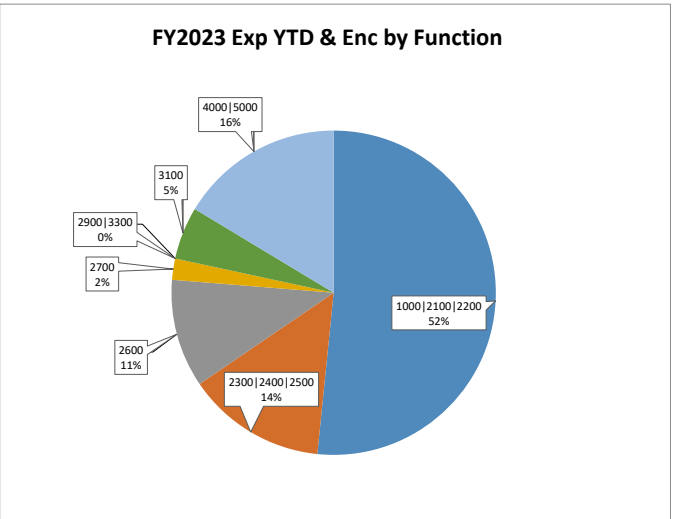
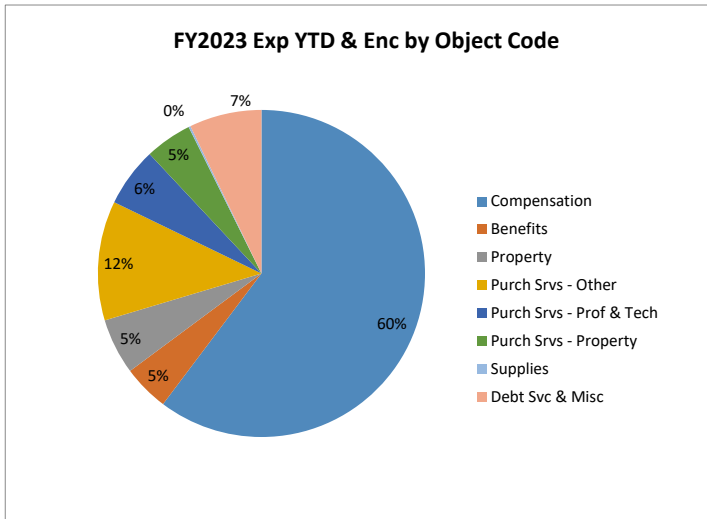
