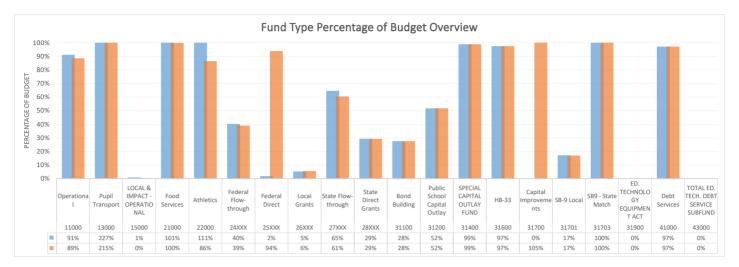
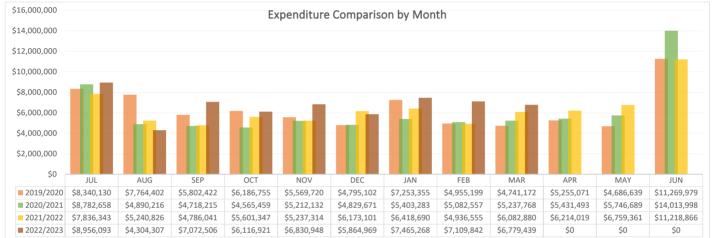
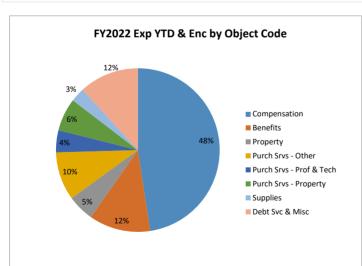
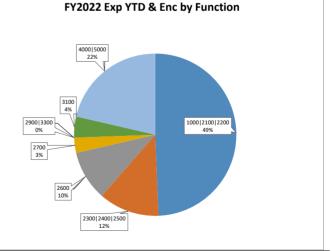
## **Alamogordo Public School District**

Expenditure Analytical Review As of March 31, 2023









Compensation: amounts paid to permanent and temporary employees.

Benefits: medical, dental, vision, disability, unemployment, etc.

 $\textbf{Purch Srvs - Prof \& Tech:} \ \text{ancillary, training, auditors, attorneys, accounting}$ 

 $\textbf{Purch Srvs - Property:} \ maintenance \ \& \ repair, \ utilities, \ lease, \ etc$ 

Purch Srvs - Other: liability insurance, advertising, travel, non-professional services.

Supplies: office, testing, textbook, food, software, etc.

Property: fixed assets, property purchase

Debt Svc & Misc: penalties, emergency reserve, etc.

1000 - Instruction: direct classroom related expenditures.

2100 - Support Services - Student: special education, school counselor, attendance, student records.

2200 - Support Services - Instruction: testing and library

2300 - Administration: auditors, legal, and governance council

2400 - School Administration: principal's office

2500 - Central Services: business office and administrative technology

 $\textbf{2600 - Operation \& Maintenance:} \ custodial, \ maintenance, \ security, \ and \ safety$ 

3100 - Food Services: food services operations

 ${\bf 3300 \cdot Community \, Services:} \ providing \ community \ services \ to \ students, \ staff, \ or \ other \ community \ participants.$ 

4000 - Capital: Lease Assistance and SB-9 allocations.

