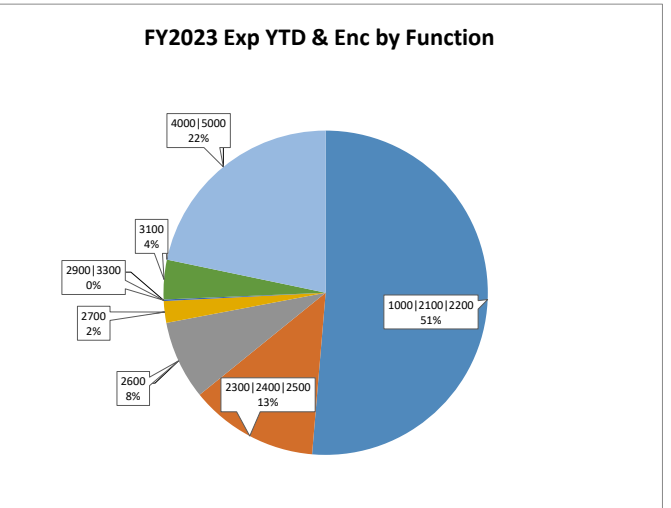
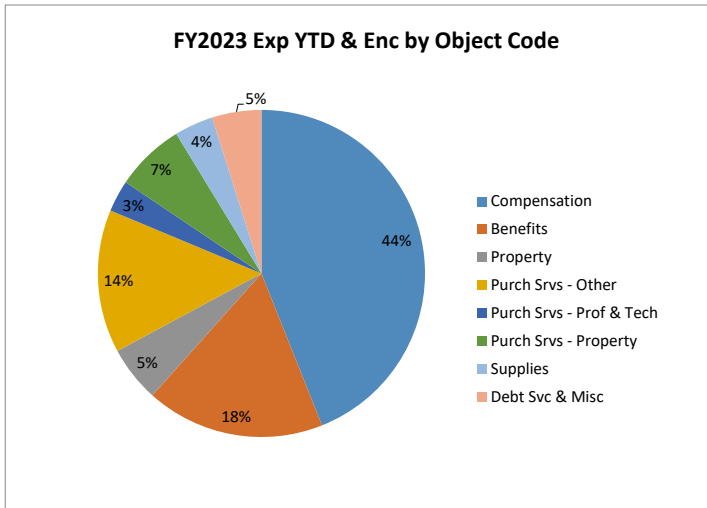
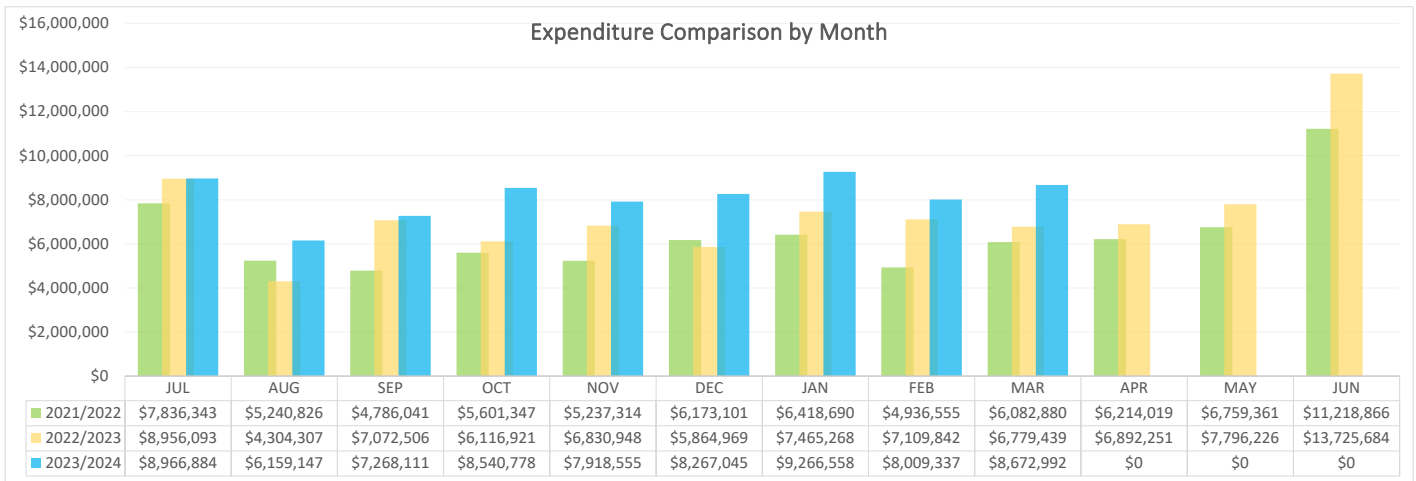
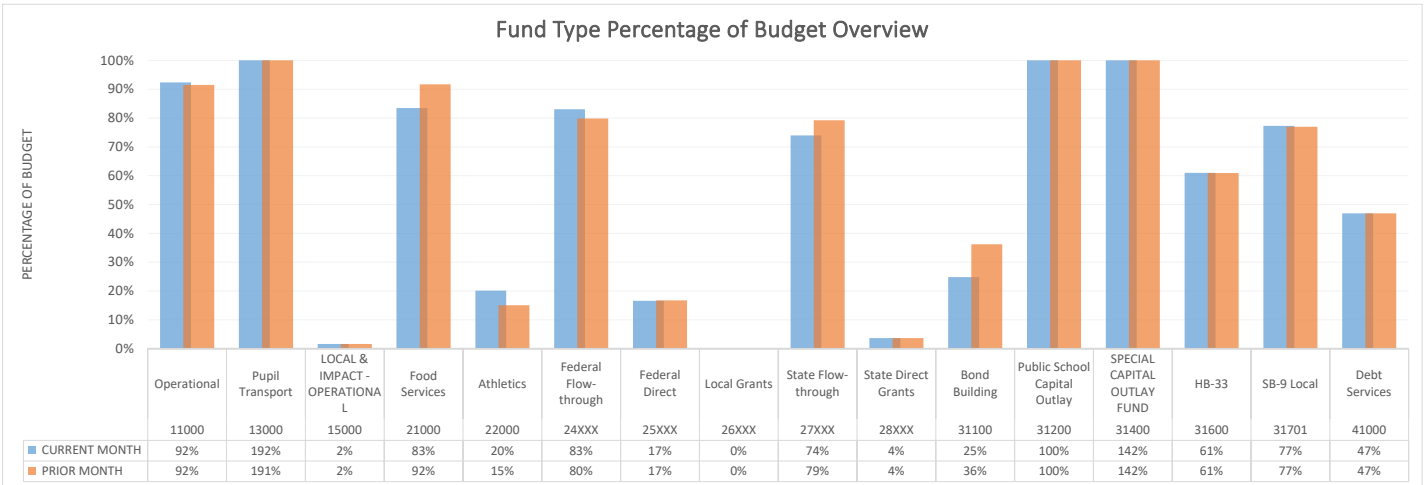