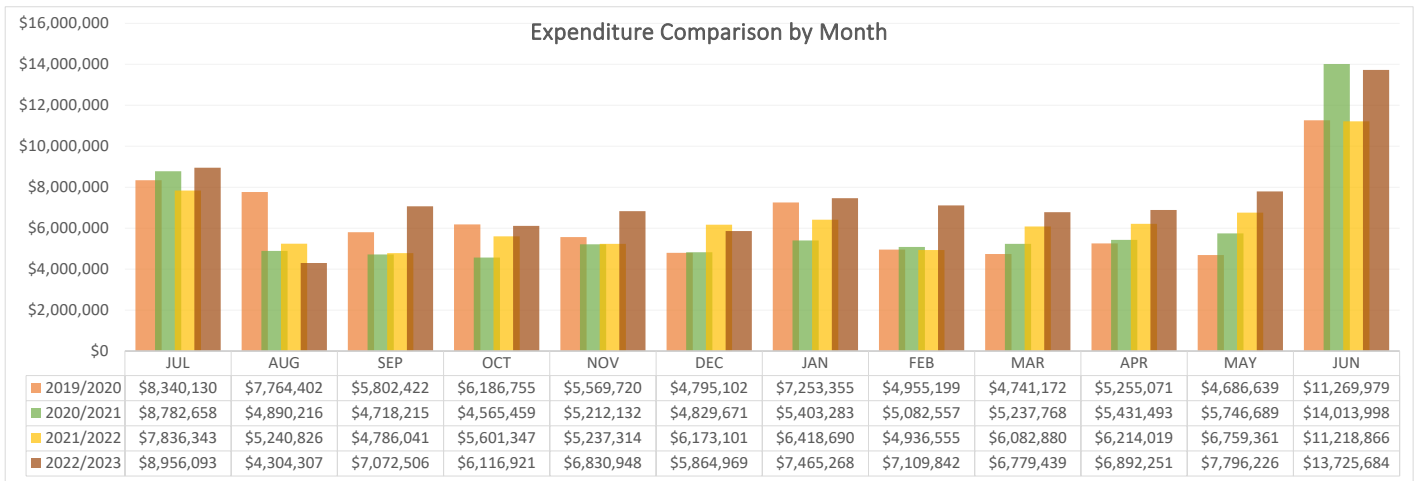
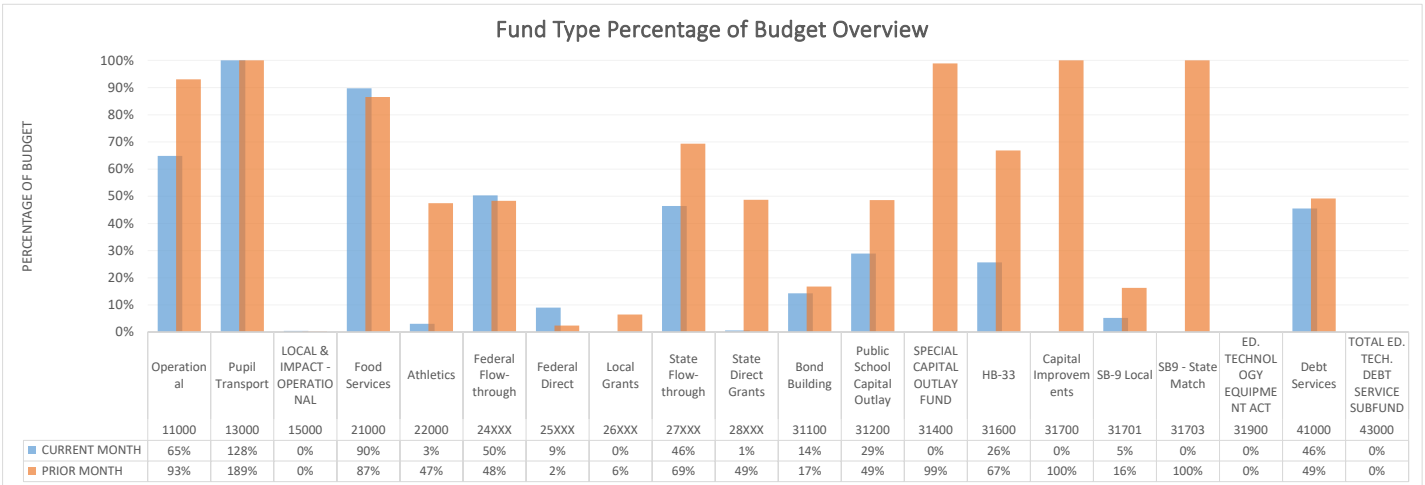


