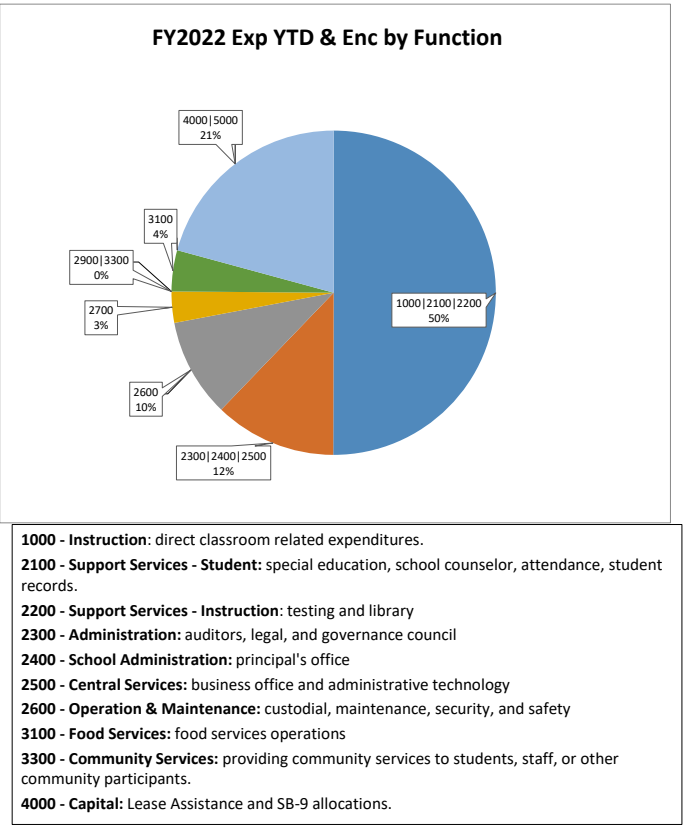
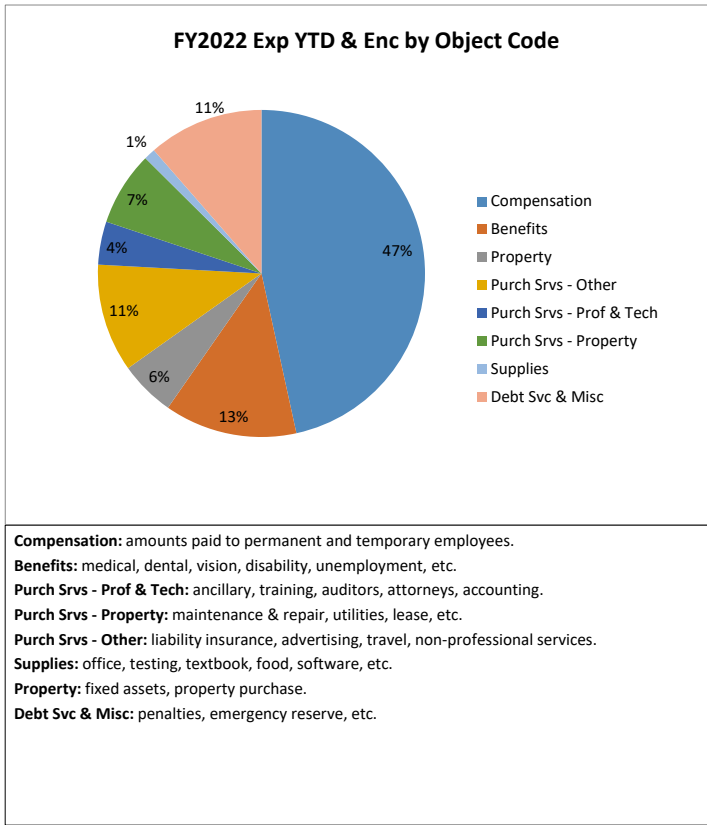
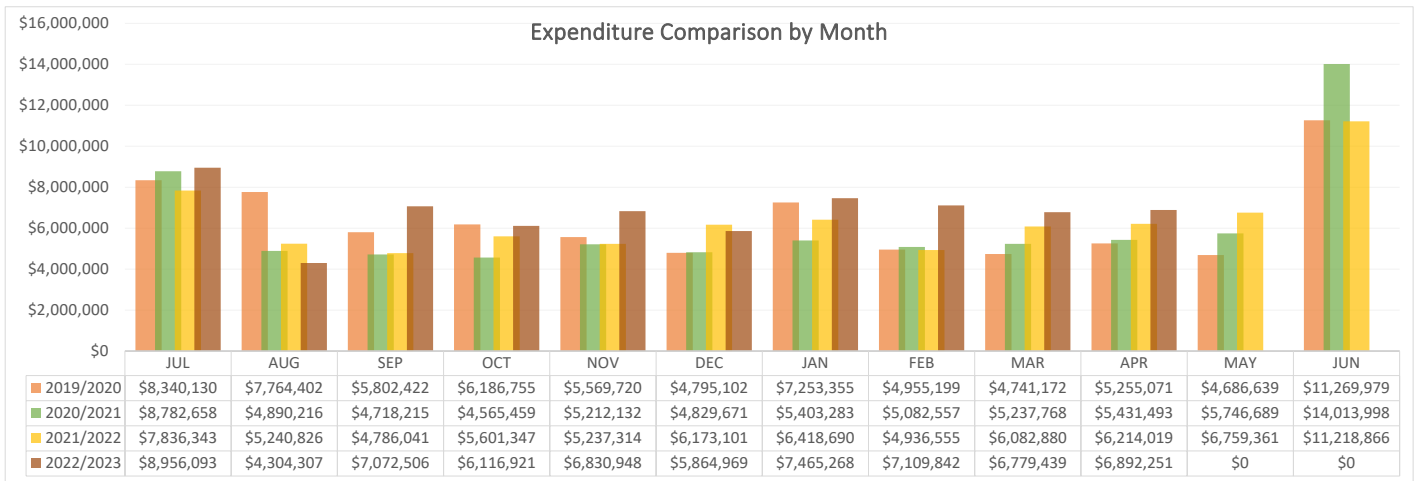
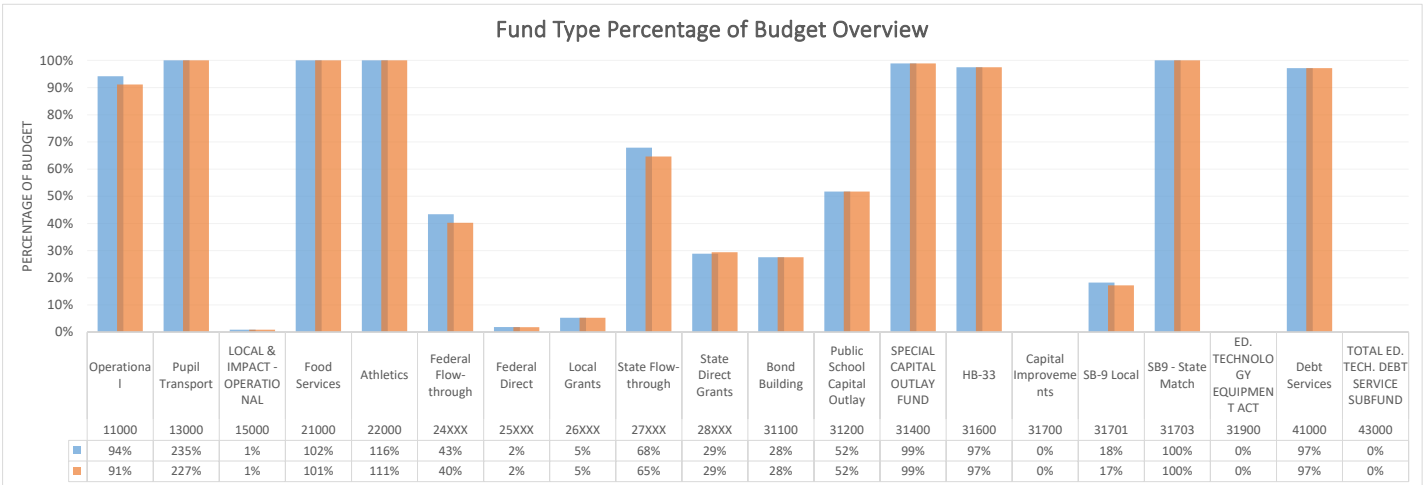


