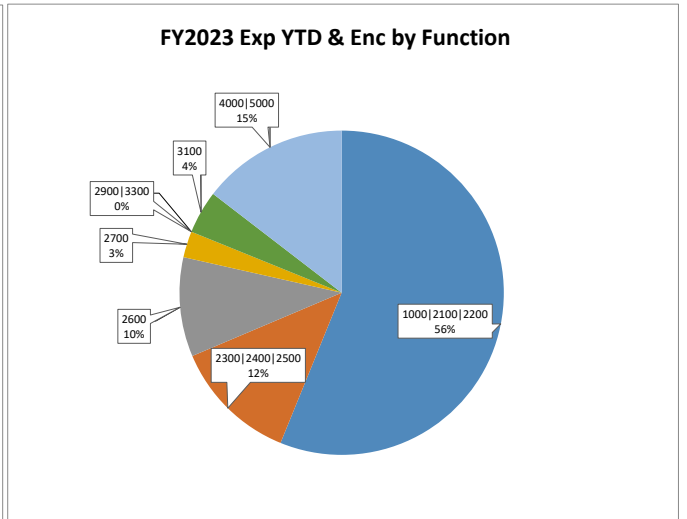
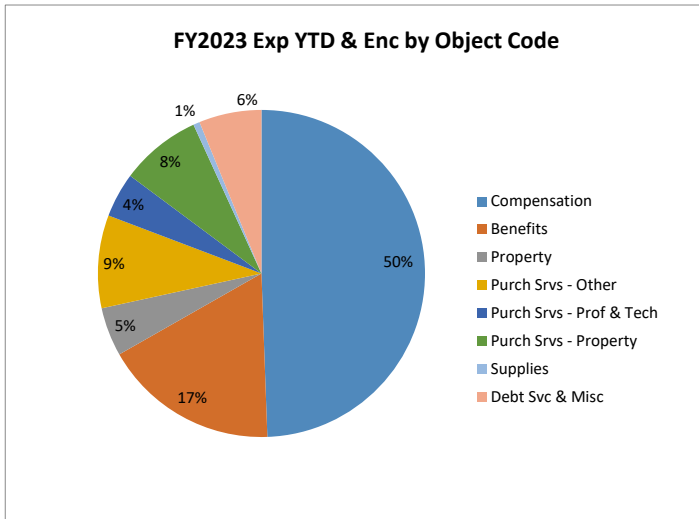
