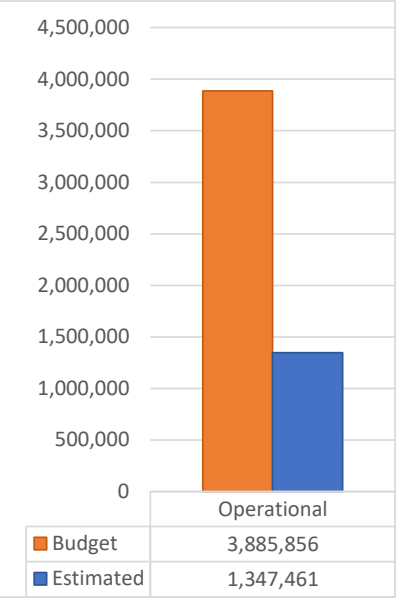
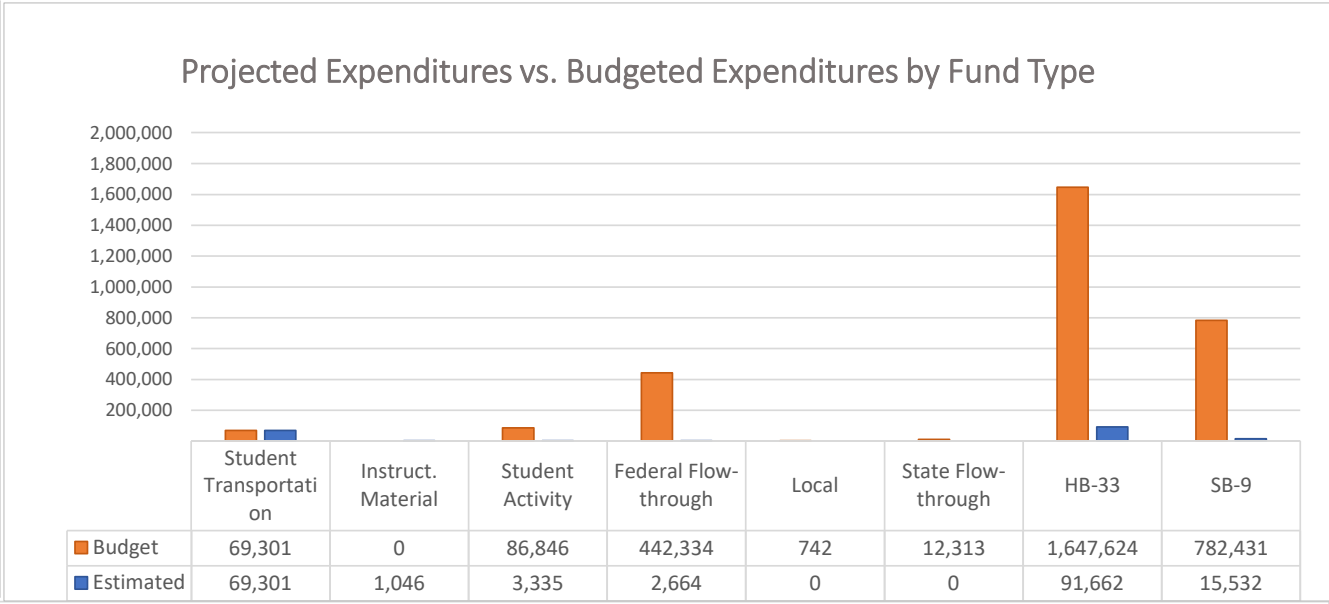
Southwest Secondary Learning Center