# Alamogordo Public School District

Expenditure Analytical Review

As of March 31, 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: 3/1/2024

To Date: 3/31/2024

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>	\$64,838,234.80	\$5,164,769.78	\$48,770,567.60	\$16,067,667.20	24.78%
<b>Fund:</b>	13000	PUPIL TRANSPORTATION						
			<b>Fund 13000 Total:</b>	\$1,209,593.00	\$109,963.00	\$1,094,793.00	\$114,800.00	9.49%
<b>Fund:</b>	15100	Impact Aid Operational						
			<b>Fund 15100 Total:</b>	\$767,577.00	\$0.00	\$701,092.00	\$66,485.00	8.66%
<b>Fund:</b>	15200	Local Revenue Operational						
			<b>Fund 15200 Total:</b>	\$336,679.00	\$7,046.59	\$259,180.88	\$77,498.12	23.02%
<b>Fund:</b>	21000	FOOD SERVICES						
			<b>Fund 21000 Total:</b>	\$3,560,000.00	\$3,987.75	\$2,452,959.15	\$1,107,040.85	31.10%
<b>Fund:</b>	21100	UNIVERSAL FREE MEALS						
			<b>Fund 21100 Total:</b>	\$929,856.00	\$84,257.10	\$84,257.10	\$845,598.90	90.94%
<b>Fund:</b>	22000	ATHLETICS						
			<b>Fund 22000 Total:</b>	\$109,353.00	\$0.00	\$7,685.35	\$101,667.65	92.97%
<b>Fund:</b>	23000	NON-INSTRUCTIONAL SUPPORT						
			<b>Fund 23000 Total:</b>	\$350,611.00	\$39,255.87	\$319,953.98	\$30,657.02	8.74%
<b>Fund:</b>	23220	HEALTH SERVICES - FLO ACTIVITY						
			<b>Fund 23220 Total:</b>	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
<b>Fund:</b>	24101	TITLE I - IASA						
			<b>Fund 24101 Total:</b>	\$1,971,012.00	\$120,838.71	\$1,315,888.33	\$655,123.67	33.24%
<b>Fund:</b>	24106	ENTITLEMENT IDEA-B						
			<b>Fund 24106 Total:</b>	\$1,216,210.00	\$142,647.59	\$1,487,030.86	(\$270,820.86)	-22.27%
<b>Fund:</b>	24109	PRESCHOOL IDEA-B						
			<b>Fund 24109 Total:</b>	\$83,386.00	\$0.00	\$30,159.75	\$53,226.25	63.83%
<b>Fund:</b>	24113	EDUCATION OF HOMELESS						
			<b>Fund 24113 Total:</b>	\$30,000.00	\$0.00	\$32,487.22	(\$2,487.22)	-8.29%
<b>Fund:</b>	24115	IDEA - PRIVATE SCHOOL SHARE						
			<b>Fund 24115 Total:</b>	\$12,868.00	\$0.00	\$1,139.97	\$11,728.03	91.14%
<b>Fund:</b>	24118	FRESH FRUIT & VEGE PROGRAM						
			<b>Fund 24118 Total:</b>	\$108,092.00	\$0.00	\$71,229.45	\$36,862.55	34.10%
<b>Fund:</b>	24153	TITLE III - ENGLISH LEARNERS EL						
			<b>Fund 24153 Total:</b>	\$20,530.00	\$111.60	\$10,136.24	\$10,393.76	50.63%
<b>Fund:</b>	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN						
			<b>Fund 24154 Total:</b>	\$664,332.00	\$189,829.55	\$425,998.90	\$238,333.10	35.88%
<b>Fund:</b>	24160	RURAL & LOW INCOME SCHOOLS						
			<b>Fund 24160 Total:</b>	\$355,378.00	\$9,990.12	\$248,879.98	\$106,498.02	29.97%

