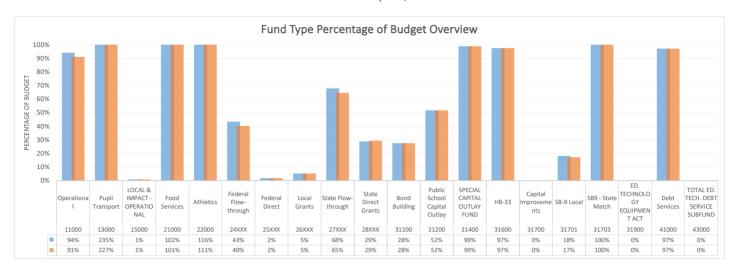
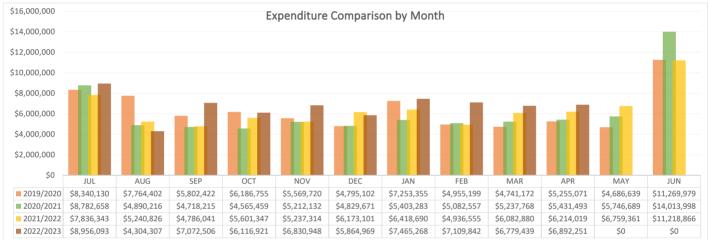
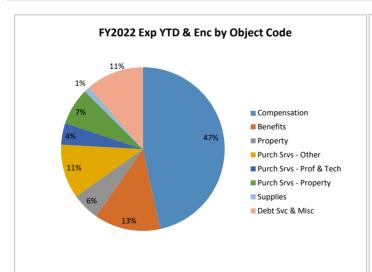
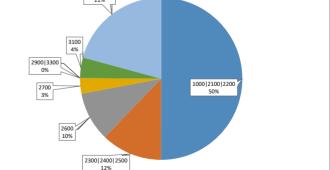
Alamogordo Public School District

Expenditure Analytical Review As of April 30, 2023









FY2022 Exp YTD & Enc by Function

Compensation: amounts paid to permanent and temporary employees.

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

Purch Srvs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.

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.