Expenditure Analytical Review

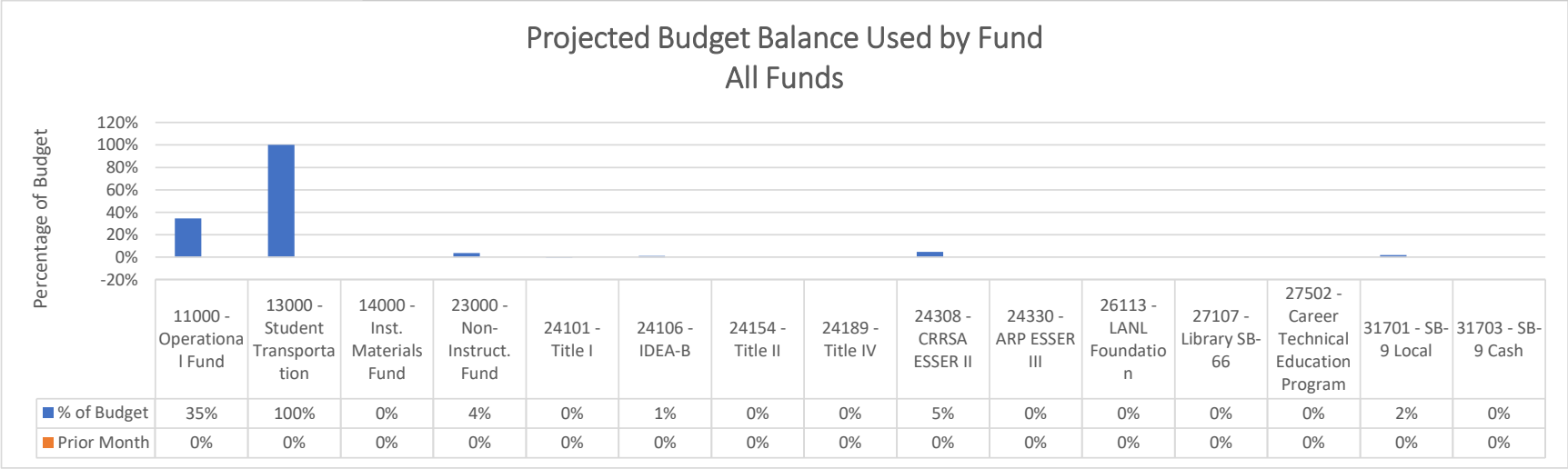
July 31, 2022



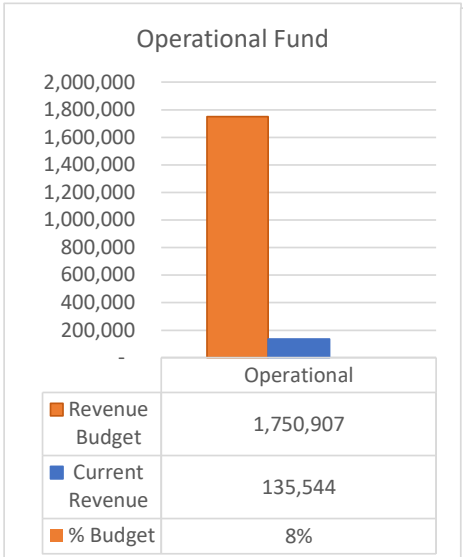
	Operational
Budget	3,885,856
Estimated	1,347,461



