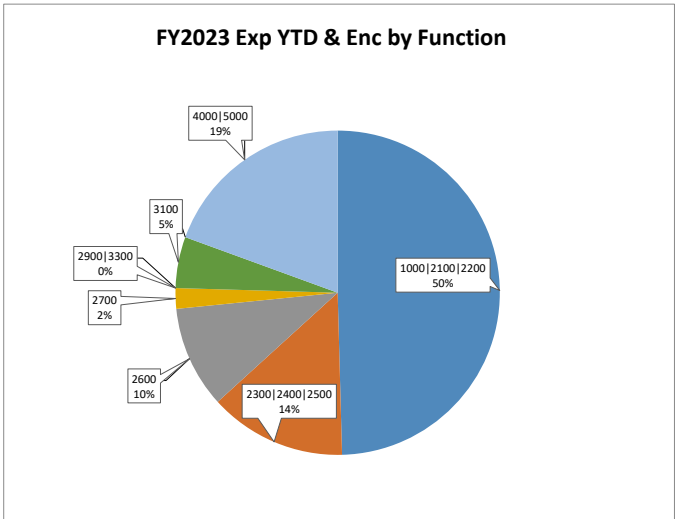
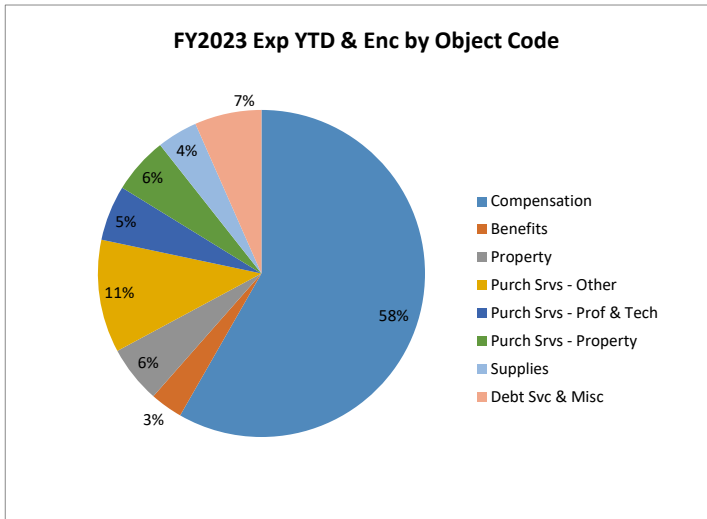