# Alamogordo Public Schools

## Revenue Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 24174 CARL PERKINS					
<b>Fund 24174 Total:</b>	\$83,855.00	\$6,108.52	\$81,135.98	\$2,719.02	3.24%
<b>Fund:</b> 24176 CARL PERKINS REDISTRIBUTION					
<b>Fund 24176 Total:</b>	\$10,300.00	\$0.00	\$6,344.17	\$3,955.83	38.41%
<b>Fund:</b> 24183 USDA 2010 EQUIPMENT ASST. PROGRAM					
<b>Fund 24183 Total:</b>	\$38,000.00	\$9,307.82	\$9,307.82	\$28,692.18	75.51%
<b>Fund:</b> 24189 STUDENT SUPPORT & ACADEMIC ENRICHMENT					
<b>Fund 24189 Total:</b>	\$242,232.00	\$0.00	\$44,843.46	\$197,388.54	81.49%
<b>Fund:</b> 24190 COMPREHENSIVE SUPPORT & IMPROVEMENT					
<b>Fund 24190 Total:</b>	\$179,157.00	\$0.00	\$2,584.38	\$176,572.62	98.56%
<b>Fund:</b> 24194 COMPREHENSIVE LITERACY STATE DEVELOPMENT					
<b>Fund 24194 Total:</b>	\$436,131.00	\$60,819.10	\$607,191.02	(\$171,060.02)	-39.22%
<b>Fund:</b> 24196 STRONGER CONNECTION GRANT (SCG)					
<b>Fund 24196 Total:</b>	\$497,611.00	\$0.00	\$0.00	\$497,611.00	100.00%
<b>Fund:</b> 24308 CRSSA					
<b>Fund 24308 Total:</b>	\$244,650.00	\$0.00	\$2,193,352.23	(\$1,948,702.23)	-796.53%
<b>Fund:</b> 24330 ARP-ESSER III					
<b>Fund 24330 Total:</b>	\$8,951,246.00	\$0.00	\$7,261,871.90	\$1,689,374.10	18.87%
<b>Fund:</b> 24333 ESSER 3-NEAR PEER TUTORING					
<b>Fund 24333 Total:</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
<b>Fund:</b> 24346 ARPA-IDEA-B					
<b>Fund 24346 Total:</b>	\$334,029.00	\$0.00	\$291,131.75	\$42,897.25	12.84%
<b>Fund:</b> 24349 ARPA-IDEA PRESCHOOL					
<b>Fund 24349 Total:</b>	\$28,421.00	\$0.00	\$18,703.57	\$9,717.43	34.19%
<b>Fund:</b> 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC)					
<b>Fund 24350 Total:</b>	\$1,518.38	\$0.00	\$15,287.73	(\$13,769.35)	-906.84%
<b>Fund:</b> 24355 ARP-HCY II					
<b>Fund 24355 Total:</b>	\$1,286.70	\$879.76	\$28,593.85	(\$27,307.15)	-2122.26%
<b>Fund:</b> 25153 TITLE XIX MEDICAID 3/21 YEARS					
<b>Fund 25153 Total:</b>	\$1,073,561.00	\$883,023.31	\$1,236,937.88	(\$163,376.88)	-15.22%
<b>Fund:</b> 25179 ALAMO DOD					
<b>Fund 25179 Total:</b>	\$59,509,480.00	\$0.00	\$1,323,073.81	\$58,186,406.19	97.78%
<b>Fund:</b> 27107 2012 GO BOND STUDENT LIBRARY SB-66					
<b>Fund 27107 Total:</b>	\$26,852.00	\$0.00	\$54,563.18	(\$27,711.18)	-103.20%
<b>Fund:</b> 27109 INSTRUCTIONAL MATS - GAA OF 2019					
<b>Fund 27109 Total:</b>	\$75,044.00	\$0.00	\$75,043.74	\$0.26	0.00%

