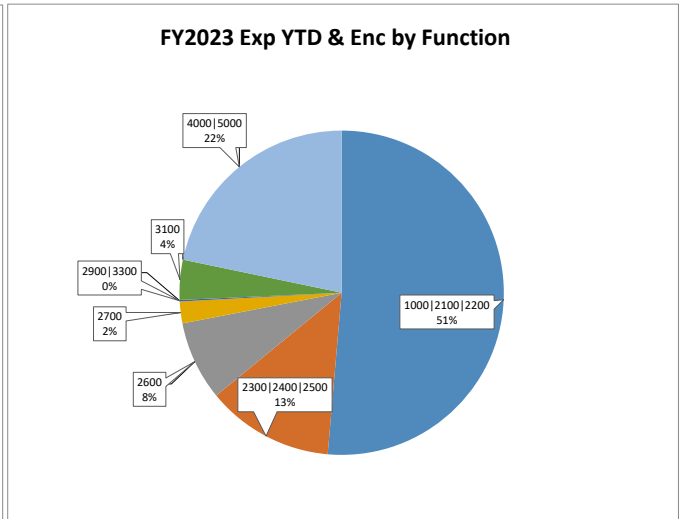
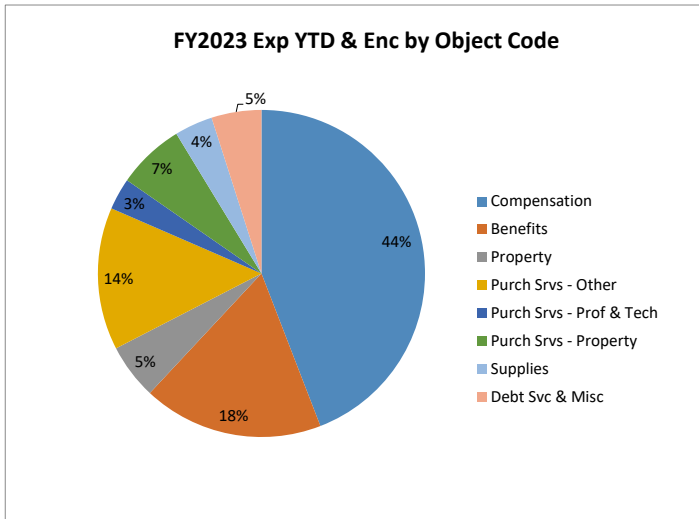