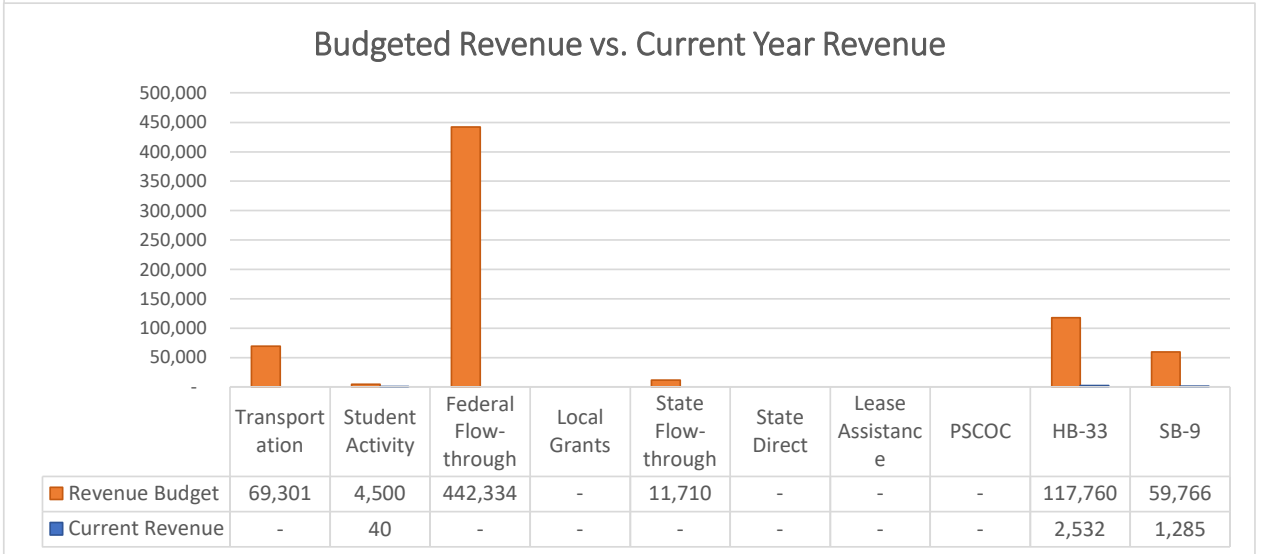
	Student Transportation	Instruct. Material	Student Activity	Federal Flow-through	Local	State Flow-through	HB-33	SB-9
Budget	69,301	0	86,846	442,334	742	12,313	1,647,624	782,431
Estimated	69,301	1,046	3,335	2,664	0	0	91,662	15,532



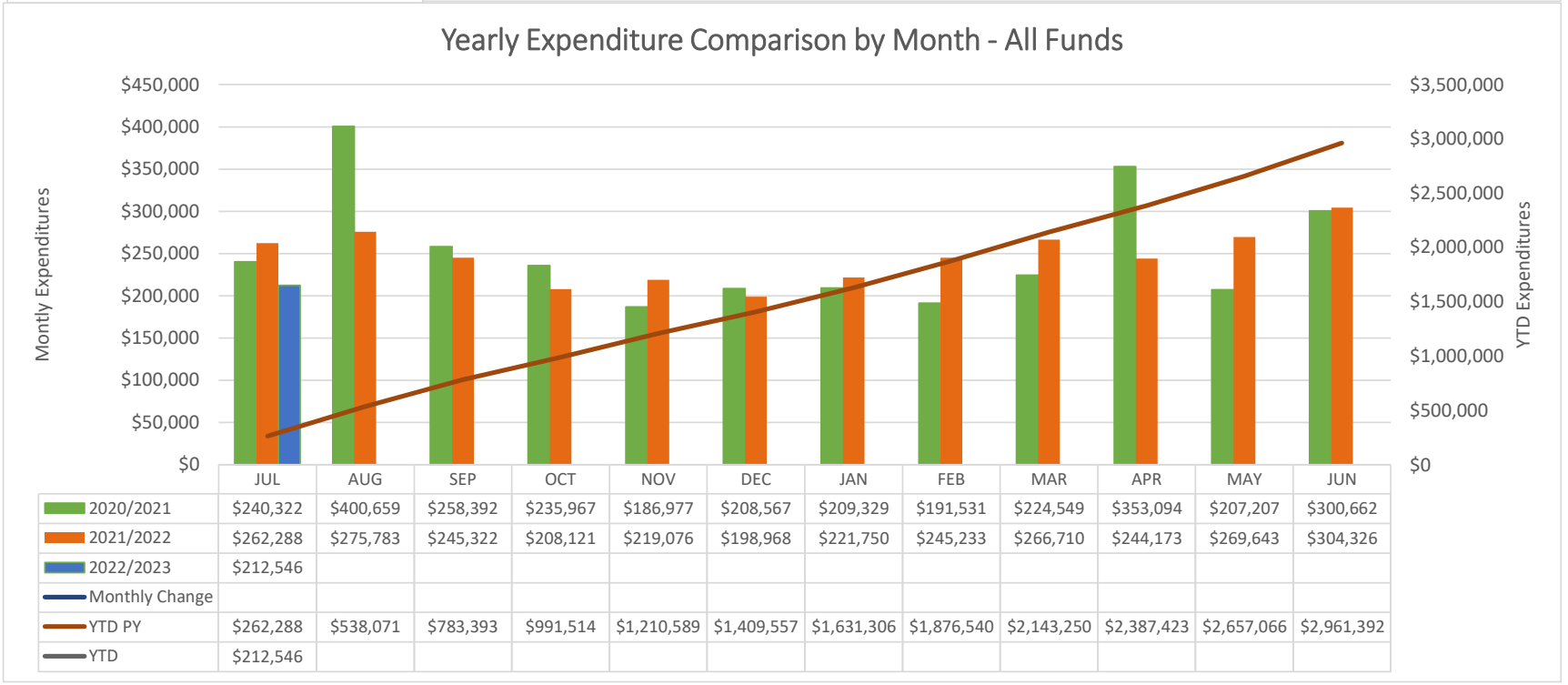
	11000 - Operational Fund	13000 - Student Transportation	14000 - Inst. Materials Fund	23000 - Non-Instruct. Fund	24101 - Title I	24106 - IDEA-B	24154 - Title II	24189 - Title IV	24308 - CRRSA ESSER II	24330 - ARP ESSER III	26113 - LANL Foundation	27107 - Library SB-66	27502 - Career Technical Education Program	31701 - SB-9 Local	31703 - SB-9 Cash
% of Budget	35%	100%	0%	4%	0%	1%	0%	0%	5%	0%	0%	0%	0%	2%	0%
Prior Month	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%