	nue Repo			Summary Only	From Date:	3/1/2023	To Date:	3/31/2023
	<b>'ear: 2022-20</b> Number / Des			Budget	Range To Date	YTD	Uncollected Balance	e % Remaining
Fund:	11000	OPERATIONAL						
			Fund 11000 Total:	\$51,568,748.00	\$4,397,831.65	\$38,493,320.89	\$13,075,427.11	25.36%
Fund:	13000	PUPIL TRANSPO		•	•	•	<b>.</b>	
F	45400	Immont Aid Oncret	Fund 13000 Total:	\$1,156,366.00	\$105,124.00	\$968,629.77	\$187,736.23	16.24%
Fund:	15100	Impact Aid Operat	Fund 15100 Total:	\$767,577.00	\$303,973.00	\$668,835.00	\$98,742.00	12.86%
Fund:	15200	Local Revenue Op		φιοι,5ιι.00	φ303,973.00	φ000,033.00	\$90,742.00	12.00 /6
	.0200	2004. 1010.140 0	Fund 15200 Total:	\$336,679.00	\$0.00	\$0.00	\$336,679.00	100.00%
Fund:	21000	FOOD SERVICES	3					
			Fund 21000 Total:	\$3,373,173.00	\$368,677.78	\$2,669,089.07	\$704,083.93	20.87%
Fund:	22000	ATHLETICS						
			Fund 22000 Total:	\$104,000.00	\$7,165.18	\$100,768.42	\$3,231.58	3.11%
Fund:	23000	NON-INSTRUCTION		*******			(000 017 00)	. =
F d.	24404	TITLE L IACA	Fund 23000 Total:	\$260,000.00	\$35,696.63	\$299,617.09	(\$39,617.09)	-15.24%
Fund:	24101	TITLE I - IASA	Fund 24101 Total:	\$1,964,121.00	\$0.00	\$646,834.78	\$1,317,286.22	67.07%
Fund:	24106	ENTITLEMENT ID		\$1,904,121.00	φ0.00	\$040,034.70	\$1,517,200.22	07.07/6
i uiiu.	24100	LIVITILLIMLIVITE	Fund 24106 Total:	\$1,206,259.00	\$0.00	\$580,324.24	\$625,934.76	51.89%
Fund:	24109	PRESCHOOL IDE	EA-B	, , ,	•	, ,	, ,	
			Fund 24109 Total:	\$155,154.00	\$1,590.44	\$26,514.19	\$128,639.81	82.91%
Fund:	24112	IDEA - EARLY IN	TERVENTION SERVICES					
			Fund 24112 Total:	\$150,329.00	\$0.00	\$10,111.38	\$140,217.62	93.27%
Fund:	24113	EDUCATION OF I						
	04445	IDE 4 DDIV (ATE (	Fund 24113 Total:	\$30,000.00	\$3,396.99	\$13,890.31	\$16,109.69	53.70%
Fund:	24115	IDEA - PRIVATE S	SCHOOL SHARE  Fund 24115 Total:	¢42.004.00	<b>\$0.00</b>	<b>#0.00</b>	<b>#42.004.00</b>	400.000/
Fund:	24118	FRESH FRUIT & V	VEGE PROGRAM	\$13,894.00	\$0.00	\$0.00	\$13,894.00	100.00%
i uiiu.	24110	TREGITT ROTT Q	Fund 24118 Total:	\$134,273.00	\$12,909.98	\$66,635.51	\$67,637.49	50.37%
Fund:	24153	TITLE III - ENGLIS	SH LEARNERS EL	ψ.σ., <u>=</u> . σ.σσ	ψ.Ξ,σσσ.σσ	φοσ,σσσ.σ.:	ψο.,σσσ	00.01 /0
			Fund 24153 Total:	\$13,749.00	\$0.00	\$8,570.23	\$5,178.77	37.67%
Fund:	24154	TEACHER/PRINC	CIPAL TRAINING & RECRUITIN					
			Fund 24154 Total:	\$622,825.00	\$65,574.21	\$367,529.64	\$255,295.36	40.99%
Fund:	24174	CARL PERKINS						
			Fund 24174 Total:	\$91,071.00	\$699.03	\$82,979.23	\$8,091.77	8.89%
Fund:	24176	CARL PERKINS F		<b>***</b>	<b>A</b>	<b>*</b>	<b>40</b> : <b>-2-</b> :	,
			Fund 24176 Total:	\$34,795.00	\$0.00	\$0.00	\$34,795.00	100.00%
Printed:	04/13/2023	3:51:26 PM	Report: rptGLRevenueReport	20	22.3.21			Page:

	nue Repo			Summary Only	From Date:	3/1/2023	To Date:	3/31/2023
	'ear: 2022-20							
Account	Number / Des	scription		Budget	Range To Date	YTD	Uncollected Balanc	e % Remaining
Fund:	24189	STUDENT SUPPORT 8	& ACADEMIC ENRICHME					
			Fund 24189 Total:	\$296,128.00	\$4,892.86	\$226,160.32	\$69,967.68	23.63%
Fund:	24194	COMPREHENSIVE LIT	ERACY STATE DEVELOR					
			Fund 24194 Total:	\$633,753.00	\$0.00	\$390,791.08	\$242,961.92	38.34%
Fund:	24301	CARES ACT						
			Fund 24301 Total:	\$0.00	\$0.00	\$29,248.95	(\$29,248.95)	0.00%
Fund:	24308	CRSSA						
			Fund 24308 Total:	\$2,193,730.00	\$0.00	\$1,704,411.52	\$489,318.48	22.31%
Fund:	24316	AIR QUALITY - FED SI						
			Fund 24316 Total:	\$0.00	\$0.00	\$35,249.52	(\$35,249.52)	0.00%
Fund:	24330	ARP-ESSER III		<b>*</b> • • • • • • • • • • • • • • • • • • •	<b></b>			
	0.40.40	ADDA IDEA D	Fund 24330 Total:	\$13,288,645.00	\$195,551.40	\$685,318.68	\$12,603,326.32	94.84%
Fund:	24346	ARPA-IDEA-B	F 104040 T.441	<b>#004.000.00</b>	Ф0.00	<b>#0.00</b>	<b>#</b> 00.4.000.00	400.000/
E d.	04040	ADDA IDEA DDECCLIC	Fund 24346 Total:	\$334,029.00	\$0.00	\$0.00	\$334,029.00	100.00%
Fund:	24349	ARPA-IDEA PRESCHO		<b>COD 404 00</b>	<b>\$0.00</b>	<b>CO. OO</b>	<b>POD 404 00</b>	100.000/
Eund.	24350	ADDA HOMESS CHILE	Fund 24349 Total:	\$28,421.00	\$0.00	\$0.00	\$28,421.00	100.00%
Fund:	24330	ARPA-HOMESS CHILL	DREN & YOUTH (APR-HC)  Fund 24350 Total:	\$18,759.00	\$0.00	\$6,240.00	\$12,519.00	66.74%
Fund:	24355	ARP-HCY II	runu 24330 Total.	\$10,739.00	φ0.00	\$0,240.00	\$12,519.00	00.7476
runu.	24333	AIXE-FIOT II	Fund 24355 Total:	\$42,259.00	\$0.00	\$17,576.21	\$24,682.79	58.41%
Fund:	25153	TITLE XIX MEDICAID 3		ψ+ <b>∠</b> , <b>∠</b> 33.00	ψ0.00	Ψ17,570.21	ΨΖ+,002.73	30.4170
i diid.	20100	THEE MIX MEDIONID	Fund 25153 Total:	\$1,073,561.00	\$707,921.74	\$795,746.53	\$277,814.47	25.88%
Fund:	25179	ALAMO DOD	20100 1014	ψ1,070,001.00	Ψ. σ. ,σ.Σ	ψι σσ,ι τσ.σσ	Ψ277,011.17	20.0070
	20110	, . <u></u>	Fund 25179 Total:	\$59,610,471.00	\$81,620.38	\$81,620.38	\$59,528,850.62	99.86%
Fund:	26107	EDUCATOR FELLOWS		, , ,	, , , , , , , , , , , ,	<b>,</b> , , , , , , , , , , , , , , , , , ,	, , ,	
			Fund 26107 Total:	\$515,865.00	\$0.00	\$0.00	\$515,865.00	100.00%
Fund:	27107	2012 GO BOND STUD	ENT LIBRARY SB-66					
			Fund 27107 Total:	\$80,238.00	\$0.00	\$15,117.09	\$65,120.91	81.16%
Fund:	27149	PreK Initiative						
			Fund 27149 Total:	\$987,000.00	\$0.00	\$657,862.36	\$329,137.64	33.35%