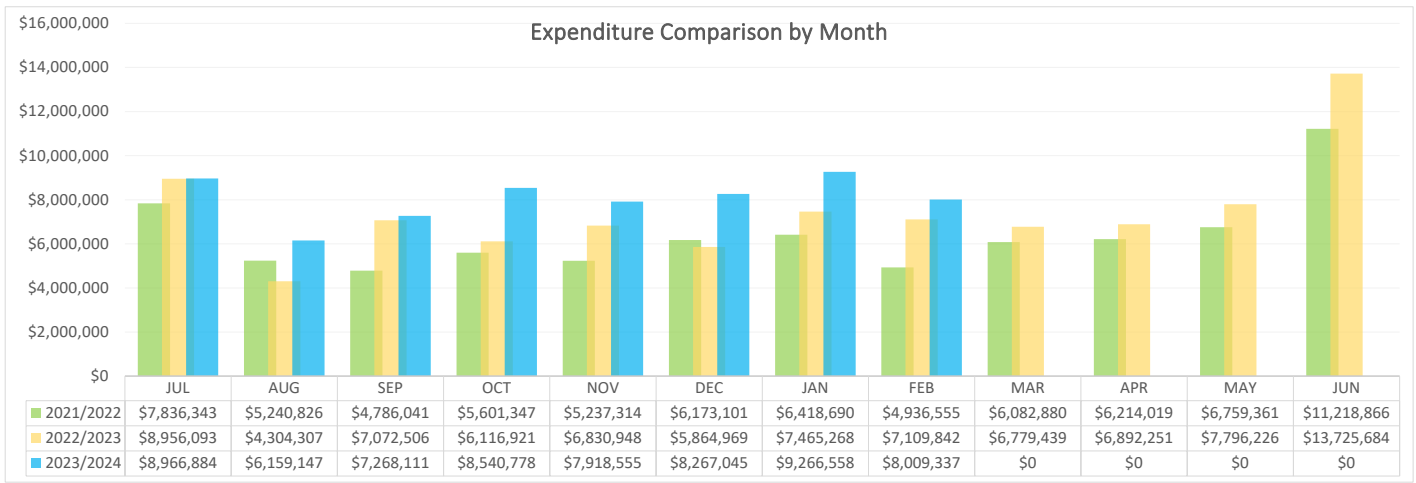
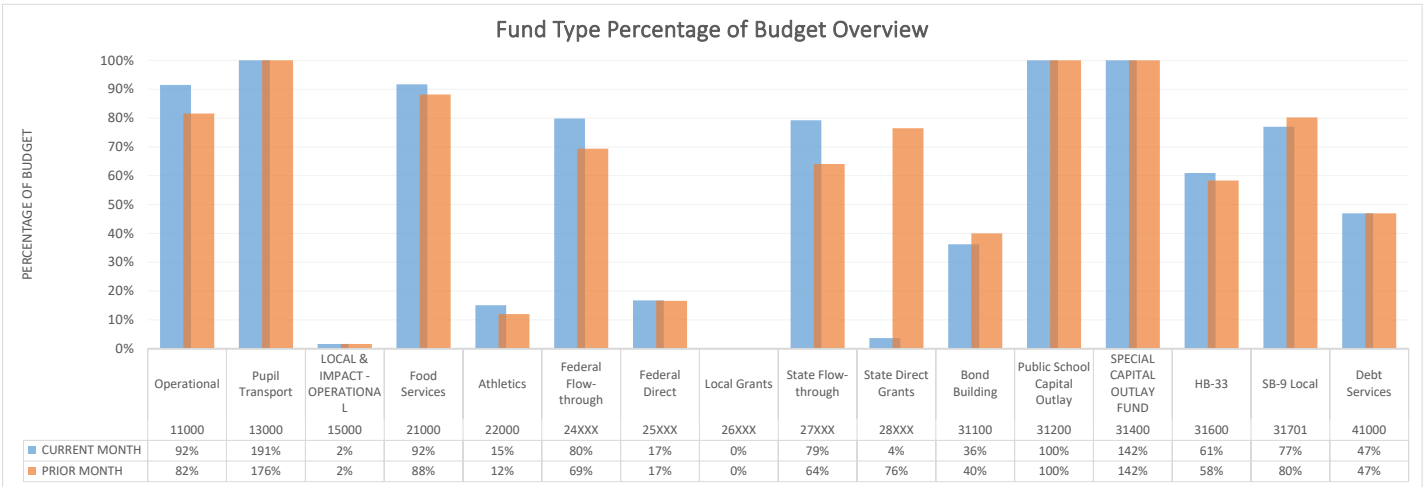


