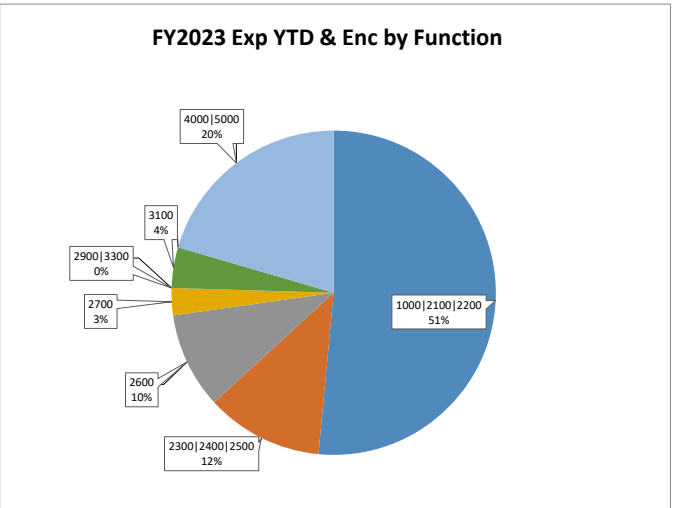
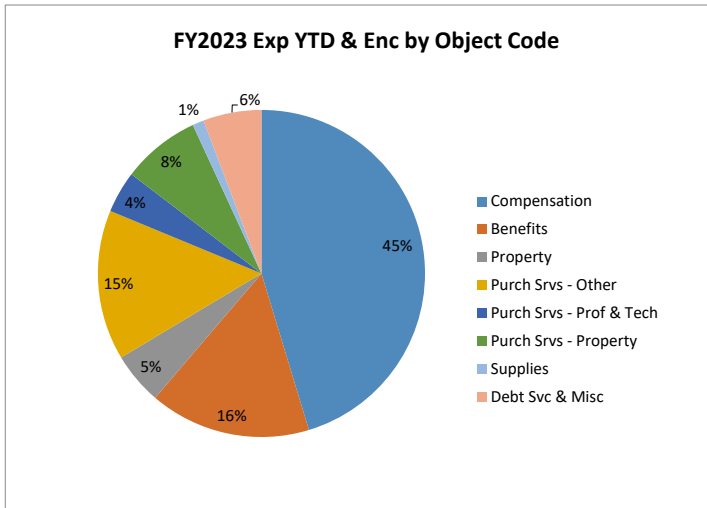
