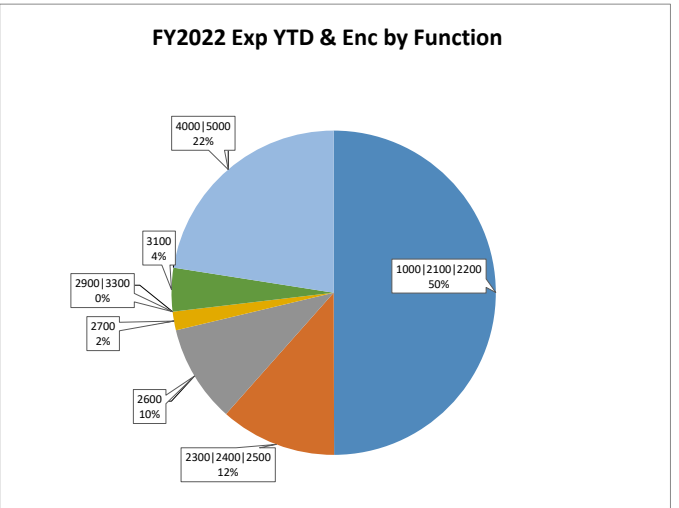
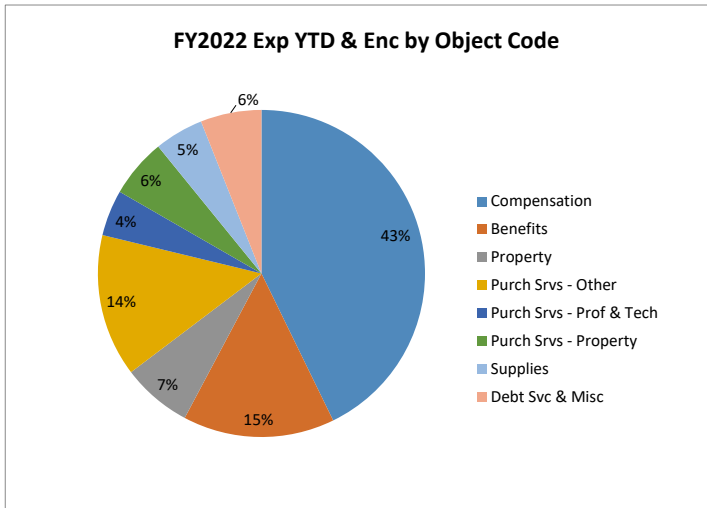