Alamogordo Public School District

Expenditure Analytical Review

As of April 30, 2023



Alamogordo Public Schools

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

Fund:	11000	OPERATIONAL						
		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						
		Fund 15100 Total:	\$767,577.00	\$0.00	\$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	\$434,906.27	\$3,120,679.34	\$252,493.66	7.49%	
Fund:	22000	ATHLETICS						
		Fund 22000 Total:	\$104,000.00	\$7,424.16	\$108,192.58	(\$4,192.58)	-4.03%	
Fund:	23000	NON-INSTRUCTIONAL SUPPORT						
		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						
		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						
		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	\$12,985.16	\$79,620.67	\$54,652.33	40.70%	
Fund:	24153	TITLE III - ENGLISH LEARNERS EL						
		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						
		Fund 24160 Total:	\$396,685.00	\$0.00	\$0.00	\$396,685.00	100.00%	
Fund:	24174	CARL PERKINS						
		Fund 24174 Total:	\$91,071.00	\$0.00	\$82,979.23	\$8,091.77	8.89%	

Alamogordo Public Schools

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
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 ENRICHMENT					
Fund 24189 Total:	\$296,128.00	\$12,942.80	\$239,103.12	\$57,024.88	19.26%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOPMENT					
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					
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	\$13,258.00	\$30,834.21	\$11,424.79	27.04%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS					
Fund 25153 Total:	\$1,073,561.00	\$680.43	\$796,426.96	\$277,134.04	25.81%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$59,610,471.00	\$0.00	\$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	\$14,617.12	\$17,748.43	\$14,240.57	44.52%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$25,389.00	\$19,669.86	\$19,669.86	\$5,719.14	22.53%

