

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 OPERATIONAL					
Fund 11000 Total:	\$47,416,798.00	\$3,785,306.56	\$3,785,306.56	\$43,631,491.44	92.02%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,469,710.00	\$133,610.00	\$133,610.00	\$1,336,100.00	90.91%
Fund: 14000 TOTAL INSTRUCTIONAL MATERIALS SUBFUNI					
Fund 14000 Total:	\$0.00	\$26,640.10	\$26,640.10	(\$26,640.10)	0.00%
Fund: 21000 FOOD SERVICES					
Fund 21000 Total:	\$2,065,000.00	\$4,802.83	\$4,802.83	\$2,060,197.17	99.77%
Fund: 22000 ATHLETICS					
Fund 22000 Total:	\$115,000.00	\$300.00	\$300.00	\$114,700.00	99.74%
Fund: 23000 NON-INSTRUCTIONAL SUPPORT					
Fund 23000 Total:	\$0.00	\$30,629.21	\$30,629.21	(\$30,629.21)	0.00%
Fund: 24101 TITLE I - IASA					
Fund 24101 Total:	\$2,286,253.00	\$309,812.65	\$309,812.65	\$1,976,440.35	86.45%
Fund: 24106 ENTITLEMENT IDEA-B					
Fund 24106 Total:	\$2,061,478.00	\$114,504.30	\$114,504.30	\$1,946,973.70	94.45%
Fund: 24109 PRESCHOOL IDEA-B					
Fund 24109 Total:	\$65,594.00	\$707.47	\$707.47	\$64,886.53	98.92%
Fund: 24112 IDEA - EARLY INTERVENTION SERVICES					
Fund 24112 Total:	\$0.00	\$87,215.51	\$87,215.51	(\$87,215.51)	0.00%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM					
Fund 24118 Total:	\$0.00	\$6,791.27	\$6,791.27	(\$6,791.27)	0.00%
Fund: 24124 SCHOOL IMPROVEMENT GRANT					
Fund 24124 Total:	\$144,991.00	\$80,799.35	\$80,799.35	\$64,191.65	44.27%
Fund: 24132 RESULTS DRIVEN ACCOUNTABILITY					
Fund 24132 Total:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
Fund: 24153 Undesignated					
Fund 24153 Total:	\$14,408.00	\$0.00	\$0.00	\$14,408.00	100.00%
Fund: 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN					
Fund 24154 Total:	\$498,763.00	\$0.00	\$0.00	\$498,763.00	100.00%
Fund: 24174 CARL PERKINS					
Fund 24174 Total:	\$79,101.00	\$0.00	\$0.00	\$79,101.00	100.00%
Fund: 24176 CARL PERKINS REDISTRIBUTION					
Fund 24176 Total:	\$7,716.00	\$0.00	\$0.00	\$7,716.00	100.00%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHMEI					
Fund 24189 Total:	\$133,304.00	\$0.00	\$0.00	\$133,304.00	100.00%

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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:	\$700,000.00	\$72,002.75	\$72,002.75	\$627,997.25	89.71%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$87,253.00	\$0.00	\$0.00	\$87,253.00	100.00%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66					
Fund 27107 Total:	\$411.00	\$0.00	\$0.00	\$411.00	100.00%
Fund: 27149 PreK Initiative					
Fund 27149 Total:	\$738,077.00	\$0.00	\$0.00	\$738,077.00	100.00%
Fund: 27155 BREAKFAST FOR ELEMENTARY STUDENTS					
Fund 27155 Total:	\$0.00	\$9,348.89	\$9,348.89	(\$9,348.89)	0.00%
Fund: 27178 SCHOOL BUSES					
Fund 27178 Total:	\$2,591,111.00	\$0.00	\$0.00	\$2,591,111.00	100.00%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33					
Fund 31600 Total:	\$1,165,361.00	\$0.00	\$0.00	\$1,165,361.00	100.00%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9					
Fund 31701 Total:	\$1,579,554.00	\$0.00	\$0.00	\$1,579,554.00	100.00%
Fund: 41000 DEBT SERVICES					
Fund 41000 Total:	\$4,604,459.00	\$0.00	\$0.00	\$4,604,459.00	100.00%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND					
Fund 43000 Total:	\$655,576.00	\$0.00	\$0.00	\$655,576.00	100.00%
Grand Total:	\$68,682,376.00	\$4,662,470.89	\$4,662,470.89	\$64,019,905.11	93.21%

End of Report