Fund:	27155	BREAKFAST FOR ELE	MENTARY STUDENTS					
			Fund 27155 Total:	\$31,989.00	\$0.00	\$3,131.31	\$28,857.69	90.21%
Fund:	27183	NM GROWN FFV						
			Fund 27183 Total:	\$25,389.00	\$0.00	\$0.00	\$25,389.00	100.00%
Fund:	27201	SCHOOL LUNCH CO-F	PAY - LAWS OF 2020					
			Fund 27201 Total:	\$6,704.00	\$2,083.20	\$2,511.50	\$4,192.50	62.54%
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Rever	nue Repo	ort	Summary Only	From Date:	3/1/2023	To Date:	3/31/2023
Fiscal Y	ear: 2022-2	2023					
Account	Number / De	escription	Budget	Range To Date	YTD	Uncollected Balance	e % Remaining
Fund:	27407	FAMILY INCOME INDEX					
		Fund 27407 Total:	\$122,966.00	\$0.00	\$0.00	\$122,966.00	100.00%
Fund:	27414	STATE GRANT AUTISM					
		Fund 27414 Total:	\$1,612.00	\$0.00	\$0.00	\$1,612.00	100.00%
Fund:	27502	CAREER TECHNICAL EDUCATION PROGRAM					
		Fund 27502 Total:	\$85,210.00	\$0.00	\$10,924.42	\$74,285.58	87.18%
Fund:	27516	Outdoor Classrooms					
		Fund 27516 Total:	\$39,862.00	\$0.00	\$0.00	\$39,862.00	100.00%
Fund:	27552	INNOVATION ZONE					
		Fund 27552 Total:	\$750,000.00	\$0.00	\$0.00	\$750,000.00	100.00%
Fund:	28190	GRADS					
		Fund 28190 Total:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
Fund:	28208	ECECD DIRECT PREK					
		Fund 28208 Total:	\$140,504.00	\$0.00	\$0.00	\$140,504.00	100.00%
Fund:	28211	NM COVID-19 TESTING PROGRAM DOH					
		Fund 28211 Total:	\$75,493.00	\$0.00	\$164,607.42	(\$89,114.42)	-118.04%
Fund:	31100	BOND BUILDING					
		Fund 31100 Total:	\$5,473,142.00	\$1,033.44	\$6,601.29	\$5,466,540.71	99.88%
Fund:	31200	PUBLIC SCHOOL CAPITAL OUTLAY					
		Fund 31200 Total:	\$1,137,252.00	\$0.00	\$1,137,252.00	\$0.00	0.00%
Fund:	31400	SPECIAL CAPITAL OUTLAY FUND					
		Fund 31400 Total:	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	100.00%
Fund:	31600	CAPITAL IMPROVEMENTS HB-33					
		Fund 31600 Total:	\$1,232,768.00	\$16,854.17	\$887,979.69	\$344,788.31	27.97%
Fund:	31700	CAPITAL IMPROVEMENTS SB-9 STATE MATCH					
		Fund 31700 Total:	\$6,268.00	\$0.00	\$0.00	\$6,268.00	100.00%
Fund:	31701	CAPITAL IMPROVEMENTS SB-9					
		Fund 31701 Total:	\$1,761,097.00	\$24,641.39	\$1,271,286.24	\$489,810.76	27.81%
Fund:	41000	DEBT SERVICES					
		Fund 41000 Total:	\$5,442,082.00	\$75,549.76	\$3,928,397.25	\$1,513,684.75	27.81%
Fund:	43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND					
		Fund 43000 Total:	\$0.00	\$230.15	\$827.12	(\$827.12)	0.00%
		Grand Total:	\$158,725,210.00	\$6,413,017.38	\$57,062,510.63	\$101,662,699.37	64.05%