4000 | 5000

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:	4/1/2023	To Date: 4	/30/2023
	'ear: 2022-20 : Number / Des		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	11000	OPERATIONAL					
F 1	40000	Fund 11000 Total:	\$51,568,748.00	\$4,407,562.24	\$42,900,883.13	\$8,667,864.87	16.81%
Fund:	13000	PUPIL TRANSPORTATION Fund 13000 Total:	\$1,156,366.00	\$105,124.00	\$1,073,753.77	\$82,612.23	7.14%
Fund:	15100	Impact Aid Operational	ψ1,100,000.00	φ100,124.00	ψ1,070,700.77	ψ02,012.20	7.1470
		Fund 15100 Total:	\$767,577.00	\$0.00	\$668,835.00	\$98,742.00	12.86%
Fund:	15200	Local Revenue Operational					
Francis	24000	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	\$434,906.27	\$3,120,679.34	\$252,493.66	7.49%
Fund:	22000	ATHLETICS	φο,οτο, ττο.οο	ψ10-1,000.27	ψο, 120,070.04	Ψ202,400.00	7.4070
		Fund 22000 Total:	\$104,000.00	\$7,424.16	\$108,192.58	(\$4,192.58)	-4.03%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT					
F 1	04404	Fund 23000 Total:	\$260,000.00	\$43,212.54	\$349,124.08	(\$89,124.08)	-34.28%
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	ψ1,504,121.00	ψ0.00	ψ0+0,00+.70	Ψ1,017,200.22	07.0770
		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	\$2,159.46	\$28,673.65	\$126,480.35	81.52%
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	φ130,329.00	φ0.00	\$10,111.30	φ140,217.02	93.21 /6
		Fund 24113 Total:	\$30,000.00	\$0.00	\$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	¢12.095.16	\$70,620,67	\$54.652.22	40.70%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL	\$134,273.00	\$12,985.16	\$79,620.67	\$54,652.33	40.70%
	21.00	Fund 24153 Total:	\$13,749.00	\$395.60	\$8,965.83	\$4,783.17	34.79%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN					
		Fund 24154 Total:	\$622,825.00	\$0.00	\$367,529.64	\$255,295.36	40.99%
Fund:	24160	RURAL & LOW INCOME SCHOOLS	#000 005 00	ФО ОО	#0.00	\$200.00F.00	400.000/
Fund:	24174	Fund 24160 Total: CARL PERKINS	\$396,685.00	\$0.00	\$0.00	\$396,685.00	100.00%
i uiiu.	Z71/ 7	Fund 24174 Total:	\$91,071.00	\$0.00	\$82,979.23	\$8,091.77	8.89%
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Rever	nue Repo	rt	Summary Only	From Date:	4/1/2023	To Date:	/30/2023
	'ear: 2022-20						
Account	Number / Des	scription	Budget	Range To Date	YTD	Uncollected Balance	e % Remaining
Fund:	24176	CARL PERKINS REDISTRIBUTION					
		Fund 24176 Total:	\$34,795.00	\$0.00	\$0.00	\$34,795.00	100.00%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHME					
		Fund 24189 Total:	\$296,128.00	\$12,942.80	\$239,103.12	\$57,024.88	19.26%
Fund:	24194	COMPREHENSIVE LITERACY 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 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	\$0.00	\$685,318.68	\$12,603,326.32	94.84%
Fund:	24346	ARPA-IDEA-B					
	0.40.40	Fund 24346 Total:	\$334,029.00	\$0.00	\$0.00	\$334,029.00	100.00%
Fund:	24349	ARPA-IDEA PRESCHOOL	*******	*		^	
- 1	0.4050	Fund 24349 Total:	\$28,421.00	\$0.00	\$0.00	\$28,421.00	100.00%
Fund:	24350	ARPA-HOMESS CHILDREN & YOUTH (APR-HC	#40.750.00	#0.00	# 0.040.00	¢40.540.00	00.740/
F d.	04055	Fund 24350 Total:	\$18,759.00	\$0.00	\$6,240.00	\$12,519.00	66.74%
Fund:	24355	ARP-HCY II	¢40.050.00	¢42.250.00	¢20.024.24	¢44.404.70	27.040/