# Alamogordo Public Schools

## Revenue Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

**Fiscal Year: 2023-2024**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 27118</b> 2019-20 CAPITAL OUTLAY AND SCHOOL BUS I					
<b>Fund 27118 Total:</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%
<b>Fund: 27149</b> PreK Initiative					
<b>Fund 27149 Total:</b>	\$1,464,300.00	\$0.00	\$1,266,975.36	\$197,324.64	13.48%
<b>Fund: 27183</b> NM GROWN FFV					
<b>Fund 27183 Total:</b>	\$53,669.00	\$0.00	\$18,428.11	\$35,240.89	65.66%
<b>Fund: 27201</b> SCHOOL LUNCH CO-PAY - LAWS OF 2020					
<b>Fund 27201 Total:</b>	\$0.00	\$0.00	\$1,577.20	(\$1,577.20)	0.00%
<b>Fund: 27407</b> FAMILY INCOME INDEX					
<b>Fund 27407 Total:</b>	\$110,487.00	\$0.00	\$35,789.05	\$74,697.95	67.61%
<b>Fund: 27502</b> CAREER TECHNICAL EDUCATION PROGRAM					
<b>Fund 27502 Total:</b>	\$172,472.00	\$44,355.80	\$141,513.09	\$30,958.91	17.95%
<b>Fund: 27516</b> Outdoor Classrooms					
<b>Fund 27516 Total:</b>	\$50,000.00	\$0.00	\$28,905.23	\$21,094.77	42.19%
<b>Fund: 27552</b> INNOVATION ZONE					
<b>Fund 27552 Total:</b>	\$200,000.00	\$4,218.13	\$163,756.44	\$36,243.56	18.12%
<b>Fund: 28208</b> ECECD DIRECT PREK					
<b>Fund 28208 Total:</b>	\$55,590.00	\$0.00	\$0.00	\$55,590.00	100.00%
<b>Fund: 28221</b> PUBLIC SCHOOL KITCHEN INFRSTRCTR FY24					
<b>Fund 28221 Total:</b>	\$1,462,342.00	\$0.00	\$0.00	\$1,462,342.00	100.00%
<b>Fund: 31100</b> BOND BUILDING					
<b>Fund 31100 Total:</b>	\$0.00	\$0.00	\$5,924,398.83	(\$5,924,398.83)	0.00%
<b>Fund: 31200</b> PUBLIC SCHOOL CAPITAL OUTLAY					
<b>Fund 31200 Total:</b>	\$0.00	\$0.00	\$1,308,470.00	(\$1,308,470.00)	0.00%
<b>Fund: 31400</b> SPECIAL CAPITAL OUTLAY FUND					
<b>Fund 31400 Total:</b>	\$14,442.00	\$0.00	\$1,285,558.95	(\$1,271,116.95)	-8801.53%
<b>Fund: 31600</b> CAPITAL IMPROVEMENTS HB-33					
<b>Fund 31600 Total:</b>	\$1,295,194.00	\$24,630.21	\$934,989.18	\$360,204.82	27.81%
<b>Fund: 31700</b> CAPITAL IMPROVEMENTS SB-9 STATE MATCH					
<b>Fund 31700 Total:</b>	\$0.00	\$0.00	\$6,268.00	(\$6,268.00)	0.00%
<b>Fund: 31701</b> CAPITAL IMPROVEMENTS SB-9					
<b>Fund 31701 Total:</b>	\$1,850,277.00	\$35,235.53	\$1,408,043.05	\$442,233.95	23.90%
<b>Fund: 31703</b> SB-9 State Match Cash					
<b>Fund 31703 Total:</b>	\$611,913.12	\$0.00	\$492,901.00	\$119,012.12	19.45%
<b>Fund: 41000</b> DEBT SERVICES					
<b>Fund 41000 Total:</b>	\$5,724,759.00	\$109,221.63	\$4,145,769.66	\$1,578,989.34	27.58%