**End of Report** 

•	nditure Bu ′ear: 2022-20	udget Balance Report	Œ	Summary Only	From Date: 3/1	1/2023	To Date:	3/31/2023 Budget Balance	
Account Number / Description		Budget	Range To Date	YTD	Balance		% Remaining Bud		
Fund:	11000	OPERATIONAL						_	
		Fund 11000 Total:	\$56,969,894.00	\$4,792,679.24	\$37,612,566.19	\$19,357,327.81	\$14,290,083.0	8 \$5,067,244.73 8.89%	
Fund:	13000	PUPIL TRANSPORTATION						0.0370	
		Fund 13000 Total:	\$1,156,366.00	\$192,028.24	\$1,324,591.55	(\$168,225.55)	\$1,298,890.0	7 (\$1,467,115.62) -126.87%	
Fund:	15100	Impact Aid Operational						-120.07 /0	
		Fund 15100 Total:	\$767,577.00	\$0.00	\$0.00	\$767,577.00	\$9,837.00	0 \$757,740.00 98.72%	
Fund:	15200	Local Revenue Operational						90.1270	
		Fund 15200 Total:	\$336,679.00	\$0.00	\$0.00	\$336,679.00	\$0.00	0 \$336,679.00 100.00%	
Fund:	21000	FOOD SERVICES						100.0070	
		Fund 21000 Total:	\$3,524,184.00	\$297,158.50	\$2,356,775.14	\$1,167,408.86	\$1,197,657.94	4 (\$30,249.08) -0.86%	
Fund:	22000	ATHLETICS						0.0070	
		Fund 22000 Total:	\$104,000.00	\$7,770.31	\$76,129.95	\$27,870.05	\$39,062.8	1 (\$11,192.76) -10.76%	
Fund:	23000	NON-INSTRUCTIONAL SUPPORT						10.7070	
		Fund 23000 Total:	\$803,567.00	\$22,583.13	\$211,345.33	\$592,221.67	\$95,182.0	7 \$497,039.60 61.85%	
Fund:	23220	HEALTH SERVICES - FLO ACTIVITY						01.0070	
		Fund 23220 Total:	\$0.00	\$0.00	\$7,221.87	(\$7,221.87)	\$0.00	0 (\$7,221.87) 0.00%	
Fund:	24101	TITLE I - IASA						0.0070	
		Fund 24101 Total:	\$1,964,121.00	\$83,430.21	\$619,255.45	\$1,344,865.55	\$352,545.90	0 \$992,319.65 50.52%	
Fund:	24106	ENTITLEMENT IDEA-B						00.0270	
		Fund 24106 Total:	\$1,206,259.00	\$119,131.92	\$957,246.40	\$249,012.60	\$440,343.0	8 (\$191,330.48) -15.86%	
Fund:	24109	PRESCHOOL IDEA-B						10.0070	
		Fund 24109 Total:	\$155,154.00	\$3,214.58	\$18,354.01	\$136,799.99	\$6,793.30	0 \$130,006.69 83.79%	
Fund:	24112	IDEA - EARLY INTERVENTION SERVICES						00.1970	
Printed:	04/13/2023	3:52:05 PM Report: rptGLExpenditureBudBa	ıl	2022	2.3.21			Page: 1	

Expenditure Budget Balance Report Fiscal Year: 2022-2023 Account Number / Description		<u> </u>	✓ Summary Only		From Date: 3/1/2023		3/31/2023 Budget Balance	
		Budget	Range To Date	YTD	Balance		% Remaining Bud	
		Fund 24112 Total:	\$150,329.00	\$0.00	\$1,122.00	\$149,207.00	\$0.00	
Fund:	24113	EDUCATION OF HOMELESS						99.25%
		Fund 24113 Total:	\$30,000.00	\$239.62	\$9,643.69	\$20,356.31	\$242.86	
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE						67.04%
		Fund 24115 Total:	\$13,894.00	\$0.00	\$0.00	\$13,894.00	\$0.00	\$13,894.00 100.00%
Fund:	24118	FRESH FRUIT & VEGE PROGRAM						100.00%
		Fund 24118 Total:	\$134,273.00	\$12,985.16	\$74,506.44	\$59,766.56	\$57,410.54	\$2,356.02 1.75%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL						1.75/0
		Fund 24153 Total:	\$13,749.00	\$0.00	\$395.60	\$13,353.40	\$0.00	\$13,353.40 97.12%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN						0270
		Fund 24154 Total:	\$622,825.00	\$6,559.98	\$302,761.63	\$320,063.37	\$38,717.13	3 \$281,346.24 45.17%
Fund:	24174	CARL PERKINS						40.1770
		Fund 24174 Total:	\$91,071.00	\$0.00	\$24,415.95	\$66,655.05	\$22,988.60	\$43,666.45 47.95%
Fund:	24176	CARL PERKINS REDISTRIBUTION						47.5070
		Fund 24176 Total:	\$34,795.00	\$0.00	\$17,167.08	\$17,627.92	\$2,400.00	\$15,227.92 43.76%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHME						40.7070
		Fund 24189 Total:	\$296,128.00	\$6,664.20	\$47,753.28	\$248,374.72	\$4,952.82	2 \$243,421.90 82.20%
Fund:	24194	COMPREHENSIVE LITERACY STATE DEVELOR						02.2070
		Fund 24194 Total:	\$633,753.00	\$15,612.26	\$137,651.52	\$496,101.48	\$51,035.57	7 \$445,065.91 70.23%
Fund:	24308	CRSSA						10.2070
		Fund 24308 Total:	\$2,193,730.00	\$423,511.01	\$3,279,714.24	(\$1,085,984.24)	\$1,315,823.32	2 (\$2,401,807.56) -109.49%
Fund:	24330	ARP-ESSER III						100.1070
		Fund 24330 Total:	\$13,288,645.00	\$75,150.87	\$605,406.15	\$12,683,238.85	\$136,691.89	\$12,546,546.96
Printed:	04/13/2023	3:52:05 PM Report: rptGLExpenditureBudBa	I	2022	.3.21			Page: 2