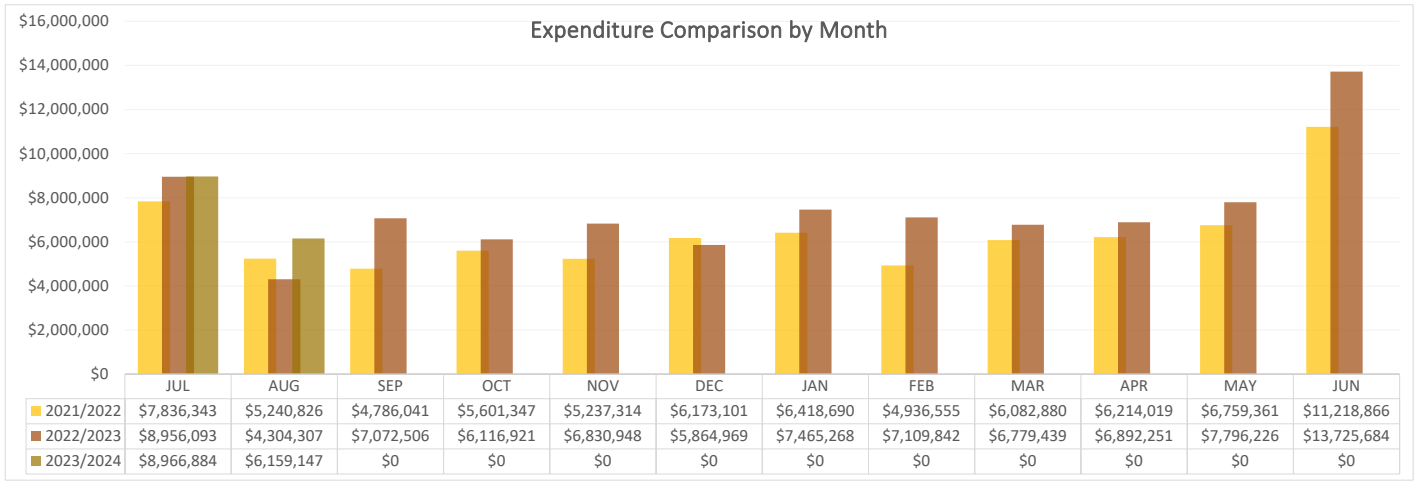
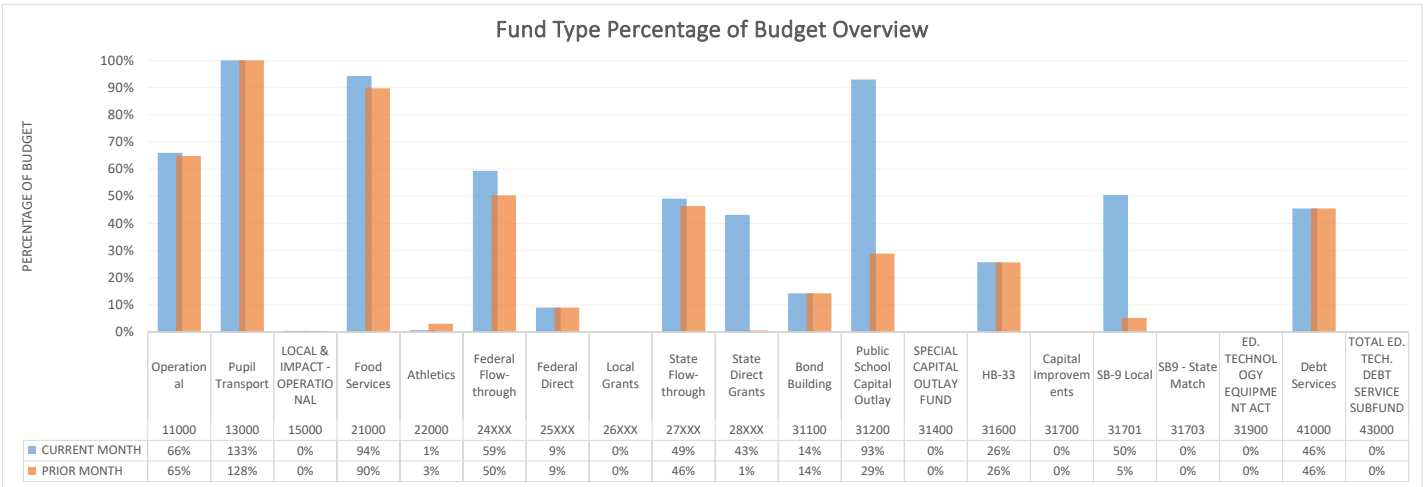