# Alamogordo Public Schools

## Revenue Report

Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

<b>Fund:</b> 43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND					
	<b>Fund 43000 Total:</b>	\$0.00	\$26.48	\$769.84	(\$769.84)	0.00%
	<b>Grand Total:</b>	\$161,512,531.00	\$7,050,523.95	\$87,730,019.22	\$73,782,511.78	45.68%

End of Report

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000	OPERATIONAL							
	Fund 11000 Total:		\$71,285,951.80	\$5,183,696.95	\$44,858,696.84	\$26,427,254.96	\$20,975,256.82	\$5,451,998.14 7.65%
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:		\$1,209,593.00	\$179,060.19	\$1,351,310.18	(\$141,717.18)	\$973,061.06	(\$1,114,778.24) -92.16%
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	\$70.48	\$2,591.76	\$670,766.24	\$0.00	\$670,766.24 99.62%
Fund: 21000	FOOD SERVICES							
	Fund 21000 Total:		\$4,114,876.00	\$586,303.48	\$2,480,551.97	\$1,634,324.03	\$1,730,629.57	(\$96,305.54) -2.34%
Fund: 21100	UNIVERSAL FREE MEALS							
	Fund 21100 Total:		\$929,856.00	\$0.00	\$0.00	\$929,856.00	\$0.00	\$929,856.00 100.00%
Fund: 22000	ATHLETICS							
	Fund 22000 Total:		\$222,694.00	\$4,735.89	\$31,349.91	\$191,344.09	\$13,391.15	\$177,952.94 79.91%
Fund: 23000	NON-INSTRUCTIONAL SUPPORT							
	Fund 23000 Total:		\$1,092,333.00	\$17,151.54	\$177,789.60	\$914,543.40	\$137,141.03	\$777,402.37 71.17%
Fund: 23220	HEALTH SERVICES - FLO ACTIVITY							
	Fund 23220 Total:		\$0.00	\$0.00	\$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	\$101,081.99	\$980,367.33	\$990,644.67	\$381,747.10	\$608,897.57 30.89%
Fund: 24106	ENTITLEMENT IDEA-B							
	Fund 24106 Total:		\$1,216,210.00	\$202,458.67	\$880,365.35	\$335,844.65	\$640,193.77	(\$304,349.12) -25.02%
Fund: 24109	PRESCHOOL IDEA-B							