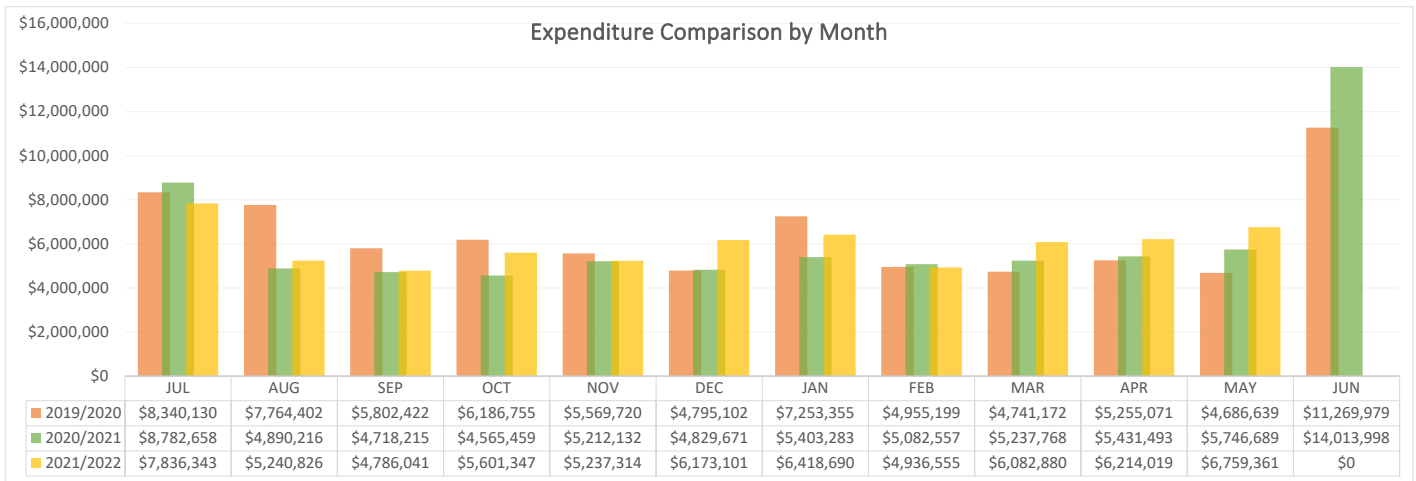
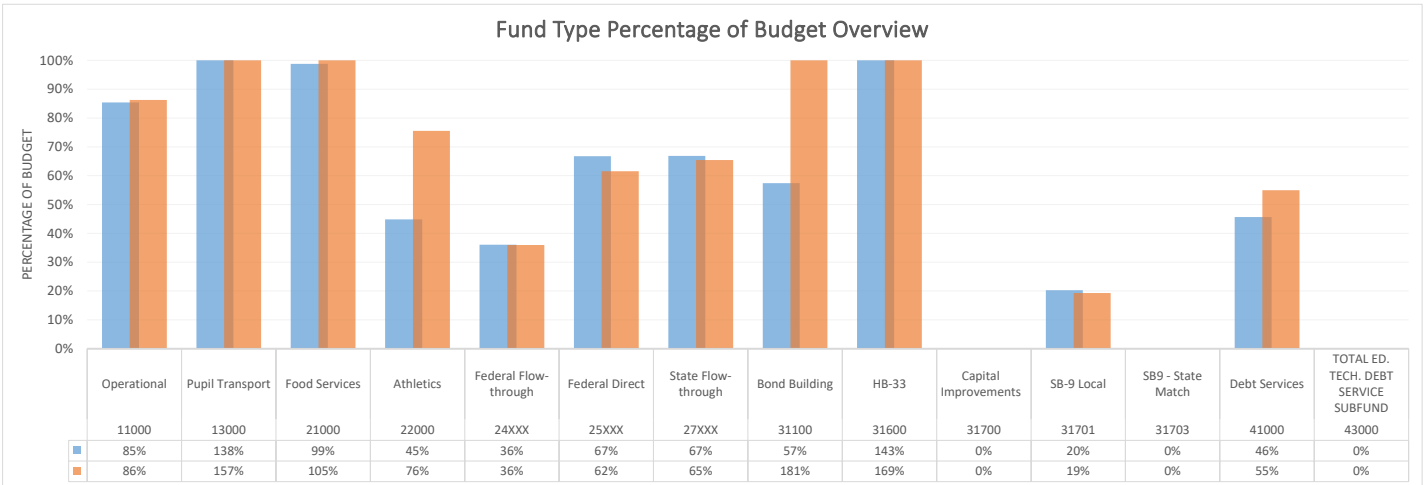