# Alamogordo Public School District

Expenditure Analytical Review

As of July 31, 2023



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Svcs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Svcs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Svcs - 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: 7/10/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	11000	OPERATIONAL					
		<b>Fund 11000 Total:</b>	\$64,828,673.00	\$5,170,434.02	\$5,170,434.02	\$59,658,238.98	92.02%
<b>Fund:</b>	13000	PUPIL TRANSPORTATION					
		<b>Fund 13000 Total:</b>	\$1,209,593.00	\$105,124.00	\$105,124.00	\$1,104,469.00	91.31%
<b>Fund:</b>	15100	Impact Aid Operational					
		<b>Fund 15100 Total:</b>	\$767,577.00	\$0.00	\$0.00	\$767,577.00	100.00%
<b>Fund:</b>	15200	Local Revenue Operational					
		<b>Fund 15200 Total:</b>	\$336,679.00	\$0.00	\$0.00	\$336,679.00	100.00%
<b>Fund:</b>	21000	FOOD SERVICES					
		<b>Fund 21000 Total:</b>	\$3,560,000.00	\$0.00	\$40.00	\$3,559,960.00	100.00%
<b>Fund:</b>	22000	ATHLETICS					
		<b>Fund 22000 Total:</b>	\$109,353.00	\$0.00	\$0.00	\$109,353.00	100.00%
<b>Fund:</b>	23000	NON-INSTRUCTIONAL SUPPORT					
		<b>Fund 23000 Total:</b>	\$350,611.00	\$6,710.40	\$8,210.40	\$342,400.60	97.66%
<b>Fund:</b>	24101	TITLE I - IASA					
		<b>Fund 24101 Total:</b>	\$1,971,012.00	\$723,157.95	\$723,157.95	\$1,247,854.05	63.31%
<b>Fund:</b>	24106	ENTITLEMENT IDEA-B					
		<b>Fund 24106 Total:</b>	\$1,229,078.00	\$970,717.40	\$970,717.40	\$258,360.60	21.02%
<b>Fund:</b>	24109	PRESCHOOL IDEA-B					
		<b>Fund 24109 Total:</b>	\$49,033.00	\$13,607.17	\$13,607.17	\$35,425.83	72.25%
<b>Fund:</b>	24113	EDUCATION OF HOMELESS					
		<b>Fund 24113 Total:</b>	\$30,000.00	\$19,200.19	\$19,200.19	\$10,799.81	36.00%
<b>Fund:</b>	24118	FRESH FRUIT & VEGE PROGRAM					
		<b>Fund 24118 Total:</b>	\$95,928.00	\$34,223.14	\$34,223.14	\$61,704.86	64.32%
<b>Fund:</b>	24153	TITLE III - ENGLISH LEARNERS EL					
		<b>Fund 24153 Total:</b>	\$20,530.00	\$10,024.64	\$10,024.64	\$10,505.36	51.17%
<b>Fund:</b>	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN					
		<b>Fund 24154 Total:</b>	\$289,495.00	\$195,491.12	\$195,491.12	\$94,003.88	32.47%
<b>Fund:</b>	24160	RURAL & LOW INCOME SCHOOLS					
		<b>Fund 24160 Total:</b>	\$355,378.00	\$0.00	\$0.00	\$355,378.00	100.00%
<b>Fund:</b>	24174	CARL PERKINS					
		<b>Fund 24174 Total:</b>	\$83,334.00	\$52,000.57	\$52,000.57	\$31,333.43	37.60%
<b>Fund:</b>	24176	CARL PERKINS REDISTRIBUTION					
		<b>Fund 24176 Total:</b>	\$10,300.00	\$0.00	\$0.00	\$10,300.00	100.00%
<b>Fund:</b>	24183	USDA 2010 EQUIPMENT ASST. PROGRAM					
		<b>Fund 24183 Total:</b>	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%