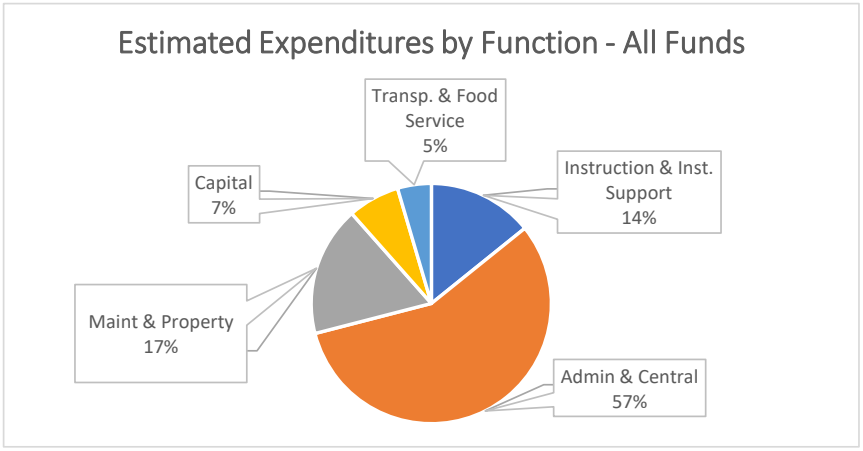
	Operational
Revenue Budget	1,750,907
Current Revenue	135,544
% Budget	8%

