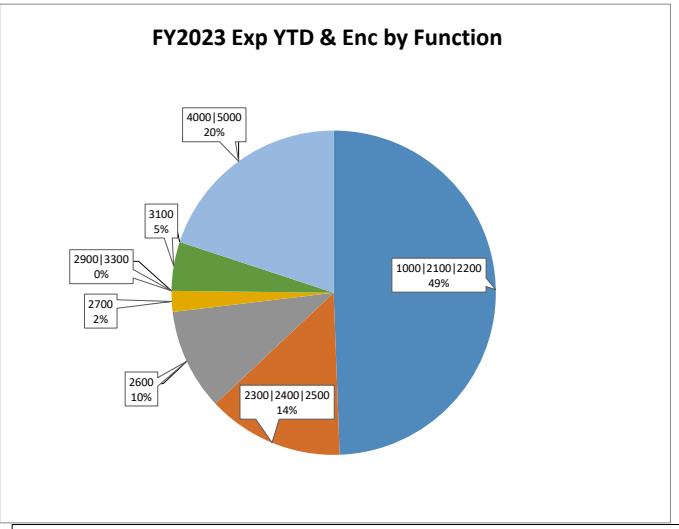
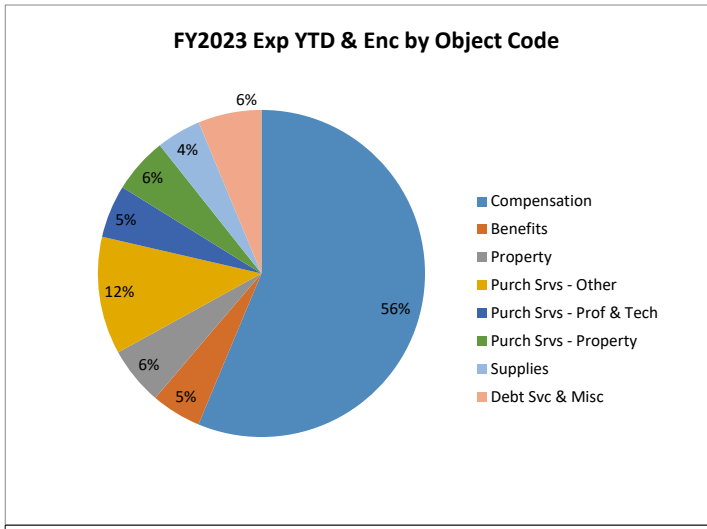
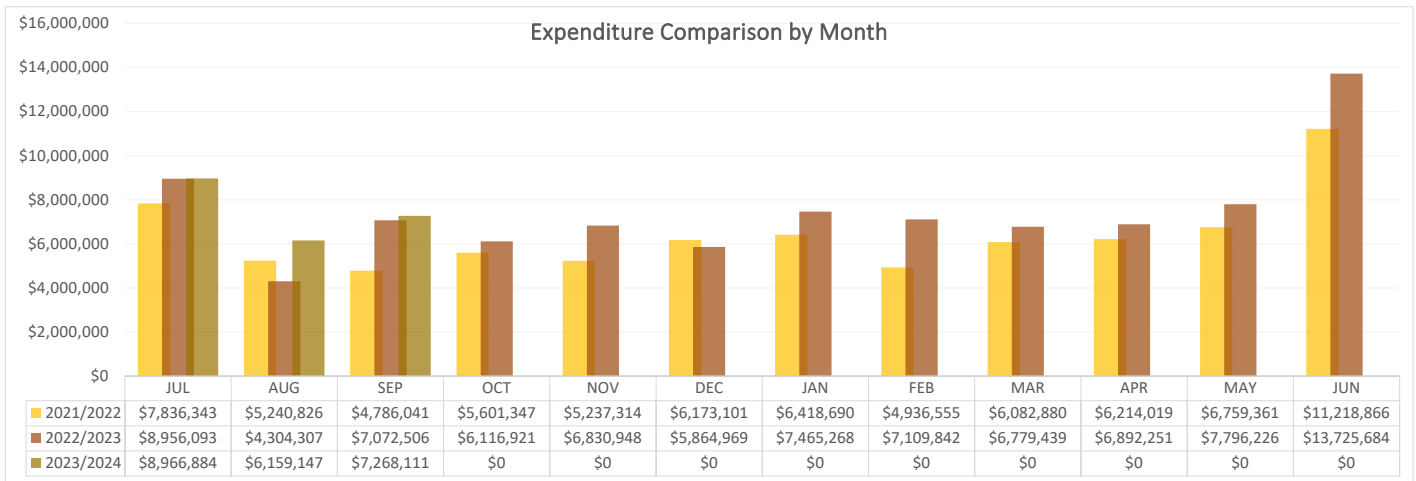
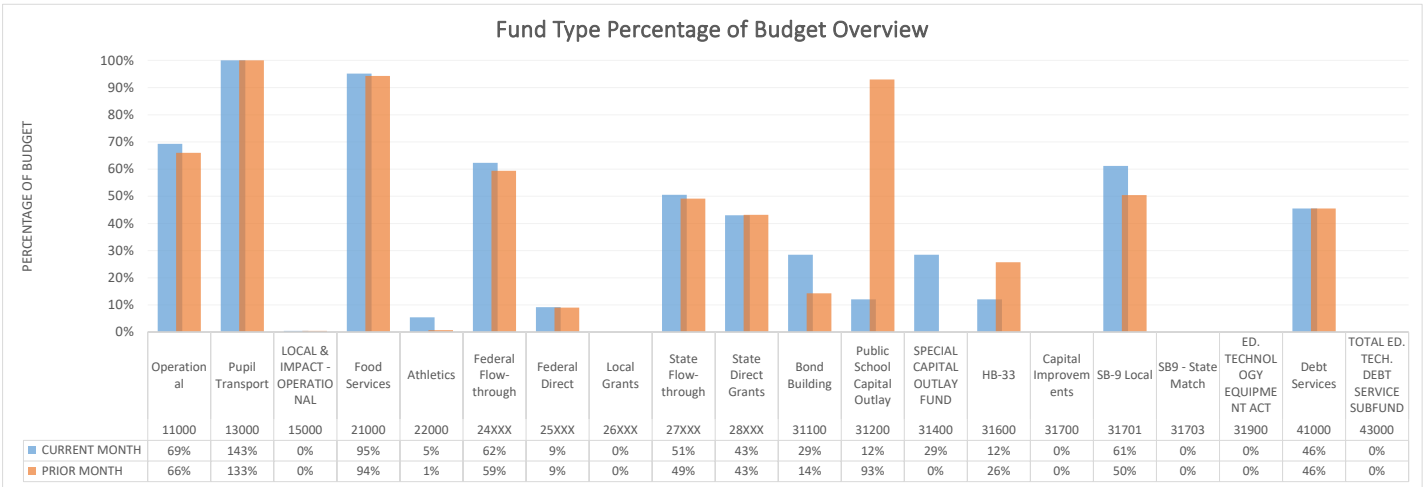