Alamogordo Public Schools

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
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					
Fund 28190 Total:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
Fund: 28208 ECECD DIRECT PREK					
Fund 28208 Total:	\$145,504.00	\$0.00	\$0.00	\$145,504.00	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	\$0.00	\$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	\$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%

Alamogordo Public Schools

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:	\$159,126,895.00	\$5,088,456.09	\$62,173,945.17	\$96,952,949.83	60.93%

End of Report

Alamogordo Public Schools

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	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 OPERATIONAL						
Fund 11000 Total:	\$56,969,894.00	\$4,323,047.91	\$42,033,520.55	\$14,936,373.45	\$11,586,212.44	\$3,350,161.01 5.88%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,177,857.00	\$136,003.91	\$1,593,746.55	(\$415,889.55)	\$1,175,873.53	(\$1,591,763.08) -135.14%
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	\$94,661.73	\$2,631,097.27	\$893,086.73	\$964,041.15	(\$70,954.42) -2.01%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$104,000.00	\$6,146.06	\$86,759.76	\$17,240.24	\$34,028.34	(\$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	\$114,741.14	\$446,410.45 55.55%
Fund: 23220 HEALTH SERVICES - FLO ACTIVITY						
Fund 23220 Total:	\$0.00	\$0.00	\$7,221.87	(\$7,221.87)	\$0.00	(\$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	\$361,475.81	\$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	\$345,316.09	(\$216,457.05) -17.94%
Fund: 24109 PRESCHOOL IDEA-B						
Fund 24109 Total:	\$155,154.00	\$930.49	\$19,284.50	\$135,869.50	\$7,564.48	\$128,305.02 82.70%
Fund: 24112 IDEA - EARLY INTERVENTION SERVICES						

Alamogordo Public Schools

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			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	\$0.00	\$9,643.69	\$20,356.31	\$282.58	\$20,073.73 66.91%
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	\$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 ENRICHMEI						
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 DEVELOP						
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)

Alamogordo Public Schools

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	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	\$12,265,866.01 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	\$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	(\$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	\$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						
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						
Fund 27149 Total:	\$987,000.00	\$86,164.61	\$774,129.76	\$212,870.24	\$252,876.12	(\$40,005.88) -4.05%

Alamogordo Public Schools

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	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 27153 Extended Learning Time Program - Transportatior						
Fund 27153 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$719.97	(\$719.97) 0.00%
Fund: 27155 BREAKFAST FOR ELEMENTARY STUDENTS						
Fund 27155 Total:	\$31,989.00	\$0.00	\$20,250.44	\$11,738.56	\$11,738.56	\$0.00 0.00%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$25,389.00	\$1,297.11	\$25,266.97	\$122.03	\$3.03	\$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	\$3,075.20	\$0.00 0.00%
Fund: 27407 FAMILY INCOME INDEX						
Fund 27407 Total:	\$122,966.00	\$3,934.32	\$3,934.32	\$119,031.68	\$31,858.42	\$87,173.26 70.89%
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	\$0.00	\$34,360.83	\$50,849.17	\$1,930.98	\$48,918.19 57.41%
Fund: 27516 Outdoor Classrooms						
Fund 27516 Total:	\$39,862.00	\$0.00	\$10,772.68	\$29,089.32	\$30,690.37	(\$1,601.05) -4.02%
Fund: 27552 INNOVATION ZONE						
Fund 27552 Total:	\$750,000.00	\$0.00	\$143,581.95	\$606,418.05	\$35,992.40	\$570,425.65 76.06%
Fund: 28190 GRADS						
Fund 28190 Total:	\$7,000.00	\$797.71	\$3,256.92	\$3,743.08	\$1,695.64	\$2,047.44 29.25%
Fund: 28208 ECECD DIRECT PREK						
Fund 28208 Total:	\$145,504.00	\$0.00	\$0.00	\$145,504.00	\$0.00	\$145,504.00 100.00%
Fund: 28211 NM COVID-19 TESTING PROGRAM DOH						

Alamogordo Public Schools

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	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 28211 Total:	\$75,493.00	\$0.00	\$60,815.25	\$14,677.75	\$0.00	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	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	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	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	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	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	81.74%
Fund: 31703 SB-9 State Match Cash						
Fund 31703 Total:	\$85,720.00	\$0.00	\$85,720.19	(\$0.19)	\$0.00	0.00%
Fund: 31900 ED. TECHNOLOGY EQUIPMENT ACT						
Fund 31900 Total:	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	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	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	99.99%

Alamogordo Public Schools

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

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$187,197,700.00

\$5,736,157.03

\$67,582,360.96

\$119,615,339.04

\$24,927,142.79

\$94,688,196.25

50.58%

End of Report