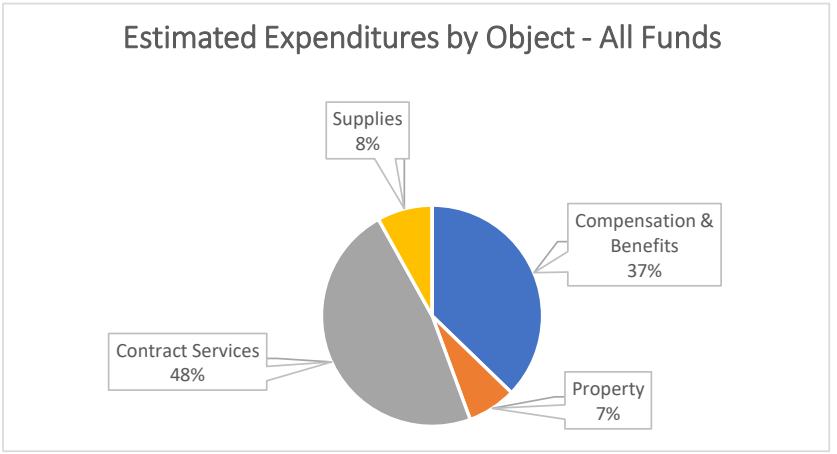


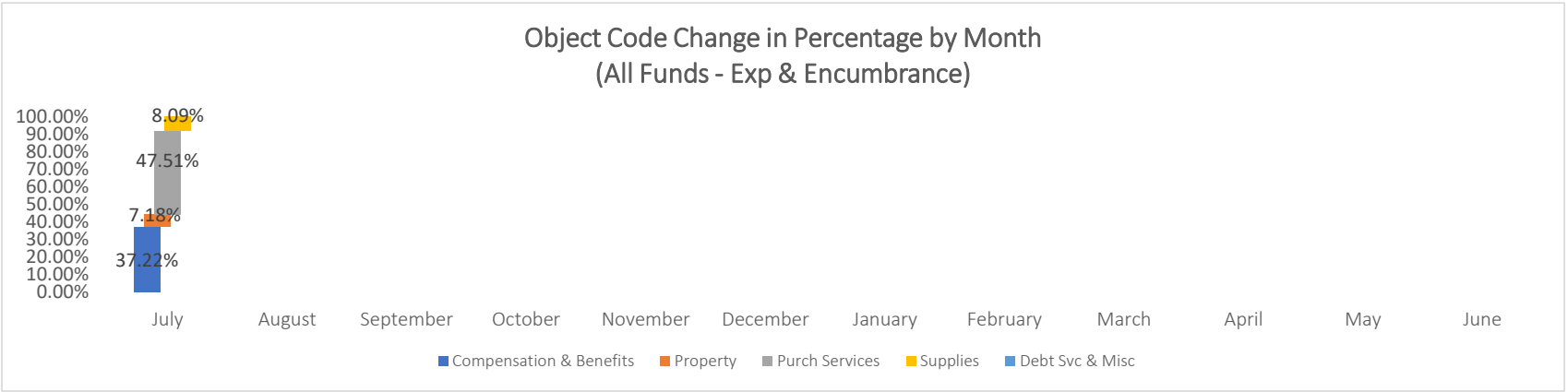
	Transportation	Student Activity	Federal Flow-through	Local Grants	State Flow-through	State Direct	Lease Assistance	PSCOC	HB-33	SB-9
Revenue Budget	69,301	4,500	442,334	-	11,710	-	-	-	117,760	59,766
Current Revenue	-	40	-	-	-	-	-	-	2,532	1,285