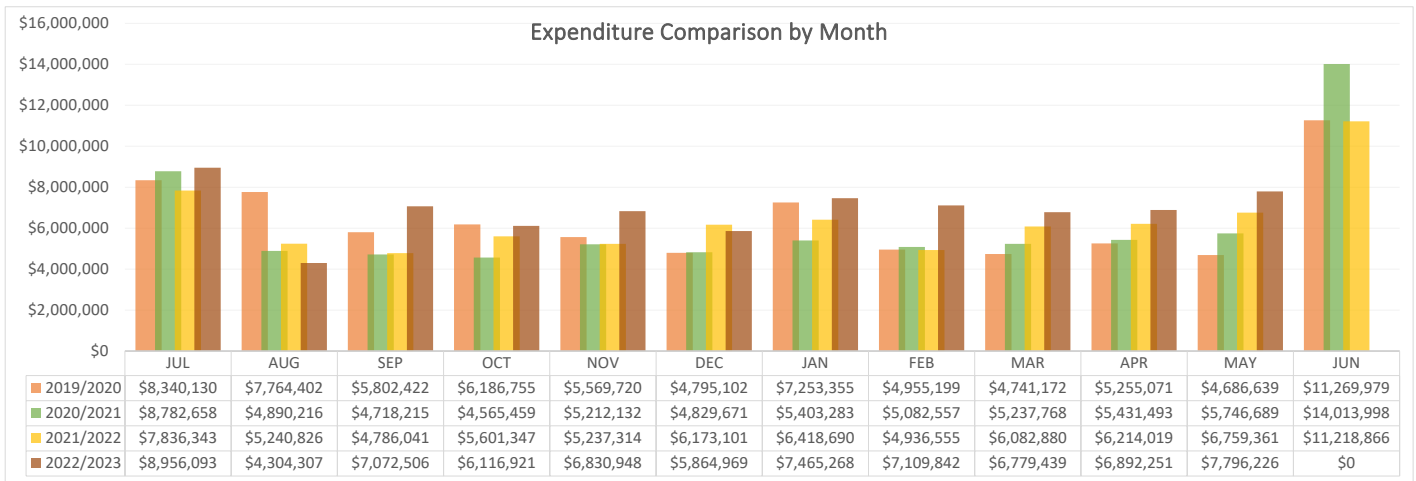
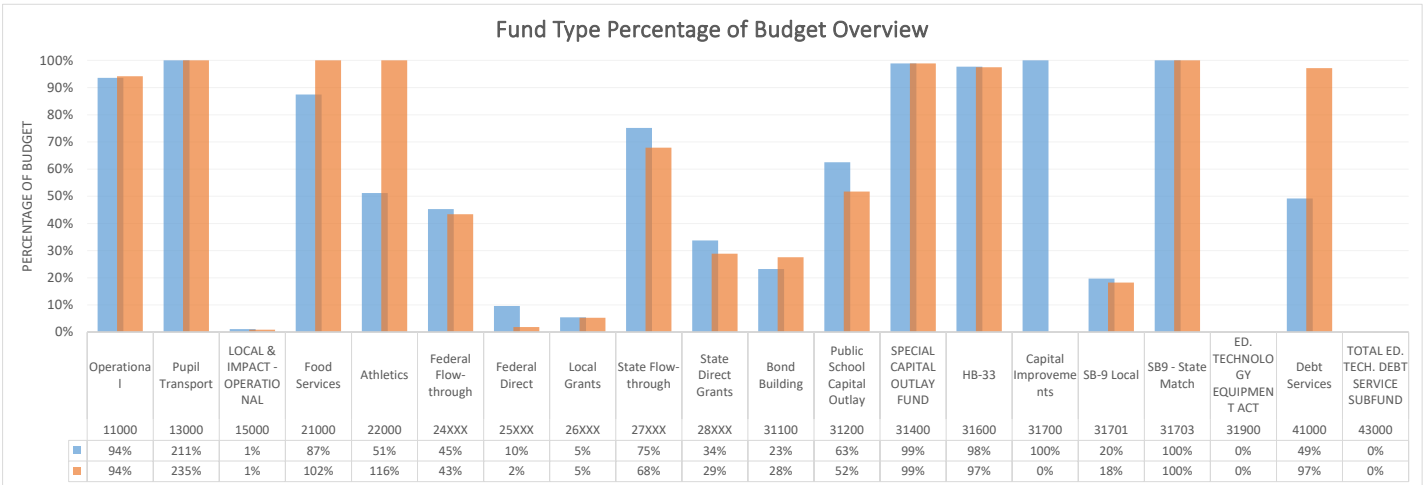


