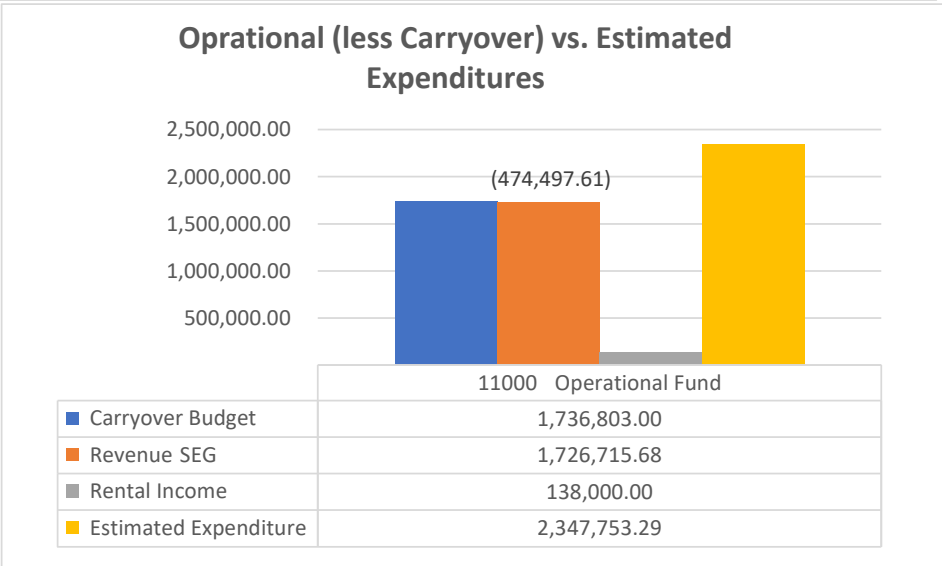
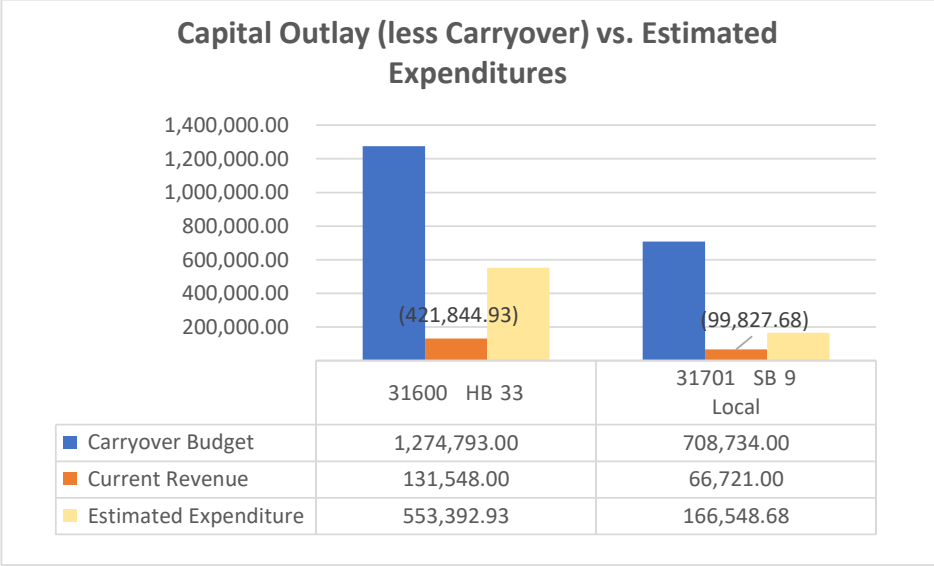
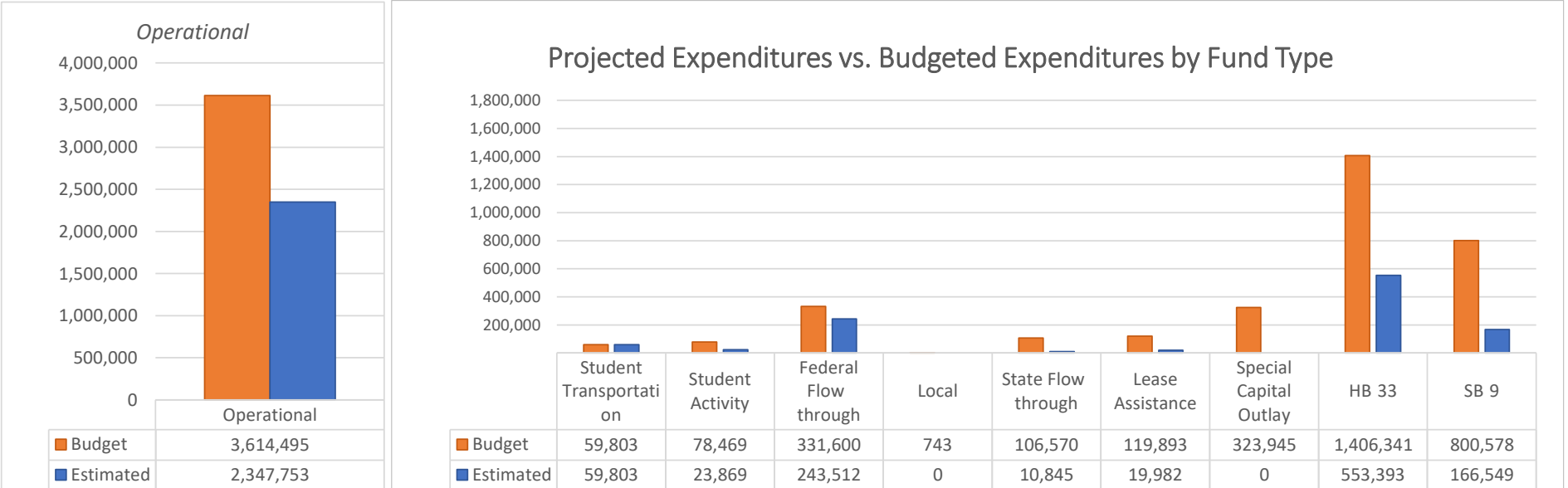