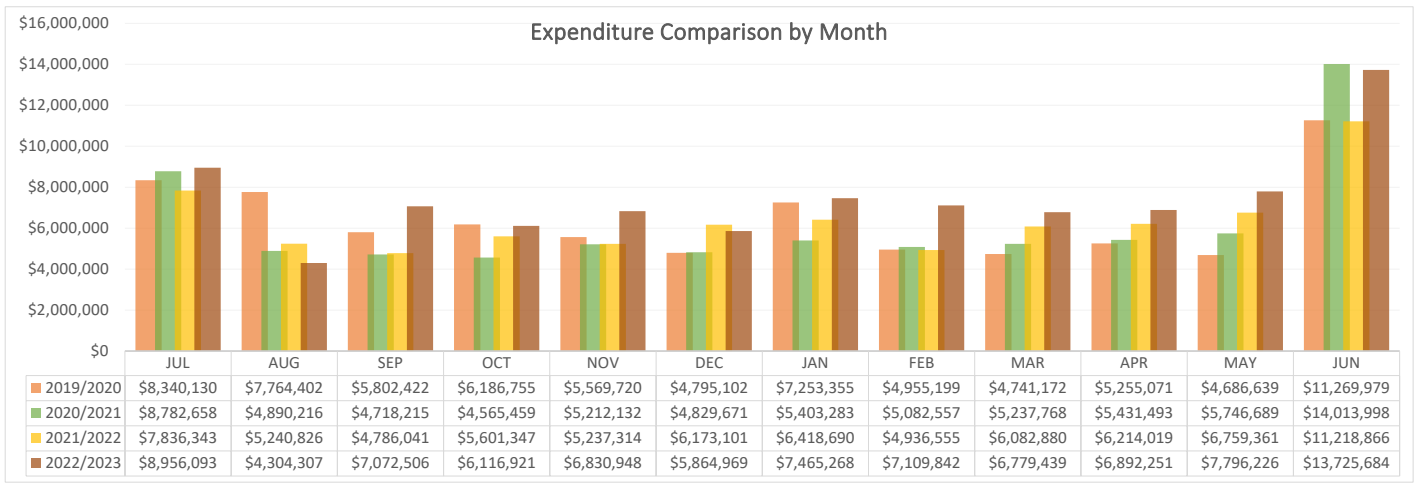
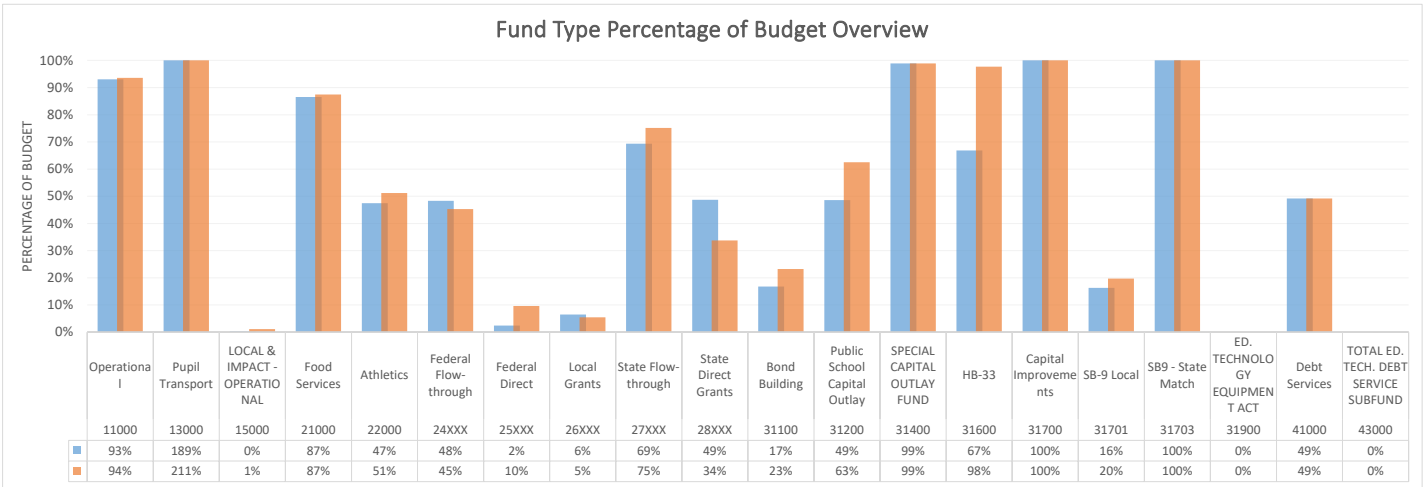


