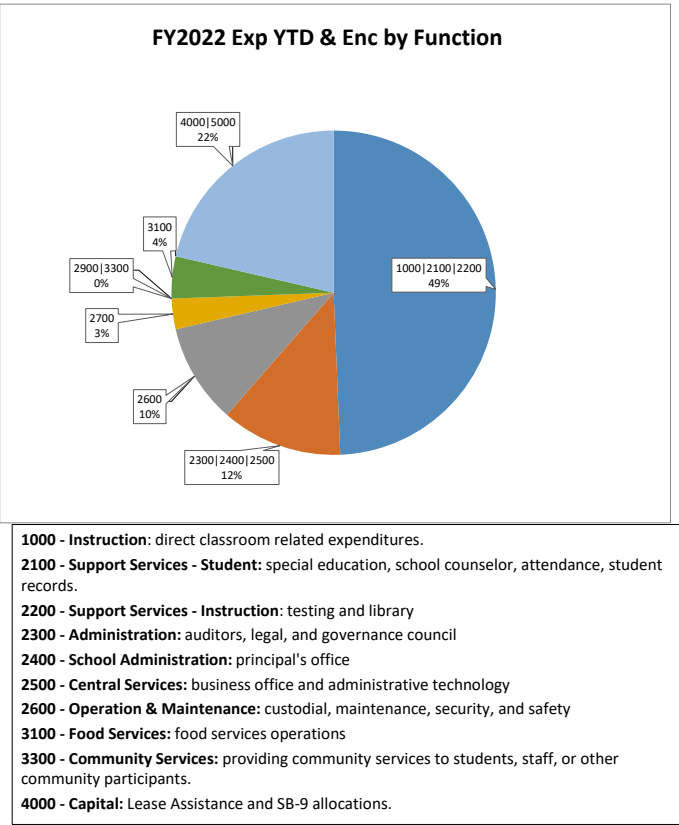
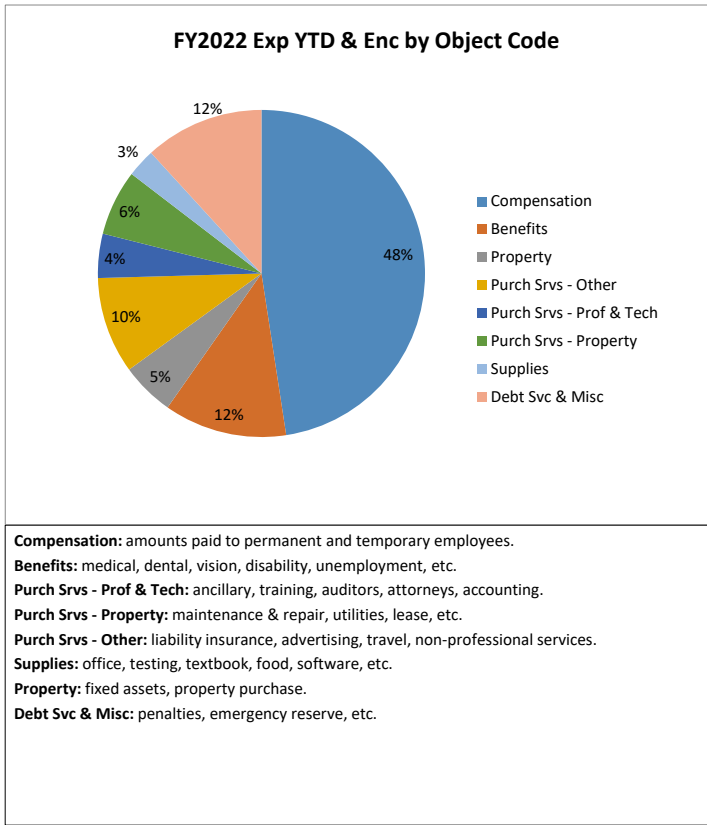