Alamogordo Public School District

Expenditure Analytical Review

As of May 31, 2022



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: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 OPERATIONAL					
Fund 11000 Total:	\$50,852,087.00	\$4,492,153.02	\$47,489,977.64	\$3,362,109.36	6.61%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,084,852.00	\$18,923.00	\$1,022,780.07	\$62,071.93	5.72%
Fund: 21000 FOOD SERVICES					
Fund 21000 Total:	\$3,200,000.00	\$382,895.97	\$3,229,141.84	(\$29,141.84)	-0.91%
Fund: 22000 ATHLETICS					
Fund 22000 Total:	\$104,809.00	\$1,620.57	\$100,549.92	\$4,259.08	4.06%
Fund: 23000 NON-INSTRUCTIONAL SUPPORT					
Fund 23000 Total:	\$0.00	\$59,985.39	\$328,660.79	(\$328,660.79)	0.00%
Fund: 23220 HEALTH SERVICES - FLO ACTIVITY					
Fund 23220 Total:	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
Fund: 24101 TITLE I - IASA					
Fund 24101 Total:	\$2,244,456.00	\$0.00	\$2,528,183.61	(\$283,727.61)	-12.64%
Fund: 24106 ENTITLEMENT IDEA-B					
Fund 24106 Total:	\$1,643,701.00	\$0.00	\$717,120.46	\$926,580.54	56.37%
Fund: 24109 PRESCHOOL IDEA-B					
Fund 24109 Total:	\$95,689.00	\$0.00	\$44,647.46	\$51,041.54	53.34%
Fund: 24112 IDEA - EARLY INTERVENTION SERVICES					
Fund 24112 Total:	\$177,351.00	\$0.00	\$197,821.37	(\$20,470.37)	-11.54%
Fund: 24113 EDUCATION OF HOMELESS					
Fund 24113 Total:	\$30,000.00	\$0.00	\$16,962.21	\$13,037.79	43.46%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE					
Fund 24115 Total:	\$11,271.00	\$0.00	\$0.00	\$11,271.00	100.00%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM					
Fund 24118 Total:	\$108,548.00	\$16,935.56	\$69,765.99	\$38,782.01	35.73%
Fund: 24153 TITLE III - ENGLISH LEARNERS EL					
Fund 24153 Total:	\$16,497.00	\$0.00	\$13,253.65	\$3,243.35	19.66%
Fund: 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN					
Fund 24154 Total:	\$755,004.00	\$10,716.96	\$125,553.03	\$629,450.97	83.37%
Fund: 24160 RURAL & LOW INCOME SCHOOLS					
Fund 24160 Total:	\$0.00	\$0.00	\$92,641.28	(\$92,641.28)	0.00%
Fund: 24174 CARL PERKINS					
Fund 24174 Total:	\$78,836.00	\$0.00	\$74,163.61	\$4,672.39	5.93%
Fund: 24176 CARL PERKINS REDISTRIBUTION					
Fund 24176 Total:	\$4,163.00	\$0.00	\$10,062.80	(\$5,899.80)	-141.72%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHMENT					
Fund 24189 Total:	\$316,951.00	\$0.00	\$122,726.98	\$194,224.02	61.28%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOPMENT					
Fund 24194 Total:	\$747,446.00	\$149,636.60	\$345,734.46	\$401,711.54	53.74%
Fund: 24301 CARES ACT					
Fund 24301 Total:	\$172,233.00	\$0.00	\$281,648.29	(\$109,415.29)	-63.53%
Fund: 24305 GOVERNOR'S EMERGENCY EDUC RELIEF FUND					
Fund 24305 Total:	\$0.00	\$0.00	\$9,471.00	(\$9,471.00)	0.00%
Fund: 24307 CARES ACT- GEERF - SOCIAL EMOTIONAL LEARNING					
Fund 24307 Total:	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00%
Fund: 24308 CRSSA					
Fund 24308 Total:	\$6,263,743.00	\$0.00	\$2,464,385.78	\$3,799,357.22	60.66%
Fund: 24312 USDE - CRRSA-Retention					