# Alamogordo Public School District

Expenditure Analytical Review

As of June 30, 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: 6/1/2023

To Date: 6/30/2023

**Fiscal Year: 2022-2023**

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	11000	OPERATIONAL					
		<b>Fund 11000 Total:</b>	\$51,568,748.00	\$4,561,327.56	\$51,666,064.11	(\$97,316.11)	-0.19%
<b>Fund:</b>	13000	PUPIL TRANSPORTATION					
		<b>Fund 13000 Total:</b>	\$1,156,366.00	\$0.00	\$1,073,753.77	\$82,612.23	7.14%
<b>Fund:</b>	15100	Impact Aid Operational					
		<b>Fund 15100 Total:</b>	\$767,577.00	\$0.00	\$1,309,207.17	(\$541,630.17)	-70.56%
<b>Fund:</b>	15200	Local Revenue Operational					
		<b>Fund 15200 Total:</b>	\$336,679.00	\$229,598.24	\$487,672.72	(\$150,993.72)	-44.85%
<b>Fund:</b>	21000	FOOD SERVICES					
		<b>Fund 21000 Total:</b>	\$3,546,346.00	\$299,871.73	\$3,721,761.93	(\$175,415.93)	-4.95%
<b>Fund:</b>	22000	ATHLETICS					
		<b>Fund 22000 Total:</b>	\$104,000.00	\$1,661.07	\$111,164.36	(\$7,164.36)	-6.89%
<b>Fund:</b>	23000	NON-INSTRUCTIONAL SUPPORT					
		<b>Fund 23000 Total:</b>	\$260,000.00	\$1,793.20	\$388,852.87	(\$128,852.87)	-49.56%
<b>Fund:</b>	24101	TITLE I - IASA					
		<b>Fund 24101 Total:</b>	\$2,043,718.00	\$102,817.69	\$940,517.15	\$1,103,200.85	53.98%
<b>Fund:</b>	24106	ENTITLEMENT IDEA-B					
		<b>Fund 24106 Total:</b>	\$1,670,906.00	\$0.00	\$1,117,979.16	\$552,926.84	33.09%
<b>Fund:</b>	24109	PRESCHOOL IDEA-B					
		<b>Fund 24109 Total:</b>	\$155,154.00	\$0.00	\$30,808.50	\$124,345.50	80.14%
<b>Fund:</b>	24112	IDEA - EARLY INTERVENTION SERVICES					
		<b>Fund 24112 Total:</b>	\$150,329.00	\$0.00	\$10,111.38	\$140,217.62	93.27%
<b>Fund:</b>	24113	EDUCATION OF HOMELESS					
		<b>Fund 24113 Total:</b>	\$30,000.00	\$0.00	\$19,897.39	\$10,102.61	33.68%
<b>Fund:</b>	24115	IDEA - PRIVATE SCHOOL SHARE					
		<b>Fund 24115 Total:</b>	\$13,894.00	\$0.00	\$0.00	\$13,894.00	100.00%
<b>Fund:</b>	24118	FRESH FRUIT & VEGE PROGRAM					
		<b>Fund 24118 Total:</b>	\$134,273.00	\$0.00	\$104,813.28	\$29,459.72	21.94%
<b>Fund:</b>	24153	TITLE III - ENGLISH LEARNERS EL					
		<b>Fund 24153 Total:</b>	\$13,749.00	\$0.00	\$8,965.83	\$4,783.17	34.79%
<b>Fund:</b>	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN					
		<b>Fund 24154 Total:</b>	\$873,936.00	\$0.00	\$402,126.48	\$471,809.52	53.99%
<b>Fund:</b>	24160	RURAL & LOW INCOME SCHOOLS					
		<b>Fund 24160 Total:</b>	\$396,685.00	\$0.00	\$0.00	\$396,685.00	100.00%
<b>Fund:</b>	24174	CARL PERKINS					
		<b>Fund 24174 Total:</b>	\$91,071.00	\$3,242.52	\$89,437.49	\$1,633.51	1.79%