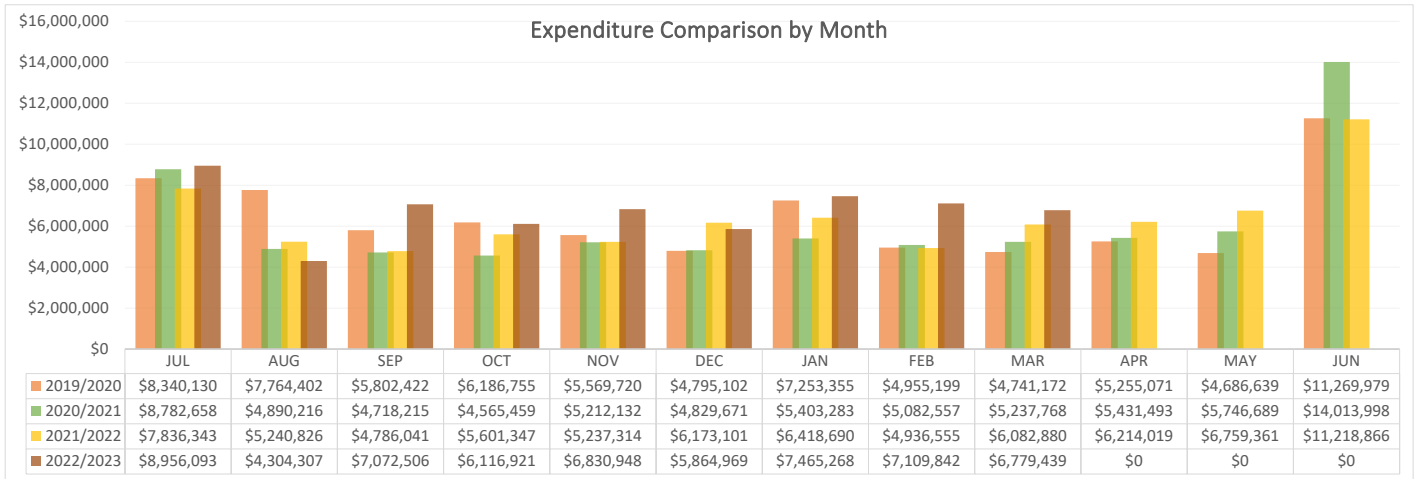
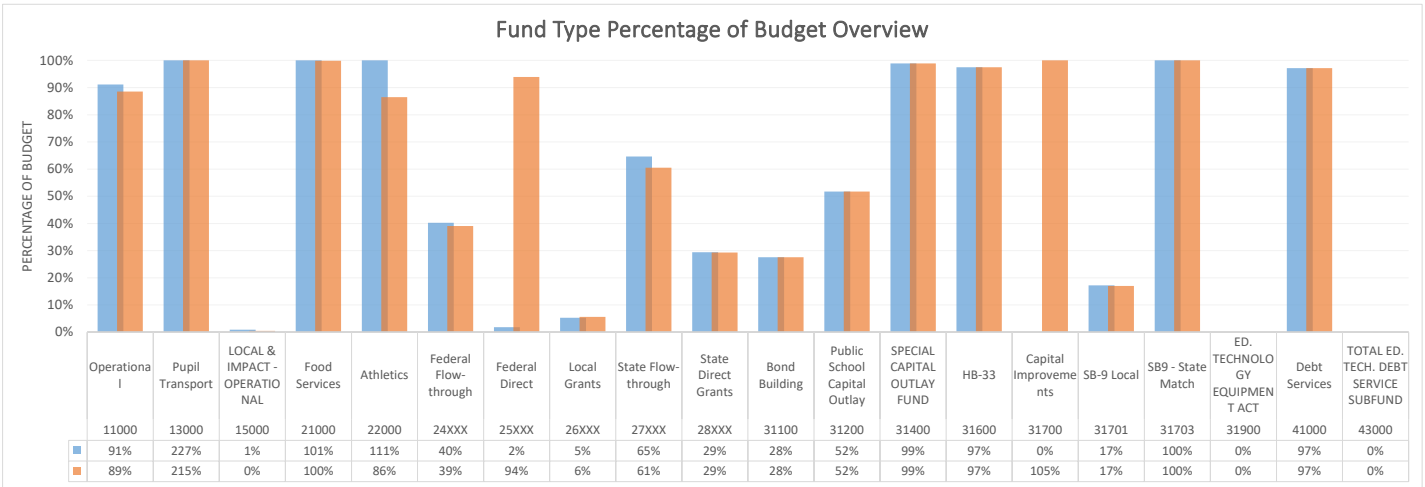