Expenditure Budget Balance Report Fiscal Year: 2022-2023 Account Number / Description		<u> </u>	Summary Only	From Date: 3/	From Date: 3/1/2023		3/31/2023 Budget Balance	
		Budget	Range To Date	YTD	Balance		% Remaining Bud	
								94.42%
Fund:	24346	ARPA-IDEA-B						
		Fund 24346 Total:	\$334,029.00	\$0.00	\$0.00	\$334,029.00	\$0.00	0 \$334,029.00 100.00%
Fund:	24349	ARPA-IDEA PRESCHOOL						
		Fund 24349 Total:	\$28,421.00	\$0.00	\$0.00	\$28,421.00	\$0.00	) \$28,421.00 100.00%
Fund:	24350	ARPA-HOMESS CHILDREN & YOUTH (APR-HC						
		Fund 24350 Total:	\$18,759.00	\$1,952.89	\$1,952.89	\$16,806.11	\$15,695.00	) \$1,111.11 5.92%
Fund:	24355	ARP-HCY II						
		Fund 24355 Total:	\$42,259.00	\$0.00	\$13,258.00	\$29,001.00	\$1,223.3	5 \$27,777.65 65.73%
Fund:	25145	IMPACT AID SPECIAL EDUCATION						
		Fund 25145 Total:	\$0.00	\$2,619.25	\$43,458.76	(\$43,458.76)	\$24,559.79	9 (\$68,018.55) 0.00%
Fund:	25153	TITLE XIX MEDICAID 3/21 YEARS						5.55.0
		Fund 25153 Total:	\$1,170,045.00	\$65,066.42	\$564,158.76	\$605,886.24	\$473,788.92	2 \$132,097.32 11.29%
Fund:	25179	ALAMO DOD						
		Fund 25179 Total:	\$59,610,471.00	\$0.00	\$0.00	\$59,610,471.00	\$19,370.00	559,591,101.00 99.97%
Fund:	26107	EDUCATOR FELLOWS						
		Fund 26107 Total:	\$515,865.00	\$23,537.30	\$27,317.30	\$488,547.70	\$0.00	94.70%
Fund:	27107	2012 GO BOND STUDENT LIBRARY SB-66						0 0 / 0
		Fund 27107 Total:	\$80,238.00	\$3,615.18	\$37,874.23	\$42,363.77	\$18,468.6	4 \$23,895.13 29.78%
Fund:	27149	PreK Initiative						29.76%
		Fund 27149 Total:	\$987,000.00	\$96,235.18	\$687,965.15	\$299,034.85	\$314,857.86	6 (\$15,823.01) -1.60%
Fund:	27155	BREAKFAST FOR ELEMENTARY STUDENTS						
		Fund 27155 Total:	\$31,989.00	\$3,628.24	\$20,250.44	\$11,738.56	\$11,738.50	6 \$0.00 0.00%
Printed:	04/13/2023	3:52:05 PM Report: rptGLExpenditureBudB	al	2022	.3.21			Page: 3