Alamogordo Public School District

Expenditure Analytical Review

As of February 29, 2024



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: 2/1/2024

To Date: 2/29/2024

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	\$5,466,881.70	\$43,467,785.86	\$21,360,887.14	32.95%
Fund:	13000	PUPIL TRANSPORTATION						
			Fund 13000 Total:	\$1,209,593.00	\$109,963.00	\$984,830.00	\$224,763.00	18.58%
Fund:	15100	Impact Aid Operational						
			Fund 15100 Total:	\$767,577.00	\$0.00	\$701,092.00	\$66,485.00	8.66%
Fund:	15200	Local Revenue Operational						
			Fund 15200 Total:	\$336,679.00	\$0.00	\$245,879.52	\$90,799.48	26.97%
Fund:	21000	FOOD SERVICES						
			Fund 21000 Total:	\$3,560,000.00	\$340,902.97	\$2,448,918.18	\$1,111,081.82	31.21%
Fund:	21100	UNIVERSAL FREE MEALS						
			Fund 21100 Total:	\$473,801.00	\$0.00	\$0.00	\$473,801.00	100.00%
Fund:	22000	ATHLETICS						
			Fund 22000 Total:	\$109,353.00	\$0.00	\$7,681.15	\$101,671.85	92.98%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT						
			Fund 23000 Total:	\$350,611.00	\$44,568.18	\$280,659.65	\$69,951.35	19.95%
Fund:	23220	HEALTH SERVICES - FLO ACTIVITY						
			Fund 23220 Total:	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
Fund:	24101	TITLE I - IASA						
			Fund 24101 Total:	\$1,971,012.00	\$173,751.78	\$1,195,049.62	\$775,962.38	39.37%
Fund:	24106	ENTITLEMENT IDEA-B						
			Fund 24106 Total:	\$1,216,210.00	\$287,404.28	\$1,344,383.27	(\$128,173.27)	-10.54%
Fund:	24109	PRESCHOOL IDEA-B						
			Fund 24109 Total:	\$83,386.00	\$0.00	\$30,159.75	\$53,226.25	63.83%
Fund:	24113	EDUCATION OF HOMELESS						
			Fund 24113 Total:	\$30,000.00	\$0.00	\$32,487.22	(\$2,487.22)	-8.29%
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE						
			Fund 24115 Total:	\$12,868.00	\$0.00	\$1,139.97	\$11,728.03	91.14%
Fund:	24118	FRESH FRUIT & VEGE PROGRAM						
			Fund 24118 Total:	\$108,092.00	\$37,006.31	\$71,229.45	\$36,862.55	34.10%
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:	\$664,332.00	\$0.00	\$236,169.35	\$428,162.65	64.45%
Fund:	24160	RURAL & LOW INCOME SCHOOLS						
			Fund 24160 Total:	\$355,378.00	\$0.00	\$238,889.86	\$116,488.14	32.78%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24174 CARL PERKINS					
Fund 24174 Total:	\$83,855.00	\$0.00	\$75,027.46	\$8,827.54	10.53%
Fund: 24176 CARL PERKINS REDISTRIBUTION					
Fund 24176 Total:	\$10,300.00	\$0.00	\$6,344.17	\$3,955.83	38.41%
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:	\$242,232.00	\$0.00	\$44,843.46	\$197,388.54	81.49%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMENT					
Fund 24190 Total:	\$179,157.00	\$0.00	\$2,584.38	\$176,572.62	98.56%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOPMENT					
Fund 24194 Total:	\$436,131.00	\$0.00	\$546,371.92	(\$110,240.92)	-25.28%
Fund: 24196 STRONGER CONNECTION GRANT (SCG)					
Fund 24196 Total:	\$497,611.00	\$0.00	\$0.00	\$497,611.00	100.00%
Fund: 24308 CRSSA					
Fund 24308 Total:	\$244,650.00	\$0.00	\$2,193,352.23	(\$1,948,702.23)	-796.53%