Alamogordo Public School District

Expenditure Analytical Review

As of August 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: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund:	11000	OPERATIONAL						
			Fund 11000 Total:	\$64,828,673.00	\$5,643,519.06	\$10,832,203.38	\$53,996,469.62	83.29%
Fund:	13000	PUPIL TRANSPORTATION						
			Fund 13000 Total:	\$1,209,593.00	\$219,926.00	\$325,052.00	\$884,541.00	73.13%
Fund:	15100	Impact Aid Operational						
			Fund 15100 Total:	\$767,577.00	\$0.00	\$0.00	\$767,577.00	100.00%
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:	\$3,560,000.00	\$587,291.27	\$592,945.68	\$2,967,054.32	83.34%
Fund:	22000	ATHLETICS						
			Fund 22000 Total:	\$109,353.00	\$5,616.00	\$5,621.24	\$103,731.76	94.86%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT						
			Fund 23000 Total:	\$350,611.00	\$30,690.41	\$40,672.65	\$309,938.35	88.40%
Fund:	24101	TITLE I - IASA						
			Fund 24101 Total:	\$1,971,012.00	\$0.00	\$723,157.95	\$1,247,854.05	63.31%
Fund:	24106	ENTITLEMENT IDEA-B						
			Fund 24106 Total:	\$1,229,078.00	\$0.00	\$970,717.40	\$258,360.60	21.02%
Fund:	24109	PRESCHOOL IDEA-B						
			Fund 24109 Total:	\$49,033.00	\$0.00	\$13,607.17	\$35,425.83	72.25%
Fund:	24113	EDUCATION OF HOMELESS						
			Fund 24113 Total:	\$30,000.00	\$0.00	\$19,200.19	\$10,799.81	36.00%
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE						
			Fund 24115 Total:	\$0.00	\$1,139.97	\$1,139.97	(\$1,139.97)	0.00%
Fund:	24118	FRESH FRUIT & VEGE PROGRAM						
			Fund 24118 Total:	\$95,928.00	\$0.00	\$34,223.14	\$61,704.86	64.32%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL						
			Fund 24153 Total:	\$20,530.00	\$0.00	\$10,024.64	\$10,505.36	51.17%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN						
			Fund 24154 Total:	\$289,495.00	\$0.00	\$195,491.12	\$94,003.88	32.47%
Fund:	24160	RURAL & LOW INCOME SCHOOLS						
			Fund 24160 Total:	\$355,378.00	\$65,056.95	\$65,056.95	\$290,321.05	81.69%
Fund:	24174	CARL PERKINS						
			Fund 24174 Total:	\$83,334.00	\$0.00	\$52,000.57	\$31,333.43	37.60%
Fund:	24176	CARL PERKINS REDISTRIBUTION						
			Fund 24176 Total:	\$10,300.00	\$0.00	\$0.00	\$10,300.00	100.00%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24183 USDA 2010 EQUIPMENT ASST. PROGRAM					
Fund 24183 Total:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHMENT					
Fund 24189 Total:	\$188,354.00	\$0.00	\$43,602.57	\$144,751.43	76.85%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMENT					
Fund 24190 Total:	\$179,157.00	\$0.00	\$0.00	\$179,157.00	100.00%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOPMENT					
Fund 24194 Total:	\$348,500.00	\$87,154.12	\$87,154.12	\$261,345.88	74.99%
Fund: 24308 CRSSA					
Fund 24308 Total:	\$244,650.00	\$0.00	\$1,985,061.06	(\$1,740,411.06)	-711.39%
Fund: 24330 ARP-ESSER III					
Fund 24330 Total:	\$9,777,910.00	\$0.00	\$4,311,821.21	\$5,466,088.79	55.90%
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:	\$0.00	\$0.00	\$15,287.73	(\$15,287.73)	0.00%
Fund: 24355 ARP-HCY II					
Fund 24355 Total:	\$0.00	\$0.00	\$27,714.09	(\$27,714.09)	0.00%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS					
Fund 25153 Total:	\$1,073,561.00	\$0.00	\$158,367.57	\$915,193.43	85.25%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$59,509,480.00	\$19,054.83	\$19,054.83	\$59,490,425.17	99.97%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66					
Fund 27107 Total:	\$18,856.00	\$0.00	\$53,385.34	(\$34,529.34)	-183.12%
Fund: 27109 INSTRUCTIONAL MATS - GAA OF 2019					
Fund 27109 Total:	\$75,044.00	\$0.00	\$0.00	\$75,044.00	100.00%
Fund: 27149 PreK Initiative					
Fund 27149 Total:	\$1,464,300.00	\$0.00	\$741,144.30	\$723,155.70	49.39%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$53,669.00	\$0.00	\$5,597.11	\$48,071.89	89.57%
Fund: 27201 SCHOOL LUNCH CO-PAY - LAWS OF 2020					
Fund 27201 Total:	\$0.00	\$0.00	\$1,577.20	(\$1,577.20)	0.00%
Fund: 27407 FAMILY INCOME INDEX					
Fund 27407 Total:	\$0.00	\$0.00	\$23,054.98	(\$23,054.98)	0.00%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM					
Fund 27502 Total:	\$172,472.00	\$0.00	\$35,928.90	\$136,543.10	79.17%
Fund: 27516 Outdoor Classrooms					
Fund 27516 Total:	\$0.00	\$0.00	\$28,905.23	(\$28,905.23)	0.00%
Fund: 27552 INNOVATION ZONE					
Fund 27552 Total:	\$200,000.00	\$0.00	\$138,299.54	\$61,700.46	30.85%
Fund: 28208 ECECD DIRECT PREK					
Fund 28208 Total:	\$12,840.00	\$0.00	\$0.00	\$12,840.00	100.00%
Fund: 31100 BOND BUILDING					
Fund 31100 Total:	\$0.00	\$0.00	\$2,984.39	(\$2,984.39)	0.00%
Fund: 31400 SPECIAL CAPITAL OUTLAY FUND					
Fund 31400 Total:	\$0.00	\$0.00	\$1,285,558.95	(\$1,285,558.95)	0.00%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33					
Fund 31600 Total:	\$1,295,194.00	\$8,125.26	\$29,051.34	\$1,266,142.66	97.76%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9					
Fund 31701 Total:	\$1,850,277.00	\$11,899.98	\$42,692.15	\$1,807,584.85	97.69%
Fund: 31703 SB-9 State Match Cash					
Fund 31703 Total:	\$0.00	\$0.00	\$492,901.00	(\$492,901.00)	0.00%
Fund: 41000 DEBT SERVICES					
Fund 41000 Total:	\$5,724,759.00	\$36,741.63	\$130,173.57	\$5,594,585.43	97.73%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND					
Fund 43000 Total:	\$0.00	\$148.92	\$184.24	(\$184.24)	0.00%
Grand Total:	\$157,886,047.00	\$6,716,364.40	\$23,540,615.47	\$134,345,431.53	85.09%