# Alamogordo Public Schools

## Revenue Report

 Summary Only

From Date: 7/10/2023

To Date: 7/31/2023

**Fiscal Year: 2023-2024**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 24189</b> STUDENT SUPPORT & ACADEMIC ENRICHME					
<b>Fund 24189 Total:</b>	\$188,354.00	\$43,602.57	\$43,602.57	\$144,751.43	76.85%
<b>Fund: 24190</b> COMPREHENSIVE SUPPORT & IMPROVEMEN					
<b>Fund 24190 Total:</b>	\$179,157.00	\$0.00	\$0.00	\$179,157.00	100.00%
<b>Fund: 24194</b> COMPREHENSIVE LITERACY STATE DEVELOP					
<b>Fund 24194 Total:</b>	\$348,500.00	\$0.00	\$0.00	\$348,500.00	100.00%
<b>Fund: 24308</b> CRSSA					
<b>Fund 24308 Total:</b>	\$244,650.00	\$1,985,061.06	\$1,985,061.06	(\$1,740,411.06)	-711.39%
<b>Fund: 24330</b> ARP-ESSER III					
<b>Fund 24330 Total:</b>	\$9,777,910.00	\$4,311,821.21	\$4,311,821.21	\$5,466,088.79	55.90%
<b>Fund: 24346</b> ARPA-IDEA-B					
<b>Fund 24346 Total:</b>	\$334,029.00	\$0.00	\$0.00	\$334,029.00	100.00%
<b>Fund: 24349</b> ARPA-IDEA PRESCHOOL					
<b>Fund 24349 Total:</b>	\$28,421.00	\$0.00	\$0.00	\$28,421.00	100.00%
<b>Fund: 24350</b> ARPA-HOMESS CHILDREN & YOUTH (APR-HC					
<b>Fund 24350 Total:</b>	\$0.00	\$15,287.73	\$15,287.73	(\$15,287.73)	0.00%
<b>Fund: 24355</b> ARP-HCY II					
<b>Fund 24355 Total:</b>	\$0.00	\$27,714.09	\$27,714.09	(\$27,714.09)	0.00%
<b>Fund: 25153</b> TITLE XIX MEDICAID 3/21 YEARS					
<b>Fund 25153 Total:</b>	\$1,073,561.00	\$158,367.57	\$158,367.57	\$915,193.43	85.25%
<b>Fund: 25179</b> ALAMO DOD					
<b>Fund 25179 Total:</b>	\$59,509,480.00	\$0.00	\$0.00	\$59,509,480.00	100.00%
<b>Fund: 27107</b> 2012 GO BOND STUDENT LIBRARY SB-66					
<b>Fund 27107 Total:</b>	\$18,856.00	\$53,385.34	\$53,385.34	(\$34,529.34)	-183.12%
<b>Fund: 27109</b> INSTRUCTIONAL MATS - GAA OF 2019					
<b>Fund 27109 Total:</b>	\$75,044.00	\$0.00	\$0.00	\$75,044.00	100.00%
<b>Fund: 27149</b> PreK Initiative					
<b>Fund 27149 Total:</b>	\$1,464,300.00	\$741,144.30	\$741,144.30	\$723,155.70	49.39%
<b>Fund: 27183</b> NM GROWN FFV					
<b>Fund 27183 Total:</b>	\$53,669.00	\$5,597.11	\$5,597.11	\$48,071.89	89.57%
<b>Fund: 27201</b> SCHOOL LUNCH CO-PAY - LAWS OF 2020					
<b>Fund 27201 Total:</b>	\$0.00	\$1,577.20	\$1,577.20	(\$1,577.20)	0.00%
<b>Fund: 27407</b> FAMILY INCOME INDEX					
<b>Fund 27407 Total:</b>	\$0.00	\$19,120.66	\$23,054.98	(\$23,054.98)	0.00%
<b>Fund: 27502</b> CAREER TECHNICAL EDUCATION PROGRAM					
<b>Fund 27502 Total:</b>	\$172,472.00	\$35,928.90	\$35,928.90	\$136,543.10	79.17%

# Alamogordo Public Schools

## Revenue Report

 Summary Only

From Date: 7/10/2023

To Date: 7/31/2023

**Fiscal Year: 2023-2024**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 27516 Outdoor Classrooms					
<b>Fund 27516 Total:</b>	\$0.00	\$19,271.36	\$28,905.23	(\$28,905.23)	0.00%
<b>Fund:</b> 27552 INNOVATION ZONE					
<b>Fund 27552 Total:</b>	\$200,000.00	\$138,299.54	\$138,299.54	\$61,700.46	30.85%
<b>Fund:</b> 28208 ECECD DIRECT PREK					
<b>Fund 28208 Total:</b>	\$12,840.00	\$0.00	\$0.00	\$12,840.00	100.00%
<b>Fund:</b> 31400 SPECIAL CAPITAL OUTLAY FUND					
<b>Fund 31400 Total:</b>	\$0.00	\$1,285,558.95	\$1,285,558.95	(\$1,285,558.95)	0.00%
<b>Fund:</b> 31600 CAPITAL IMPROVEMENTS HB-33					
<b>Fund 31600 Total:</b>	\$1,295,194.00	\$20,847.43	\$20,847.43	\$1,274,346.57	98.39%
<b>Fund:</b> 31701 CAPITAL IMPROVEMENTS SB-9					
<b>Fund 31701 Total:</b>	\$1,850,277.00	\$29,793.30	\$29,793.30	\$1,820,483.70	98.39%
<b>Fund:</b> 31703 SB-9 State Match Cash					
<b>Fund 31703 Total:</b>	\$0.00	\$0.00	\$492,901.00	(\$492,901.00)	0.00%
<b>Fund:</b> 41000 DEBT SERVICES					
<b>Fund 41000 Total:</b>	\$5,724,759.00	\$92,165.93	\$92,165.93	\$5,632,593.07	98.39%
<b>Fund:</b> 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND					
<b>Fund 43000 Total:</b>	\$0.00	\$17.13	\$17.13	(\$17.13)	0.00%
<b>Grand Total:</b>	\$157,886,047.00	\$16,285,251.98	\$16,793,261.17	\$141,092,785.83	89.36%