Alamogordo Public School District

Expenditure Analytical Review

As of May 31, 2023



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.
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
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
3300 - Community Services: providing community services to students, staff, or other community participants.
4000 - Capital: Lease Assistance and SB-9 allocations.

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$4,461,927.47	\$47,104,736.12	\$4,464,011.88	8.66%
Fund:	13000	PUPIL TRANSPORTATION					
		Fund 13000 Total:	\$1,156,366.00	\$0.00	\$1,073,753.77	\$82,612.23	7.14%
Fund:	15100	Impact Aid Operational					
		Fund 15100 Total:	\$767,577.00	\$117,705.00	\$1,309,207.17	(\$541,630.17)	-70.56%
Fund:	15200	Local Revenue Operational					
		Fund 15200 Total:	\$336,679.00	\$0.00	\$258,074.48	\$78,604.52	23.35%
Fund:	21000	FOOD SERVICES					
		Fund 21000 Total:	\$3,546,346.00	\$298,148.62	\$3,421,791.36	\$124,554.64	3.51%
Fund:	22000	ATHLETICS					
		Fund 22000 Total:	\$104,000.00	\$1,268.00	\$109,466.61	(\$5,466.61)	-5.26%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT					
		Fund 23000 Total:	\$260,000.00	\$36,400.86	\$385,560.77	(\$125,560.77)	-48.29%
Fund:	24101	TITLE I - IASA					
		Fund 24101 Total:	\$2,043,718.00	\$190,864.68	\$837,699.46	\$1,206,018.54	59.01%
Fund:	24106	ENTITLEMENT IDEA-B					
		Fund 24106 Total:	\$1,206,259.00	\$537,654.92	\$1,117,979.16	\$88,279.84	7.32%
Fund:	24109	PRESCHOOL IDEA-B					
		Fund 24109 Total:	\$155,154.00	\$0.00	\$30,808.50	\$124,345.50	80.14%
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	\$3,669.21	\$17,559.52	\$12,440.48	41.47%
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	\$25,192.61	\$104,813.28	\$29,459.72	21.94%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL					
		Fund 24153 Total:	\$13,749.00	\$0.00	\$8,965.83	\$4,783.17	34.79%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN					
		Fund 24154 Total:	\$873,936.00	\$34,596.84	\$402,126.48	\$471,809.52	53.99%
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	\$3,215.74	\$86,194.97	\$4,876.03	5.35%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$17,167.08	\$17,167.08	\$17,627.92	50.66%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHMENT					
Fund 24189 Total:	\$296,128.00	\$0.00	\$247,101.28	\$49,026.72	16.56%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOPMENT					
Fund 24194 Total:	\$633,753.00	\$22,549.23	\$413,340.31	\$220,412.69	34.78%
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:	\$13,481,848.00	\$0.00	\$685,318.68	\$12,796,529.32	94.92%
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	\$1,952.89	\$8,192.89	\$10,566.11	56.33%
Fund: 24355 ARP-HCY II					
Fund 24355 Total:	\$42,259.00	\$0.00	\$30,834.21	\$11,424.79	27.04%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS					
Fund 25153 Total:	\$1,073,561.00	\$86,779.88	\$883,206.84	\$190,354.16	17.73%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$59,610,471.00	\$0.00	\$81,620.38	\$59,528,850.62	99.86%
Fund: 25275 DOH - WORKFORCE GRANT					
Fund 25275 Total:	\$548,000.00	\$0.00	\$0.00	\$548,000.00	100.00%
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	\$17,748.43	\$14,240.57	44.52%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	27183	NM GROWN FFV					
		Fund 27183 Total:	\$25,389.00	\$0.00	\$19,669.86	\$5,719.14	22.53%
Fund:	27201	SCHOOL LUNCH CO-PAY - LAWS OF 2020					
		Fund 27201 Total:	\$8,174.00	\$0.00	\$3,064.80	\$5,109.20	62.51%
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	\$14,515.54	\$37,266.30	\$47,943.70	56.27%
Fund:	27516	Outdoor Classrooms					
		Fund 27516 Total:	\$39,862.00	\$0.00	\$1,138.81	\$38,723.19	97.14%
Fund:	27552	INNOVATION ZONE					
		Fund 27552 Total:	\$750,000.00	\$108,444.00	\$108,444.00	\$641,556.00	85.54%
Fund:	28190	GRADS					
		Fund 28190 Total:	\$7,000.00	\$5,739.52	\$5,739.52	\$1,260.48	18.01%
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	\$4,110,358.13	\$4,118,252.84	\$1,354,889.16	24.76%
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	\$260,356.79	\$1,191,858.40	\$40,909.60	3.32%
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	\$373,317.34	\$1,707,261.60	\$53,835.40	3.06%
Fund:	41000	DEBT SERVICES					
		Fund 41000 Total:	\$5,442,082.00	\$1,152,586.79	\$5,274,062.89	\$168,019.11	3.09%
Fund:	43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND					
		Fund 43000 Total:	\$0.00	\$266.72	\$1,218.97	(\$1,218.97)	0.00%

Alamogordo Public Schools

Revenue Report

Summary Only From Date: 5/1/2023 To Date: 5/31/2023

Fiscal Year: 2022-2023

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$160,373,449.00	\$11,864,677.86	\$74,875,105.81	\$85,498,343.19	53.31%