End of Report

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

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	\$3,962,761.91	\$5,176,659.56	\$66,099,730.44	\$41,870,050.30	\$24,229,680.14 33.99%
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:		\$1,209,593.00	\$111,670.61	\$179,411.37	\$1,030,181.63	\$1,433,431.26	(\$403,249.63) -33.34%
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	\$143,659.06	\$325,240.80	\$3,789,635.20	\$3,555,066.01	\$234,569.19 5.70%
Fund: 22000	ATHLETICS							
	Fund 22000 Total:		\$222,694.00	\$101.25	\$101.25	\$222,592.75	\$1,565.72	\$221,027.03 99.25%
Fund: 23000	NON-INSTRUCTIONAL SUPPORT							
	Fund 23000 Total:		\$1,092,333.00	\$14,304.30	\$31,006.30	\$1,061,326.70	\$87,458.81	\$973,867.89 89.15%
Fund: 23220	HEALTH SERVICES - FLO ACTIVITY							
	Fund 23220 Total:		\$0.00	\$2,602.92	\$2,602.92	(\$2,602.92)	\$2,605.27	(\$5,208.19) 0.00%
Fund: 24101	TITLE I - IASA							
	Fund 24101 Total:		\$1,971,012.00	\$58,311.60	\$73,172.45	\$1,897,839.55	\$733,099.45	\$1,164,740.10 59.09%
Fund: 24106	ENTITLEMENT IDEA-B							
	Fund 24106 Total:		\$1,229,078.00	\$102,489.95	\$121,424.56	\$1,107,653.44	\$875,469.59	\$232,183.85 18.89%
Fund: 24109	PRESCHOOL IDEA-B							
	Fund 24109 Total:		\$49,033.00	(\$4,444.84)	(\$4,444.84)	\$53,477.84	\$5,565.55	\$47,912.29 97.71%
Fund: 24112	IDEA - EARLY INTERVENTION SERVICES							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24112 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.00	(\$2,563.00) 0.00%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$30,000.00	\$1,784.85	\$1,784.85	\$28,215.15	\$0.00	\$28,215.15 94.05%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:	\$0.00	\$0.00	\$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	\$37,844.68	\$39,832.94	\$249,662.06	\$145,968.03	\$103,694.03 35.82%
Fund: 24160 RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:	\$355,378.00	\$61,718.14	\$64,590.30	\$290,787.70	\$112,451.42	\$178,336.28 50.18%
Fund: 24174 CARL PERKINS						
Fund 24174 Total:	\$83,334.00	\$2,200.00	\$2,200.00	\$81,134.00	\$2,851.27	\$78,282.73 93.94%
Fund: 24176 CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:	\$10,300.00	\$0.00	\$6,652.60	\$3,647.40	\$4,841.99	(\$1,194.59) -11.60%
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	\$520.85	\$520.85	\$187,833.15	\$53.00	\$187,780.15 99.70%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMEN						
Fund 24190 Total:	\$179,157.00	\$0.00	\$0.00	\$179,157.00	\$0.00	\$179,157.00