Fund: 24330 ARP-ESSER III					
Fund 24330 Total:	\$8,951,246.00	\$0.00	\$7,261,871.90	\$1,689,374.10	18.87%
Fund: 24346 ARPA-IDEA-B					
Fund 24346 Total:	\$334,029.00	\$0.00	\$291,131.75	\$42,897.25	12.84%
Fund: 24349 ARPA-IDEA PRESCHOOL					
Fund 24349 Total:	\$28,421.00	\$0.00	\$18,703.57	\$9,717.43	34.19%
Fund: 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC)					
Fund 24350 Total:	\$1,518.38	\$0.00	\$15,287.73	(\$13,769.35)	-906.84%
Fund: 24355 ARP-HCY II					
Fund 24355 Total:	\$1,286.70	\$0.00	\$27,714.09	(\$26,427.39)	-2053.89%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS					
Fund 25153 Total:	\$1,073,561.00	\$50,709.90	\$353,914.57	\$719,646.43	67.03%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$59,509,480.00	\$0.00	\$1,269,546.52	\$58,239,933.48	97.87%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66					
Fund 27107 Total:	\$26,852.00	\$1,177.84	\$54,563.18	(\$27,711.18)	-103.20%
Fund: 27109 INSTRUCTIONAL MATS - GAA OF 2019					
Fund 27109 Total:	\$75,044.00	\$0.00	\$75,043.74	\$0.26	0.00%
Fund: 27118 2019-20 CAPITAL OUTLAY AND SCHOOL BUS					
Fund 27118 Total:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	27149	PreK Initiative					
		Fund 27149 Total:	\$1,464,300.00	\$198,405.53	\$1,266,975.36	\$197,324.64	13.48%
Fund:	27183	NM GROWN FFV					
		Fund 27183 Total:	\$53,669.00	\$0.00	\$18,428.11	\$35,240.89	65.66%
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:	\$110,487.00	\$0.00	\$35,789.05	\$74,697.95	67.61%
Fund:	27502	CAREER TECHNICAL EDUCATION PROGRAM					
		Fund 27502 Total:	\$172,472.00	\$15,401.61	\$97,157.29	\$75,314.71	43.67%
Fund:	27516	Outdoor Classrooms					
		Fund 27516 Total:	\$50,000.00	\$0.00	\$28,905.23	\$21,094.77	42.19%
Fund:	27552	INNOVATION ZONE					
		Fund 27552 Total:	\$200,000.00	\$8,375.72	\$159,538.31	\$40,461.69	20.23%
Fund:	28208	ECECD DIRECT PREK					
		Fund 28208 Total:	\$55,590.00	\$0.00	\$0.00	\$55,590.00	100.00%
Fund:	28221	PUBLIC SCHOOL KITCHEN INFRSTRCTR FY24					
		Fund 28221 Total:	\$1,462,342.00	\$0.00	\$0.00	\$1,462,342.00	100.00%
Fund:	31100	BOND BUILDING					
		Fund 31100 Total:	\$0.00	\$70,620.69	\$5,920,991.93	(\$5,920,991.93)	0.00%
Fund:	31200	PUBLIC SCHOOL CAPITAL OUTLAY					
		Fund 31200 Total:	\$0.00	\$0.00	\$1,308,470.00	(\$1,308,470.00)	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	\$0.00	\$887,929.84	\$407,264.16	31.44%
Fund:	31700	CAPITAL IMPROVEMENTS SB-9 STATE MATCH					
		Fund 31700 Total:	\$0.00	\$0.00	\$6,268.00	(\$6,268.00)	0.00%
Fund:	31701	CAPITAL IMPROVEMENTS SB-9					
		Fund 31701 Total:	\$1,850,277.00	\$0.00	\$1,339,751.91	\$510,525.09	27.59%
Fund:	31703	SB-9 State Match Cash					
		Fund 31703 Total:	\$611,913.12	\$611,913.12	\$1,104,814.12	(\$492,901.00)	-80.55%
Fund:	41000	DEBT SERVICES					
		Fund 41000 Total:	\$5,724,759.00	\$0.00	\$3,936,653.52	\$1,788,105.48	31.23%
Fund:	43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND					
		Fund 43000 Total:	\$0.00	\$0.00	\$728.98	(\$728.98)	0.00%