End of Report

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000	OPERATIONAL							
	Fund 11000 Total:		\$71,276,390.00	\$3,437,572.19	\$3,437,572.19	\$67,838,817.81	\$42,780,363.06	\$25,058,454.75 35.16%
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:		\$1,209,593.00	\$67,740.76	\$67,740.76	\$1,141,852.24	\$1,454,365.24	(\$312,513.00) -25.84%
Fund: 15100	Impact Aid Operational							
	Fund 15100 Total:		\$1,426,575.00	\$0.00	\$0.00	\$1,426,575.00	\$9,837.00	\$1,416,738.00 99.31%
Fund: 15200	Local Revenue Operational							
	Fund 15200 Total:		\$673,358.00	\$0.00	\$0.00	\$673,358.00	\$0.00	\$673,358.00 100.00%
Fund: 21000	FOOD SERVICES							
	Fund 21000 Total:		\$4,114,876.00	\$181,581.74	\$181,581.74	\$3,933,294.26	\$3,511,393.30	\$421,900.96 10.25%
Fund: 22000	ATHLETICS							
	Fund 22000 Total:		\$222,694.00	\$0.00	\$0.00	\$222,694.00	\$6,900.00	\$215,794.00 96.90%
Fund: 23000	NON-INSTRUCTIONAL SUPPORT							
	Fund 23000 Total:		\$1,092,333.00	\$16,702.00	\$16,702.00	\$1,075,631.00	\$66,065.16	\$1,009,565.84 92.42%
Fund: 24101	TITLE I - IASA							
	Fund 24101 Total:		\$1,971,012.00	\$14,860.85	\$14,860.85	\$1,956,151.15	\$705,982.87	\$1,250,168.28 63.43%
Fund: 24106	ENTITLEMENT IDEA-B							
	Fund 24106 Total:		\$1,229,078.00	\$23,247.86	\$23,247.86	\$1,205,830.14	\$1,126,891.40	\$78,938.74 6.42%
Fund: 24109	PRESCHOOL IDEA-B							
	Fund 24109 Total:		\$49,033.00	\$0.00	\$0.00	\$49,033.00	\$82,638.26	(\$33,605.26) -68.54%
Fund: 24112	IDEA - EARLY INTERVENTION SERVICES							
	Fund 24112 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.00	(\$2,563.00) 0.00%
Fund: 24113	EDUCATION OF HOMELESS							

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24113 Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00 100.00%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:	\$0.00	\$3,874.12	\$3,874.12	(\$3,874.12)	\$0.00	(\$3,874.12) 0.00%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM						
Fund 24118 Total:	\$95,928.00	\$0.00	\$0.00	\$95,928.00	\$95,928.00	\$0.00 0.00%
Fund: 24153 TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:	\$20,530.00	\$0.00	\$0.00	\$20,530.00	\$0.00	\$20,530.00 100.00%
Fund: 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:	\$289,495.00	\$1,988.26	\$1,988.26	\$287,506.74	\$31,757.16	\$255,749.58 88.34%
Fund: 24160 RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:	\$355,378.00	\$2,872.16	\$2,872.16	\$352,505.84	\$98,516.46	\$253,989.38 71.47%
Fund: 24174 CARL PERKINS						
Fund 24174 Total:	\$83,334.00	\$0.00	\$0.00	\$83,334.00	\$2,200.00	\$81,134.00 97.36%
Fund: 24176 CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:	\$10,300.00	\$6,652.60	\$6,652.60	\$3,647.40	\$0.00	\$3,647.40 35.41%
Fund: 24183 USDA 2010 EQUIPMENT ASST. PROGRAM						
Fund 24183 Total:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00 100.00%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHMEI						
Fund 24189 Total:	\$188,354.00	\$0.00	\$0.00	\$188,354.00	\$53.00	\$188,301.00 99.97%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMEN						
Fund 24190 Total:	\$179,157.00	\$0.00	\$0.00	\$179,157.00	\$0.00	\$179,157.00 100.00%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:	\$348,500.00	\$0.00	\$0.00	\$348,500.00	\$79,879.76	\$268,620.24