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24109 Total:			\$83,386.00	\$4,737.46	\$47,176.10	\$36,209.90	\$23,845.75	\$12,364.15 14.83%
Fund:	24113	EDUCATION OF HOMELESS						
Fund 24113 Total:			\$30,000.00	\$4,173.33	\$22,705.85	\$7,294.15	\$7,205.00	\$89.15 0.30%
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	\$10,082.18	\$99,392.75	\$8,699.25	\$8,699.25	\$0.00 0.00%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:			\$20,530.00	\$1,615.14	\$1,844.13	\$18,685.87	\$732.00	\$17,953.87 87.45%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:			\$664,332.00	\$27,463.40	\$291,941.91	\$372,390.09	\$34,148.47	\$338,241.62 50.91%
Fund:	24160	RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:			\$355,378.00	\$0.00	\$182,886.33	\$172,491.67	\$71,032.03	\$101,459.64 28.55%
Fund:	24174	CARL PERKINS						
Fund 24174 Total:			\$83,855.00	\$1,112.00	\$32,861.61	\$50,993.39	\$26,113.16	\$24,880.23 29.67%
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	\$617.86	\$241,614.14	\$12,478.60	\$229,135.54 94.59%
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: 3/1/2024

To Date: 3/31/2024

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	\$26,516.56	\$136,232.24	\$299,898.76	\$206,797.72	\$93,101.04 21.35%
Fund: 24196      STRONGER CONNECTION GRANT (SCG)						
Fund 24196 Total:	\$497,611.00	\$0.00	\$0.00	\$497,611.00	\$121,730.74	\$375,880.26 75.54%
Fund: 24308      CRSSA						
Fund 24308 Total:	\$244,650.00	\$799.85	\$182,531.69	\$62,118.31	\$75.32	\$62,042.99 25.36%
Fund: 24330      ARP-ESSER III						
Fund 24330 Total:	\$8,951,246.00	\$619,337.63	\$5,516,094.11	\$3,435,151.89	\$2,596,433.56	\$838,718.33 9.37%
Fund: 24333      ESSER 3-NEAR PEER TUTORING						
Fund 24333 Total:	\$50,000.00	\$7,076.80	\$10,442.84	\$39,557.16	\$12,894.15	\$26,663.01 53.33%
Fund: 24346      ARPA-IDEA-B						
Fund 24346 Total:	\$334,029.00	\$3,872.42	\$293,162.03	\$40,866.97	\$17,429.15	\$23,437.82 7.02%
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	\$1,624.72	(\$106.34) -7.00%
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	\$99,477.60	\$642,168.50	\$778,669.50	\$697,796.72	\$80,872.78 5.69%
Fund: 25179      ALAMO DOD						
Fund 25179 Total:	\$59,977,328.00	\$669,903.35	\$1,992,977.16	\$57,984,350.84	\$6,848,892.87	\$51,135,457.97 85.26%



# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

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	\$0.00	\$7,885.54	\$18,966.46	\$34,619.16	(\$15,652.70) -58.29%
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	\$2,868.50	\$745,232.12	\$719,067.88	\$412,697.78	\$306,370.10 20.92%
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	\$15,311.82	\$28,045.89	\$82,441.11	\$15,440.00	\$67,001.11 60.64%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	\$172,472.00	\$6,376.19	\$145,121.35	\$27,350.65	\$21,902.36	\$5,448.29 3.16%
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	\$15,787.33	\$48,910.14	\$151,089.86	\$23,857.33	\$127,232.53 63.62%
Fund: 28190 GRADS						

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

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:	\$15,520,303.00	\$354,858.68	\$1,782,127.18	\$13,738,175.82	\$2,072,100.72	\$11,666,075.10 75.17%
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	\$246.30	\$171,828.94	\$1,123,365.06	\$617,915.64	\$505,449.42 39.02%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:	\$6,677,617.00	\$525,723.69	\$4,189,385.82	\$2,488,231.18	\$972,365.18	\$1,515,866.00 22.70%
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	\$1,092.21	\$5,394,996.92	\$6,116,329.08	\$7,632.54	\$6,108,696.54 53.07%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:	\$86,743.00	\$0.26	\$6.68	\$86,736.32	\$0.00	\$86,736.32 99.99%

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$198,458,900.00

\$8,672,991.89

\$73,424,244.77

\$125,034,655.23

\$39,979,718.68

\$85,054,936.55

42.86%

End of Report