Alamogordo Public Schools

Revenue Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$160,996,914.20

\$7,417,082.63

\$80,934,717.96

\$80,062,196.24

49.73%

End of Report

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 2/13/2024

To Date: 2/29/2024

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	\$2,889,449.75	\$39,674,939.32	\$31,601,450.68	\$25,569,534.88	\$6,031,915.80 8.46%
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:		\$1,209,593.00	(\$29,615.73)	\$1,172,249.99	\$37,343.01	\$1,133,219.21	(\$1,095,876.20) -90.60%
Fund: 15100	Impact Aid Operational							
	Fund 15100 Total:		\$1,426,575.00	\$0.00	\$31,602.90	\$1,394,972.10	\$0.00	\$1,394,972.10 97.78%
Fund: 15200	Local Revenue Operational							
	Fund 15200 Total:		\$673,358.00	\$0.00	\$2,458.75	\$670,899.25	\$0.00	\$670,899.25 99.63%
Fund: 21000	FOOD SERVICES							
	Fund 21000 Total:		\$4,114,876.00	\$37,966.30	\$1,894,248.49	\$2,220,627.51	\$2,312,304.11	(\$91,676.60) -2.23%
Fund: 21100	UNIVERSAL FREE MEALS							
	Fund 21100 Total:		\$473,801.00	\$0.00	\$0.00	\$473,801.00	\$0.00	\$473,801.00 100.00%
Fund: 22000	ATHLETICS							
	Fund 22000 Total:		\$222,694.00	\$1,115.42	\$26,614.02	\$196,079.98	\$6,917.01	\$189,162.97 84.94%
Fund: 23000	NON-INSTRUCTIONAL SUPPORT							
	Fund 23000 Total:		\$1,092,333.00	\$27,500.80	\$160,638.06	\$931,694.94	\$115,701.20	\$815,993.74 74.70%
Fund: 23220	HEALTH SERVICES - FLO ACTIVITY							
	Fund 23220 Total:		\$0.00	\$4,893.86	\$31,781.52	(\$31,781.52)	\$5,260.64	(\$37,042.16) 0.00%
Fund: 24101	TITLE I - IASA							
	Fund 24101 Total:		\$1,971,012.00	\$45,073.72	\$833,414.05	\$1,137,597.95	\$431,707.30	\$705,890.65 35.81%
Fund: 24106	ENTITLEMENT IDEA-B							
	Fund 24106 Total:		\$1,216,210.00	\$61,872.58	\$629,615.19	\$586,594.81	\$755,292.44	(\$168,697.63) -13.87%
Fund: 24109	PRESCHOOL IDEA-B							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 2/13/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24109 Total:	\$83,386.00	\$2,107.07	\$42,438.64	\$40,947.36	\$28,495.42	\$12,451.94 14.93%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$30,000.00	\$496.26	\$18,532.52	\$11,467.48	\$10,770.49	\$696.99 2.32%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:	\$12,868.00	\$0.00	\$2,506.00	\$10,362.00	\$10,361.63	\$0.37 0.00%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM						
Fund 24118 Total:	\$108,092.00	\$0.00	\$89,310.57	\$18,781.43	\$18,781.43	\$0.00 0.00%
Fund: 24153 TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:	\$20,530.00	\$0.00	\$212.68	\$20,317.32	\$1,261.00	\$19,056.32 92.82%
Fund: 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:	\$664,332.00	\$12,993.91	\$245,993.77	\$418,338.23	\$53,027.49	\$365,310.74 54.99%
Fund: 24160 RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:	\$355,378.00	\$1,646.90	\$182,886.33	\$172,491.67	\$71,032.03	\$101,459.64 28.55%
Fund: 24174 CARL PERKINS						
Fund 24174 Total:	\$83,855.00	\$0.00	\$30,590.38	\$53,264.62	\$22,604.18	\$30,660.44 36.56%
Fund: 24176 CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:	\$10,300.00	\$0.00	\$6,344.17	\$3,955.83	\$0.00	\$3,955.83 38.41%
Fund: 24183 USDA 2010 EQUIPMENT ASST. PROGRAM						
Fund 24183 Total:	\$38,000.00	\$0.00	\$9,307.82	\$28,692.18	\$28,487.50	\$204.68 0.54%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHMEI						
Fund 24189 Total:	\$242,232.00	\$0.00	\$573.85	\$241,658.15	\$12,478.60	\$229,179.55 94.61%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMEN						
Fund 24190 Total:	\$179,157.00	\$0.00	\$2,584.38	\$176,572.62	\$0.00	\$176,572.62

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 2/13/2024

To Date: 2/29/2024

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:		\$436,131.00	\$9,568.32	\$109,715.68	\$326,415.32	\$57,880.96	\$268,534.36 61.57%
Fund: 24196	STRONGER CONNECTION GRANT (SCG)							
	Fund 24196 Total:		\$497,611.00	\$0.00	\$0.00	\$497,611.00	\$0.00	\$497,611.00 100.00%
Fund: 24308	CRSSA							
	Fund 24308 Total:		\$244,650.00	\$516.98	\$183,684.24	\$60,965.76	\$242.95	\$60,722.81 24.82%
Fund: 24330	ARP-ESSER III							
	Fund 24330 Total:		\$8,951,246.00	\$338,416.84	\$4,894,804.08	\$4,056,441.92	\$3,231,478.51	\$824,963.41 9.22%
Fund: 24333	ESSER 3-NEAR PEER TUTORING							
	Fund 24333 Total:		\$0.00	\$3,366.04	\$3,366.04	(\$3,366.04)	\$19,632.28	(\$22,998.32) 0.00%
Fund: 24346	ARPA-IDEA-B							
	Fund 24346 Total:		\$334,029.00	\$1,930.37	\$289,289.61	\$44,739.39	\$21,331.68	\$23,407.71 7.01%
Fund: 24349	ARPA-IDEA PRESCHOOL							
	Fund 24349 Total:		\$28,421.00	\$0.00	\$18,703.57	\$9,717.43	\$0.00	\$9,717.43 34.19%
Fund: 24350	ARPA-HOMESS CHILDREN & YOUTH (APR-HC)							
	Fund 24350 Total:		\$1,518.38	\$0.00	\$0.00	\$1,518.38	\$420.98	\$1,097.40 72.27%
Fund: 24355	ARP-HCY II							
	Fund 24355 Total:		\$1,286.70	\$0.00	\$879.76	\$406.94	\$0.00	\$406.94 31.63%
Fund: 25153	TITLE XIX MEDICAID 3/21 YEARS							
	Fund 25153 Total:		\$1,420,838.00	\$52,250.23	\$524,766.90	\$896,071.10	\$958,922.19	(\$62,851.09) -4.42%
Fund: 25179	ALAMO DOD							
	Fund 25179 Total:		\$59,977,328.00	\$4,078.77	\$1,323,073.81	\$58,654,254.19	\$7,481,999.77	\$51,172,254.42 85.32%