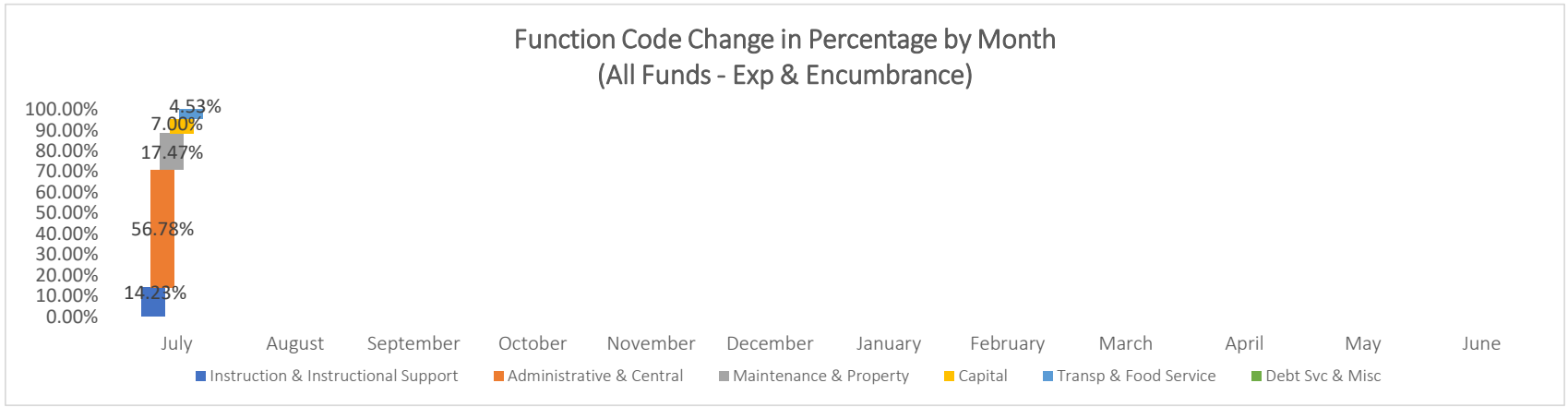


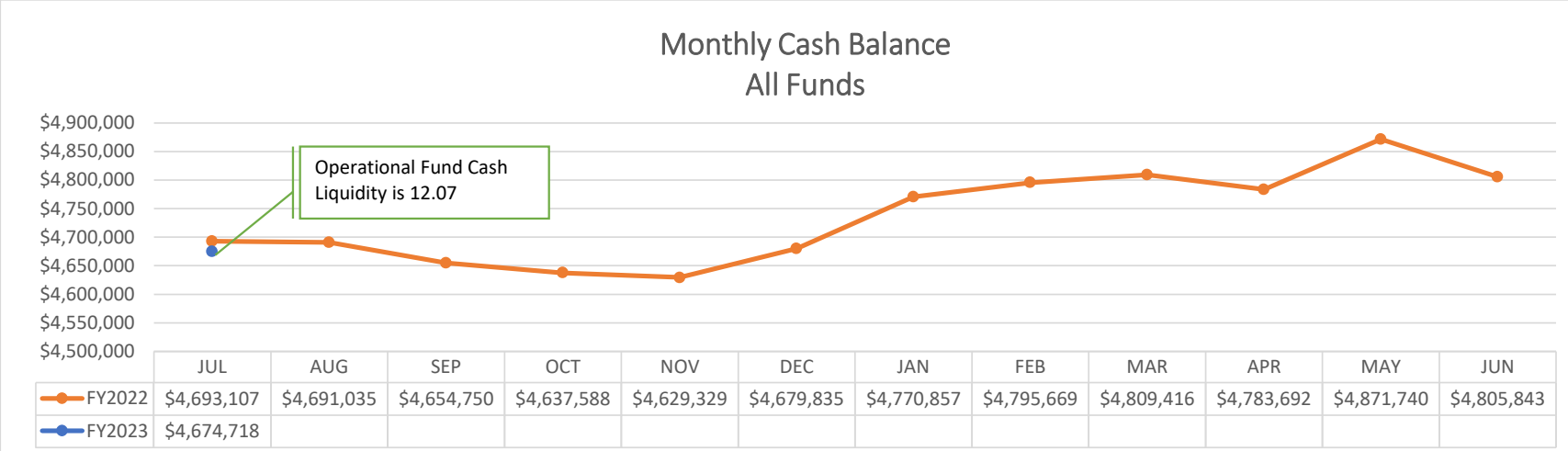
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	$240,322	$400,659	$258,392	$235,967	$186,977	$208,567	$209,329	$191,531	$224,549	$353,094	$207,207	$300,662
2021/2022	$262,288	$275,783	$245,322	$208,121	$219,076	$198,968	$221,750	$245,233	$266,710	$244,173	$269,643	$304,326
2022/2023	$212,546											
Monthly Change												
YTD PY	$262,288	$538,071	$783,393	$991,514	$1,210,589	$1,409,557	$1,631,306	$1,876,540	$2,143,250	$2,387,423	$2,657,066	$2,961,392
YTD	$212,546											


Estimated Expenditures by Function - All Funds
Transp. & Food Service 5%
Instruction & Inst. Support 14%
Capital 7%
Maint & Property 17%
Admin & Central 57%


Estimated Expenditures by Object - All Funds
Supplies 8%
Compensation & Benefits 37%
Contract Services 48%
Property 7%


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
8.09%
47.51%
7.18%
37.22%
July
August
September
October
November
December
January
February
March
April
May
June
Compensation & Benefits
Property
Purch Services
Supplies
Debt Svc & Misc


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
4.53%
7.00%
17.47%
56.78%
14.23%
July
August
September
October
November
December
January
February
March
April
May
June
Instruction & Instructional Support
Administrative & Central
Maintenance & Property
Capital
Transp & Food Service
Debt Svc & Misc



	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											