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
						100.00%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:	\$348,500.00	\$5,242.07	\$5,242.07	\$343,257.93	\$88,961.09	\$254,296.84 72.97%
Fund: 24308 CRSSA						
Fund 24308 Total:	\$244,650.00	\$55,441.43	(\$2,178.46)	\$246,828.46	\$78,337.56	\$168,490.90 68.87%
Fund: 24330 ARP-ESSER III						
Fund 24330 Total:	\$9,777,910.00	\$769,115.80	\$1,003,194.04	\$8,774,715.96	\$5,132,854.33	\$3,641,861.63 37.25%
Fund: 24346 ARPA-IDEA-B						
Fund 24346 Total:	\$334,029.00	\$41,574.15	\$45,887.40	\$288,141.60	\$338,490.17	(\$50,348.57) -15.07%
Fund: 24349 ARPA-IDEA PRESCHOOL						
Fund 24349 Total:	\$28,421.00	\$8,999.95	\$8,999.95	\$19,421.05	\$82,785.70	(\$63,364.65) -222.95%
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)	\$0.00	\$0.00	\$2,585.00	(\$2,585.00) 0.00%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,420,838.00	\$34,692.60	\$43,489.42	\$1,377,348.58	\$961,811.69	\$415,536.89 29.25%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	\$59,977,328.00	\$377,449.11	\$394,672.44	\$59,582,655.56	\$4,111,548.21	\$55,471,107.35 92.49%
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	\$2,189.00	\$3,103.21	(\$3,103.21)	\$22,647.21	(\$25,750.42) 0.00%

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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:		\$18,856.00	\$0.00	\$0.00	\$18,856.00	\$2,265.38	\$16,590.62 87.99%
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	\$47,341.01	\$50,276.94	\$1,414,023.06	\$811,310.22	\$602,712.84 41.16%
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	\$6,200.00	\$6,200.00	\$166,272.00	\$43,922.54	\$122,349.46 70.94%
Fund: 27552	INNOVATION ZONE							
	Fund 27552 Total:		\$200,000.00	\$322.95	\$4,262.94	\$195,737.06	\$3,395.27	\$192,341.79 96.17%
Fund: 28190	GRADS							
	Fund 28190 Total:		\$17,573.00	\$0.00	\$0.00	\$17,573.00	\$299.00	\$17,274.00 98.30%
Fund: 28208	ECECD DIRECT PREK							
	Fund 28208 Total:		\$12,840.00	\$0.00	\$0.00	\$12,840.00	\$12,840.00	\$0.00 0.00%
Fund: 31100	BOND BUILDING							
	Fund 31100 Total:		\$10,084,598.00	\$132,676.02	\$294,923.12	\$9,789,674.88	\$1,146,489.98	\$8,643,184.90 85.71%
Fund: 31200	PUBLIC SCHOOL CAPITAL OUTLAY							
	Fund 31200 Total:		\$546,484.00	\$0.00	\$37,862.28	\$508,621.72	\$470,240.48	\$38,381.24 7.02%
Fund: 31600	CAPITAL IMPROVEMENTS HB-33							
	Fund 31600 Total:		\$1,295,194.00	\$2,007.96	\$39,447.43	\$1,255,746.57	\$293,433.74	\$962,312.83 74.30%
Fund: 31701	CAPITAL IMPROVEMENTS SB-9							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 31701 Total:		\$6,677,617.00	\$192,327.29	\$229,451.52	\$6,448,165.48	\$3,140,128.75	\$3,308,036.73 49.54%
Fund: 31703	SB-9 State Match Cash						
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	\$367.44	\$4,712,889.85	\$6,798,436.15	\$525,934.08	\$6,272,502.07 54.49%
Fund: 43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:		\$86,743.00	\$1.50	\$1.67	\$86,741.33	\$0.00	\$86,741.33 100.00%
Grand Total:		\$189,396,711.00	\$6,159,146.85	\$12,902,355.85	\$176,494,355.15	\$66,264,625.05	\$110,229,730.10 58.20%

End of Report