Alamogordo Public School District

Expenditure Analytical Review
As of September 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: 9/1/2023

To Date: 9/30/2023

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	\$5,456,581.31	\$16,288,784.69	\$48,539,888.31	74.87%
Fund:	13000	PUPIL TRANSPORTATION					
		Fund 13000 Total:	\$1,209,593.00	\$109,963.00	\$435,015.00	\$774,578.00	64.04%
Fund:	15100	Impact Aid Operational					
		Fund 15100 Total:	\$767,577.00	\$106,132.00	\$106,132.00	\$661,445.00	86.17%
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	\$5,230.12	\$598,264.06	\$2,961,735.94	83.19%
Fund:	22000	ATHLETICS					
		Fund 22000 Total:	\$109,353.00	\$975.22	\$6,601.80	\$102,751.20	93.96%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT					
		Fund 23000 Total:	\$350,611.00	\$26,979.55	\$67,688.37	\$282,922.63	80.69%
Fund:	24101	TITLE I - IASA					
		Fund 24101 Total:	\$1,971,012.00	\$9,008.29	\$732,166.24	\$1,238,845.76	62.85%
Fund:	24106	ENTITLEMENT IDEA-B					
		Fund 24106 Total:	\$1,229,078.00	\$7,104.85	\$977,822.25	\$251,255.75	20.44%
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	\$0.00	\$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	\$845.29	\$196,336.41	\$93,158.59	32.18%
Fund:	24160	RURAL & LOW INCOME SCHOOLS					
		Fund 24160 Total:	\$355,378.00	\$2,583.60	\$67,640.55	\$287,737.45	80.97%
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: 9/1/2023