Alamogordo Public School District

Expenditure Analytical Review

As of March 31, 2023



Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% 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 TRANSPORTATION						
		Fund 13000 Total:	\$1,156,366.00	\$105,124.00	\$968,629.77	\$187,736.23	16.24%	
Fund:	15100	Impact Aid Operational						
		Fund 15100 Total:	\$767,577.00	\$303,973.00	\$668,835.00	\$98,742.00	12.86%	
Fund:	15200	Local Revenue Operational						
		Fund 15200 Total:	\$336,679.00	\$0.00	\$0.00	\$336,679.00	100.00%	
Fund:	21000	FOOD SERVICES						
		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-INSTRUCTIONAL SUPPORT						
		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 IDEA-B						
		Fund 24106 Total:	\$1,206,259.00	\$0.00	\$580,324.24	\$625,934.76	51.89%	
Fund:	24109	PRESCHOOL IDEA-B						
		Fund 24109 Total:	\$155,154.00	\$1,590.44	\$26,514.19	\$128,639.81	82.91%	
Fund:	24112	IDEA - EARLY INTERVENTION SERVICES						
		Fund 24112 Total:	\$150,329.00	\$0.00	\$10,111.38	\$140,217.62	93.27%	
Fund:	24113	EDUCATION OF HOMELESS						
		Fund 24113 Total:	\$30,000.00	\$3,396.99	\$13,890.31	\$16,109.69	53.70%	
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE						
		Fund 24115 Total:	\$13,894.00	\$0.00	\$0.00	\$13,894.00	100.00%	
Fund:	24118	FRESH FRUIT & VEGE PROGRAM						
		Fund 24118 Total:	\$134,273.00	\$12,909.98	\$66,635.51	\$67,637.49	50.37%	
Fund:	24153	TITLE III - ENGLISH LEARNERS EL						
		Fund 24153 Total:	\$13,749.00	\$0.00	\$8,570.23	\$5,178.77	37.67%	
Fund:	24154	TEACHER/PRINCIPAL 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 REDISTRIBUTION						
		Fund 24176 Total:	\$34,795.00	\$0.00	\$0.00	\$34,795.00	100.00%	

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHME					
Fund 24189 Total:	\$296,128.00	\$4,892.86	\$226,160.32	\$69,967.68	23.63%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOP					
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 SUB-AWARDS					
Fund 24316 Total:	\$0.00	\$0.00	\$35,249.52	(\$35,249.52)	0.00%
Fund: 24330 ARP-ESSER III					
Fund 24330 Total:	\$13,288,645.00	\$195,551.40	\$685,318.68	\$12,603,326.32	94.84%
Fund: 24346 ARPA-IDEA-B					
Fund 24346 Total:	\$334,029.00	\$0.00	\$0.00	\$334,029.00	100.00%
Fund: 24349 ARPA-IDEA PRESCHOOL					
Fund 24349 Total:	\$28,421.00	\$0.00	\$0.00	\$28,421.00	100.00%
Fund: 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC					
Fund 24350 Total:	\$18,759.00	\$0.00	\$6,240.00	\$12,519.00	66.74%
Fund: 24355 ARP-HCY II					
Fund 24355 Total:	\$42,259.00	\$0.00	\$17,576.21	\$24,682.79	58.41%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS					
Fund 25153 Total:	\$1,073,561.00	\$707,921.74	\$795,746.53	\$277,814.47	25.88%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$59,610,471.00	\$81,620.38	\$81,620.38	\$59,528,850.62	99.86%
Fund: 26107 EDUCATOR FELLOWS					
Fund 26107 Total:	\$515,865.00	\$0.00	\$0.00	\$515,865.00	100.00%
Fund: 27107 2012 GO BOND STUDENT 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 ELEMENTARY 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-PAY - LAWS OF 2020					
Fund 27201 Total:	\$6,704.00	\$2,083.20	\$2,511.50	\$4,192.50	62.54%