# Alamogordo Public Schools

## Revenue Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 24176 CARL PERKINS REDISTRIBUTION					
<b>Fund 24176 Total:</b>	\$34,795.00	\$0.00	\$17,167.08	\$17,627.92	50.66%
<b>Fund:</b> 24189 STUDENT SUPPORT & ACADEMIC ENRICHMENT					
<b>Fund 24189 Total:</b>	\$181,847.00	\$0.00	\$247,101.28	(\$65,254.28)	-35.88%
<b>Fund:</b> 24194 COMPREHENSIVE LITERACY STATE DEVELOPMENT					
<b>Fund 24194 Total:</b>	\$633,753.00	\$0.00	\$413,340.31	\$220,412.69	34.78%
<b>Fund:</b> 24301 CARES ACT					
<b>Fund 24301 Total:</b>	\$0.00	\$0.00	\$29,248.95	(\$29,248.95)	0.00%
<b>Fund:</b> 24308 CRSSA					
<b>Fund 24308 Total:</b>	\$2,193,730.00	\$0.00	\$1,704,411.52	\$489,318.48	22.31%
<b>Fund:</b> 24316 AIR QUALITY - FED SUB-AWARDS					
<b>Fund 24316 Total:</b>	\$0.00	\$0.00	\$35,249.52	(\$35,249.52)	0.00%
<b>Fund:</b> 24330 ARP-ESSER III					
<b>Fund 24330 Total:</b>	\$13,481,848.00	\$0.00	\$685,318.68	\$12,796,529.32	94.92%
<b>Fund:</b> 24346 ARPA-IDEA-B					
<b>Fund 24346 Total:</b>	\$334,029.00	\$0.00	\$0.00	\$334,029.00	100.00%
<b>Fund:</b> 24349 ARPA-IDEA PRESCHOOL					
<b>Fund 24349 Total:</b>	\$28,421.00	\$0.00	\$0.00	\$28,421.00	100.00%
<b>Fund:</b> 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC)					
<b>Fund 24350 Total:</b>	\$18,759.00	\$0.00	\$8,192.89	\$10,566.11	56.33%
<b>Fund:</b> 24355 ARP-HCY II					
<b>Fund 24355 Total:</b>	\$42,259.00	\$0.00	\$30,834.21	\$11,424.79	27.04%
<b>Fund:</b> 25153 TITLE XIX MEDICAID 3/21 YEARS					
<b>Fund 25153 Total:</b>	\$1,073,561.00	\$65,264.61	\$948,471.45	\$125,089.55	11.65%
<b>Fund:</b> 25179 ALAMO DOD					
<b>Fund 25179 Total:</b>	\$59,610,471.00	\$0.00	\$81,620.38	\$59,528,850.62	99.86%
<b>Fund:</b> 25275 DOH - WORKFORCE GRANT					
<b>Fund 25275 Total:</b>	\$548,000.00	\$0.00	\$0.00	\$548,000.00	100.00%
<b>Fund:</b> 26107 EDUCATOR FELLOWS					
<b>Fund 26107 Total:</b>	\$515,865.00	\$29,645.00	\$29,645.00	\$486,220.00	94.25%
<b>Fund:</b> 27107 2012 GO BOND STUDENT LIBRARY SB-66					
<b>Fund 27107 Total:</b>	\$80,238.00	\$0.00	\$15,117.09	\$65,120.91	81.16%
<b>Fund:</b> 27149 PreK Initiative					
<b>Fund 27149 Total:</b>	\$1,063,204.00	\$176,412.36	\$834,274.72	\$228,929.28	21.53%
<b>Fund:</b> 27155 BREAKFAST FOR ELEMENTARY STUDENTS					
<b>Fund 27155 Total:</b>	\$31,989.00	\$0.00	\$17,748.43	\$14,240.57	44.52%