To Date: 9/30/2023

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	\$667.04	\$44,269.61	\$144,084.39	76.50%
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	\$424,083.01	\$511,237.13	(\$162,737.13)	-46.70%
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	\$2,100.67	\$160,468.24	\$913,092.76	85.05%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$59,509,480.00	\$0.00	\$19,054.83	\$59,490,425.17	99.97%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66					
Fund 27107 Total:	\$26,852.00	\$0.00	\$53,385.34	(\$26,533.34)	-98.81%
Fund: 27109 INSTRUCTIONAL MATS - GAA OF 2019					
Fund 27109 Total:	\$75,044.00	\$75,043.74	\$75,043.74	\$0.26	0.00%
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: 9/1/2023

To Date: 9/30/2023

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	\$2,826.28	\$8,766.40	(\$8,766.40)	0.00%
Fund: 31400 SPECIAL CAPITAL OUTLAY FUND					
Fund 31400 Total:	\$14,442.00	\$0.00	\$1,285,558.95	(\$1,271,116.95)	-8801.53%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33					
Fund 31600 Total:	\$1,295,194.00	\$3,733.99	\$32,864.96	\$1,262,329.04	97.46%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9					
Fund 31701 Total:	\$1,850,277.00	\$6,154.59	\$112,994.90	\$1,737,282.10	93.89%
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	\$16,504.93	\$147,004.41	\$5,577,754.59	97.43%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND					
Fund 43000 Total:	\$0.00	\$30.14	\$219.06	(\$219.06)	0.00%
Grand Total:	\$157,908,485.00	\$6,256,547.62	\$29,864,806.97	\$128,043,678.03	81.09%

End of Report

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

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	\$5,178,116.91	\$10,367,471.12	\$60,908,918.88	\$39,008,087.46	\$21,900,831.42 30.73%
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:		\$1,209,593.00	\$182,943.97	\$362,355.34	\$847,237.66	\$1,369,099.95	(\$521,862.29) -43.14%
Fund: 15100	Impact Aid Operational							
	Fund 15100 Total:		\$1,426,575.00	\$9,837.00	\$9,837.00	\$1,416,738.00	\$0.00	\$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	\$307,131.82	\$632,372.62	\$3,482,503.38	\$3,283,170.17	\$199,333.21 4.84%
Fund: 22000	ATHLETICS							
	Fund 22000 Total:		\$222,694.00	\$7,694.60	\$7,795.85	\$214,898.15	\$4,391.59	\$210,506.56 94.53%
Fund: 23000	NON-INSTRUCTIONAL SUPPORT							
	Fund 23000 Total:		\$1,092,333.00	\$24,744.87	\$55,751.17	\$1,036,581.83	\$88,150.06	\$948,431.77 86.83%
Fund: 23220	HEALTH SERVICES - FLO ACTIVITY							
	Fund 23220 Total:		\$0.00	\$2,310.37	\$4,913.29	(\$4,913.29)	\$265.10	(\$5,178.39) 0.00%
Fund: 24101	TITLE I - IASA							
	Fund 24101 Total:		\$1,971,012.00	\$134,306.11	\$207,478.56	\$1,763,533.44	\$581,429.17	\$1,182,104.27 59.97%
Fund: 24106	ENTITLEMENT IDEA-B							
	Fund 24106 Total:		\$1,229,078.00	\$65,570.11	\$79,156.74	\$1,149,921.26	\$1,032,305.23	\$117,616.03 9.57%
Fund: 24109	PRESCHOOL IDEA-B							
	Fund 24109 Total:		\$49,033.00	\$7,022.25	\$2,577.41	\$46,455.59	\$48,209.76	(\$1,754.17) -3.58%
Fund: 24112	IDEA - EARLY INTERVENTION SERVICES							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

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	\$4,556.65	\$6,341.50	\$23,658.50	\$9,090.77	\$14,567.73 48.56%
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	\$130,782.28	\$170,615.22	\$118,879.78	\$76,062.81	\$42,816.97 14.79%
Fund: 24160 RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:	\$355,378.00	\$44,752.53	\$109,342.83	\$246,035.17	\$68,378.31	\$177,656.86 49.99%
Fund: 24174 CARL PERKINS						
Fund 24174 Total:	\$83,334.00	\$484.44	\$2,684.44	\$80,649.56	\$23,250.60	\$57,398.96 68.88%
Fund: 24176 CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:	\$10,300.00	\$0.00	\$4,101.04	\$6,198.96	\$7,277.18	(\$1,078.22) -10.47%
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	\$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	\$2,584.38	\$176,572.62