Fund 24312 Total:	\$0.00	\$0.00	\$32,356.00	(\$32,356.00)	0.00%
Fund: 24316 AIR QUALITY - FED SUB-AWARDS					
Fund 24316 Total:	\$118,224.00	\$0.00	\$59,201.52	\$59,022.48	49.92%
Fund: 24330 ARP-ESSER III					
Fund 24330 Total:	\$13,288,644.89	\$0.00	\$0.00	\$13,288,644.89	100.00%
Fund: 24333 ESSER 3-NEAR PEER TUTORING					
Fund 24333 Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
Fund: 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC)					
Fund 24350 Total:	\$24,999.00	\$0.00	\$0.00	\$24,999.00	100.00%
Fund: 24355 ARP-HCY II					
Fund 24355 Total:	\$59,835.00	\$0.00	\$0.00	\$59,835.00	100.00%
Fund: 25145 IMPACT AID SPECIAL EDUCATION					
Fund 25145 Total:	\$182,458.00	\$0.00	\$0.00	\$182,458.00	100.00%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS					
Fund 25153 Total:	\$800,000.00	\$7,235.71	\$793,945.07	\$6,054.93	0.76%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66					
Fund 27107 Total:	\$112,988.00	\$17,633.29	\$27,745.62	\$85,242.38	75.44%
Fund: 27118 2019-20 CAPITAL OUTLAY AND SCHOOL BUS					
Fund 27118 Total:	\$0.00	\$0.00	\$160,000.00	(\$160,000.00)	0.00%
Fund: 27130 FEMININE HYGIENE PRODUCTS					
Fund 27130 Total:	\$0.00	\$0.00	\$7,231.07	(\$7,231.07)	0.00%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT					
Fund 27135 Total:	\$32,275.00	\$0.00	\$24,583.54	\$7,691.46	23.83%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27149 PreK Initiative					
Fund 27149 Total:	\$987,000.00	\$0.00	\$853,429.82	\$133,570.18	13.53%
Fund: 27153 Extended Learning Time Program - Transportati					
Fund 27153 Total:	\$15,305.00	\$0.00	\$15,305.00	\$0.00	0.00%
Fund: 27407 FAMILY INCOME INDEX					
Fund 27407 Total:	\$198,996.00	\$0.00	\$0.00	\$198,996.00	100.00%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM					
Fund 27502 Total:	\$35,001.00	\$0.00	\$26,604.70	\$8,396.30	23.99%
Fund: 28190 GRADS					
Fund 28190 Total:	\$8,000.00	\$7,579.55	\$7,579.55	\$420.45	5.26%
Fund: 28211 NM COVID-19 TESTING PROGRAM DOH					
Fund 28211 Total:	\$237,400.00	\$0.00	\$0.00	\$237,400.00	100.00%
Fund: 31100 BOND BUILDING					
Fund 31100 Total:	\$0.00	\$3,920,767.04	\$4,006,948.58	(\$4,006,948.58)	0.00%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33					
Fund 31600 Total:	\$1,216,722.00	\$278,837.90	\$1,149,960.19	\$66,761.81	5.49%
Fund: 31700 CAPITAL IMPROVEMENTS SB-9 STATE MATCH					
Fund 31700 Total:	\$0.00	\$0.00	(\$6,151.00)	\$6,151.00	0.00%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9					
Fund 31701 Total:	\$1,738,433.00	\$398,500.11	\$1,645,914.68	\$92,518.32	5.32%
Fund: 31703 SB-9 State Match Cash					
Fund 31703 Total:	\$138,184.00	\$0.00	(\$51,605.66)	\$189,789.66	137.35%
Fund: 41000 DEBT SERVICES					
Fund 41000 Total:	\$5,401,743.00	\$1,231,113.59	\$5,080,862.07	\$320,880.93	5.94%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND					
Fund 43000 Total:	\$0.00	\$51.49	\$3,265.25	(\$3,265.25)	0.00%
Grand Total:	\$92,553,844.89	\$10,994,585.75	\$73,142,528.24	\$19,411,316.65	20.97%