Fundi	25152	Fund 24355 Total: TITLE XIX MEDICAID 3/21 YEARS	\$42,259.00	\$13,258.00	\$30,834.21	\$11,424.79	27.04%
Fund:	25153	Fund 25153 Total:	\$1,073,561.00	\$680.43	\$796,426.96	\$277,134.04	25.81%
Fund:	25179	ALAMO DOD	φ1,073,301.00	φ000.43	\$7,90,420.90	φ277,134.04	25.01%
runu.	23179	Fund 25179 Total:	\$59,610,471.00	\$0.00	\$81,620.38	\$59,528,850.62	99.86%
Fund:	26107	EDUCATOR FELLOWS	\$39,010,471.00	φ0.00	ψ01,020.30	φ39,320,030.02	99.00 /6
i unu.	20107	Fund 26107 Total:	\$515,865.00	\$0.00	\$0.00	\$515,865.00	100.00%
Fund:	27107	2012 GO BOND STUDENT LIBRARY SB-66	ψο 10,000.00	ψ0.00	ψ0.00	ψ3 13,003.00	100.0070
i unu.	27 107	Fund 27107 Total:	\$80,238.00	\$0.00	\$15,117.09	\$65,120.91	81.16%
Fund:	27149	PreK Initiative	ψου,200.00	ψ0.00	ψ10,117.00	φοσ, 120.01	01.1070
	2	Fund 27149 Total:	\$987,000.00	\$0.00	\$657,862.36	\$329,137.64	33.35%
Fund:	27155	BREAKFAST FOR ELEMENTARY STUDENTS	433.,333.00	Ψ3.00	+ - 3. , - 3. , - 3 	Ţ== 3 ,. 33 i	33.3370
		Fund 27155 Total:	\$31,989.00	\$14,617.12	\$17,748.43	\$14,240.57	44.52%
Fund:	27183	NM GROWN FFV	Ψο.,σσσ.σσ	÷ : ,,5 : : : 12	Ţ,S. 10	÷ : :,= :0:01	
		Fund 27183 Total:	\$25,389.00	\$19,669.86	\$19,669.86	\$5,719.14	22.53%
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Rever	nue Repo	ort	Summary Only	From Date:	4/1/2023	To Date:	1/30/2023
Fiscal Y	ear: 2022-2	2023					
Account	Number / De	escription	Budget	Range To Date	YTD	Uncollected Balance	e % Remaining
Fund:	27201	SCHOOL LUNCH CO-PAY - LAWS OF 2020					
		Fund 27201 Total:	\$6,704.00	\$553.30	\$3,064.80	\$3,639.20	54.28%
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	\$11,826.34	\$22,750.76	\$62,459.24	73.30%
Fund:	27516	Outdoor Classrooms					
		Fund 27516 Total:	\$39,862.00	\$1,138.81	\$1,138.81	\$38,723.19	97.14%
Fund:	27552	INNOVATION ZONE					
		Fund 27552 Total:	\$750,000.00	\$0.00	\$0.00	\$750,000.00	100.00%
Fund:	28190	GRADS	AT 000 00	Φ0.00	Ф0.00	#7 000 00	400.000/
	00000	Fund 28190 Total:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
Fund:	28208	ECECD DIRECT PREK	\$4.4F FO.4.00	\$0.00	CO.OO	\$4.4F.F04.00	400.000/
Eund	20211	Fund 28208 Total: NM COVID-19 TESTING PROGRAM DOH	\$145,504.00	\$0.00	\$0.00	\$145,504.00	100.00%
Fund:	28211	Fund 28211 Total:	\$75,493.00	\$0.00	\$164,607.42	(\$89,114.42)	-118.04%
Fund:	31100	BOND BUILDING	Ψ13,493.00	φ0.00	φ104,007.42	(\$09,114.42)	-110.0476
i uiiu.	31100	Fund 31100 Total:	\$5,473,142.00	\$0.00	\$6,601.29	\$5,466,540.71	99.88%
Fund:	31200	PUBLIC SCHOOL CAPITAL OUTLAY	ψο, τι ο, ι τ2.00	ψ0.00	ψ0,001.23	ψ5,400,540.71	33.0070
· u.i.u.i	01200	Fund 31200 Total:	\$1,137,252.00	\$0.00	\$1,137,252.00	\$0.00	0.00%
Fund:	31400	SPECIAL CAPITAL OUTLAY FUND	ψ·,·ο·, <u>=</u> σ <u>=</u> .σσ	φο.σσ	ψ·,·ο·, <u>=</u> σ <u>=</u> .σσ	ψο.σσ	0.0070
		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	\$0.00	\$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	\$0.00	\$1,271,286.24	\$489,810.76	27.81%
Fund:	41000	DEBT SERVICES					
		Fund 41000 Total:	\$5,442,082.00	\$0.00	\$3,928,397.25	\$1,513,684.75	27.81%
Fund:	43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND					
		Fund 43000 Total:	\$0.00	\$0.00	\$827.12	(\$827.12)	0.00%