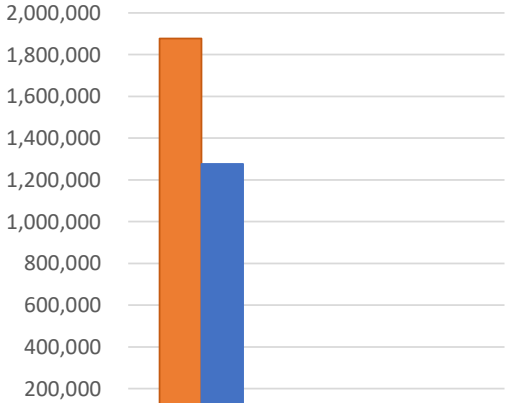
Southwest Secondary Learning Center

Expenditure Analytical Review

February 29, 2024

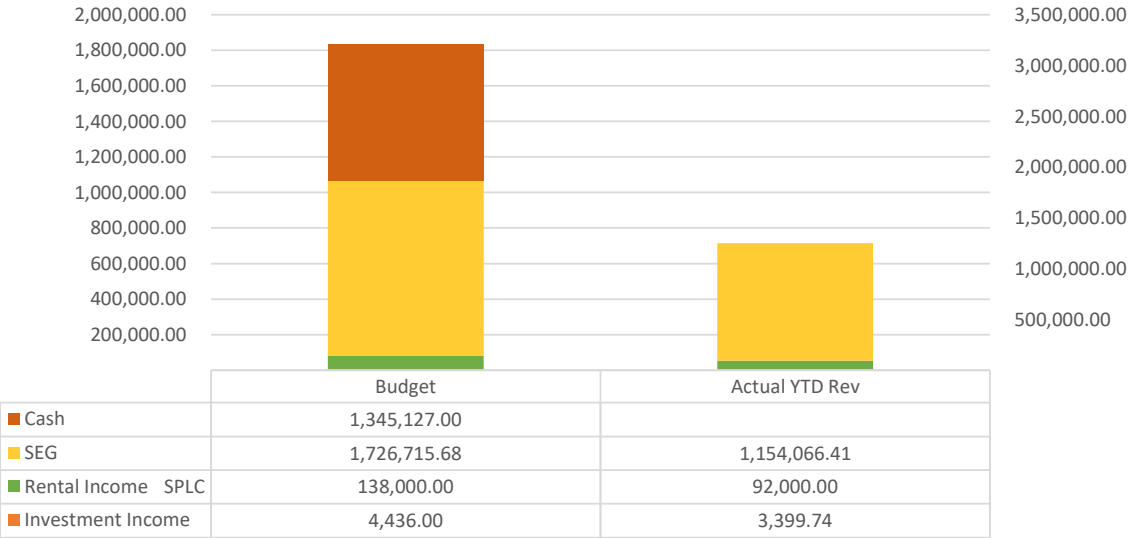


Operational Fund

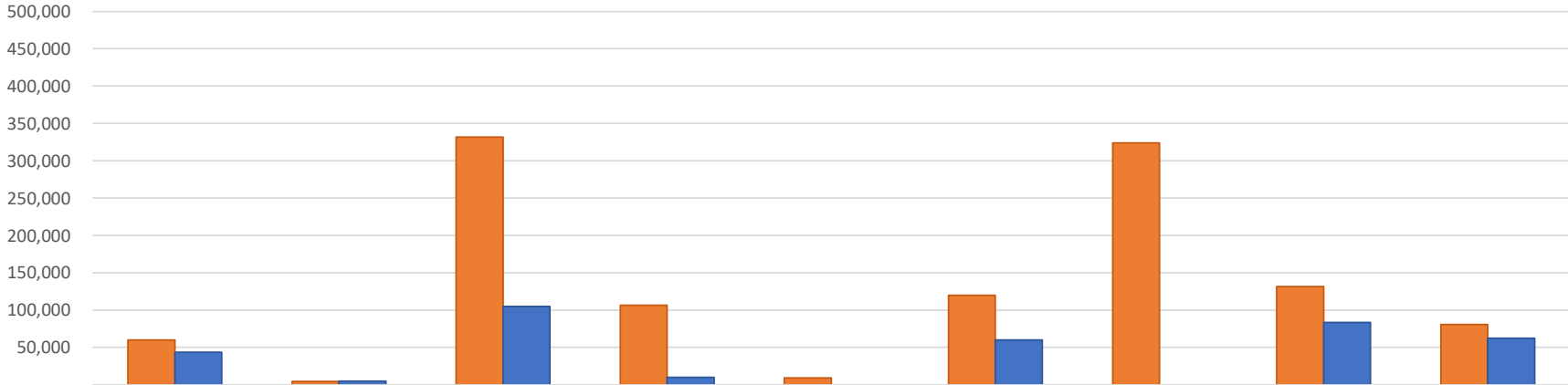


	Operational	SB 9
Revenue Budget	1,877,692	80,826
Current Revenue	1,276,726	62,461
% Budget	68%	