End of Report

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 OPERATIONAL						
Fund 11000 Total:	\$54,415,951.00	\$4,224,393.27	\$38,757,659.79	\$15,658,291.21	\$7,724,422.44	\$7,933,868.77 14.58%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,084,852.00	\$115,307.86	\$1,109,544.61	(\$24,692.61)	\$388,346.90	(\$413,039.51) -38.07%
Fund: 21000 FOOD SERVICES						
Fund 21000 Total:	\$3,457,663.00	\$607,142.71	\$2,962,741.61	\$494,921.39	\$454,160.11	\$40,761.28 1.18%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$208,096.00	\$16,427.22	\$80,447.76	\$127,648.24	\$12,870.00	\$114,778.24 55.16%
Fund: 23000 NON-INSTRUCTIONAL SUPPORT						
Fund 23000 Total:	\$624,227.00	\$39,313.72	\$233,051.53	\$391,175.47	\$51,568.89	\$339,606.58 54.40%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$2,244,456.00	\$177,462.19	\$1,599,273.06	\$645,182.94	\$390,611.83	\$254,571.11 11.34%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,643,701.00	\$85,902.35	\$830,293.68	\$813,407.32	\$191,170.72	\$622,236.60 37.86%
Fund: 24109 PRESCHOOL IDEA-B						
Fund 24109 Total:	\$95,689.00	\$3,438.65	\$36,133.71	\$59,555.29	\$8,585.07	\$50,970.22 53.27%
Fund: 24112 IDEA - EARLY INTERVENTION SERVICES						
Fund 24112 Total:	\$177,351.00	\$1,200.00	\$71,089.18	\$106,261.82	\$780.00	\$105,481.82 59.48%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$30,000.00	\$373.92	\$7,569.96	\$22,430.04	\$928.65	\$21,501.39 71.67%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:	\$11,271.00	\$0.00	\$0.00	\$11,271.00	\$0.00	\$11,271.00 100.00%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM						

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24118 Total:			\$108,548.00	\$5,114.23	\$62,548.51	\$45,999.49	\$44,535.08	\$1,464.41 1.35%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:			\$16,497.00	\$0.00	\$5,602.65	\$10,894.35	\$7,700.00	\$3,194.35 19.36%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:			\$755,004.00	\$4,716.84	\$185,855.03	\$569,148.97	\$9,841.69	\$559,307.28 74.08%
Fund:	24174	CARL PERKINS						
Fund 24174 Total:			\$78,836.00	\$20,561.47	\$52,827.22	\$26,008.78	\$9,268.91	\$16,739.87 21.23%
Fund:	24176	CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:			\$4,163.00	\$0.00	\$4,160.24	\$2.76	\$3,600.00	(\$3,597.24) -86.41%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHMEI						
Fund 24189 Total:			\$316,951.00	\$22,348.56	\$132,982.78	\$183,968.22	\$71,628.03	\$112,340.19 35.44%
Fund:	24194	COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:			\$747,446.00	\$127,281.77	\$502,680.50	\$244,765.50	\$111,319.96	\$133,445.54 17.85%
Fund:	24301	CARES ACT						
Fund 24301 Total:			\$172,233.00	\$23,153.08	\$166,137.13	\$6,095.87	\$5,843.00	\$252.87 0.15%
Fund:	24308	CRSSA						
Fund 24308 Total:			\$6,263,743.00	\$297,344.15	\$3,400,714.10	\$2,863,028.90	\$802,387.24	\$2,060,641.66 32.90%
Fund:	24316	AIR QUALITY - FED SUB-AWARDS						
Fund 24316 Total:			\$118,224.00	\$0.00	\$72,970.08	\$45,253.92	\$0.00	\$45,253.92 38.28%
Fund:	24330	ARP-ESSER III						
Fund 24330 Total:			\$13,288,644.89	\$31,706.73	\$144,836.20	\$13,143,808.69	\$485,808.92	\$12,657,999.77 95.25%
Fund:	24333	ESSER 3-NEAR PEER TUTORING						
Fund 24333 Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
						100.00%
Fund: 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC						
Fund 24350 Total:	\$24,999.00	\$0.00	\$0.00	\$24,999.00	\$0.00	\$24,999.00 100.00%
Fund: 24355 ARP-HCY II						
Fund 24355 Total:	\$59,835.00	\$14,387.14	\$17,477.75	\$42,357.25	\$13,258.00	\$29,099.25 48.63%
Fund: 25145 IMPACT AID SPECIAL EDUCATION						
Fund 25145 Total:	\$201,151.00	\$11,337.63	\$133,688.36	\$67,462.64	\$13,369.29	\$54,093.35 26.89%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,063,601.00	\$81,300.26	\$644,110.38	\$419,490.62	\$364,870.77	\$54,619.85 5.14%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	\$468,773.00	\$277.53	\$781.31	\$467,991.69	\$918.69	\$467,073.00 99.64%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66						
Fund 27107 Total:	\$112,988.00	\$2,294.78	\$19,928.07	\$93,059.93	\$45,374.18	\$47,685.75 42.20%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT						
Fund 27135 Total:	\$32,275.00	\$0.00	\$0.00	\$32,275.00	\$0.00	\$32,275.00 100.00%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$987,000.00	\$67,116.33	\$682,415.69	\$304,584.31	\$167,868.89	\$136,715.42 13.85%
Fund: 27153 Extended Learning Time Program - Transportati						
Fund 27153 Total:	\$15,305.00	\$0.00	\$0.00	\$15,305.00	\$0.00	\$15,305.00 100.00%
Fund: 27407 FAMILY INCOME INDEX						
Fund 27407 Total:	\$198,996.00	\$0.00	\$0.00	\$198,996.00	\$0.00	\$198,996.00 100.00%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	\$35,001.00	\$0.00	\$8,506.00	\$26,495.00	\$0.00	\$26,495.00 75.70%