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
						98.56%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:	\$348,500.00	\$8,389.21	\$13,631.28	\$334,868.72	\$85,708.23	\$249,160.49 71.50%
Fund: 24308 CRSSA						
Fund 24308 Total:	\$244,650.00	\$176,520.93	\$181,765.36	\$62,884.64	\$96,409.35	(\$33,524.71) -13.70%
Fund: 24330 ARP-ESSER III						
Fund 24330 Total:	\$9,777,910.00	\$410,575.59	\$1,406,346.74	\$8,371,563.26	\$4,838,933.15	\$3,532,630.11 36.13%
Fund: 24346 ARPA-IDEA-B						
Fund 24346 Total:	\$334,029.00	\$81,193.21	\$234,918.56	\$99,110.44	\$92,155.80	\$6,954.64 2.08%
Fund: 24349 ARPA-IDEA PRESCHOOL						
Fund 24349 Total:	\$28,421.00	\$1,923.14	\$10,923.09	\$17,497.91	\$20,481.51	(\$2,983.60) -10.50%
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	\$0.00	\$0.00	\$0.00	\$3,085.00	(\$3,085.00) 0.00%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,420,838.00	\$58,696.17	\$102,185.59	\$1,318,652.41	\$1,011,189.95	\$307,462.46 21.64%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	\$59,977,328.00	\$1,533.10	\$396,205.54	\$59,581,122.46	\$4,129,785.80	\$55,451,336.66 92.45%
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	\$585.78	\$3,688.99	(\$3,688.99)	\$0.00	(\$3,688.99) 0.00%

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

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:		\$26,852.00	\$1,177.84	\$1,177.84	\$25,674.16	\$1,167.04	\$24,507.12 91.27%
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	\$92,840.57	\$143,117.51	\$1,321,182.49	\$725,082.16	\$596,100.33 40.71%
Fund: 27183	NM GROWN FFV							
	Fund 27183 Total:		\$53,669.00	\$12,831.00	\$12,831.00	\$40,838.00	\$40,838.00	\$0.00 0.00%
Fund: 27502	CAREER TECHNICAL EDUCATION PROGRAM							
	Fund 27502 Total:		\$172,472.00	\$15,083.74	\$21,283.74	\$151,188.26	\$41,915.10	\$109,273.16 63.36%
Fund: 27552	INNOVATION ZONE							
	Fund 27552 Total:		\$200,000.00	\$2,452.69	\$6,715.63	\$193,284.37	\$13,300.26	\$179,984.11 89.99%
Fund: 28190	GRADS							
	Fund 28190 Total:		\$17,573.00	\$39.10	\$39.10	\$17,533.90	\$199.00	\$17,334.90 98.65%
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	\$0.00	\$294,923.12	\$9,789,674.88	\$1,861,422.37	\$7,928,252.51 78.62%
Fund: 31200	PUBLIC SCHOOL CAPITAL OUTLAY							
	Fund 31200 Total:		\$546,484.00	\$120,101.32	\$157,963.60	\$388,520.40	\$350,000.00	\$38,520.40 7.05%
Fund: 31400	SPECIAL CAPITAL OUTLAY FUND							
	Fund 31400 Total:		\$14,442.00	\$4,116.54	\$4,116.54	\$10,325.46	\$0.00	\$10,325.46 71.50%
Fund: 31600	CAPITAL IMPROVEMENTS HB-33							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 31600 Total:			\$1,295,194.00	\$50,719.08	\$90,166.51	\$1,205,027.49	\$66,487.39	\$1,138,540.10 87.90%
Fund:	31701	CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:			\$6,677,617.00	\$128,916.05	\$358,367.57	\$6,319,249.43	\$3,726,583.43	\$2,592,666.00 38.83%
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	\$161.97	\$4,713,051.82	\$6,798,274.18	\$525,934.08	\$6,272,340.10 54.49%
Fund:	43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:			\$86,743.00	\$0.11	\$1.78	\$86,741.22	\$0.00	\$86,741.22 100.00%
Grand Total:			\$189,419,149.00	\$7,268,111.05	\$20,180,610.01	\$169,238,538.99	\$63,345,684.14	\$105,892,854.85 55.90%

End of Report