# Alamogordo Public Schools

## Revenue Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

**Fiscal Year: 2022-2023**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 27183 NM GROWN FFV					
<b>Fund 27183 Total:</b>	\$25,389.00	\$0.00	\$19,669.86	\$5,719.14	22.53%
<b>Fund:</b> 27201 SCHOOL LUNCH CO-PAY - LAWS OF 2020					
<b>Fund 27201 Total:</b>	\$8,174.00	\$0.00	\$3,064.80	\$5,109.20	62.51%
<b>Fund:</b> 27407 FAMILY INCOME INDEX					
<b>Fund 27407 Total:</b>	\$122,966.00	\$0.00	\$0.00	\$122,966.00	100.00%
<b>Fund:</b> 27414 STATE GRANT AUTISM					
<b>Fund 27414 Total:</b>	\$1,612.00	\$0.00	\$0.00	\$1,612.00	100.00%
<b>Fund:</b> 27502 CAREER TECHNICAL EDUCATION PROGRAM					
<b>Fund 27502 Total:</b>	\$85,210.00	\$8,018.95	\$45,285.25	\$39,924.75	46.85%
<b>Fund:</b> 27516 Outdoor Classrooms					
<b>Fund 27516 Total:</b>	\$39,862.00	\$0.00	\$1,138.81	\$38,723.19	97.14%
<b>Fund:</b> 27552 INNOVATION ZONE					
<b>Fund 27552 Total:</b>	\$750,000.00	\$0.00	\$108,444.00	\$641,556.00	85.54%
<b>Fund:</b> 28190 GRADS					
<b>Fund 28190 Total:</b>	\$7,000.00	\$0.00	\$5,739.52	\$1,260.48	18.01%
<b>Fund:</b> 28208 ECECD DIRECT PREK					
<b>Fund 28208 Total:</b>	\$69,300.00	\$0.00	\$0.00	\$69,300.00	100.00%
<b>Fund:</b> 28211 NM COVID-19 TESTING PROGRAM DOH					
<b>Fund 28211 Total:</b>	\$75,493.00	\$0.00	\$164,607.42	(\$89,114.42)	-118.04%
<b>Fund:</b> 31100 BOND BUILDING					
<b>Fund 31100 Total:</b>	\$5,473,142.00	\$2,767.66	\$4,118,020.50	\$1,355,121.50	24.76%
<b>Fund:</b> 31200 PUBLIC SCHOOL CAPITAL OUTLAY					
<b>Fund 31200 Total:</b>	\$1,137,252.00	\$0.00	\$1,137,252.00	\$0.00	0.00%
<b>Fund:</b> 31400 SPECIAL CAPITAL OUTLAY FUND					
<b>Fund 31400 Total:</b>	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	100.00%
<b>Fund:</b> 31600 CAPITAL IMPROVEMENTS HB-33					
<b>Fund 31600 Total:</b>	\$1,232,768.00	\$101,893.34	\$1,293,751.74	(\$60,983.74)	-4.95%
<b>Fund:</b> 31700 CAPITAL IMPROVEMENTS SB-9 STATE MATCH					
<b>Fund 31700 Total:</b>	\$6,268.00	\$0.00	\$0.00	\$6,268.00	100.00%
<b>Fund:</b> 31701 CAPITAL IMPROVEMENTS SB-9					
<b>Fund 31701 Total:</b>	\$1,761,097.00	\$146,781.14	\$1,854,042.74	(\$92,945.74)	-5.28%
<b>Fund:</b> 41000 DEBT SERVICES					
<b>Fund 41000 Total:</b>	\$5,442,082.00	\$451,695.14	\$5,725,758.03	(\$283,676.03)	-5.21%
<b>Fund:</b> 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND					
<b>Fund 43000 Total:</b>	\$0.00	\$43.42	\$1,262.39	(\$1,262.39)	0.00%

# Alamogordo Public Schools

## Revenue Report

Summary Only    From Date: 6/1/2023    To Date: 6/30/2023

Fiscal Year: 2022-2023

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Grand Total:</b>	\$160,723,815.00	\$6,182,833.63	\$81,058,912.16	\$79,664,902.84	49.57%

End of Report

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 OPERATIONAL						
Fund 11000 Total:	\$60,579,295.00	\$9,075,763.98	\$55,889,846.99	\$4,689,448.01	\$458,281.98	\$4,231,166.03 6.98%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,177,857.00	\$294,347.22	\$2,212,782.12	(\$1,034,925.12)	\$17,991.70	(\$1,052,916.82) -89.39%
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	\$0.00	\$767,577.00 100.00%
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	\$395,628.19	\$3,628,293.69	\$573,283.31	\$7,536.92	\$565,746.39 13.47%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$227,394.00	\$50.00	\$107,875.29	\$119,518.71	\$0.00	\$119,518.71 52.56%
Fund: 23000 NON-INSTRUCTIONAL SUPPORT						
Fund 23000 Total:	\$1,014,577.00	\$24,555.90	\$308,471.76	\$706,105.24	\$1,222.68	\$704,882.56 69.48%
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	\$282,450.60	\$1,169,477.68	\$874,240.32	\$9,008.29	\$865,232.03 42.34%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,670,906.00	\$392,828.94	\$1,582,794.70	\$88,111.30	\$7,104.85	\$81,006.45 4.85%
Fund: 24109 PRESCHOOL IDEA-B						

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24109 Total:			\$155,154.00	\$11,023.19	\$31,961.18	\$123,192.82	\$0.00	\$123,192.82 79.40%
Fund:	24112	IDEA - EARLY INTERVENTION SERVICES						
Fund 24112 Total:			\$150,329.00	\$0.00	\$0.00	\$150,329.00	\$0.00	\$150,329.00 100.00%
Fund:	24113	EDUCATION OF HOMELESS						
Fund 24113 Total:			\$30,000.00	\$17,573.77	\$28,604.26	\$1,395.74	\$0.00	\$1,395.74 4.65%
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:			\$13,894.00	\$1,139.97	\$1,139.97	\$12,754.03	\$0.00	\$12,754.03 91.80%
Fund:	24118	FRESH FRUIT & VEGE PROGRAM						
Fund 24118 Total:			\$134,273.00	\$6,606.19	\$133,922.19	\$350.81	\$0.00	\$350.81 0.26%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:			\$13,749.00	\$10,024.64	\$10,420.24	\$3,328.76	\$0.00	\$3,328.76 24.21%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:			\$873,936.00	\$180,452.83	\$498,252.75	\$375,683.25	\$845.29	\$374,837.96 42.89%
Fund:	24160	RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:			\$396,685.00	\$59,468.66	\$65,056.95	\$331,628.05	\$2,583.60	\$329,044.45 82.95%
Fund:	24174	CARL PERKINS						
Fund 24174 Total:			\$91,071.00	\$44,005.33	\$76,416.52	\$14,654.48	\$0.00	\$14,654.48 16.09%
Fund:	24176	CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:			\$34,795.00	\$4,770.28	\$26,914.56	\$7,880.44	\$0.00	\$7,880.44 22.65%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHMEI						
Fund 24189 Total:			\$181,847.00	\$39,329.92	\$91,355.85	\$90,491.15	\$667.04	\$89,824.11 49.40%
Fund:	24194	COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:			\$633,753.00	\$132,015.16	\$546,122.27	\$87,630.73	\$0.00	\$87,630.73

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
						13.83%
Fund: 24308 CRSSA						
Fund 24308 Total:	\$2,193,730.00	(\$2,082,763.87)	\$1,985,061.06	\$208,668.94	\$26,525.81	\$182,143.13 8.30%
Fund: 24330 ARP-ESSER III						
Fund 24330 Total:	\$13,481,848.00	\$3,690,673.37	\$4,507,372.61	\$8,974,475.39	\$23,229.51	\$8,951,245.88 66.39%
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	\$17,240.62	\$1,518.38	\$0.00	\$1,518.38 8.09%
Fund: 24355 ARP-HCY II						
Fund 24355 Total:	\$42,259.00	\$26,579.95	\$40,972.09	\$1,286.91	\$0.00	\$1,286.91 3.05%
Fund: 25145 IMPACT AID SPECIAL EDUCATION						
Fund 25145 Total:	\$155.00	\$6,528.10	\$62,977.79	(\$62,822.79)	\$0.00	(\$62,822.79) -40530.83%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,415,616.00	\$249,711.39	\$1,077,230.03	\$338,385.97	\$38,038.18	\$300,347.79 21.22%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	\$60,078,319.00	\$1,831.50	\$1,831.50	\$60,076,487.50	\$0.00	\$60,076,487.50 100.00%
Fund: 25275 DOH - WORKFORCE GRANT						
Fund 25275 Total:	\$548,000.00	\$253,565.88	\$322,759.53	\$225,240.47	\$0.00	\$225,240.47 41.10%
Fund: 26107 EDUCATOR FELLOWS						
Fund 26107 Total:	\$515,865.00	\$6,107.70	\$33,425.00	\$482,440.00	\$0.00	\$482,440.00 93.52%



# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$2,691.64	\$53,385.34	\$26,852.66	\$0.00	\$26,852.66 33.47%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$1,063,204.00	\$173,795.62	\$1,041,953.38	\$21,250.62	\$0.00	\$21,250.62 2.00%
Fund: 27155 BREAKFAST FOR ELEMENTARY STUDENTS						
Fund 27155 Total:	\$31,989.00	\$5,119.03	\$31,493.21	\$495.79	\$0.00	\$495.79 1.55%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$25,389.00	\$0.00	\$25,266.97	\$122.03	\$0.00	\$122.03 0.48%
Fund: 27201 SCHOOL LUNCH CO-PAY - LAWS OF 2020						
Fund 27201 Total:	\$8,174.00	\$100.40	\$4,213.70	\$3,960.30	\$0.00	\$3,960.30 48.45%
Fund: 27407 FAMILY INCOME INDEX						
Fund 27407 Total:	\$122,966.00	\$9,760.84	\$23,054.98	\$99,911.02	\$0.00	\$99,911.02 81.25%
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	\$27,229.47	\$70,289.73	\$14,920.27	\$0.00	\$14,920.27 17.51%
Fund: 27516 Outdoor Classrooms						
Fund 27516 Total:	\$39,862.00	\$13,552.10	\$30,044.04	\$9,817.96	\$0.00	\$9,817.96 24.63%
Fund: 27552 INNOVATION ZONE						
Fund 27552 Total:	\$750,000.00	\$107,622.41	\$246,743.54	\$503,256.46	\$5,491.76	\$497,764.70 66.37%
Fund: 28190 GRADS						
Fund 28190 Total:	\$24,573.00	\$1,440.34	\$5,494.91	\$19,078.09	\$0.00	\$19,078.09 77.64%
Fund: 28208 ECECD DIRECT PREK						

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 28208 Total:	\$69,300.00	\$16,143.77	\$16,143.77	\$53,156.23	\$0.00	\$53,156.23 76.70%
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	\$14,215.47	\$3,398,117.03	\$16,875,424.97	\$1,477.63	\$16,873,947.34 83.23%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$1,137,252.00	\$12,094.00	\$552,902.95	\$584,349.05	\$0.00	\$584,349.05 51.38%
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	\$2,212.44	\$1,098,854.37	\$544,280.63	\$0.00	\$544,280.63 33.12%
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	\$210,932.67	\$992,369.57	\$5,101,677.43	\$0.00	\$5,101,677.43 83.72%
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	\$562.00 100.00%
Fund: 41000 DEBT SERVICES						
Fund 41000 Total:	\$11,390,849.00	\$4,504.90	\$5,605,713.56	\$5,785,135.44	\$0.00	\$5,785,135.44

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

							50.79%
Fund:	43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND					
		Fund 43000 Total:	\$86,625.00	\$0.26	\$11.95	\$86,613.05	\$0.00
							\$86,613.05
							99.99%
		Grand Total:	\$197,786,150.00	\$13,725,684.15	\$89,102,793.29	\$108,683,356.71	\$600,005.24
							\$108,083,351.47
							54.65%

End of Report