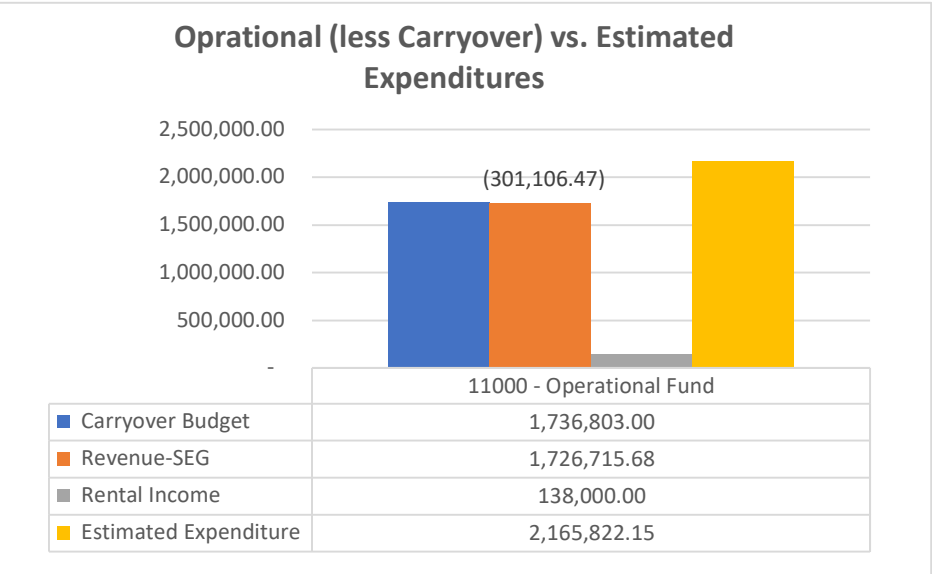
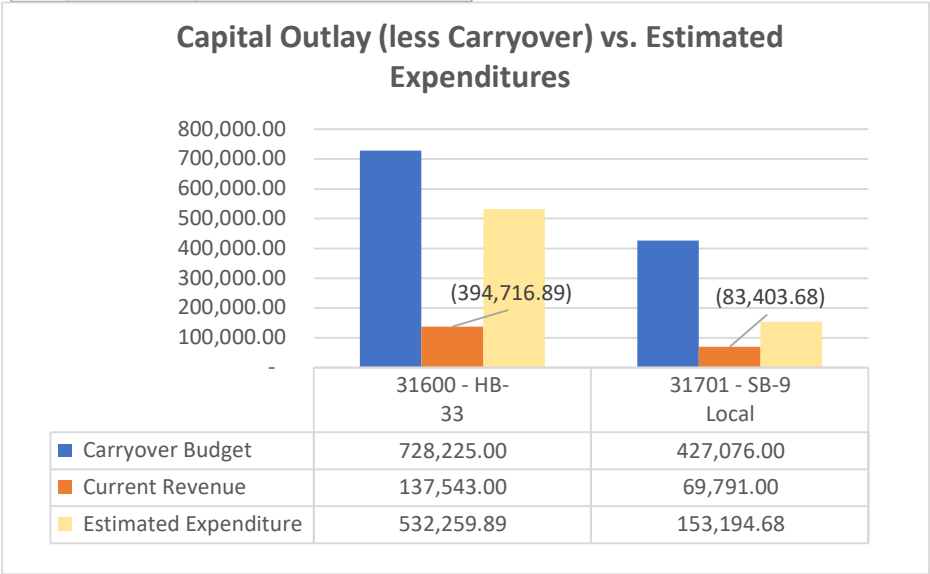