Alamogordo Public Schools

Revenue Report

Summary Only From Date: 3/1/2023 To Date: 3/31/2023

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% 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

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000	OPERATIONAL							
	Fund 11000 Total:		\$56,969,894.00	\$4,792,679.24	\$37,612,566.19	\$19,357,327.81	\$14,290,083.08	\$5,067,244.73 8.89%
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:		\$1,156,366.00	\$192,028.24	\$1,324,591.55	(\$168,225.55)	\$1,298,890.07	(\$1,467,115.62) -126.87%
Fund: 15100	Impact Aid Operational							
	Fund 15100 Total:		\$767,577.00	\$0.00	\$0.00	\$767,577.00	\$9,837.00	\$757,740.00 98.72%
Fund: 15200	Local Revenue Operational							
	Fund 15200 Total:		\$336,679.00	\$0.00	\$0.00	\$336,679.00	\$0.00	\$336,679.00 100.00%
Fund: 21000	FOOD SERVICES							
	Fund 21000 Total:		\$3,524,184.00	\$297,158.50	\$2,356,775.14	\$1,167,408.86	\$1,197,657.94	(\$30,249.08) -0.86%
Fund: 22000	ATHLETICS							
	Fund 22000 Total:		\$104,000.00	\$7,770.31	\$76,129.95	\$27,870.05	\$39,062.81	(\$11,192.76) -10.76%
Fund: 23000	NON-INSTRUCTIONAL SUPPORT							
	Fund 23000 Total:		\$803,567.00	\$22,583.13	\$211,345.33	\$592,221.67	\$95,182.07	\$497,039.60 61.85%
Fund: 23220	HEALTH SERVICES - FLO ACTIVITY							
	Fund 23220 Total:		\$0.00	\$0.00	\$7,221.87	(\$7,221.87)	\$0.00	(\$7,221.87) 0.00%
Fund: 24101	TITLE I - IASA							
	Fund 24101 Total:		\$1,964,121.00	\$83,430.21	\$619,255.45	\$1,344,865.55	\$352,545.90	\$992,319.65 50.52%
Fund: 24106	ENTITLEMENT IDEA-B							
	Fund 24106 Total:		\$1,206,259.00	\$119,131.92	\$957,246.40	\$249,012.60	\$440,343.08	(\$191,330.48) -15.86%
Fund: 24109	PRESCHOOL IDEA-B							
	Fund 24109 Total:		\$155,154.00	\$3,214.58	\$18,354.01	\$136,799.99	\$6,793.30	\$130,006.69 83.79%
Fund: 24112	IDEA - EARLY INTERVENTION SERVICES							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24112 Total:	\$150,329.00	\$0.00	\$1,122.00	\$149,207.00	\$0.00	\$149,207.00 99.25%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$30,000.00	\$239.62	\$9,643.69	\$20,356.31	\$242.86	\$20,113.45 67.04%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE						
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						
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						
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						
Fund 24154 Total:	\$622,825.00	\$6,559.98	\$302,761.63	\$320,063.37	\$38,717.13	\$281,346.24 45.17%
Fund: 24174 CARL PERKINS						
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						
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						
Fund 24189 Total:	\$296,128.00	\$6,664.20	\$47,753.28	\$248,374.72	\$4,952.82	\$243,421.90 82.20%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:	\$633,753.00	\$15,612.26	\$137,651.52	\$496,101.48	\$51,035.57	\$445,065.91 70.23%
Fund: 24308 CRSSA						
Fund 24308 Total:	\$2,193,730.00	\$423,511.01	\$3,279,714.24	(\$1,085,984.24)	\$1,315,823.32	(\$2,401,807.56) -109.49%
Fund: 24330 ARP-ESSER III						
Fund 24330 Total:	\$13,288,645.00	\$75,150.87	\$605,406.15	\$12,683,238.85	\$136,691.89	\$12,546,546.96