Operational Revenue Budget vs Actual

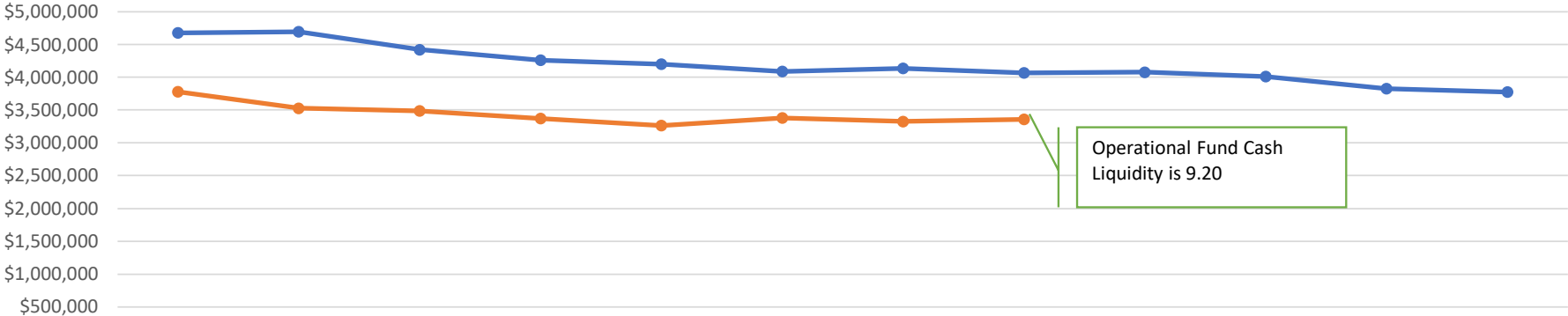


Budgeted Revenue vs. Current Year Revenue



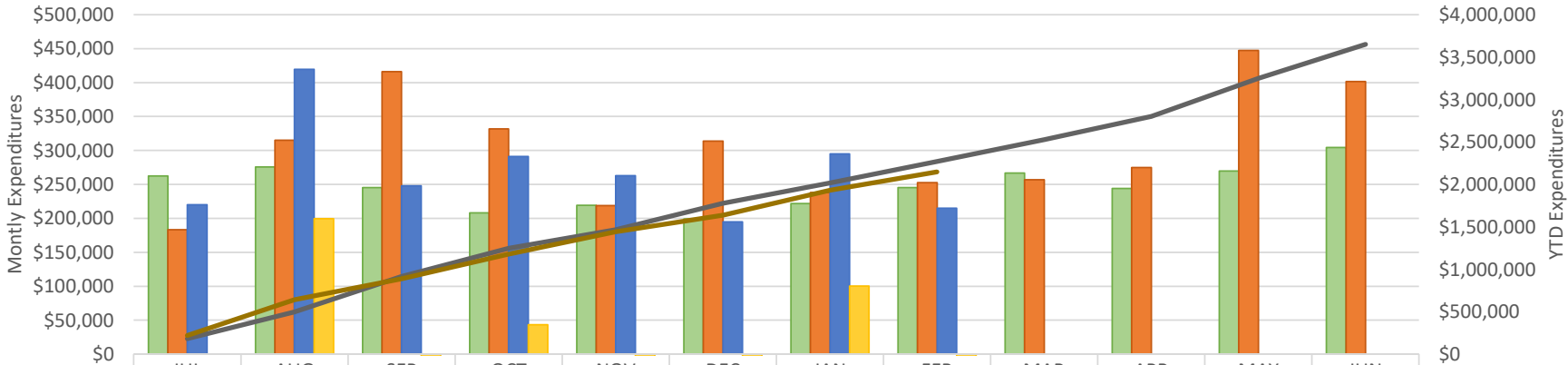
	Transportation	Student Activity	Federal Flow through	State Flow through	State Direct	Lease Assistance	Special Capital Outlay State	HB 33	SB 9
Revenue Budget	59,803	4,500	331,600	106,570	8,999	119,893	323,945	131,548	80,826
Current Revenue	43,496	4,876	104,864	9,721		59,947		83,384	62,461

Monthly Cash Balance All Funds



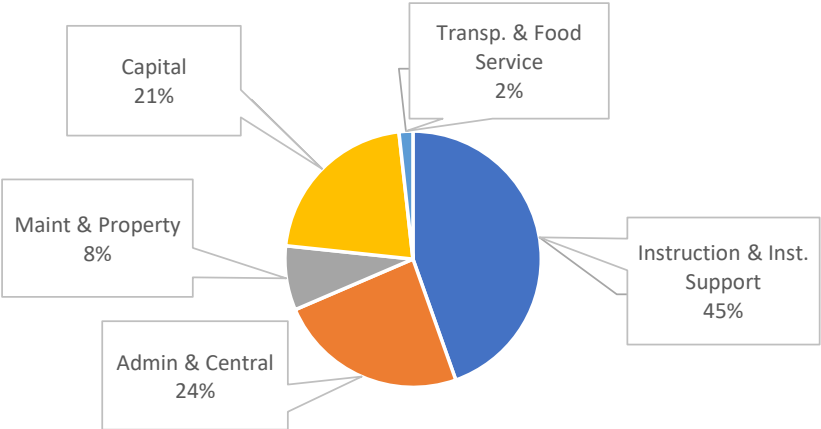
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● FY2023	\$4,674,718	\$4,691,905	\$4,419,868	\$4,258,385	\$4,198,427	\$4,086,117	\$4,134,484	\$4,064,950	\$4,076,937	\$4,008,462	\$3,823,733	\$3,776,348
● FY2024	\$3,777,605	\$3,525,587	\$3,484,821	\$3,368,758	\$3,262,316	\$3,378,234	\$3,324,684	\$3,356,181				

Yearly Expenditure Comparison by Month - All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2021/2022	\$262,288	\$275,783	\$245,322	\$208,121	\$219,076	\$198,968	\$221,750	\$245,233	\$266,710	\$244,173	\$269,643	\$304,326
2022/2023	\$183,423	\$315,171	\$416,058	\$331,864	\$218,804	\$313,987	\$237,860	\$252,809	\$256,975	\$275,011	\$447,472	\$401,435
2023/2024	\$220,212	\$419,697	\$247,727	\$291,031	\$262,827	\$194,640	\$294,935	\$215,090				
Monthly Change		\$199,485	\$171,970	\$43,304	\$28,205	\$68,187	\$100,296	\$79,845				
YTD PY	\$183,423	\$498,595	\$914,652	\$1,246,51	\$1,465,32	\$1,779,30	\$2,017,16	\$2,269,97	\$2,526,95	\$2,801,96	\$3,249,43	\$3,650,86
YTD	\$220,212	\$639,909	\$887,636	\$1,178,66	\$1,441,49	\$1,636,13	\$1,931,06	\$2,146,15				

Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds