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 28190	GRADS							
	Fund 28190 Total:		\$25,702.00	\$372.93	\$6,791.97	\$18,910.03	\$861.65	\$18,048.38 70.22%
Fund: 28211	NM COVID-19 TESTING PROGRAM DOH							
	Fund 28211 Total:		\$237,400.00	\$155,883.73	\$155,883.73	\$81,516.27	\$43,692.26	\$37,824.01 15.93%
Fund: 29102	PRIVATE DIRECT GRANTS (Categorical)							
	Fund 29102 Total:		\$5,567.00	\$0.00	\$1,871.78	\$3,695.22	\$0.00	\$3,695.22 66.38%
Fund: 31100	BOND BUILDING							
	Fund 31100 Total:		\$17,575,357.00	\$397,725.87	\$6,224,883.92	\$11,350,473.08	\$3,863,701.16	\$7,486,771.92 42.60%
Fund: 31600	CAPITAL IMPROVEMENTS HB-33							
	Fund 31600 Total:		\$1,595,025.00	\$295,019.98	\$1,386,331.66	\$208,693.34	\$894,984.28	(\$686,290.94) -43.03%
Fund: 31700	CAPITAL IMPROVEMENTS SB-9 STATE MATCH							
	Fund 31700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,807.22	(\$12,807.22) 0.00%
Fund: 31701	CAPITAL IMPROVEMENTS SB-9							
	Fund 31701 Total:		\$4,543,480.00	\$74,403.40	\$766,661.66	\$3,776,818.34	\$154,817.08	\$3,622,001.26 79.72%
Fund: 31703	SB-9 State Match Cash							
	Fund 31703 Total:		\$138,184.00	\$0.00	\$0.00	\$138,184.00	\$0.00	\$138,184.00 100.00%
Fund: 31900	ED. TECHNOLOGY EQUIPMENT ACT							
	Fund 31900 Total:		\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$562.00 100.00%
Fund: 41000	DEBT SERVICES							
	Fund 41000 Total:		\$10,870,326.00	\$12,309.02	\$4,963,929.84	\$5,906,396.16	\$0.00	\$5,906,396.16 54.34%
Fund: 43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND							
	Fund 43000 Total:		\$82,511.00	\$0.49	\$32.25	\$82,478.75	\$0.00	\$82,478.75 99.96%

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$124,187,584.89

\$6,915,617.81

\$65,432,413.70

\$58,755,171.19

\$16,351,900.91

\$42,403,270.28

34.14%

End of Report