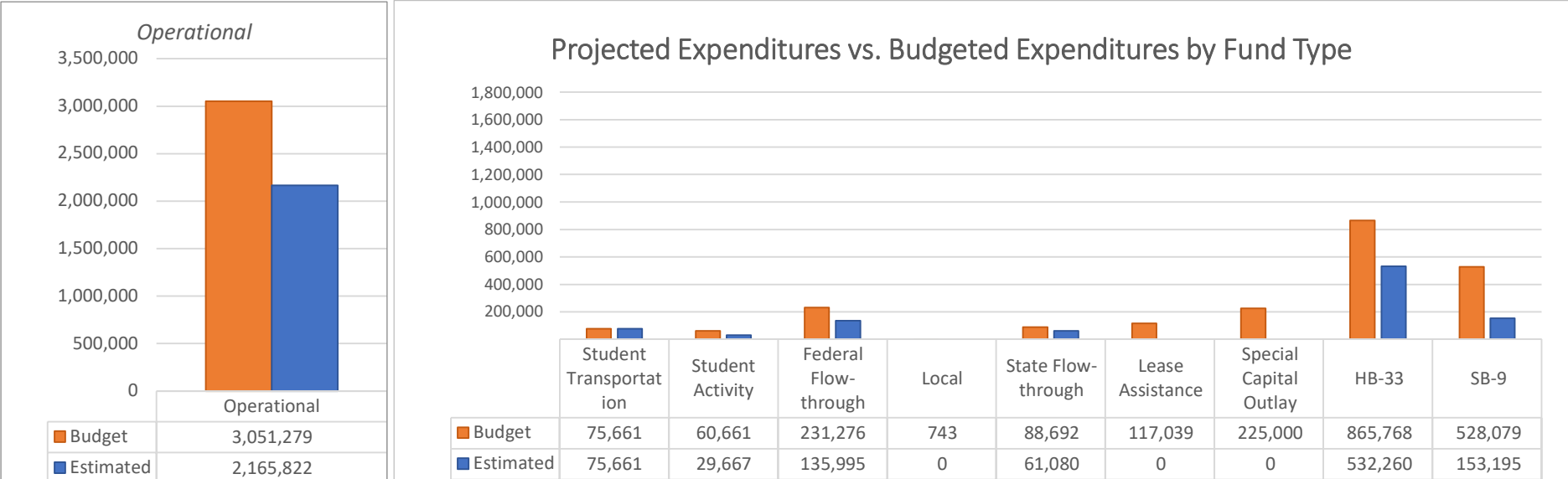
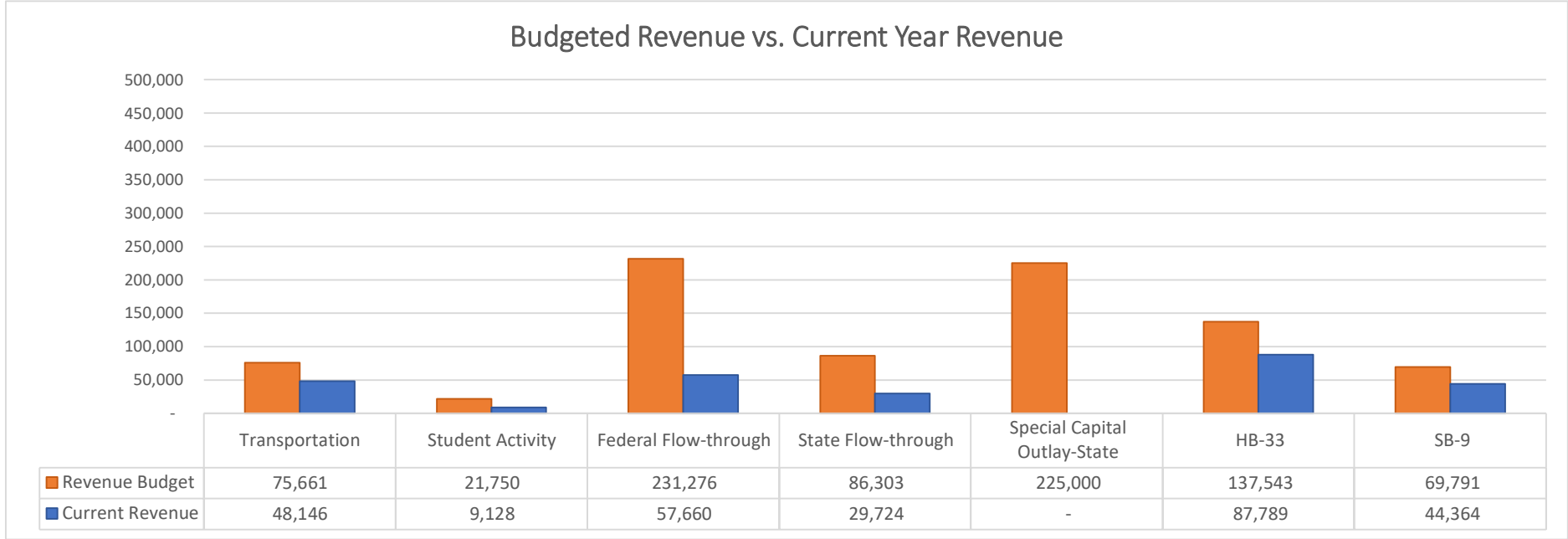