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
						94.42%
Fund: 24346 ARPA-IDEA-B						
Fund 24346 Total:	\$334,029.00	\$0.00	\$0.00	\$334,029.00	\$0.00	\$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	\$1,223.35	\$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	(\$68,018.55) 0.00%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,170,045.00	\$65,066.42	\$564,158.76	\$605,886.24	\$473,788.92	\$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	\$59,591,101.00 99.97%
Fund: 26107 EDUCATOR FELLOWS						
Fund 26107 Total:	\$515,865.00	\$23,537.30	\$27,317.30	\$488,547.70	\$0.00	\$488,547.70 94.70%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66						
Fund 27107 Total:	\$80,238.00	\$3,615.18	\$37,874.23	\$42,363.77	\$18,468.64	\$23,895.13 29.78%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$987,000.00	\$96,235.18	\$687,965.15	\$299,034.85	\$314,857.86	(\$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	\$11,738.56	\$0.00 0.00%

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 27183	NM GROWN FFV							
	Fund 27183 Total:		\$25,389.00	\$0.00	\$23,969.86	\$1,419.14	\$1,300.14	\$119.00 0.47%
Fund: 27201	SCHOOL LUNCH CO-PAY - LAWS OF 2020							
	Fund 27201 Total:		\$6,704.00	\$484.40	\$3,120.90	\$3,583.10	\$3,583.10	\$0.00 0.00%
Fund: 27407	FAMILY INCOME INDEX							
	Fund 27407 Total:		\$122,966.00	\$0.00	\$0.00	\$122,966.00	\$3,702.40	\$119,263.60 96.99%
Fund: 27414	STATE GRANT AUTISM							
	Fund 27414 Total:		\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$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	\$32,377.95	\$24,054.04 28.23%
Fund: 27516	Outdoor Classrooms							
	Fund 27516 Total:		\$39,862.00	\$6,019.07	\$8,295.40	\$31,566.60	\$5,885.61	\$25,680.99 64.42%
Fund: 27552	INNOVATION ZONE							
	Fund 27552 Total:		\$750,000.00	\$143,581.95	\$143,581.95	\$606,418.05	\$26,789.23	\$579,628.82 77.28%
Fund: 28190	GRADS							
	Fund 28190 Total:		\$7,000.00	\$900.06	\$2,459.21	\$4,540.79	\$2,325.88	\$2,214.91 31.64%
Fund: 28208	ECECD DIRECT PREK							
	Fund 28208 Total:		\$140,504.00	\$0.00	\$0.00	\$140,504.00	\$0.00	\$140,504.00 100.00%
Fund: 28211	NM COVID-19 TESTING PROGRAM DOH							
	Fund 28211 Total:		\$75,493.00	\$0.00	\$60,815.25	\$14,677.75	\$0.00	\$14,677.75 19.44%
Fund: 31100	BOND BUILDING							
	Fund 31100 Total:		\$17,143,182.00	\$141,410.79	\$3,104,626.94	\$14,038,555.06	\$1,617,273.52	\$12,421,281.54 72.46%
Fund: 31200	PUBLIC SCHOOL CAPITAL OUTLAY							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 31200 Total:			\$1,137,252.00	\$136,590.05	\$139,887.36	\$997,364.64	\$448,707.13	\$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	\$673,554.62	\$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	\$510,718.35	\$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	\$0.00	\$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	\$299,027.35	\$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)	\$0.00	(\$0.19) 0.00%
Fund:	31900	ED. TECHNOLOGY EQUIPMENT ACT						
Fund 31900 Total:			\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$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	\$5,022,565.27	\$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	\$0.00	\$86,616.95 99.99%
Grand Total:			\$186,774,524.00	\$6,773,610.59	\$60,686,414.33	\$126,088,109.67	\$28,888,170.65	\$97,199,939.02 52.04%

End of Report