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 2/13/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 25275 DOH - WORKFORCE GRANT						
Fund 25275 Total:	\$0.00	\$0.00	\$3,688.99	(\$3,688.99)	\$0.00	(\$3,688.99) 0.00%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66						
Fund 27107 Total:	\$26,852.00	\$2,493.32	\$7,885.54	\$18,966.46	\$7,176.90	\$11,789.56 43.91%
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: 27118 2019-20 CAPITAL OUTLAY AND SCHOOL BUS I						
Fund 27118 Total:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00 0.00%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$1,464,300.00	\$165,966.39	\$742,363.62	\$721,936.38	\$547,109.19	\$174,827.19 11.94%
Fund: 27153 Extended Learning Time Program - Transportati						
Fund 27153 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00) 0.00%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$53,669.00	\$0.00	\$12,831.00	\$40,838.00	\$40,838.00	\$0.00 0.00%
Fund: 27407 FAMILY INCOME INDEX						
Fund 27407 Total:	\$110,487.00	\$0.00	\$12,734.07	\$97,752.93	\$25,931.82	\$71,821.11 65.00%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	\$172,472.00	\$24,953.57	\$138,745.16	\$33,726.84	\$50,598.60	(\$16,871.76) -9.78%
Fund: 27516 Outdoor Classrooms						
Fund 27516 Total:	\$50,000.00	\$0.00	\$2,875.51	\$47,124.49	\$23,498.60	\$23,625.89 47.25%
Fund: 27552 INNOVATION ZONE						
Fund 27552 Total:	\$200,000.00	\$1,523.04	\$33,122.81	\$166,877.19	\$37,299.17	\$129,578.02 64.79%
Fund: 28190 GRADS						

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 2/13/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 28190 Total:	\$17,573.00	\$0.00	\$146.77	\$17,426.23	\$199.00	\$17,227.23 98.03%
Fund: 28208 ECECD DIRECT PREK						
Fund 28208 Total:	\$55,590.00	\$0.00	\$4,397.11	\$51,192.89	\$51,192.89	\$0.00 0.00%
Fund: 28221 PUBLIC SCHOOL KITCHEN INFRSTRCTR FY24						
Fund 28221 Total:	\$1,462,342.00	\$0.00	\$0.00	\$1,462,342.00	\$0.00	\$1,462,342.00 100.00%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$10,084,598.00	\$207,485.27	\$1,427,268.50	\$8,657,329.50	\$2,224,870.32	\$6,432,459.18 63.78%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$546,484.00	\$0.00	\$546,483.60	\$0.40	\$0.00	\$0.40 0.00%
Fund: 31400 SPECIAL CAPITAL OUTLAY FUND						
Fund 31400 Total:	\$14,442.00	\$0.00	\$20,513.04	(\$6,071.04)	\$0.00	(\$6,071.04) -42.04%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33						
Fund 31600 Total:	\$1,295,194.00	\$43,846.97	\$171,359.25	\$1,123,834.75	\$617,915.64	\$505,919.11 39.06%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:	\$6,677,617.00	\$39,167.35	\$3,671,692.52	\$3,005,924.48	\$1,467,081.13	\$1,538,843.35 23.04%
Fund: 31703 SB-9 State Match Cash						
Fund 31703 Total:	\$1,104,814.12	\$0.00	\$0.00	\$1,104,814.12	\$0.00	\$1,104,814.12 100.00%
Fund: 41000 DEBT SERVICES						
Fund 41000 Total:	\$11,511,326.00	\$0.00	\$5,392,915.06	\$6,118,410.94	\$7,632.54	\$6,110,778.40 53.08%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:	\$86,743.00	\$0.00	\$6.42	\$86,736.58	\$0.00	\$86,736.58 99.99%

Alamogordo Public Schools

Expenditure Budget Balance Report

Summary Only

From Date: 2/13/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$192,507,578.20

\$3,951,064.30

\$64,626,156.06

\$127,881,422.14

\$47,562,489.68

\$80,318,932.46

41.72%

End of Report