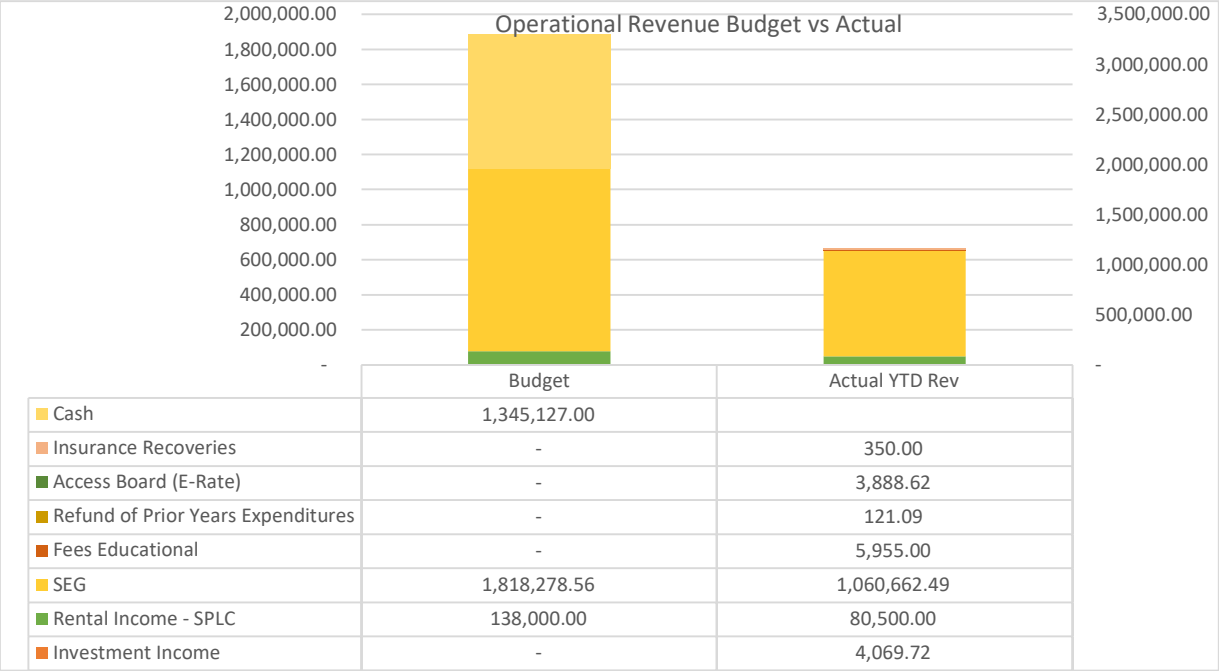
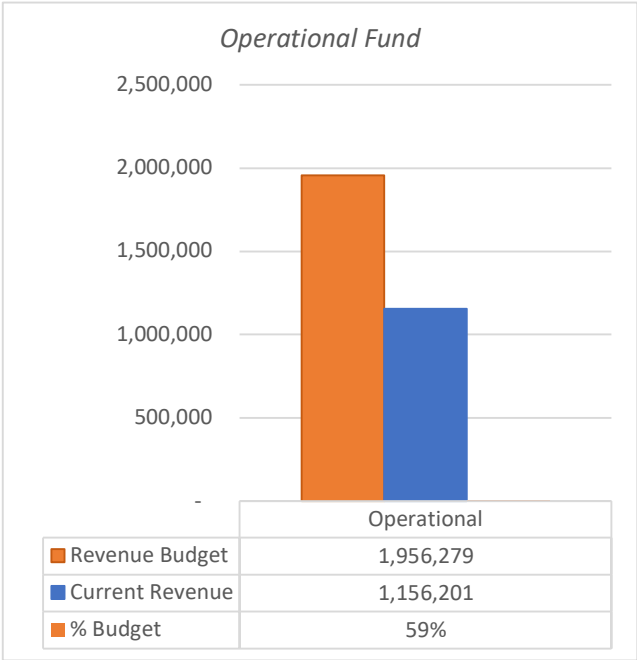