Revenue Report ✓ Summary Only From Date: 4/1/2023 To Date: 4/30/2023 Fiscal Year: 2022-2023 Account Number / Description Budget Range To Date YTD Uncollected Balance % Remaining **Grand Total:** 60.93% \$159,126,895.00 \$5,088,456.09 \$62,173,945.17 \$96,952,949.83

End of Report

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Expenditure Budget Balance Report Fiscal Year: 2022-2023 Account Number / Description		⊡	Summary Only	From Date: 4/8	3/2023	To Date:	4/30/2023 Budget Balance % Remaining Bud	
		Budget	Range To Date	YTD	Balance			
Fund:	11000	OPERATIONAL						
		Fund 11000 Total:	\$56,969,894.00	\$4,323,047.91	\$42,033,520.55	\$14,936,373.45	\$11,586,212.4	4 \$3,350,161.01 5.88%
Fund:	13000	PUPIL TRANSPORTATION						0.0070
		Fund 13000 Total:	\$1,177,857.00	\$136,003.91	\$1,593,746.55	(\$415,889.55)	\$1,175,873.5	3 (\$1,591,763.08) -135.14%
Fund:	15100	Impact Aid Operational						133.1470
		Fund 15100 Total:	\$767,577.00	\$0.00	\$0.00	\$767,577.00	\$9,837.0	98.72%
Fund:	15200	Local Revenue Operational						30.7270
		Fund 15200 Total:	\$336,679.00	\$0.00	\$0.00	\$336,679.00	\$0.0	0 \$336,679.00 100.00%
Fund:	21000	FOOD SERVICES						
		Fund 21000 Total:	\$3,524,184.00	\$94,661.73	\$2,631,097.27	\$893,086.73	\$964,041.1	5 (\$70,954.42) -2.01%
Fund:	22000	ATHLETICS						2.0170
		Fund 22000 Total:	\$104,000.00	\$6,146.06	\$86,759.76	\$17,240.24	\$34,028.3	4 (\$16,788.10) -16.14%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT						
		Fund 23000 Total:	\$803,567.00	\$22,285.14	\$242,415.41	\$561,151.59	\$114,741.1	4 \$446,410.45 55.55%
Fund:	23220	HEALTH SERVICES - FLO ACTIVITY						
		Fund 23220 Total:	\$0.00	\$0.00	\$7,221.87	(\$7,221.87)	\$0.0	0 (\$7,221.87) 0.00%
Fund:	24101	TITLE I - IASA						
		Fund 24101 Total:	\$1,964,121.00	\$104,620.81	\$726,078.18	\$1,238,042.82	\$361,475.8	1 \$876,567.01 44.63%
Fund:	24106	ENTITLEMENT IDEA-B						
		Fund 24106 Total:	\$1,206,259.00	\$118,533.56	\$1,077,399.96	\$128,859.04	\$345,316.0	9 (\$216,457.05) -17.94%
Fund:	24109	PRESCHOOL IDEA-B						11.6176
		Fund 24109 Total:	\$155,154.00	\$930.49	\$19,284.50	\$135,869.50	\$7,564.4	8 \$128,305.02 82.70%
Fund:	24112	IDEA - EARLY INTERVENTION SERVICES						02.1070
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Expenditure Budget Balance Report Fiscal Year: 2022-2023 Account Number / Description		⊡	Summary Only From Date		rom Date: 4/8/2023		/30/2023 Budget Balance	
		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						00.2070
		Fund 24113 Total:	\$30,000.00	\$0.00	\$9,643.69	\$20,356.31	\$282.58	\$20,073.73 66.91%
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE						00.0170
		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						100.0070
		Fund 24118 Total:	\$134,273.00	\$0.00	\$99,699.05	\$34,573.95	\$32,217.93	\$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	\$10,040.38	\$312,802.01	\$310,022.99	\$28,932.17	\$281,090.82 45.13%
Fund:	24160	RURAL & LOW INCOME SCHOOLS						
		Fund 24160 Total:	\$396,685.00	\$0.00	\$0.00	\$396,685.00	\$38,802.62	\$357,882.38 90.22%
Fund:	24174	CARL PERKINS						
		Fund 24174 Total:	\$91,071.00	(\$626.16)	\$27,864.19	\$63,206.81	\$18,914.20	\$44,292.61 48.64%
Fund:	24176	CARL PERKINS REDISTRIBUTION						
		Fund 24176 Total:	\$34,795.00	\$0.00	\$17,167.08	\$17,627.92	\$7,377.20	\$10,250.72 29.46%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHME						
		Fund 24189 Total:	\$296,128.00	\$1,333.98	\$49,087.26	\$247,040.74	\$11,488.55	\$235,552.19 79.54%
Fund:	24194	COMPREHENSIVE LITERACY STATE DEVELOF						
		Fund 24194 Total:	\$633,753.00	\$90,467.14	\$228,118.66	\$405,634.34	\$233,104.30	\$172,530.04 27.22%
Fund:	24308	CRSSA						
		Fund 24308 Total:	\$2,193,730.00	\$410,236.65	\$3,689,950.89	(\$1,496,220.89)	\$991,570.68	(\$2,487,791.57)
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Expenditure Budget Balance Report Fiscal Year: 2022-2023 Account Number / Description		<u> </u>	Summary Only	From Date: 4/8	3/2023		l/30/2023 Budget Balance	
		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	
								-113.40%
Fund:	24330	ARP-ESSER III						
		Fund 24330 Total:	\$13,288,645.00	\$80,818.65	\$686,224.80	\$12,602,420.20	\$336,554.19	92.30% 92.30%
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	\$0.00	\$1,006.59	\$17,752.41	\$15,695.00	\$2,057.41 10.97%