End of Report

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 OPERATIONAL						
Fund 11000 Total:	\$60,579,295.00	\$4,765,195.61	\$46,817,256.19	\$13,762,038.81	\$9,864,974.20	\$3,897,064.61 6.43%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,177,857.00	\$324,688.35	\$1,918,434.90	(\$740,577.90)	\$571,843.36	(\$1,312,421.26) -111.42%
Fund: 14000 TOTAL INSTRUCTIONAL MATERIALS SUBFUNI						
Fund 14000 Total:	\$378.00	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00 100.00%
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	\$2,577.02	\$334,101.98	\$0.00	\$334,101.98 99.23%
Fund: 21000 FOOD SERVICES						
Fund 21000 Total:	\$4,201,577.00	\$601,568.23	\$3,232,665.50	\$968,911.50	\$442,083.00	\$526,828.50 12.54%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$227,394.00	\$21,065.53	\$107,825.29	\$119,568.71	\$8,600.00	\$110,968.71 48.80%
Fund: 23000 NON-INSTRUCTIONAL SUPPORT						
Fund 23000 Total:	\$1,014,577.00	\$41,500.45	\$283,915.86	\$730,661.14	\$37,857.16	\$692,803.98 68.29%
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:	\$2,043,718.00	\$160,948.90	\$887,027.08	\$1,156,690.92	\$248,656.56	\$908,034.36 44.43%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,206,259.00	\$112,565.80	\$1,189,965.76	\$16,293.24	\$281,749.62	(\$265,456.38) -22.01%
Fund: 24109 PRESCHOOL IDEA-B						

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24109 Total:			\$155,154.00	\$1,653.49	\$20,937.99	\$134,216.01	\$9,644.55	\$124,571.46 80.29%
Fund:	24112	IDEA - EARLY INTERVENTION SERVICES						
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	\$1,386.80	\$11,030.49	\$18,969.51	\$7,325.44	\$11,644.07 38.81%
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:			\$13,894.00	\$0.00	\$0.00	\$13,894.00	\$5,328.00	\$8,566.00 61.65%
Fund:	24118	FRESH FRUIT & VEGE PROGRAM						
Fund 24118 Total:			\$134,273.00	\$27,616.95	\$127,316.00	\$6,957.00	\$11,272.51	(\$4,315.51) -3.21%
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:			\$873,936.00	\$4,997.91	\$317,799.92	\$556,136.08	\$33,503.06	\$522,633.02 59.80%
Fund:	24160	RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:			\$396,685.00	\$5,588.29	\$5,588.29	\$391,096.71	\$35,670.08	\$355,426.63 89.60%
Fund:	24174	CARL PERKINS						
Fund 24174 Total:			\$91,071.00	\$4,547.00	\$32,411.19	\$58,659.81	\$42,167.88	\$16,491.93 18.11%
Fund:	24176	CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:			\$34,795.00	\$4,977.20	\$22,144.28	\$12,650.72	\$9,382.52	\$3,268.20 9.39%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHMEI						
Fund 24189 Total:			\$296,128.00	\$2,938.67	\$52,025.93	\$244,102.07	\$38,390.77	\$205,711.30 69.47%
Fund:	24194	COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:			\$633,753.00	\$185,988.45	\$414,107.11	\$219,645.89	\$95,960.65	\$123,685.24

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
						19.52%
Fund: 24308 CRSSA						
Fund 24308 Total:	\$2,193,730.00	\$395,472.25	\$4,067,824.93	(\$1,874,094.93)	\$533,909.43	(\$2,408,004.36) -109.77%
Fund: 24330 ARP-ESSER III						
Fund 24330 Total:	\$13,481,848.00	\$112,876.23	\$816,699.24	\$12,665,148.76	\$675,726.39	\$11,989,422.37 88.93%
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	\$16,234.03	\$17,240.62	\$1,518.38	\$302.63	\$1,215.75 6.48%
Fund: 24355 ARP-HCY II						
Fund 24355 Total:	\$42,259.00	\$609.14	\$14,392.14	\$27,866.86	\$11,049.95	\$16,816.91 39.79%
Fund: 25145 IMPACT AID SPECIAL EDUCATION						
Fund 25145 Total:	\$155.00	\$3,961.40	\$56,449.69	(\$56,294.69)	\$11,885.02	(\$68,179.71) -43986.91%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,415,616.00	\$160,349.94	\$827,518.64	\$588,097.36	\$263,296.34	\$324,801.02 22.94%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	\$60,078,319.00	\$0.00	\$0.00	\$60,078,319.00	\$4,466,441.22	\$55,611,877.78 92.57%
Fund: 25275 DOH - WORKFORCE GRANT						
Fund 25275 Total:	\$548,000.00	\$69,193.65	\$69,193.65	\$478,806.35	\$268,624.79	\$210,181.56 38.35%
Fund: 26107 EDUCATOR FELLOWS						
Fund 26107 Total:	\$515,865.00	\$0.00	\$27,317.30	\$488,547.70	\$950.97	\$487,596.73 94.52%