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
								77.08%
Fund: 24308	CRSSA							
	Fund 24308 Total:		\$244,650.00	\$29,845.00	\$29,845.00	\$214,805.00	\$1,236,930.85	(\$1,022,125.85) -417.79%
Fund: 24330	ARP-ESSER III							
	Fund 24330 Total:		\$9,777,910.00	\$146,613.35	\$146,613.35	\$9,631,296.65	\$3,993,921.61	\$5,637,375.04 57.65%
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: 24355	ARP-HCY II							
	Fund 24355 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$857.98	(\$857.98) 0.00%
Fund: 25145	IMPACT AID SPECIAL EDUCATION							
	Fund 25145 Total:		\$0.00	\$12,326.71	\$12,326.71	(\$12,326.71)	\$56,831.37	(\$69,158.08) 0.00%
Fund: 25153	TITLE XIX MEDICAID 3/21 YEARS							
	Fund 25153 Total:		\$1,420,838.00	\$8,796.82	\$8,796.82	\$1,412,041.18	\$966,750.63	\$445,290.55 31.34%
Fund: 25179	ALAMO DOD							
	Fund 25179 Total:		\$59,977,328.00	\$17,223.33	\$17,223.33	\$59,960,104.67	\$4,457,188.93	\$55,502,915.74 92.54%
Fund: 25254	DOD EDUCATION ACTIVITY							
	Fund 25254 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.00	(\$1,012.00) 0.00%
Fund: 25275	DOH - WORKFORCE GRANT							
	Fund 25275 Total:		\$0.00	\$914.21	\$914.21	(\$914.21)	\$24,836.21	(\$25,750.42) 0.00%
Fund: 27107	2012 GO BOND STUDENT LIBRARY SB-66							
	Fund 27107 Total:		\$18,856.00	\$0.00	\$0.00	\$18,856.00	\$2,359.28	\$16,496.72 87.49%

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 27109 INSTRUCTIONAL MATS - GAA OF 2019						
Fund 27109 Total:	\$75,044.00	\$0.00	\$0.00	\$75,044.00	\$0.00	\$75,044.00 100.00%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$1,464,300.00	\$2,935.93	\$2,935.93	\$1,461,364.07	\$853,616.21	\$607,747.86 41.50%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$53,669.00	\$0.00	\$0.00	\$53,669.00	\$53,669.00	\$0.00 0.00%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	\$172,472.00	\$0.00	\$0.00	\$172,472.00	\$4,200.00	\$168,272.00 97.56%
Fund: 27552 INNOVATION ZONE						
Fund 27552 Total:	\$200,000.00	\$3,939.99	\$3,939.99	\$196,060.01	\$322.95	\$195,737.06 97.87%
Fund: 28190 GRADS						
Fund 28190 Total:	\$17,573.00	\$0.00	\$0.00	\$17,573.00	\$199.00	\$17,374.00 98.87%
Fund: 28208 ECECD DIRECT PREK						
Fund 28208 Total:	\$12,840.00	\$0.00	\$0.00	\$12,840.00	\$0.00	\$12,840.00 100.00%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$10,084,598.00	\$162,247.10	\$162,247.10	\$9,922,350.90	\$1,279,166.00	\$8,643,184.90 85.71%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$546,484.00	\$37,862.28	\$37,862.28	\$508,621.72	\$120,240.48	\$388,381.24 71.07%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33						
Fund 31600 Total:	\$1,295,194.00	\$37,439.47	\$37,439.47	\$1,257,754.53	\$295,360.46	\$962,394.07 74.31%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:	\$6,677,617.00	\$37,124.23	\$37,124.23	\$6,640,492.77	\$313,017.58	\$6,327,475.19 94.76%
Fund: 31703 SB-9 State Match Cash						



# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 31703 Total:	\$492,901.00	\$0.00	\$0.00	\$492,901.00	\$0.00	\$492,901.00 100.00%
Fund: 41000 DEBT SERVICES						
Fund 41000 Total:	\$11,511,326.00	\$4,712,522.41	\$4,712,522.41	\$6,798,803.59	\$525,934.08	\$6,272,869.51 54.49%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:	\$86,743.00	\$0.17	\$0.17	\$86,742.83	\$0.00	\$86,742.83 100.00%
Grand Total:	\$189,396,711.00	\$8,966,883.54	\$8,966,883.54	\$180,429,827.46	\$64,241,748.29	\$116,188,079.17 61.35%

End of Report