Fund:	24355	ARP-HCY II						
		Fund 24355 Total:	\$42,259.00	\$525.00	\$13,783.00	\$28,476.00	\$698.35	5 \$27,777.65 65.73%
Fund:	25145	IMPACT AID SPECIAL EDUCATION						
		Fund 25145 Total:	\$0.00	\$9,029.53	\$52,488.29	(\$52,488.29)	\$17,949.82	2 (\$70,438.11) 0.00%
Fund:	25153	TITLE XIX MEDICAID 3/21 YEARS						
		Fund 25153 Total:	\$1,170,045.00	\$102,368.39	\$667,168.70	\$502,876.30	\$375,450.53	3 \$127,425.77 10.89%
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	\$0.00	\$27,317.30	\$488,547.70	\$0.00	\$488,547.70 94.70%
Fund:	27107	2012 GO BOND STUDENT LIBRARY SB-66						34.7070
		Fund 27107 Total:	\$80,238.00	\$1,715.34	\$41,355.84	\$38,882.16	\$20,004.30	\$18,877.86 23.53%
Fund:	27149	PreK Initiative						_5.5676
		Fund 27149 Total:	\$987,000.00	\$86,164.61	\$774,129.76	\$212,870.24	\$252,876.12	2 (\$40,005.88) -4.05%
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Expenditure Budget Balance Report Fiscal Year: 2022-2023		•	Summary Only	From Date: 4/8/	2023	To Date:	4/30/2023 Budget Balance		
	t Number / Des		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	
Fund:	27153	Extended Learning Time Program - Transportation							
		Fund 27153 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$719.9	97 (\$719.97) 0.00%	
Fund:	27155	BREAKFAST FOR ELEMENTARY STUDENTS						0.00%	
		Fund 27155 Total:	\$31,989.00	\$0.00	\$20,250.44	\$11,738.56	\$11,738.5	\$0.00 0.00%	
Fund:	27183	NM GROWN FFV						0.00 /6	
		Fund 27183 Total:	\$25,389.00	\$1,297.11	\$25,266.97	\$122.03	\$3.0	03 \$119.00 0.47%	
Fund:	27201	SCHOOL LUNCH CO-PAY - LAWS OF 2020							
		Fund 27201 Total:	\$6,704.00	\$507.90	\$3,628.80	\$3,075.20	\$3,075.2	20 \$0.00 0.00%	
Fund:	27407	FAMILY INCOME INDEX							
		Fund 27407 Total:	\$122,966.00	\$3,934.32	\$3,934.32	\$119,031.68	\$31,858.4	\$87,173.26 70.89%	
Fund:	27414	STATE GRANT AUTISM							
		Fund 27414 Total:	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.0	00 \$1,612.00 100.00%	
Fund:	27502	CAREER TECHNICAL EDUCATION PROGRAM							
		Fund 27502 Total:	\$85,210.00	\$0.00	\$34,360.83	\$50,849.17	\$1,930.9	98 \$48,918.19 57.41%	
Fund:	27516	Outdoor Classrooms							
		Fund 27516 Total:	\$39,862.00	\$0.00	\$10,772.68	\$29,089.32	\$30,690.3	37 (\$1,601.05) -4.02%	
Fund:	27552	INNOVATION ZONE							
		Fund 27552 Total:	\$750,000.00	\$0.00	\$143,581.95	\$606,418.05	\$35,992.4	\$570,425.65 76.06%	
Fund:	28190	GRADS							
		Fund 28190 Total:	\$7,000.00	\$797.71	\$3,256.92	\$3,743.08	\$1,695.6	\$2,047.44 29.25%	
Fund:	28208	ECECD DIRECT PREK							
		Fund 28208 Total:	\$145,504.00	\$0.00	\$0.00	\$145,504.00	\$0.0	00 \$145,504.00 100.00%	
Fund:	28211	NM COVID-19 TESTING PROGRAM DOH						100.0070	
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•	nditure B ′ear: 2022-2	udget Balance Report	<u>.</u>	Summary Only	From Date: 4/8	3/2023		/30/2023 Budget Balance
	Account Number / Description		Budget	Range To Date	YTD	Balance		% Remaining Bud
		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	\$71,237.85	\$3,175,864.79	\$13,967,317.21	\$1,546,035.67	\$12,421,281.54 72.46%
Fund:	31200	PUBLIC SCHOOL CAPITAL OUTLAY						
		Fund 31200 Total:	\$1,137,252.00	\$51,221.27	\$191,108.63	\$946,143.37	\$397,485.86	\$548,657.51 48.24%
Fund:	31400	SPECIAL CAPITAL OUTLAY FUND						
		Fund 31400 Total:	\$1,300,000.00	\$0.00	\$1,285,558.95	\$14,441.05	\$0.00	\$14,441.05 1.11%
Fund:	31600	CAPITAL IMPROVEMENTS HB-33	•		•	•		
		Fund 31600 Total:	\$1,643,135.00	\$0.00	\$1,092,427.45	\$550,707.55	\$509,542.35	\$41,165.20 2.51%
Fund:	31700	CAPITAL IMPROVEMENTS SB-9 STATE MATCH	Φο οοο οο	Фо оо	# 0.00	# 0.000.00	40.00	40.000.00
		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	\$8,857.75	\$741,188.39	\$5,142,990.61	\$333,430.55	\$4,809,560.06 81.74%
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	\$0.00	\$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	\$0.00	\$8.05	\$86,616.95	\$0.00	\$86,616.95 99.99%

Expenditure Budget Balance Report ✓ Summary Only From Date: 4/8/2023 To Date: 4/30/2023 Fiscal Year: 2022-2023 **Budget Balance** Account Number / Description Range To Date YTD % Remaining Bud Budget Balance Encumbrance Grand Total: \$187,197,700.00 \$5,736,157.03 \$67,582,360.96 \$119,615,339.04 \$94,688,196.25 \$24,927,142.79

50.58%

End of Report

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