Southwest Secondary Learning Center

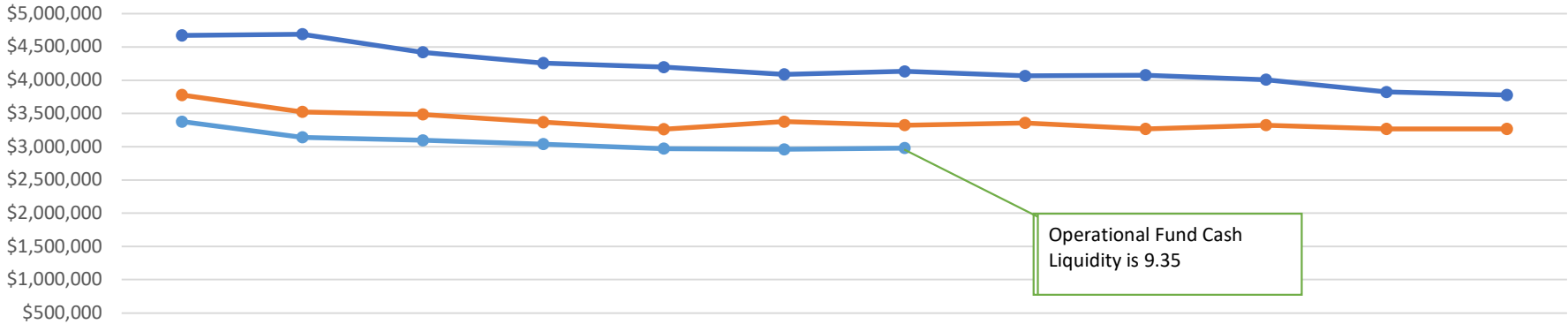
Expenditure Analytical Review

January 1, 2025



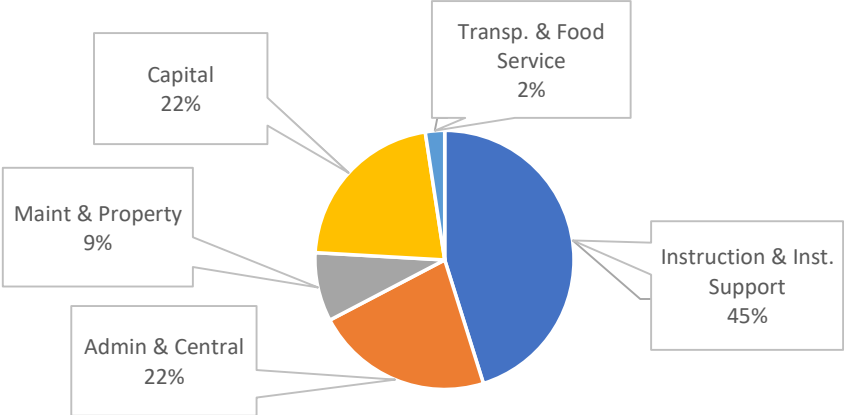


Monthly Cash Balance All Funds



	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	\$2,961,833	\$2,977,845					

Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds