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66						
Fund 27107 Total:	\$80,238.00	\$9,505.33	\$50,861.17	\$29,376.83	\$10,735.73	\$18,641.10 23.23%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$987,000.00	\$94,028.00	\$868,157.76	\$118,842.24	\$217,260.79	(\$98,418.55) -9.97%
Fund: 27153 Extended Learning Time Program - Transportati						
Fund 27153 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$9.44	(\$9.44) 0.00%
Fund: 27155 BREAKFAST FOR ELEMENTARY STUDENTS						
Fund 27155 Total:	\$31,989.00	\$6,123.74	\$26,374.18	\$5,614.82	\$5,851.71	(\$236.89) -0.74%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$25,389.00	\$0.00	\$25,266.97	\$122.03	\$3.03	\$119.00 0.47%
Fund: 27201 SCHOOL LUNCH CO-PAY - LAWS OF 2020						
Fund 27201 Total:	\$8,174.00	\$484.50	\$4,113.30	\$4,060.70	\$2,590.70	\$1,470.00 17.98%
Fund: 27407 FAMILY INCOME INDEX						
Fund 27407 Total:	\$122,966.00	\$9,359.82	\$13,294.14	\$109,671.86	\$22,498.60	\$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	\$8,699.43	\$43,060.26	\$42,149.74	\$5,869.32	\$36,280.42 42.58%
Fund: 27516 Outdoor Classrooms						
Fund 27516 Total:	\$39,862.00	\$5,719.26	\$16,491.94	\$23,370.06	\$26,136.70	(\$2,766.64) -6.94%
Fund: 27552 INNOVATION ZONE						
Fund 27552 Total:	\$750,000.00	\$16,656.23	\$139,121.13	\$610,878.87	\$125,158.53	\$485,720.34 64.76%
Fund: 28190 GRADS						

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 28190 Total:	\$24,573.00	\$797.65	\$4,054.57	\$20,518.43	\$2,028.30	\$18,490.13 75.25%
Fund: 28208 ECECD DIRECT PREK						
Fund 28208 Total:	\$145,504.00	\$0.00	\$0.00	\$145,504.00	\$15,999.29	\$129,504.71 89.00%
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: 29102 PRIVATE DIRECT GRANTS (Categorical)						
Fund 29102 Total:	\$3,695.00	\$0.00	\$0.00	\$3,695.00	\$0.00	\$3,695.00 100.00%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$20,273,542.00	\$208,036.77	\$3,383,901.56	\$16,889,640.44	\$1,329,273.79	\$15,560,366.65 76.75%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$1,137,252.00	\$349,700.32	\$540,808.95	\$596,443.05	\$170,196.76	\$426,246.29 37.48%
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	\$3,779.44	\$1,096,641.93	\$546,493.07	\$508,366.35	\$38,126.72 2.32%
Fund: 31700 CAPITAL IMPROVEMENTS SB-9 STATE MATCH						
Fund 31700 Total:	\$6,268.00	\$0.00	\$6,268.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:	\$6,094,047.00	\$45,893.51	\$781,436.90	\$5,312,610.10	\$418,420.94	\$4,894,189.16 80.31%
Fund: 31703 SB-9 State Match Cash						
Fund 31703 Total:	\$85,720.00	\$0.00	\$85,720.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 31900 ED. TECHNOLOGY EQUIPMENT ACT						
Fund 31900 Total:	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$562.00

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

							100.00%
Fund:	41000	DEBT SERVICES					
		Fund 41000 Total:	\$11,390,849.00	\$11,515.20	\$5,601,208.66	\$5,789,640.34	\$0.00
							\$5,789,640.34
							50.83%
Fund:	43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND					
		Fund 43000 Total:	\$86,625.00	\$2.47	\$11.69	\$86,613.31	\$0.00
							\$86,613.31
							99.99%
		Grand Total:	\$197,435,784.00	\$7,796,225.94	\$75,381,571.79	\$122,054,212.21	\$20,846,833.08
							\$101,207,379.13
							51.26%

End of Report