Expenditure Budget Balance Report Fiscal Year: 2022-2023 Account Number / Description		Œ	Summary Only	From Date: 3/1	From Date: 3/1/2023		3/31/2023 Budget Balance	
		Budget	Range To Date	YTD	Balance		% Remaining Bud	
Fund:	27183	NM GROWN FFV						_
		Fund 27183 Total:	\$25,389.00	\$0.00	\$23,969.86	\$1,419.14	\$1,300.1	4 \$119.00 0.47%
Fund:	27201	SCHOOL LUNCH CO-PAY - LAWS OF 2020						0.47 70
		Fund 27201 Total:	\$6,704.00	\$484.40	\$3,120.90	\$3,583.10	\$3,583.1	0 \$0.00 0.00%
Fund:	27407	FAMILY INCOME INDEX						0.0070
		Fund 27407 Total:	\$122,966.00	\$0.00	\$0.00	\$122,966.00	\$3,702.4	0 \$119,263.60 96.99%
Fund:	27414	STATE GRANT AUTISM						30.3370
		Fund 27414 Total:	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.0	0 \$1,612.00 100.00%
Fund:	27502	CAREER TECHNICAL EDUCATION PROGRAM						
		Fund 27502 Total:	\$85,210.00	\$2,338.60	\$28,778.01	\$56,431.99	\$32,377.9	5 \$24,054.04 28.23%
Fund:	27516	Outdoor Classrooms						
		Fund 27516 Total:	\$39,862.00	\$6,019.07	\$8,295.40	\$31,566.60	\$5,885.6	1 \$25,680.99 64.42%
Fund:	27552	INNOVATION ZONE						2
		Fund 27552 Total:	\$750,000.00	\$143,581.95	\$143,581.95	\$606,418.05	\$26,789.2	3 \$579,628.82 77.28%
Fund:	28190	GRADS						2070
		Fund 28190 Total:	\$7,000.00	\$900.06	\$2,459.21	\$4,540.79	\$2,325.8	8 \$2,214.91 31.64%
Fund:	28208	ECECD DIRECT PREK						01.0170
		Fund 28208 Total:	\$140,504.00	\$0.00	\$0.00	\$140,504.00	\$0.0	0 \$140,504.00 100.00%
Fund:	28211	NM COVID-19 TESTING PROGRAM DOH						100.0070
		Fund 28211 Total:	\$75,493.00	\$0.00	\$60,815.25	\$14,677.75	\$0.0	0 \$14,677.75 19.44%
Fund:	31100	BOND BUILDING						13.4470
		Fund 31100 Total:	\$17,143,182.00	\$141,410.79	\$3,104,626.94	\$14,038,555.06	\$1,617,273.5	2 \$12,421,281.54 72.46%
Fund:	31200	PUBLIC SCHOOL CAPITAL OUTLAY						12.40/0
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Expenditure B Fiscal Year: 2022-2	udget Balance Report <sup>023</sup>	<b></b>	Summary Only From		From Date: 3/1/2023		3/31/2023 Budget Balance
Account Number / De	Account Number / Description		Range To Date	YTD	Balance		% Remaining Bud
	Fund 31200 Total:	\$1,137,252.00	\$136,590.05	\$139,887.36	\$997,364.64	\$448,707.1	3 \$548,657.51 48.24%
Fund: 31400	SPECIAL CAPITAL OUTLAY FUND						
	Fund 31400 Total:	\$1,300,000.00	\$0.00	\$612,004.33	\$687,995.67	\$673,554.6	2 \$14,441.05 1.11%
Fund: 31600	CAPITAL IMPROVEMENTS HB-33						
	Fund 31600 Total:	\$1,643,135.00	\$1,344.41	\$1,091,251.45	\$551,883.55	\$510,718.3	5 \$41,165.20 2.51%
Fund: 31700	CAPITAL IMPROVEMENTS SB-9 STATE MATCH						
	Fund 31700 Total:	\$6,268.00	\$0.00	\$0.00	\$6,268.00	\$0.0	0 \$6,268.00 100.00%
Fund: 31701	CAPITAL IMPROVEMENTS SB-9						
	Fund 31701 Total:	\$5,884,179.00	\$84,813.49	\$713,868.84	\$5,170,310.16	\$299,027.3	5 \$4,871,282.81 82.79%
Fund: 31703	SB-9 State Match Cash						
	Fund 31703 Total:	\$85,720.00	\$0.00	\$85,720.19	(\$0.19)	\$0.0	0 (\$0.19) 0.00%
Fund: 31900	ED. TECHNOLOGY EQUIPMENT ACT						
	Fund 31900 Total:	\$562.00	\$0.00	\$0.00	\$562.00	\$0.0	0 \$562.00 100.00%
Fund: 41000	DEBT SERVICES						
	Fund 41000 Total:	\$10,922,792.00	\$751.83	\$5,587,767.59	\$5,335,024.41	\$5,022,565.2	7 \$312,459.14 2.86%
Fund: 43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND						
	Fund 43000 Total:	\$86,625.00	\$2.25	\$8.05	\$86,616.95	\$0.0	0 \$86,616.95 99.99%
	Grand Total:	\$186,774,524.00	\$6,773,610.59	\$60,686,414.33	\$126,088,109.67	\$28,888,170.6	5 \$97,199,939.02 52.04%

End of Report

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